Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$68,084,239.28	$0.00	$19,253,170.01	$48,831,069.27
09/02/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/03/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/04/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/05/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/06/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/07/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/08/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/09/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/10/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/11/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/12/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/13/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/14/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/15/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/16/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/17/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/18/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/19/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/20/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/21/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/22/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/23/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/24/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/25/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/26/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/27/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/28/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/29/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
09/30/2015	$48,831,069.27	$0.00	$0.00	$48,831,069.27
Totals	$68,084,239.28	$0.00	$19,253,170.01	$48,831,069.27

Account Summary

Ending Balance:	$48,831,069.27	**Minimum Balance:**	$48,831,069.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,831,069.27	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$48,831,069.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$25,248.17
Administrative Fee:	($1,003.38)
Cash Management Fee:	($378.88)
Adjusted Interest:	$23,865.91
Balance Including Interest:	$48,854,935.18

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$24,079,959.53	$2,628,533.05	$4,051,134.58	$22,657,358.00
09/02/2015	$22,657,358.00	$36,721.22	$23,407.03	$22,670,672.19
09/03/2015	$22,670,672.19	$176,963.60	$7,353.14	$22,840,282.65
09/04/2015	$22,840,282.65	$66,564.89	$102,077.83	$22,804,769.71
09/05/2015	$22,804,769.71	$1,528.98	$4.67	$22,806,294.02
09/06/2015	$22,806,294.02	$0.00	$3.00	$22,806,291.02
09/07/2015	$22,806,291.02	$6.75	$3.00	$22,806,294.77
09/08/2015	$22,806,294.77	$222,843.01	$22,545.77	$23,006,592.01
09/09/2015	$23,006,592.01	$102,427.25	$19,707.64	$23,089,311.62
09/10/2015	$23,089,311.62	$99,676.92	$1,119,031.96	$22,069,956.58
09/11/2015	$22,069,956.58	$144,486.03	$49,637.93	$22,164,804.68
09/12/2015	$22,164,804.68	$5,838.14	$10,281.26	$22,160,361.56
09/13/2015	$22,160,361.56	$759.99	$0.00	$22,161,121.55
09/14/2015	$22,161,121.55	$122,277.06	$22,925.60	$22,260,473.01
09/15/2015	$22,260,473.01	$563,086.17	$169,169.39	$22,654,389.79
09/16/2015	$22,654,389.79	$52,404.16	$886,780.54	$21,820,013.41
09/17/2015	$21,820,013.41	$81,785.79	$41,195.41	$21,860,603.79
09/18/2015	$21,860,603.79	$191,041.20	$259,683.41	$21,791,961.58
09/19/2015	$21,791,961.58	$140.00	$0.00	$21,792,101.58
09/20/2015	$21,792,101.58	$175.74	$0.00	$21,792,277.32
09/21/2015	$21,792,277.32	$129,352.92	$9,305.97	$21,912,324.27
09/22/2015	$21,912,324.27	$84,098.52	$53,918.91	$21,942,503.88
09/23/2015	$21,942,503.88	$97,730.34	$19,864.43	$22,020,369.79
09/24/2015	$22,020,369.79	$109,803.24	$1,627,448.72	$20,502,724.31
09/25/2015	$20,502,724.31	$159,841.40	$336,282.40	$20,326,283.31
09/26/2015	$20,326,283.31	$0.00	$0.00	$20,326,283.31
09/27/2015	$20,326,283.31	$0.00	$0.00	$20,326,283.31
09/28/2015	$20,326,283.31	$144,531.82	$13,470.09	$20,457,345.04
09/29/2015	$20,457,345.04	$115,368.97	$6,715.26	$20,565,998.75
09/30/2015	$20,565,998.75	$1,348,261.95	$702,832.29	$21,211,428.41
Totals	$24,079,959.53	$6,686,249.11	$9,554,780.23	$21,211,428.41

Account Summary

Ending Balance:	$21,211,428.41	**Minimum Balance:**	$20,326,283.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,089,311.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$21,920,249.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$11,333.89
Administrative Fee:	($450.42)
Cash Management Fee:	($170.08)
Adjusted Interest:	$10,713.39
Balance Including Interest:	$21,222,141.80

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,540,802.30	$3,853.50	$5,238.70	$7,539,417.10
09/02/2015	$7,539,417.10	$0.00	$777.09	$7,538,640.01
09/03/2015	$7,538,640.01	$0.00	$1,159.48	$7,537,480.53
09/04/2015	$7,537,480.53	$0.00	$1,501.88	$7,535,978.65
09/05/2015	$7,535,978.65	$0.00	$0.00	$7,535,978.65
09/06/2015	$7,535,978.65	$0.00	$0.00	$7,535,978.65
09/07/2015	$7,535,978.65	$0.00	$0.00	$7,535,978.65
09/08/2015	$7,535,978.65	$0.00	$11.33	$7,535,967.32
09/09/2015	$7,535,967.32	$0.00	$751.32	$7,535,216.00
09/10/2015	$7,535,216.00	$0.00	$16,786.84	$7,518,429.16
09/11/2015	$7,518,429.16	$0.00	$1,874.41	$7,516,554.75
09/12/2015	$7,516,554.75	$0.00	$0.00	$7,516,554.75
09/13/2015	$7,516,554.75	$0.00	$0.00	$7,516,554.75
09/14/2015	$7,516,554.75	$0.00	$111.09	$7,516,443.66
09/15/2015	$7,516,443.66	$0.00	$877.02	$7,515,566.64
09/16/2015	$7,515,566.64	$0.00	$116.31	$7,515,450.33
09/17/2015	$7,515,450.33	$0.00	$1,489.13	$7,513,961.20
09/18/2015	$7,513,961.20	$0.00	$5,115.11	$7,508,846.09
09/19/2015	$7,508,846.09	$0.00	$0.00	$7,508,846.09
09/20/2015	$7,508,846.09	$0.00	$0.00	$7,508,846.09
09/21/2015	$7,508,846.09	$0.00	$2,767.89	$7,506,078.20
09/22/2015	$7,506,078.20	$0.00	$7,813.49	$7,498,264.71
09/23/2015	$7,498,264.71	$0.00	$708.96	$7,497,555.75
09/24/2015	$7,497,555.75	$0.00	$17,452.86	$7,480,102.89
09/25/2015	$7,480,102.89	$0.00	$28,008.12	$7,452,094.77
09/26/2015	$7,452,094.77	$0.00	$0.00	$7,452,094.77
09/27/2015	$7,452,094.77	$0.00	$0.00	$7,452,094.77
09/28/2015	$7,452,094.77	$0.00	$0.00	$7,452,094.77
09/29/2015	$7,452,094.77	$0.00	$0.00	$7,452,094.77
09/30/2015	$7,452,094.77	$263.24	$451.71	$7,451,906.30
Totals	$7,540,802.30	$4,116.74	$93,012.74	$7,451,906.30

Account Summary

Ending Balance:	$7,451,906.30	**Minimum Balance:**	$7,451,906.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,539,417.10	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,506,035.69	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,881.01
Administrative Fee:	($154.23)
Cash Management Fee:	($58.24)
Adjusted Interest:	$3,668.54
Balance Including Interest:	$7,455,574.84

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$266,703.17	$16,591.12	$133,320.82	$149,973.47
09/02/2015	$149,973.47	$0.00	$7,833.81	$142,139.66
09/03/2015	$142,139.66	$2,514.74	$867.09	$143,787.31
09/04/2015	$143,787.31	$1,323.99	$633.69	$144,477.61
09/05/2015	$144,477.61	$0.00	$0.00	$144,477.61
09/06/2015	$144,477.61	$0.00	$0.00	$144,477.61
09/07/2015	$144,477.61	$0.00	$0.00	$144,477.61
09/08/2015	$144,477.61	$1,745.89	$106.48	$146,117.02
09/09/2015	$146,117.02	$2,197.23	$34,952.21	$113,362.04
09/10/2015	$113,362.04	$3,613.92	$20,115.75	$96,860.21
09/11/2015	$96,860.21	$4,508.28	$0.02	$101,368.47
09/12/2015	$101,368.47	$0.00	$0.00	$101,368.47
09/13/2015	$101,368.47	$0.00	$0.00	$101,368.47
09/14/2015	$101,368.47	$2,320.01	$3,896.52	$99,791.96
09/15/2015	$99,791.96	$10,309.75	$330.20	$109,771.51
09/16/2015	$109,771.51	$2,016.55	$8,403.72	$103,384.34
09/17/2015	$103,384.34	$2,876.88	$2,203.62	$104,057.60
09/18/2015	$104,057.60	$3,314.73	$428.25	$106,944.08
09/19/2015	$106,944.08	$0.00	$0.00	$106,944.08
09/20/2015	$106,944.08	$0.00	$0.00	$106,944.08
09/21/2015	$106,944.08	$2,855.21	$825.18	$108,974.11
09/22/2015	$108,974.11	$1,706.89	$1,828.19	$108,852.81
09/23/2015	$108,852.81	$2,678.36	$2,116.36	$109,414.81
09/24/2015	$109,414.81	$1,880.80	$39,459.54	$71,836.07
09/25/2015	$71,836.07	$1,641.42	$7,140.19	$66,337.30
09/26/2015	$66,337.30	$0.00	$0.00	$66,337.30
09/27/2015	$66,337.30	$0.00	$0.00	$66,337.30
09/28/2015	$66,337.30	$3,175.50	$2,589.04	$66,923.76
09/29/2015	$66,923.76	$3,221.68	$703.76	$69,441.68
09/30/2015	$69,441.68	$4,105.93	$21,044.61	$52,503.00
Totals	$266,703.17	$74,598.88	$288,799.05	$52,503.00

Account Summary

Ending Balance:	$52,503.00	**Minimum Balance:**	$52,503.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,973.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$106,635.05	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009470 %

Gross Earnings:	$55.14
Administrative Fee:	($2.19)
Cash Management Fee:	($0.83)
Adjusted Interest:	$52.12
Balance Including Interest:	$52,555.12

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,105,196.05	$185,755.51	$97,071.09	$1,193,880.47
09/02/2015	$1,193,880.47	$0.00	$0.00	$1,193,880.47
09/03/2015	$1,193,880.47	$0.00	$924.69	$1,192,955.78
09/04/2015	$1,192,955.78	$0.00	$0.00	$1,192,955.78
09/05/2015	$1,192,955.78	$0.00	$0.00	$1,192,955.78
09/06/2015	$1,192,955.78	$0.00	$0.00	$1,192,955.78
09/07/2015	$1,192,955.78	$0.00	$0.00	$1,192,955.78
09/08/2015	$1,192,955.78	$0.00	$0.00	$1,192,955.78
09/09/2015	$1,192,955.78	$0.00	$0.00	$1,192,955.78
09/10/2015	$1,192,955.78	$2,630.77	$114,058.14	$1,081,528.41
09/11/2015	$1,081,528.41	$70,000.00	$0.00	$1,151,528.41
09/12/2015	$1,151,528.41	$0.00	$0.00	$1,151,528.41
09/13/2015	$1,151,528.41	$0.00	$0.00	$1,151,528.41
09/14/2015	$1,151,528.41	$0.00	$0.00	$1,151,528.41
09/15/2015	$1,151,528.41	$0.00	$1,117.42	$1,150,410.99
09/16/2015	$1,150,410.99	$0.00	$0.00	$1,150,410.99
09/17/2015	$1,150,410.99	$0.00	$1,071.04	$1,149,339.95
09/18/2015	$1,149,339.95	$0.00	$857.99	$1,148,481.96
09/19/2015	$1,148,481.96	$0.00	$0.00	$1,148,481.96
09/20/2015	$1,148,481.96	$0.00	$0.00	$1,148,481.96
09/21/2015	$1,148,481.96	$0.00	$450.13	$1,148,031.83
09/22/2015	$1,148,031.83	$0.00	$0.00	$1,148,031.83
09/23/2015	$1,148,031.83	$0.00	$25,000.00	$1,123,031.83
09/24/2015	$1,123,031.83	$0.00	$151,064.24	$971,967.59
09/25/2015	$971,967.59	$875,326.12	$21,764.80	$1,825,528.91
09/26/2015	$1,825,528.91	$0.00	$0.00	$1,825,528.91
09/27/2015	$1,825,528.91	$0.00	$0.00	$1,825,528.91
09/28/2015	$1,825,528.91	$0.00	$1,713.67	$1,823,815.24
09/29/2015	$1,823,815.24	$1,066.53	$0.00	$1,824,881.77
09/30/2015	$1,824,881.77	$0.00	$8,037.95	$1,816,843.82
Totals	$1,105,196.05	$1,134,778.93	$423,131.16	$1,816,843.82

Account Summary

Ending Balance:	$1,816,843.82	**Minimum Balance:**	$971,967.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,825,528.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,288,496.40	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$666.21
Administrative Fee:	($26.48)
Cash Management Fee:	($10.00)
Adjusted Interest:	$629.73
Balance Including Interest:	$1,817,473.55

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,541,621.22	$4,820.01	$0.00	$2,546,441.23
09/02/2015	$2,546,441.23	$3,762.15	$0.00	$2,550,203.38
09/03/2015	$2,550,203.38	$3,646.00	$0.00	$2,553,849.38
09/04/2015	$2,553,849.38	$3,486.00	$0.00	$2,557,335.38
09/05/2015	$2,557,335.38	$0.00	$0.00	$2,557,335.38
09/06/2015	$2,557,335.38	$0.00	$0.00	$2,557,335.38
09/07/2015	$2,557,335.38	$0.00	$0.00	$2,557,335.38
09/08/2015	$2,557,335.38	$2,861.45	$0.00	$2,560,196.83
09/09/2015	$2,560,196.83	$4,425.85	$50.74	$2,564,571.94
09/10/2015	$2,564,571.94	$4,540.00	$17,583.20	$2,551,528.74
09/11/2015	$2,551,528.74	$3,221.00	$0.00	$2,554,749.74
09/12/2015	$2,554,749.74	$0.00	$0.00	$2,554,749.74
09/13/2015	$2,554,749.74	$0.00	$0.00	$2,554,749.74
09/14/2015	$2,554,749.74	$3,429.40	$4.00	$2,558,175.14
09/15/2015	$2,558,175.14	$3,472.30	$654.78	$2,560,992.66
09/16/2015	$2,560,992.66	$4,256.00	$2.00	$2,565,246.66
09/17/2015	$2,565,246.66	$3,018.00	$3,332.25	$2,564,932.41
09/18/2015	$2,564,932.41	$13,070.59	$0.00	$2,578,003.00
09/19/2015	$2,578,003.00	$0.00	$0.00	$2,578,003.00
09/20/2015	$2,578,003.00	$0.00	$0.00	$2,578,003.00
09/21/2015	$2,578,003.00	$2,696.00	$317.33	$2,580,381.67
09/22/2015	$2,580,381.67	$3,014.00	$0.00	$2,583,395.67
09/23/2015	$2,583,395.67	$3,453.00	$0.00	$2,586,848.67
09/24/2015	$2,586,848.67	$5,474.30	$173,915.51	$2,418,407.46
09/25/2015	$2,418,407.46	$4,311.90	$170.63	$2,422,548.73
09/26/2015	$2,422,548.73	$0.00	$0.00	$2,422,548.73
09/27/2015	$2,422,548.73	$0.00	$0.00	$2,422,548.73
09/28/2015	$2,422,548.73	$4,514.00	$0.00	$2,427,062.73
09/29/2015	$2,427,062.73	$19,718.95	$0.00	$2,446,781.68
09/30/2015	$2,446,781.68	$6,160.49	$2,289.78	$2,450,652.39
Totals	$2,541,621.22	$107,351.39	$198,320.22	$2,450,652.39

Account Summary

Ending Balance:	$2,450,652.39	**Minimum Balance:**	$2,418,407.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,586,848.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,532,163.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,309.26
Administrative Fee:	($52.03)
Cash Management Fee:	($19.65)
Adjusted Interest:	$1,237.58
Balance Including Interest:	$2,451,889.97

9/1/2015 - 9/30/2015

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$24,869,040.97	$11,875.70	$66,767.99	$24,814,148.68
09/02/2015	$24,814,148.68	$0.00	$5,628.24	$24,808,520.44
09/03/2015	$24,808,520.44	$0.00	$0.00	$24,808,520.44
09/04/2015	$24,808,520.44	$0.00	$637,165.36	$24,171,355.08
09/05/2015	$24,171,355.08	$0.00	$0.00	$24,171,355.08
09/06/2015	$24,171,355.08	$0.00	$0.00	$24,171,355.08
09/07/2015	$24,171,355.08	$0.00	$0.00	$24,171,355.08
09/08/2015	$24,171,355.08	$0.00	$0.00	$24,171,355.08
09/09/2015	$24,171,355.08	$0.00	$404.84	$24,170,950.24
09/10/2015	$24,170,950.24	$0.00	$64,272.07	$24,106,678.17
09/11/2015	$24,106,678.17	$0.00	$2,460.68	$24,104,217.49
09/12/2015	$24,104,217.49	$0.00	$0.00	$24,104,217.49
09/13/2015	$24,104,217.49	$0.00	$0.00	$24,104,217.49
09/14/2015	$24,104,217.49	$0.00	$0.00	$24,104,217.49
09/15/2015	$24,104,217.49	$59.28	$59,468.77	$24,044,808.00
09/16/2015	$24,044,808.00	$0.00	$0.00	$24,044,808.00
09/17/2015	$24,044,808.00	$0.00	$15,140.50	$24,029,667.50
09/18/2015	$24,029,667.50	$0.00	$1,158.78	$24,028,508.72
09/19/2015	$24,028,508.72	$0.00	$0.00	$24,028,508.72
09/20/2015	$24,028,508.72	$0.00	$0.00	$24,028,508.72
09/21/2015	$24,028,508.72	$0.00	$0.00	$24,028,508.72
09/22/2015	$24,028,508.72	$0.00	$4,802.01	$24,023,706.71
09/23/2015	$24,023,706.71	$0.00	$18,708.00	$24,004,998.71
09/24/2015	$24,004,998.71	$0.00	$83,680.19	$23,921,318.52
09/25/2015	$23,921,318.52	$85.21	$9,263.58	$23,912,140.15
09/26/2015	$23,912,140.15	$0.00	$0.00	$23,912,140.15
09/27/2015	$23,912,140.15	$0.00	$0.00	$23,912,140.15
09/28/2015	$23,912,140.15	$0.00	$0.00	$23,912,140.15
09/29/2015	$23,912,140.15	$138,622.50	$0.00	$24,050,762.65
09/30/2015	$24,050,762.65	$1,964,118.91	$240,116.85	$25,774,764.71
Totals	$24,869,040.97	$2,114,761.60	$1,209,037.86	$25,774,764.71

Account Summary

Ending Balance:	$25,774,764.71	**Minimum Balance:**	$23,912,140.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,774,764.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$24,187,996.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$12,506.44
Administrative Fee:	($497.01)
Cash Management Fee:	($187.67)
Adjusted Interest:	$11,821.76
Balance Including Interest:	$25,786,586.47

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
09/01/2015	$77,917,607.61	$41,181.49	$171,483.57	$77,787,305.53
09/02/2015	$77,787,305.53	$0.00	$10,581.19	$77,776,724.34
09/03/2015	$77,776,724.34	$35,157.88	$1,801.88	$77,810,080.34
09/04/2015	$77,810,080.34	$16,362,205.11	$201,164.39	$93,971,121.06
09/05/2015	$93,971,121.06	$0.00	$0.00	$93,971,121.06
09/06/2015	$93,971,121.06	$0.00	$0.00	$93,971,121.06
09/07/2015	$93,971,121.06	$0.00	$0.00	$93,971,121.06
09/08/2015	$93,971,121.06	$56,114.30	$73.55	$94,027,161.81
09/09/2015	$94,027,161.81	$2,467.03	$8,475.37	$94,021,153.47
09/10/2015	$94,021,153.47	$4,057.49	$321,706.29	$93,703,504.67
09/11/2015	$93,703,504.67	$114,664.46	$413,074.60	$93,405,094.53
09/12/2015	$93,405,094.53	$0.00	$0.00	$93,405,094.53
09/13/2015	$93,405,094.53	$0.00	$0.00	$93,405,094.53
09/14/2015	$93,405,094.53	$2,604.80	$272,814.58	$93,134,884.75
09/15/2015	$93,134,884.75	$11,575.74	$8,776,928.57	$84,369,531.92
09/16/2015	$84,369,531.92	$2,263.95	$283.40	$84,371,512.47
09/17/2015	$84,371,512.47	$3,205.26	$4,431.64	$84,370,286.09
09/18/2015	$84,370,286.09	$97,121.88	$53,653.52	$84,413,754.45
09/19/2015	$84,413,754.45	$0.00	$0.00	$84,413,754.45
09/20/2015	$84,413,754.45	$0.00	$0.00	$84,413,754.45
09/21/2015	$84,413,754.45	$3,205.62	$1,070,545.51	$83,346,414.56
09/22/2015	$83,346,414.56	$26,828.49	$18.89	$83,373,224.16
09/23/2015	$83,373,224.16	$3,006.95	$150,947.51	$83,225,283.60
09/24/2015	$83,225,283.60	$2,111.54	$764,958.29	$82,462,436.85
09/25/2015	$82,462,436.85	$117,644.11	$888,407.77	$81,691,673.19
09/26/2015	$81,691,673.19	$451.90	$0.00	$81,692,125.09
09/27/2015	$81,692,125.09	$0.00	$0.00	$81,692,125.09
09/28/2015	$81,692,125.09	$160,013.62	$6,652,499.68	$75,199,639.03
09/29/2015	$75,199,639.03	$3,617.06	$80,620.69	$75,122,635.40
09/30/2015	$75,122,635.40	$42,002.88	$10,220.05	$75,154,418.23
Totals	$77,917,607.61	$17,091,501.56	$19,854,690.94	$75,154,418.23

Account Summary

Ending Balance:	$75,154,418.23	**Minimum Balance:**	$75,122,635.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,027,161.81	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$85,789,105.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$44,357.37
Administrative Fee:	($1,762.79)
Cash Management Fee:	($665.63)
Adjusted Interest:	$41,928.95
Balance Including Interest:	$75,196,347.18

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$11,073,596.23	$50,977.37	$164,563.71	$10,960,009.89
09/02/2015	$10,960,009.89	$129.00	$575.71	$10,959,563.18
09/03/2015	$10,959,563.18	$0.00	$10,684.79	$10,948,878.39
09/04/2015	$10,948,878.39	$0.00	$163,336.19	$10,785,542.20
09/05/2015	$10,785,542.20	$0.00	$0.00	$10,785,542.20
09/06/2015	$10,785,542.20	$0.00	$0.00	$10,785,542.20
09/07/2015	$10,785,542.20	$0.00	$0.00	$10,785,542.20
09/08/2015	$10,785,542.20	$0.00	$0.00	$10,785,542.20
09/09/2015	$10,785,542.20	$0.00	$45,709.06	$10,739,833.14
09/10/2015	$10,739,833.14	$0.00	$369,774.86	$10,370,058.28
09/11/2015	$10,370,058.28	$0.00	$138,054.56	$10,232,003.72
09/12/2015	$10,232,003.72	$164.24	$0.00	$10,232,167.96
09/13/2015	$10,232,167.96	$0.00	$0.00	$10,232,167.96
09/14/2015	$10,232,167.96	$0.00	$599,676.11	$9,632,491.85
09/15/2015	$9,632,491.85	$0.00	$542,411.87	$9,090,079.98
09/16/2015	$9,090,079.98	$221.48	$462.00	$9,089,839.46
09/17/2015	$9,089,839.46	$0.00	$76,636.40	$9,013,203.06
09/18/2015	$9,013,203.06	$0.00	$75,442.94	$8,937,760.12
09/19/2015	$8,937,760.12	$0.00	$0.00	$8,937,760.12
09/20/2015	$8,937,760.12	$0.00	$0.00	$8,937,760.12
09/21/2015	$8,937,760.12	$78,761.65	$623,147.42	$8,393,374.35
09/22/2015	$8,393,374.35	$0.00	$514.70	$8,392,859.65
09/23/2015	$8,392,859.65	$0.00	$168,898.87	$8,223,960.78
09/24/2015	$8,223,960.78	$0.00	$595,921.97	$7,628,038.81
09/25/2015	$7,628,038.81	$77,753.90	$987,878.08	$6,717,914.63
09/26/2015	$6,717,914.63	$0.00	$0.00	$6,717,914.63
09/27/2015	$6,717,914.63	$0.00	$0.00	$6,717,914.63
09/28/2015	$6,717,914.63	$0.00	$800.00	$6,717,114.63
09/29/2015	$6,717,114.63	$0.00	$160.73	$6,716,953.90
09/30/2015	$6,716,953.90	$5,142,142.65	$23,593.78	$11,835,502.77
Totals	$11,073,596.23	$5,350,150.29	$4,588,243.75	$11,835,502.77

Account Summary

Ending Balance:	$11,835,502.77	**Minimum Balance:**	$6,716,953.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,835,502.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,343,427.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$4,831.03
Administrative Fee:	($191.99)
Cash Management Fee:	($72.49)
Adjusted Interest:	$4,566.55
Balance Including Interest:	$11,840,069.32

9/1/2015 - 9/30/2015

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,036,806.72	$12,600.92	$220,496.78	$2,828,910.86
09/02/2015	$2,828,910.86	$0.00	$15,157.77	$2,813,753.09
09/03/2015	$2,813,753.09	$7,901.80	$484.18	$2,821,170.71
09/04/2015	$2,821,170.71	$4,161.06	$1,261.94	$2,824,069.83
09/05/2015	$2,824,069.83	$0.00	$0.00	$2,824,069.83
09/06/2015	$2,824,069.83	$0.00	$0.00	$2,824,069.83
09/07/2015	$2,824,069.83	$0.00	$0.00	$2,824,069.83
09/08/2015	$2,824,069.83	$5,410.22	$5,254.50	$2,824,225.55
09/09/2015	$2,824,225.55	$6,907.02	$14,068.62	$2,817,063.95
09/10/2015	$2,817,063.95	$11,582.53	$44,764.21	$2,783,882.27
09/11/2015	$2,783,882.27	$5,107.65	$0.07	$2,788,989.85
09/12/2015	$2,788,989.85	$0.00	$0.00	$2,788,989.85
09/13/2015	$2,788,989.85	$0.00	$0.00	$2,788,989.85
09/14/2015	$2,788,989.85	$7,292.34	$9,339.54	$2,786,942.65
09/15/2015	$2,786,942.65	$32,412.30	$1,414.62	$2,817,940.33
09/16/2015	$2,817,940.33	$6,337.73	$12,591.83	$2,811,686.23
09/17/2015	$2,811,686.23	$8,993.53	$4,325.71	$2,816,354.05
09/18/2015	$2,816,354.05	$10,418.28	$600.92	$2,826,171.41
09/19/2015	$2,826,171.41	$0.00	$0.00	$2,826,171.41
09/20/2015	$2,826,171.41	$0.00	$0.00	$2,826,171.41
09/21/2015	$2,826,171.41	$8,970.88	$350.69	$2,834,791.60
09/22/2015	$2,834,791.60	$5,365.61	$7,234.86	$2,832,922.35
09/23/2015	$2,832,922.35	$8,413.93	$3,101.95	$2,838,234.33
09/24/2015	$2,838,234.33	$6,232.98	$74,075.72	$2,770,391.59
09/25/2015	$2,770,391.59	$5,158.93	$146,391.08	$2,629,159.44
09/26/2015	$2,629,159.44	$0.00	$0.00	$2,629,159.44
09/27/2015	$2,629,159.44	$0.00	$0.00	$2,629,159.44
09/28/2015	$2,629,159.44	$11,481.89	$4,914.31	$2,635,727.02
09/29/2015	$2,635,727.02	$10,124.40	$2,091.58	$2,643,759.84
09/30/2015	$2,643,759.84	$13,186.95	$119,214.57	$2,537,732.22
Totals	$3,036,806.72	$188,060.95	$687,135.45	$2,537,732.22

Account Summary

Ending Balance:	$2,537,732.22	**Minimum Balance:**	$2,537,732.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,838,234.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,774,824.34	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,434.73
Administrative Fee:	($57.02)
Cash Management Fee:	($21.53)
Adjusted Interest:	$1,356.18
Balance Including Interest:	$2,539,088.40

9/1/2015 - 9/30/2015

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,816,422.98	$25,988.47	$16,910.71	$1,825,500.74
09/02/2015	$1,825,500.74	$0.00	$0.00	$1,825,500.74
09/03/2015	$1,825,500.74	$7,901.80	$706.67	$1,832,695.87
09/04/2015	$1,832,695.87	$4,161.06	$0.00	$1,836,856.93
09/05/2015	$1,836,856.93	$0.00	$0.00	$1,836,856.93
09/06/2015	$1,836,856.93	$0.00	$0.00	$1,836,856.93
09/07/2015	$1,836,856.93	$0.00	$0.00	$1,836,856.93
09/08/2015	$1,836,856.93	$5,358.14	$203.42	$1,842,011.65
09/09/2015	$1,842,011.65	$6,907.02	$159.39	$1,848,759.28
09/10/2015	$1,848,759.28	$11,348.57	$20,249.38	$1,839,858.47
09/11/2015	$1,839,858.47	$4,274.65	$70,000.07	$1,774,133.05
09/12/2015	$1,774,133.05	$0.00	$0.00	$1,774,133.05
09/13/2015	$1,774,133.05	$0.00	$0.00	$1,774,133.05
09/14/2015	$1,774,133.05	$7,292.34	$57.66	$1,781,367.73
09/15/2015	$1,781,367.73	$32,412.30	$24.15	$1,813,755.88
09/16/2015	$1,813,755.88	$6,337.73	$30.18	$1,820,063.43
09/17/2015	$1,820,063.43	$8,965.53	$18.62	$1,829,010.34
09/18/2015	$1,829,010.34	$10,418.28	$274.76	$1,839,153.86
09/19/2015	$1,839,153.86	$0.00	$0.00	$1,839,153.86
09/20/2015	$1,839,153.86	$0.00	$0.00	$1,839,153.86
09/21/2015	$1,839,153.86	$8,970.88	$20.79	$1,848,103.95
09/22/2015	$1,848,103.95	$5,365.61	$250,052.68	$1,603,416.88
09/23/2015	$1,603,416.88	$8,413.93	$51.09	$1,611,779.72
09/24/2015	$1,611,779.72	$5,911.10	$28,552.98	$1,589,137.84
09/25/2015	$1,589,137.84	$5,158.93	$19,348.17	$1,574,948.60
09/26/2015	$1,574,948.60	$0.00	$0.00	$1,574,948.60
09/27/2015	$1,574,948.60	$0.00	$0.00	$1,574,948.60
09/28/2015	$1,574,948.60	$9,981.89	$32.20	$1,584,898.29
09/29/2015	$1,584,898.29	$10,124.40	$35.30	$1,594,987.39
09/30/2015	$1,594,987.39	$13,220.19	$227,986.26	$1,380,221.32
Totals	$1,816,422.98	$198,512.82	$634,714.48	$1,380,221.32

Account Summary

Ending Balance:	$1,380,221.32	**Minimum Balance:**	$1,380,221.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,848,759.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,746,106.79	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$902.83
Administrative Fee:	($35.88)
Cash Management Fee:	($13.55)
Adjusted Interest:	$853.40
Balance Including Interest:	$1,381,074.72

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,969,741.79	$1,329.72	$0.00	$4,971,071.51
09/02/2015	$4,971,071.51	$0.00	$0.00	$4,971,071.51
09/03/2015	$4,971,071.51	$0.00	$0.00	$4,971,071.51
09/04/2015	$4,971,071.51	$0.00	$0.00	$4,971,071.51
09/05/2015	$4,971,071.51	$0.00	$0.00	$4,971,071.51
09/06/2015	$4,971,071.51	$0.00	$0.00	$4,971,071.51
09/07/2015	$4,971,071.51	$0.00	$0.00	$4,971,071.51
09/08/2015	$4,971,071.51	$0.00	$0.00	$4,971,071.51
09/09/2015	$4,971,071.51	$0.00	$0.00	$4,971,071.51
09/10/2015	$4,971,071.51	$0.00	$3,066,976.34	$1,904,095.17
09/11/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/12/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/13/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/14/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/15/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/16/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/17/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/18/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/19/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/20/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/21/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/22/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/23/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/24/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/25/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/26/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/27/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/28/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/29/2015	$1,904,095.17	$0.00	$0.00	$1,904,095.17
09/30/2015	$1,904,095.17	$3,117,275.33	$0.00	$5,021,370.50
Totals	$4,969,741.79	$3,118,605.05	$3,066,976.34	$5,021,370.50

Account Summary

Ending Balance:	$5,021,370.50	**Minimum Balance:**	$1,904,095.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,021,370.50	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,928,097.25	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,513.97
Administrative Fee:	($60.17)
Cash Management Fee:	($22.72)
Adjusted Interest:	$1,431.08
Balance Including Interest:	$5,022,801.58

9/1/2015 - 9/30/2015

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$41,044,495.14	$204,025.80	$642,789.70	$40,605,731.24
09/02/2015	$40,605,731.24	$0.00	$5,502.84	$40,600,228.40
09/03/2015	$40,600,228.40	$66,043.57	$9,156.96	$40,657,115.01
09/04/2015	$40,657,115.01	$33,362.26	$505,167.98	$40,185,309.29
09/05/2015	$40,185,309.29	$0.00	$0.00	$40,185,309.29
09/06/2015	$40,185,309.29	$0.00	$0.00	$40,185,309.29
09/07/2015	$40,185,309.29	$0.00	$0.00	$40,185,309.29
09/08/2015	$40,185,309.29	$54,892.64	$2,183.13	$40,238,018.80
09/09/2015	$40,238,018.80	$65,726.95	$1,376,921.00	$38,926,824.75
09/10/2015	$38,926,824.75	$141,597.24	$173,767.49	$38,894,654.50
09/11/2015	$38,894,654.50	$36,508.41	$15,531.39	$38,915,631.52
09/12/2015	$38,915,631.52	$0.00	$0.00	$38,915,631.52
09/13/2015	$38,915,631.52	$0.00	$0.00	$38,915,631.52
09/14/2015	$38,915,631.52	$55,922.59	$504.11	$38,971,050.00
09/15/2015	$38,971,050.00	$366,550.71	$728,311.12	$38,609,289.59
09/16/2015	$38,609,289.59	$57,392.02	$2,893.62	$38,663,787.99
09/17/2015	$38,663,787.99	$69,889.45	$3,045.68	$38,730,631.76
09/18/2015	$38,730,631.76	$699,494.27	$610,211.53	$38,819,914.50
09/19/2015	$38,819,914.50	$0.00	$0.00	$38,819,914.50
09/20/2015	$38,819,914.50	$0.00	$0.00	$38,819,914.50
09/21/2015	$38,819,914.50	$91,897.26	$596,413.12	$38,315,398.64
09/22/2015	$38,315,398.64	$66,324.70	$608.77	$38,381,114.57
09/23/2015	$38,381,114.57	$71,758.17	$550.98	$38,452,321.76
09/24/2015	$38,452,321.76	$45,280.08	$400,707.96	$38,096,893.88
09/25/2015	$38,096,893.88	$50,270.72	$85,457.50	$38,061,707.10
09/26/2015	$38,061,707.10	$3,967.29	$0.00	$38,065,674.39
09/27/2015	$38,065,674.39	$0.00	$0.00	$38,065,674.39
09/28/2015	$38,065,674.39	$83,311.86	$4,371.60	$38,144,614.65
09/29/2015	$38,144,614.65	$91,262.38	$56,677.94	$38,179,199.09
09/30/2015	$38,179,199.09	$91,953.25	$908,457.89	$37,362,694.45
Totals	$41,044,495.14	$2,447,431.62	$6,129,232.31	$37,362,694.45

Account Summary

Ending Balance:	$37,362,694.45	**Minimum Balance:**	$37,362,694.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,657,115.01	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$38,999,016.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$20,164.50
Administrative Fee:	($801.35)
Cash Management Fee:	($302.59)
Adjusted Interest:	$19,060.56
Balance Including Interest:	$37,381,755.01

9/1/2015 - 9/30/2015

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($102,556.44)	$106,868.25	$216,300.46	($211,988.65)
09/02/2015	($211,988.65)	$2,937.30	$6,356.33	($215,407.68)
09/03/2015	($215,407.68)	$4,120.72	$315.88	($211,602.84)
09/04/2015	($211,602.84)	$12,229.50	$1,291.54	($200,664.88)
09/05/2015	($200,664.88)	$0.00	$0.00	($200,664.88)
09/06/2015	($200,664.88)	$0.00	$0.00	($200,664.88)
09/07/2015	($200,664.88)	$0.00	$0.00	($200,664.88)
09/08/2015	($200,664.88)	$12,625.76	$31.13	($188,070.25)
09/09/2015	($188,070.25)	$1,569.53	$631.04	($187,131.76)
09/10/2015	($187,131.76)	$3,433.61	$662,362.88	($846,061.03)
09/11/2015	($846,061.03)	$35,195.18	$3,478.79	($814,344.64)
09/12/2015	($814,344.64)	$0.00	$51,918.49	($866,263.13)
09/13/2015	($866,263.13)	$0.00	$0.00	($866,263.13)
09/14/2015	($866,263.13)	$1,229.58	$8,943.09	($873,976.64)
09/15/2015	($873,976.64)	$5,539.02	$60,422.87	($928,860.49)
09/16/2015	($928,860.49)	$1,836,295.50	$13,878.47	$893,556.54
09/17/2015	$893,556.54	$6,227.21	$40,460.18	$859,323.57
09/18/2015	$859,323.57	$40,205.75	$13,980.98	$885,548.34
09/19/2015	$885,548.34	$0.00	$0.00	$885,548.34
09/20/2015	$885,548.34	$0.00	$0.00	$885,548.34
09/21/2015	$885,548.34	$11,917.95	$30,514.51	$866,951.78
09/22/2015	$866,951.78	$14,218.78	$1,737.10	$879,433.46
09/23/2015	$879,433.46	$5,980.15	$2,092.07	$883,321.54
09/24/2015	$883,321.54	$10,366.78	$899,754.92	($6,066.60)
09/25/2015	($6,066.60)	$1,055,924.02	$134,447.23	$915,410.19
09/26/2015	$915,410.19	$0.00	$0.00	$915,410.19
09/27/2015	$915,410.19	$0.00	$0.00	$915,410.19
09/28/2015	$915,410.19	$39,809.35	$3,827.78	$951,391.76
09/29/2015	$951,391.76	$516.16	$0.00	$951,907.92
09/30/2015	$951,907.92	$88.33	$81,791.93	$870,204.32
Totals	($102,556.44)	$3,207,298.43	$2,234,537.67	$870,204.32

Account Summary

Ending Balance:	$870,204.32	**Minimum Balance:**	($928,860.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$951,907.92	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$184,675.67	**Charge Rate:**	0.024969 %
				Cash Mgmt Rate:	0.009421 %

Gross Earnings:	$95.48
Administrative Fee:	($3.79)
Cash Management Fee:	($1.43)
Adjusted Interest:	$90.26
Balance Including Interest:	$870,294.58

9/1/2015 - 9/30/2015

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,299,784.66	$34,602.31	$18,053.60	$9,316,333.37
09/02/2015	$9,316,333.37	$7,800.27	$97.28	$9,324,036.36
09/03/2015	$9,324,036.36	$56,226.56	$2,004.28	$9,378,258.64
09/04/2015	$9,378,258.64	$23,160.06	$0.00	$9,401,418.70
09/05/2015	$9,401,418.70	$53.33	$0.00	$9,401,472.03
09/06/2015	$9,401,472.03	$0.00	$0.00	$9,401,472.03
09/07/2015	$9,401,472.03	$0.00	$66.70	$9,401,405.33
09/08/2015	$9,401,405.33	$12,045.69	$48.23	$9,413,402.79
09/09/2015	$9,413,402.79	$35,868.16	$150.30	$9,449,120.65
09/10/2015	$9,449,120.65	$12,555.55	$350,880.03	$9,110,796.17
09/11/2015	$9,110,796.17	$68,946.64	$1,595.67	$9,178,147.14
09/12/2015	$9,178,147.14	$1,621.07	$0.00	$9,179,768.21
09/13/2015	$9,179,768.21	$875.99	$0.00	$9,180,644.20
09/14/2015	$9,180,644.20	$34,553.11	$1,131.71	$9,214,065.60
09/15/2015	$9,214,065.60	$45,766.61	$10,334.71	$9,249,497.50
09/16/2015	$9,249,497.50	$16,912.33	$590,087.54	$8,676,322.29
09/17/2015	$8,676,322.29	$55,888.47	$5,807.57	$8,726,403.19
09/18/2015	$8,726,403.19	$63,593.81	$21,598.12	$8,768,398.88
09/19/2015	$8,768,398.88	$0.00	$0.00	$8,768,398.88
09/20/2015	$8,768,398.88	$0.00	$0.00	$8,768,398.88
09/21/2015	$8,768,398.88	$40,624.75	$0.00	$8,809,023.63
09/22/2015	$8,809,023.63	$17,977.56	$816.50	$8,826,184.69
09/23/2015	$8,826,184.69	$24,189.78	$1,914.56	$8,848,459.91
09/24/2015	$8,848,459.91	$23,436.59	$531,264.60	$8,340,631.90
09/25/2015	$8,340,631.90	$69,068.21	$2,011,561.57	$6,398,138.54
09/26/2015	$6,398,138.54	$0.00	$0.00	$6,398,138.54
09/27/2015	$6,398,138.54	$0.00	$0.00	$6,398,138.54
09/28/2015	$6,398,138.54	$22,542.44	$1,516.07	$6,419,164.91
09/29/2015	$6,419,164.91	$38,933.41	$72.66	$6,458,025.66
09/30/2015	$6,458,025.66	$20,158.85	$107,750.75	$6,370,433.76
Totals	$9,299,784.66	$727,401.55	$3,656,752.45	$6,370,433.76

Account Summary

Ending Balance:	$6,370,433.76	**Minimum Balance:**	$6,370,433.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,449,120.65	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,552,470.03	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,422.07
Administrative Fee:	($175.74)
Cash Management Fee:	($66.36)
Adjusted Interest:	$4,179.97
Balance Including Interest:	$6,374,613.73

9/1/2015 - 9/30/2015

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$16,601,117.90	$8,560.17	$8,975.85	$16,600,702.22
09/02/2015	$16,600,702.22	$0.00	$0.00	$16,600,702.22
09/03/2015	$16,600,702.22	$17,836.87	$18,614.49	$16,599,924.60
09/04/2015	$16,599,924.60	$9,396.82	$343,410.90	$16,265,910.52
09/05/2015	$16,265,910.52	$0.00	$0.00	$16,265,910.52
09/06/2015	$16,265,910.52	$0.00	$0.00	$16,265,910.52
09/07/2015	$16,265,910.52	$0.00	$0.00	$16,265,910.52
09/08/2015	$16,265,910.52	$12,097.20	$1,534.14	$16,276,473.58
09/09/2015	$16,276,473.58	$15,599.94	$10,103.43	$16,281,970.09
09/10/2015	$16,281,970.09	$25,442.52	$933,773.78	$15,373,638.83
09/11/2015	$15,373,638.83	$17,441.40	$16,544.19	$15,374,536.04
09/12/2015	$15,374,536.04	$0.00	$0.00	$15,374,536.04
09/13/2015	$15,374,536.04	$0.00	$0.00	$15,374,536.04
09/14/2015	$15,374,536.04	$16,466.83	$554.56	$15,390,448.31
09/15/2015	$15,390,448.31	$73,199.78	$5,816.66	$15,457,831.43
09/16/2015	$15,457,831.43	$14,312.58	$68.19	$15,472,075.82
09/17/2015	$15,472,075.82	$20,246.89	$100,199.04	$15,392,123.67
09/18/2015	$15,392,123.67	$23,491.76	$0.00	$15,415,615.43
09/19/2015	$15,415,615.43	$0.00	$0.00	$15,415,615.43
09/20/2015	$15,415,615.43	$0.00	$0.00	$15,415,615.43
09/21/2015	$15,415,615.43	$20,209.91	$462,995.17	$14,972,830.17
09/22/2015	$14,972,830.17	$12,115.56	$115.62	$14,984,830.11
09/23/2015	$14,984,830.11	$18,992.36	$115.39	$15,003,707.08
09/24/2015	$15,003,707.08	$13,400.72	$136.72	$15,016,971.08
09/25/2015	$15,016,971.08	$11,974.31	$13,218.54	$15,015,726.85
09/26/2015	$15,015,726.85	$183.96	$0.00	$15,015,910.81
09/27/2015	$15,015,910.81	$0.00	$0.00	$15,015,910.81
09/28/2015	$15,015,910.81	$22,545.21	$87.08	$15,038,368.94
09/29/2015	$15,038,368.94	$22,862.65	$79.75	$15,061,151.84
09/30/2015	$15,061,151.84	$29,387.42	$6,153.16	$15,084,386.10
Totals	$16,601,117.90	$405,764.86	$1,922,496.66	$15,084,386.10

Account Summary

Ending Balance:	$15,084,386.10	**Minimum Balance:**	$14,972,830.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,600,702.22	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$15,569,659.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,050.31
Administrative Fee:	($319.92)
Cash Management Fee:	($120.80)
Adjusted Interest:	$7,609.59
Balance Including Interest:	$15,091,995.69

9/1/2015 - 9/30/2015

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$15,790,791.49	$7,465.24	$0.00	$15,798,256.73
09/02/2015	$15,798,256.73	$59,263.26	$0.00	$15,857,519.99
09/03/2015	$15,857,519.99	$0.00	$0.00	$15,857,519.99
09/04/2015	$15,857,519.99	$497,399.76	$8,004.13	$16,346,915.62
09/05/2015	$16,346,915.62	$0.00	$0.00	$16,346,915.62
09/06/2015	$16,346,915.62	$0.00	$0.00	$16,346,915.62
09/07/2015	$16,346,915.62	$0.00	$0.00	$16,346,915.62
09/08/2015	$16,346,915.62	$0.00	$0.00	$16,346,915.62
09/09/2015	$16,346,915.62	$0.00	$5,047.41	$16,341,868.21
09/10/2015	$16,341,868.21	$0.00	$0.00	$16,341,868.21
09/11/2015	$16,341,868.21	$0.00	$0.00	$16,341,868.21
09/12/2015	$16,341,868.21	$0.00	$0.00	$16,341,868.21
09/13/2015	$16,341,868.21	$0.00	$0.00	$16,341,868.21
09/14/2015	$16,341,868.21	$0.00	$0.00	$16,341,868.21
09/15/2015	$16,341,868.21	$0.00	$0.00	$16,341,868.21
09/16/2015	$16,341,868.21	$99,687.26	$0.00	$16,441,555.47
09/17/2015	$16,441,555.47	$0.00	$0.00	$16,441,555.47
09/18/2015	$16,441,555.47	$264,337.43	$0.00	$16,705,892.90
09/19/2015	$16,705,892.90	$0.00	$0.00	$16,705,892.90
09/20/2015	$16,705,892.90	$0.00	$0.00	$16,705,892.90
09/21/2015	$16,705,892.90	$0.00	$0.00	$16,705,892.90
09/22/2015	$16,705,892.90	$0.00	$0.00	$16,705,892.90
09/23/2015	$16,705,892.90	$0.00	$0.00	$16,705,892.90
09/24/2015	$16,705,892.90	$0.00	$0.00	$16,705,892.90
09/25/2015	$16,705,892.90	$0.00	$1,014,328.56	$15,691,564.34
09/26/2015	$15,691,564.34	$0.00	$0.00	$15,691,564.34
09/27/2015	$15,691,564.34	$0.00	$0.00	$15,691,564.34
09/28/2015	$15,691,564.34	$0.00	$0.00	$15,691,564.34
09/29/2015	$15,691,564.34	$0.00	$0.00	$15,691,564.34
09/30/2015	$15,691,564.34	$77.27	$0.00	$15,691,641.61
Totals	$15,790,791.49	$928,230.22	$1,027,380.10	$15,691,641.61

Account Summary

Ending Balance:	$15,691,641.61	**Minimum Balance:**	$15,691,564.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,705,892.90	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$16,253,825.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,404.07
Administrative Fee:	($333.98)
Cash Management Fee:	($126.11)
Adjusted Interest:	$7,943.98
Balance Including Interest:	$15,699,585.59

9/1/2015 - 9/30/2015

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$912,763.88	$1,741.03	$0.00	$914,504.91
09/02/2015	$914,504.91	$0.00	$0.00	$914,504.91
09/03/2015	$914,504.91	$0.00	$0.00	$914,504.91
09/04/2015	$914,504.91	$0.00	$0.00	$914,504.91
09/05/2015	$914,504.91	$0.00	$0.00	$914,504.91
09/06/2015	$914,504.91	$0.00	$0.00	$914,504.91
09/07/2015	$914,504.91	$0.00	$0.00	$914,504.91
09/08/2015	$914,504.91	$0.00	$0.00	$914,504.91
09/09/2015	$914,504.91	$0.00	$0.00	$914,504.91
09/10/2015	$914,504.91	$0.00	$5,016.38	$909,488.53
09/11/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/12/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/13/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/14/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/15/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/16/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/17/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/18/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/19/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/20/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/21/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/22/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/23/2015	$909,488.53	$0.00	$0.00	$909,488.53
09/24/2015	$909,488.53	$0.00	$6,425.38	$903,063.15
09/25/2015	$903,063.15	$2.47	$0.00	$903,065.62
09/26/2015	$903,065.62	$0.00	$0.00	$903,065.62
09/27/2015	$903,065.62	$0.00	$0.00	$903,065.62
09/28/2015	$903,065.62	$0.00	$0.00	$903,065.62
09/29/2015	$903,065.62	$0.00	$0.00	$903,065.62
09/30/2015	$903,065.62	$125,549.85	$0.00	$1,028,615.47
Totals	$912,763.88	$127,293.35	$11,441.76	$1,028,615.47

Account Summary

Ending Balance:	$1,028,615.47	**Minimum Balance:**	$903,063.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,028,615.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$913,679.68	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$472.41
Administrative Fee:	($18.77)
Cash Management Fee:	($7.09)
Adjusted Interest:	$446.55
Balance Including Interest:	$1,029,062.02

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001290 - YSFG ENDOWMENT FUND

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,354.59
Administrative Fee:	($53.83)
Cash Management Fee:	($20.33)
Adjusted Interest:	$1,280.43
Balance Including Interest:	$2,621,105.28

9/1/2015 - 9/30/2015

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$765,423.72	$8,285.17	$8,013.18	$765,695.71
09/02/2015	$765,695.71	$0.00	$445.70	$765,250.01
09/03/2015	$765,250.01	$2,344.83	$0.00	$767,594.84
09/04/2015	$767,594.84	$2,146.81	$0.00	$769,741.65
09/05/2015	$769,741.65	$0.00	$0.00	$769,741.65
09/06/2015	$769,741.65	$0.00	$0.00	$769,741.65
09/07/2015	$769,741.65	$66.70	$0.00	$769,808.35
09/08/2015	$769,808.35	$1,536.37	$0.00	$771,344.72
09/09/2015	$771,344.72	$1,526.45	$0.00	$772,871.17
09/10/2015	$772,871.17	$1,534.72	$50,356.20	$724,049.69
09/11/2015	$724,049.69	$1,352.93	$584.56	$724,818.06
09/12/2015	$724,818.06	$0.00	$0.00	$724,818.06
09/13/2015	$724,818.06	$0.00	$0.00	$724,818.06
09/14/2015	$724,818.06	$2,352.10	$0.00	$727,170.16
09/15/2015	$727,170.16	$1,809.71	$1,347.04	$727,632.83
09/16/2015	$727,632.83	$1,318.61	$34,474.27	$694,477.17
09/17/2015	$694,477.17	$2,074.41	$46.49	$696,505.09
09/18/2015	$696,505.09	$1,578.73	$0.00	$698,083.82
09/19/2015	$698,083.82	$0.00	$0.00	$698,083.82
09/20/2015	$698,083.82	$0.00	$0.00	$698,083.82
09/21/2015	$698,083.82	$2,566.09	$0.00	$700,649.91
09/22/2015	$700,649.91	$1,309.44	$0.00	$701,959.35
09/23/2015	$701,959.35	$2,359.59	$0.00	$704,318.94
09/24/2015	$704,318.94	$2,971.49	$74,930.83	$632,359.60
09/25/2015	$632,359.60	$1,514.87	$2,802.54	$631,071.93
09/26/2015	$631,071.93	$0.00	$0.00	$631,071.93
09/27/2015	$631,071.93	$0.00	$22.00	$631,049.93
09/28/2015	$631,049.93	$2,933.09	$0.00	$633,983.02
09/29/2015	$633,983.02	$2,284.75	$109.49	$636,158.28
09/30/2015	$636,158.28	$2,900.40	$5,336.21	$633,722.47
Totals	$765,423.72	$46,767.26	$178,468.51	$633,722.47

Account Summary

Ending Balance:	$633,722.47	**Minimum Balance:**	$631,049.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772,871.17	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$709,889.19	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$367.05
Administrative Fee:	($14.59)
Cash Management Fee:	($5.51)
Adjusted Interest:	$346.95
Balance Including Interest:	$634,069.42

9/1/2015 - 9/30/2015

000001340 - CUSTOMER DEPOSITS SUBFUND

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,411,015.70	$58,911.61	$35,268.74	$6,434,658.57
09/02/2015	$6,434,658.57	$2,705.02	$364,926.02	$6,072,437.57
09/03/2015	$6,072,437.57	$97,741.07	$954.08	$6,169,224.56
09/04/2015	$6,169,224.56	$53,359.39	$2,336.00	$6,220,247.95
09/05/2015	$6,220,247.95	$0.00	$0.00	$6,220,247.95
09/06/2015	$6,220,247.95	$0.00	$0.00	$6,220,247.95
09/07/2015	$6,220,247.95	$0.00	$0.00	$6,220,247.95
09/08/2015	$6,220,247.95	$28,375.38	$0.00	$6,248,623.33
09/09/2015	$6,248,623.33	$12,808.48	$0.00	$6,261,431.81
09/10/2015	$6,261,431.81	$36,764.81	$326,675.58	$5,971,521.04
09/11/2015	$5,971,521.04	$56,482.52	$0.00	$6,028,003.56
09/12/2015	$6,028,003.56	$1,071.84	$9,595.07	$6,019,480.33
09/13/2015	$6,019,480.33	$0.00	$0.00	$6,019,480.33
09/14/2015	$6,019,480.33	$46,197.72	$1,071.84	$6,064,606.21
09/15/2015	$6,064,606.21	$58,970.10	$6,511.18	$6,117,065.13
09/16/2015	$6,117,065.13	$1,717.32	$494.90	$6,118,287.55
09/17/2015	$6,118,287.55	$62,181.61	$11,115.09	$6,169,354.07
09/18/2015	$6,169,354.07	$61,579.88	$0.00	$6,230,933.95
09/19/2015	$6,230,933.95	$0.00	$0.00	$6,230,933.95
09/20/2015	$6,230,933.95	$0.00	$0.00	$6,230,933.95
09/21/2015	$6,230,933.95	$65,020.23	$0.00	$6,295,954.18
09/22/2015	$6,295,954.18	$35,311.95	$0.00	$6,331,266.13
09/23/2015	$6,331,266.13	$7,163.12	$0.00	$6,338,429.25
09/24/2015	$6,338,429.25	$40,753.65	$476,704.25	$5,902,478.65
09/25/2015	$5,902,478.65	$103,046.60	$33,434.95	$5,972,090.30
09/26/2015	$5,972,090.30	$612.15	$0.00	$5,972,702.45
09/27/2015	$5,972,702.45	$0.00	$0.00	$5,972,702.45
09/28/2015	$5,972,702.45	$33,305.96	$886.39	$6,005,122.02
09/29/2015	$6,005,122.02	$34,778.72	$0.00	$6,039,900.74
09/30/2015	$6,039,900.74	$5,950.95	$14,778.46	$6,031,073.23
Totals	$6,411,015.70	$904,810.08	$1,284,752.55	$6,031,073.23

Account Summary

Ending Balance:	$6,031,073.23	**Minimum Balance:**	$5,902,478.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,434,658.57	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,137,656.24	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,173.48
Administrative Fee:	($126.12)
Cash Management Fee:	($47.62)
Adjusted Interest:	$2,999.74
Balance Including Interest:	$6,034,072.97

9/1/2015 - 9/30/2015

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$121,842.63	$466.38	$0.00	$122,309.01
09/02/2015	$122,309.01	$450.00	$0.00	$122,759.01
09/03/2015	$122,759.01	$200.00	$0.00	$122,959.01
09/04/2015	$122,959.01	$100.00	$0.00	$123,059.01
09/05/2015	$123,059.01	$0.00	$0.00	$123,059.01
09/06/2015	$123,059.01	$0.00	$0.00	$123,059.01
09/07/2015	$123,059.01	$0.00	$0.00	$123,059.01
09/08/2015	$123,059.01	$0.00	$0.00	$123,059.01
09/09/2015	$123,059.01	$2,075.00	$0.00	$125,134.01
09/10/2015	$125,134.01	$13,200.00	$0.00	$138,334.01
09/11/2015	$138,334.01	$500.00	$0.00	$138,834.01
09/12/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/13/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/14/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/15/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/16/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/17/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/18/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/19/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/20/2015	$138,834.01	$0.00	$0.00	$138,834.01
09/21/2015	$138,834.01	$7,262.50	$0.00	$146,096.51
09/22/2015	$146,096.51	$0.00	$0.00	$146,096.51
09/23/2015	$146,096.51	$0.00	$0.00	$146,096.51
09/24/2015	$146,096.51	$0.00	$0.00	$146,096.51
09/25/2015	$146,096.51	$0.00	$0.00	$146,096.51
09/26/2015	$146,096.51	$0.00	$0.00	$146,096.51
09/27/2015	$146,096.51	$0.00	$0.00	$146,096.51
09/28/2015	$146,096.51	$0.00	$1,622.68	$144,473.83
09/29/2015	$144,473.83	$250.00	$0.00	$144,723.83
09/30/2015	$144,723.83	$0.00	$0.00	$144,723.83
Totals	$121,842.63	$24,503.88	$1,622.68	$144,723.83

Account Summary

Ending Balance:	$144,723.83	**Minimum Balance:**	$122,309.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,096.51	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$136,390.91	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$70.52
Administrative Fee:	($2.80)
Cash Management Fee:	($1.06)
Adjusted Interest:	$66.66
Balance Including Interest:	$144,790.49

9/1/2015 - 9/30/2015

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8,319.67	$4.20	$0.00	$8,323.87
09/02/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/03/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/04/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/05/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/06/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/07/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/08/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/09/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/10/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/11/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/12/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/13/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/14/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/15/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/16/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/17/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/18/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/19/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/20/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/21/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/22/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/23/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/24/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/25/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/26/2015	$8,323.87	$59.88	$0.00	$8,383.75
09/27/2015	$8,383.75	$0.00	$0.00	$8,383.75
09/28/2015	$8,383.75	$0.00	$59.88	$8,323.87
09/29/2015	$8,323.87	$0.00	$0.00	$8,323.87
09/30/2015	$8,323.87	$0.00	$0.00	$8,323.87
Totals	$8,319.67	$64.08	$59.88	$8,323.87

Account Summary

Ending Balance:	$8,323.87	**Minimum Balance:**	$8,323.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,383.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,327.86	**Charge Rate:**	0.024836 %
				Cash Mgmt Rate:	0.008766 %

Gross Earnings:	$4.31
Administrative Fee:	($0.17)
Cash Management Fee:	($0.06)
Adjusted Interest:	$4.08
Balance Including Interest:	$8,327.95

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$381,269.09	$223.86	$6,512.01	$374,980.94
09/02/2015	$374,980.94	$0.00	$0.00	$374,980.94
09/03/2015	$374,980.94	$0.00	$138.60	$374,842.34
09/04/2015	$374,842.34	$0.00	$1,530.00	$373,312.34
09/05/2015	$373,312.34	$0.00	$0.00	$373,312.34
09/06/2015	$373,312.34	$0.00	$0.00	$373,312.34
09/07/2015	$373,312.34	$0.00	$0.00	$373,312.34
09/08/2015	$373,312.34	$0.00	$0.00	$373,312.34
09/09/2015	$373,312.34	$0.00	$0.00	$373,312.34
09/10/2015	$373,312.34	$0.00	$38,453.09	$334,859.25
09/11/2015	$334,859.25	$0.00	$0.00	$334,859.25
09/12/2015	$334,859.25	$0.00	$0.00	$334,859.25
09/13/2015	$334,859.25	$0.00	$0.00	$334,859.25
09/14/2015	$334,859.25	$0.00	$0.00	$334,859.25
09/15/2015	$334,859.25	$0.00	$872.68	$333,986.57
09/16/2015	$333,986.57	$0.00	$114.60	$333,871.97
09/17/2015	$333,871.97	$0.00	$10,972.64	$322,899.33
09/18/2015	$322,899.33	$0.00	$0.00	$322,899.33
09/19/2015	$322,899.33	$0.00	$0.00	$322,899.33
09/20/2015	$322,899.33	$0.00	$0.00	$322,899.33
09/21/2015	$322,899.33	$0.00	$0.00	$322,899.33
09/22/2015	$322,899.33	$0.00	$0.00	$322,899.33
09/23/2015	$322,899.33	$0.00	$0.00	$322,899.33
09/24/2015	$322,899.33	$0.00	$51,347.55	$271,551.78
09/25/2015	$271,551.78	$391.54	$5,443.37	$266,499.95
09/26/2015	$266,499.95	$0.00	$0.00	$266,499.95
09/27/2015	$266,499.95	$0.00	$0.00	$266,499.95
09/28/2015	$266,499.95	$0.00	$19.36	$266,480.59
09/29/2015	$266,480.59	$0.00	$0.00	$266,480.59
09/30/2015	$266,480.59	$0.00	$3,869.07	$262,611.52
Totals	$381,269.09	$615.40	$119,272.97	$262,611.52

Account Summary

Ending Balance:	$262,611.52	**Minimum Balance:**	$262,611.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,980.94	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$327,791.76	**Charge Rate:**	0.025351 %
				Cash Mgmt Rate:	0.009576 %

Gross Earnings:	$169.48
Administrative Fee:	($6.83)
Cash Management Fee:	($2.58)
Adjusted Interest:	$160.07
Balance Including Interest:	$262,771.59

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
09/01/2015	$14,763.03	$7.45	$0.00	$14,770.48
09/02/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/03/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/04/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/05/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/06/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/07/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/08/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/09/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/10/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/11/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/12/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/13/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/14/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/15/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/16/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/17/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/18/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/19/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/20/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/21/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/22/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/23/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/24/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/25/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/26/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/27/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/28/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/29/2015	$14,770.48	$0.00	$0.00	$14,770.48
09/30/2015	$14,770.48	$1.63	$0.00	$14,772.11
Totals	$14,763.03	$9.08	$0.00	$14,772.11

Account Summary

Ending Balance:	$14,772.11	**Minimum Balance:**	$14,770.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,772.11	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$14,770.53	**Charge Rate:**	0.024711 %
				Cash Mgmt Rate:	0.009061 %

Gross Earnings:	$7.64
Administrative Fee:	($0.30)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.23
Balance Including Interest:	$14,779.34

9/1/2015 - 9/30/2015

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$28,609,269.40	$14,473.36	$0.00	$28,623,742.76
09/02/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/03/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/04/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/05/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/06/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/07/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/08/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/09/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/10/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/11/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/12/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/13/2015	$28,623,742.76	$0.00	$0.00	$28,623,742.76
09/14/2015	$28,623,742.76	$0.00	$45,000.00	$28,578,742.76
09/15/2015	$28,578,742.76	$200.00	$0.00	$28,578,942.76
09/16/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/17/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/18/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/19/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/20/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/21/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/22/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/23/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/24/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/25/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/26/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/27/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/28/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/29/2015	$28,578,942.76	$0.00	$0.00	$28,578,942.76
09/30/2015	$28,578,942.76	$226.10	$0.00	$28,579,168.86
Totals	$28,609,269.40	$14,899.46	$45,000.00	$28,579,168.86

Account Summary

Ending Balance:	$28,579,168.86	**Minimum Balance:**	$28,578,742.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,623,742.76	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$28,598,356.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$14,786.82
Administrative Fee:	($587.64)
Cash Management Fee:	($221.89)
Adjusted Interest:	$13,977.29
Balance Including Interest:	$28,593,146.15

9/1/2015 - 9/30/2015

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$20,220,413.48	$10,229.94	$0.00	$20,230,643.42
09/02/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/03/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/04/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/05/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/06/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/07/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/08/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/09/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/10/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/11/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/12/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/13/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/14/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/15/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/16/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/17/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/18/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/19/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/20/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/21/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/22/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/23/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/24/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/25/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/26/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/27/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/28/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/29/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
09/30/2015	$20,230,643.42	$0.00	$0.00	$20,230,643.42
Totals	$20,220,413.48	$10,229.94	$0.00	$20,230,643.42

Account Summary

Ending Balance:	$20,230,643.42	**Minimum Balance:**	$20,230,643.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,230,643.42	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$20,230,643.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$10,460.28
Administrative Fee:	($415.70)
Cash Management Fee:	($156.97)
Adjusted Interest:	$9,887.61
Balance Including Interest:	$20,240,531.03

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
09/01/2015	$374,897.81	$67,437.20	$165,854.96	$276,480.05
09/02/2015	$276,480.05	$0.00	$0.00	$276,480.05
09/03/2015	$276,480.05	$0.00	$0.00	$276,480.05
09/04/2015	$276,480.05	$0.00	$0.00	$276,480.05
09/05/2015	$276,480.05	$0.00	$0.00	$276,480.05
09/06/2015	$276,480.05	$0.00	$0.00	$276,480.05
09/07/2015	$276,480.05	$0.00	$0.00	$276,480.05
09/08/2015	$276,480.05	$0.00	$0.00	$276,480.05
09/09/2015	$276,480.05	$0.00	$0.00	$276,480.05
09/10/2015	$276,480.05	$57,895.75	$0.00	$334,375.80
09/11/2015	$334,375.80	$19,372.00	$0.00	$353,747.80
09/12/2015	$353,747.80	$0.00	$0.00	$353,747.80
09/13/2015	$353,747.80	$0.00	$0.00	$353,747.80
09/14/2015	$353,747.80	$0.00	$0.00	$353,747.80
09/15/2015	$353,747.80	$2,246.00	$0.00	$355,993.80
09/16/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/17/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/18/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/19/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/20/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/21/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/22/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/23/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/24/2015	$355,993.80	$0.00	$0.00	$355,993.80
09/25/2015	$355,993.80	$19,261.00	$0.00	$375,254.80
09/26/2015	$375,254.80	$0.00	$0.00	$375,254.80
09/27/2015	$375,254.80	$0.00	$0.00	$375,254.80
09/28/2015	$375,254.80	$0.00	$0.00	$375,254.80
09/29/2015	$375,254.80	$0.00	$0.00	$375,254.80
09/30/2015	$375,254.80	$2,246.00	$0.00	$377,500.80
Totals	$374,897.81	$168,457.95	$165,854.96	$377,500.80

Account Summary

Ending Balance:	$377,500.80	**Minimum Balance:**	$276,480.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,500.80	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$335,046.68	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$173.24
Administrative Fee:	($6.88)
Cash Management Fee:	($2.60)
Adjusted Interest:	$163.76
Balance Including Interest:	$377,664.56

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,572,760.44	$134,429.62	$46,864.93	$2,660,325.13
09/02/2015	$2,660,325.13	$0.00	$28,247.00	$2,632,078.13
09/03/2015	$2,632,078.13	$0.00	$0.00	$2,632,078.13
09/04/2015	$2,632,078.13	$0.00	$0.00	$2,632,078.13
09/05/2015	$2,632,078.13	$0.00	$0.00	$2,632,078.13
09/06/2015	$2,632,078.13	$0.00	$0.00	$2,632,078.13
09/07/2015	$2,632,078.13	$0.00	$0.00	$2,632,078.13
09/08/2015	$2,632,078.13	$0.00	$0.00	$2,632,078.13
09/09/2015	$2,632,078.13	$0.00	$3,800.16	$2,628,277.97
09/10/2015	$2,628,277.97	$0.00	$32,241.63	$2,596,036.34
09/11/2015	$2,596,036.34	$0.00	$0.00	$2,596,036.34
09/12/2015	$2,596,036.34	$0.00	$0.00	$2,596,036.34
09/13/2015	$2,596,036.34	$0.00	$0.00	$2,596,036.34
09/14/2015	$2,596,036.34	$0.00	$0.00	$2,596,036.34
09/15/2015	$2,596,036.34	$0.00	$154.25	$2,595,882.09
09/16/2015	$2,595,882.09	$0.00	$52,590.00	$2,543,292.09
09/17/2015	$2,543,292.09	$0.00	$0.00	$2,543,292.09
09/18/2015	$2,543,292.09	$0.00	$61.40	$2,543,230.69
09/19/2015	$2,543,230.69	$0.00	$0.00	$2,543,230.69
09/20/2015	$2,543,230.69	$0.00	$0.00	$2,543,230.69
09/21/2015	$2,543,230.69	$0.00	$0.00	$2,543,230.69
09/22/2015	$2,543,230.69	$0.00	$0.00	$2,543,230.69
09/23/2015	$2,543,230.69	$0.00	$0.00	$2,543,230.69
09/24/2015	$2,543,230.69	$0.00	$49,014.98	$2,494,215.71
09/25/2015	$2,494,215.71	$0.00	$337,946.83	$2,156,268.88
09/26/2015	$2,156,268.88	$0.00	$0.00	$2,156,268.88
09/27/2015	$2,156,268.88	$0.00	$0.00	$2,156,268.88
09/28/2015	$2,156,268.88	$0.00	$0.00	$2,156,268.88
09/29/2015	$2,156,268.88	$0.00	$0.00	$2,156,268.88
09/30/2015	$2,156,268.88	$5,159.85	$47,142.92	$2,114,285.81
Totals	$2,572,760.44	$139,589.47	$598,064.10	$2,114,285.81

Account Summary

Ending Balance:	$2,114,285.81	**Minimum Balance:**	$2,114,285.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,660,325.13	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,500,834.27	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$1,293.06
Administrative Fee:	($51.39)
Cash Management Fee:	($19.40)
Adjusted Interest:	$1,222.27
Balance Including Interest:	$2,115,508.08

9/1/2015 - 9/30/2015

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$495,734.76	$1,465.77	$0.00	$497,200.53
09/02/2015	$497,200.53	$320.00	$0.00	$497,520.53
09/03/2015	$497,520.53	$324.51	$0.00	$497,845.04
09/04/2015	$497,845.04	$460.00	$0.00	$498,305.04
09/05/2015	$498,305.04	$78.51	$0.00	$498,383.55
09/06/2015	$498,383.55	$195.51	$0.00	$498,579.06
09/07/2015	$498,579.06	$205.00	$0.00	$498,784.06
09/08/2015	$498,784.06	$225.00	$0.00	$499,009.06
09/09/2015	$499,009.06	$445.60	$0.00	$499,454.66
09/10/2015	$499,454.66	$80.00	$0.00	$499,534.66
09/11/2015	$499,534.66	$324.51	$0.00	$499,859.17
09/12/2015	$499,859.17	$0.00	$0.00	$499,859.17
09/13/2015	$499,859.17	$0.00	$0.00	$499,859.17
09/14/2015	$499,859.17	$428.51	$0.00	$500,287.68
09/15/2015	$500,287.68	$301.00	$0.00	$500,588.68
09/16/2015	$500,588.68	$1,553.21	$0.00	$502,141.89
09/17/2015	$502,141.89	$93.51	$0.00	$502,235.40
09/18/2015	$502,235.40	$128.51	$0.00	$502,363.91
09/19/2015	$502,363.91	$164.51	$0.00	$502,528.42
09/20/2015	$502,528.42	$165.00	$0.00	$502,693.42
09/21/2015	$502,693.42	$342.00	$0.00	$503,035.42
09/22/2015	$503,035.42	$1,144.53	$0.00	$504,179.95
09/23/2015	$504,179.95	$324.02	$0.00	$504,503.97
09/24/2015	$504,503.97	$283.51	$0.00	$504,787.48
09/25/2015	$504,787.48	$225.51	$0.00	$505,012.99
09/26/2015	$505,012.99	$185.00	$0.00	$505,197.99
09/27/2015	$505,197.99	$130.00	$0.00	$505,327.99
09/28/2015	$505,327.99	$419.51	$0.00	$505,747.50
09/29/2015	$505,747.50	$311.00	$0.00	$506,058.50
09/30/2015	$506,058.50	$405.51	$0.00	$506,464.01
Totals	$495,734.76	$10,729.25	$0.00	$506,464.01

Account Summary

Ending Balance:	$506,464.01	**Minimum Balance:**	$497,200.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$506,464.01	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$501,578.30	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$259.34
Administrative Fee:	($10.31)
Cash Management Fee:	($3.89)
Adjusted Interest:	$245.14
Balance Including Interest:	$506,709.15

9/1/2015 - 9/30/2015

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8,482,355.85	$1,334,844.74	$751,978.55	$9,065,222.04
09/02/2015	$9,065,222.04	$20,013.09	$11,136.52	$9,074,098.61
09/03/2015	$9,074,098.61	$20,953.67	$3,292.72	$9,091,759.56
09/04/2015	$9,091,759.56	$3,559.60	$41,694.66	$9,053,624.50
09/05/2015	$9,053,624.50	$0.00	$243.29	$9,053,381.21
09/06/2015	$9,053,381.21	$0.00	$168.35	$9,053,212.86
09/07/2015	$9,053,212.86	$0.00	$136.50	$9,053,076.36
09/08/2015	$9,053,076.36	$29,842.42	$55,385.10	$9,027,533.68
09/09/2015	$9,027,533.68	$9,901.51	$15,398.87	$9,022,036.32
09/10/2015	$9,022,036.32	$33,690.77	$806,023.39	$8,249,703.70
09/11/2015	$8,249,703.70	$196,775.94	$191,270.76	$8,255,208.88
09/12/2015	$8,255,208.88	$0.00	$16,717.24	$8,238,491.64
09/13/2015	$8,238,491.64	$0.00	$141.43	$8,238,350.21
09/14/2015	$8,238,350.21	$16,779.94	$23,698.60	$8,231,431.55
09/15/2015	$8,231,431.55	$11,625.29	$82,011.35	$8,161,045.49
09/16/2015	$8,161,045.49	$13,322.46	$50,661.33	$8,123,706.62
09/17/2015	$8,123,706.62	$8,072.98	$10,821.28	$8,120,958.32
09/18/2015	$8,120,958.32	$25,545.29	$99,424.03	$8,047,079.58
09/19/2015	$8,047,079.58	$0.00	$0.00	$8,047,079.58
09/20/2015	$8,047,079.58	$0.00	$0.00	$8,047,079.58
09/21/2015	$8,047,079.58	$16,005.42	$33,962.40	$8,029,122.60
09/22/2015	$8,029,122.60	$43,230.87	$26,323.56	$8,046,029.91
09/23/2015	$8,046,029.91	$7,274.39	$20,822.79	$8,032,481.51
09/24/2015	$8,032,481.51	$5,204.80	$1,096,154.95	$6,941,531.36
09/25/2015	$6,941,531.36	$7,249.99	$201,229.30	$6,747,552.05
09/26/2015	$6,747,552.05	$0.00	$113.87	$6,747,438.18
09/27/2015	$6,747,438.18	$0.00	$0.00	$6,747,438.18
09/28/2015	$6,747,438.18	$10,468.91	$2,477.93	$6,755,429.16
09/29/2015	$6,755,429.16	$112,303.36	$10,051.71	$6,857,680.81
09/30/2015	$6,857,680.81	$8,419.01	$232,958.75	$6,633,141.07
Totals	$8,482,355.85	$1,935,084.45	$3,784,299.23	$6,633,141.07

Account Summary

Ending Balance:	$6,633,141.07	**Minimum Balance:**	$6,633,141.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,091,759.56	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,093,064.17	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,184.53
Administrative Fee:	($166.30)
Cash Management Fee:	($62.79)
Adjusted Interest:	$3,955.44
Balance Including Interest:	$6,637,096.51

9/1/2015 - 9/30/2015

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$157,697.25	$9,783.24	$9,704.00	$157,776.49
09/02/2015	$157,776.49	$0.00	$0.00	$157,776.49
09/03/2015	$157,776.49	$135.18	$0.00	$157,911.67
09/04/2015	$157,911.67	$92.31	$0.00	$158,003.98
09/05/2015	$158,003.98	$0.00	$0.00	$158,003.98
09/06/2015	$158,003.98	$0.00	$0.00	$158,003.98
09/07/2015	$158,003.98	$0.00	$0.00	$158,003.98
09/08/2015	$158,003.98	$123.03	$196.69	$157,930.32
09/09/2015	$157,930.32	$31.74	$177.94	$157,784.12
09/10/2015	$157,784.12	$1,011.03	$0.00	$158,795.15
09/11/2015	$158,795.15	$153.51	$0.00	$158,948.66
09/12/2015	$158,948.66	$0.00	$0.00	$158,948.66
09/13/2015	$158,948.66	$0.00	$0.00	$158,948.66
09/14/2015	$158,948.66	$90.43	$0.00	$159,039.09
09/15/2015	$159,039.09	$55.75	$0.46	$159,094.38
09/16/2015	$159,094.38	$146.71	$11.21	$159,229.88
09/17/2015	$159,229.88	$934.41	$0.00	$160,164.29
09/18/2015	$160,164.29	$212.34	$0.00	$160,376.63
09/19/2015	$160,376.63	$0.00	$0.00	$160,376.63
09/20/2015	$160,376.63	$0.00	$0.00	$160,376.63
09/21/2015	$160,376.63	$421.52	$10.49	$160,787.66
09/22/2015	$160,787.66	$28.98	$19.28	$160,797.36
09/23/2015	$160,797.36	$489.94	$0.00	$161,287.30
09/24/2015	$161,287.30	$100.75	$16.75	$161,371.30
09/25/2015	$161,371.30	$64.58	$0.00	$161,435.88
09/26/2015	$161,435.88	$0.00	$0.00	$161,435.88
09/27/2015	$161,435.88	$0.00	$0.00	$161,435.88
09/28/2015	$161,435.88	$25.41	$0.00	$161,461.29
09/29/2015	$161,461.29	$108.80	$16.39	$161,553.70
09/30/2015	$161,553.70	$259.68	$179.77	$161,633.61
Totals	$157,697.25	$14,269.34	$10,332.98	$161,633.61

Account Summary

Ending Balance:	$161,633.61	**Minimum Balance:**	$157,776.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,633.61	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$159,623.12	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$82.53
Administrative Fee:	($3.28)
Cash Management Fee:	($1.24)
Adjusted Interest:	$78.01
Balance Including Interest:	$161,711.62

9/1/2015 - 9/30/2015

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,075,393.70	$1,448.87	$0.00	$3,076,842.57
09/02/2015	$3,076,842.57	$0.00	$0.00	$3,076,842.57
09/03/2015	$3,076,842.57	$59,499.82	$165.61	$3,136,176.78
09/04/2015	$3,136,176.78	$31,268.56	$0.00	$3,167,445.34
09/05/2015	$3,167,445.34	$0.00	$0.00	$3,167,445.34
09/06/2015	$3,167,445.34	$0.00	$0.00	$3,167,445.34
09/07/2015	$3,167,445.34	$0.00	$0.00	$3,167,445.34
09/08/2015	$3,167,445.34	$40,252.21	$950.64	$3,206,746.91
09/09/2015	$3,206,746.91	$52,269.50	$673.07	$3,258,343.34
09/10/2015	$3,258,343.34	$82,980.90	$1,448.52	$3,339,875.72
09/11/2015	$3,339,875.72	$31,943.60	$0.51	$3,371,818.81
09/12/2015	$3,371,818.81	$0.00	$0.00	$3,371,818.81
09/13/2015	$3,371,818.81	$0.00	$0.00	$3,371,818.81
09/14/2015	$3,371,818.81	$55,012.27	$437.05	$3,426,394.03
09/15/2015	$3,426,394.03	$245,560.62	$181.63	$3,671,773.02
09/16/2015	$3,671,773.02	$47,582.68	$195.14	$3,719,160.56
09/17/2015	$3,719,160.56	$65,156.07	$141.10	$3,784,175.53
09/18/2015	$3,784,175.53	$78,345.52	$0.00	$3,862,521.05
09/19/2015	$3,862,521.05	$0.00	$0.00	$3,862,521.05
09/20/2015	$3,862,521.05	$0.00	$0.00	$3,862,521.05
09/21/2015	$3,862,521.05	$66,735.82	$126.02	$3,929,130.85
09/22/2015	$3,929,130.85	$40,591.14	$804,437.24	$3,165,284.75
09/23/2015	$3,165,284.75	$62,313.01	$387.34	$3,227,210.42
09/24/2015	$3,227,210.42	$44,507.06	$408.53	$3,271,308.95
09/25/2015	$3,271,308.95	$38,899.96	$45.72	$3,310,163.19
09/26/2015	$3,310,163.19	$0.00	$0.00	$3,310,163.19
09/27/2015	$3,310,163.19	$0.00	$0.00	$3,310,163.19
09/28/2015	$3,310,163.19	$75,600.41	$244.23	$3,385,519.37
09/29/2015	$3,385,519.37	$76,429.77	$218.35	$3,461,730.79
09/30/2015	$3,461,730.79	$97,054.11	$1,075.57	$3,557,709.33
Totals	$3,075,393.70	$1,293,451.90	$811,136.27	$3,557,709.33

Account Summary

Ending Balance:	$3,557,709.33	**Minimum Balance:**	$3,076,842.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,929,130.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,399,917.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,757.93
Administrative Fee:	($69.86)
Cash Management Fee:	($26.38)
Adjusted Interest:	$1,661.69
Balance Including Interest:	$3,559,371.02

9/1/2015 - 9/30/2015

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$422,739.94	$1,976.56	$0.00	$424,716.50
09/02/2015	$424,716.50	$1,881.00	$0.00	$426,597.50
09/03/2015	$426,597.50	$1,822.00	$0.00	$428,419.50
09/04/2015	$428,419.50	$1,743.00	$0.00	$430,162.50
09/05/2015	$430,162.50	$0.00	$0.00	$430,162.50
09/06/2015	$430,162.50	$0.00	$0.00	$430,162.50
09/07/2015	$430,162.50	$0.00	$0.00	$430,162.50
09/08/2015	$430,162.50	$1,426.00	$0.00	$431,588.50
09/09/2015	$431,588.50	$2,211.00	$0.00	$433,799.50
09/10/2015	$433,799.50	$2,270.00	$0.00	$436,069.50
09/11/2015	$436,069.50	$1,610.00	$186,000.00	$251,679.50
09/12/2015	$251,679.50	$0.00	$0.00	$251,679.50
09/13/2015	$251,679.50	$0.00	$0.00	$251,679.50
09/14/2015	$251,679.50	$1,710.00	$2.00	$253,387.50
09/15/2015	$253,387.50	$1,736.00	$0.00	$255,123.50
09/16/2015	$255,123.50	$2,128.00	$1.00	$257,250.50
09/17/2015	$257,250.50	$1,503.00	$0.00	$258,753.50
09/18/2015	$258,753.50	$1,918.00	$0.00	$260,671.50
09/19/2015	$260,671.50	$0.00	$0.00	$260,671.50
09/20/2015	$260,671.50	$0.00	$0.00	$260,671.50
09/21/2015	$260,671.50	$1,348.00	$0.00	$262,019.50
09/22/2015	$262,019.50	$1,507.00	$0.00	$263,526.50
09/23/2015	$263,526.50	$1,726.00	$0.00	$265,252.50
09/24/2015	$265,252.50	$2,737.00	$0.00	$267,989.50
09/25/2015	$267,989.50	$2,128.00	$2.00	$270,115.50
09/26/2015	$270,115.50	$0.00	$0.00	$270,115.50
09/27/2015	$270,115.50	$0.00	$0.00	$270,115.50
09/28/2015	$270,115.50	$2,257.00	$0.00	$272,372.50
09/29/2015	$272,372.50	$2,423.00	$0.00	$274,795.50
09/30/2015	$274,795.50	$3,024.00	$0.00	$277,819.50
Totals	$422,739.94	$41,084.56	$186,005.00	$277,819.50

Account Summary

Ending Balance:	$277,819.50	**Minimum Balance:**	$251,679.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$436,069.50	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$318,584.37	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$164.73
Administrative Fee:	($6.55)
Cash Management Fee:	($2.47)
Adjusted Interest:	$155.71
Balance Including Interest:	$277,975.21

9/1/2015 - 9/30/2015

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($2,028,919.07)	$3,829.59	$48,308.40	($2,073,397.88)
09/02/2015	($2,073,397.88)	$1,044.79	$5,402.94	($2,077,756.03)
09/03/2015	($2,077,756.03)	$10,224.67	$1,704.74	($2,069,236.10)
09/04/2015	($2,069,236.10)	$9,478.78	$1,351.46	($2,061,108.78)
09/05/2015	($2,061,108.78)	$0.00	$0.00	($2,061,108.78)
09/06/2015	($2,061,108.78)	$0.00	$0.00	($2,061,108.78)
09/07/2015	($2,061,108.78)	$0.00	$0.00	($2,061,108.78)
09/08/2015	($2,061,108.78)	$751.05	$14,295.36	($2,074,653.09)
09/09/2015	($2,074,653.09)	$921.97	$256.38	($2,073,987.50)
09/10/2015	($2,073,987.50)	$4,145.42	$156,781.36	($2,226,623.44)
09/11/2015	($2,226,623.44)	$18,468.00	$9,657.91	($2,217,813.35)
09/12/2015	($2,217,813.35)	$103.66	$0.00	($2,217,709.69)
09/13/2015	($2,217,709.69)	$0.00	$0.00	($2,217,709.69)
09/14/2015	($2,217,709.69)	$564.42	$3,096.25	($2,220,241.52)
09/15/2015	($2,220,241.52)	$1,077.81	$4,702.02	($2,223,865.73)
09/16/2015	($2,223,865.73)	$1,916.43	$101,447.01	($2,323,396.31)
09/17/2015	($2,323,396.31)	$8,639.08	$497.68	($2,315,254.91)
09/18/2015	($2,315,254.91)	$13,227.66	$8,217.61	($2,310,244.86)
09/19/2015	($2,310,244.86)	$0.00	$0.00	($2,310,244.86)
09/20/2015	($2,310,244.86)	$0.00	$0.00	($2,310,244.86)
09/21/2015	($2,310,244.86)	$1,954,618.08	$956.70	($356,583.48)
09/22/2015	($356,583.48)	$276.25	$7,039.15	($363,346.38)
09/23/2015	($363,346.38)	$1,543.13	$4,157.37	($365,960.62)
09/24/2015	($365,960.62)	$4,480.97	$201,482.21	($562,961.86)
09/25/2015	($562,961.86)	$17,109.92	$16,780.41	($562,632.35)
09/26/2015	($562,632.35)	$0.00	$0.00	($562,632.35)
09/27/2015	($562,632.35)	$0.00	$0.00	($562,632.35)
09/28/2015	($562,632.35)	$0.00	$4,134.50	($566,766.85)
09/29/2015	($566,766.85)	$0.00	$93.46	($566,860.31)
09/30/2015	($566,860.31)	$0.00	$4,327.22	($571,187.53)
Totals	($2,028,919.07)	$2,052,421.68	$594,690.14	($571,187.53)

Account Summary

Ending Balance:	($571,187.53)	**Minimum Balance:**	($2,323,396.31)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($356,583.48)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($1,618,279.30)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($836.74)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($836.74)
Balance Including Interest:	($572,024.27)

9/1/2015 - 9/30/2015

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$32,595.64	$16.41	$0.00	$32,612.05
09/02/2015	$32,612.05	$0.00	$0.00	$32,612.05
09/03/2015	$32,612.05	$45.75	$0.12	$32,657.68
09/04/2015	$32,657.68	$24.09	$0.00	$32,681.77
09/05/2015	$32,681.77	$0.00	$0.00	$32,681.77
09/06/2015	$32,681.77	$0.00	$0.00	$32,681.77
09/07/2015	$32,681.77	$0.00	$0.00	$32,681.77
09/08/2015	$32,681.77	$31.03	$1.22	$32,711.58
09/09/2015	$32,711.58	$39.99	$0.95	$32,750.62
09/10/2015	$32,750.62	$65.91	$1.10	$32,815.43
09/11/2015	$32,815.43	$24.68	$0.00	$32,840.11
09/12/2015	$32,840.11	$0.00	$0.00	$32,840.11
09/13/2015	$32,840.11	$0.00	$0.00	$32,840.11
09/14/2015	$32,840.11	$42.14	$0.34	$32,881.91
09/15/2015	$32,881.91	$187.40	$0.13	$33,069.18
09/16/2015	$33,069.18	$36.72	$0.19	$33,105.71
09/17/2015	$33,105.71	$51.99	$0.11	$33,157.59
09/18/2015	$33,157.59	$60.18	$0.00	$33,217.77
09/19/2015	$33,217.77	$0.00	$0.00	$33,217.77
09/20/2015	$33,217.77	$0.00	$0.00	$33,217.77
09/21/2015	$33,217.77	$52.00	$0.13	$33,269.64
09/22/2015	$33,269.64	$31.09	$0.31	$33,300.42
09/23/2015	$33,300.42	$48.82	$0.30	$33,348.94
09/24/2015	$33,348.94	$34.19	$0.36	$33,382.77
09/25/2015	$33,382.77	$29.84	$0.03	$33,412.58
09/26/2015	$33,412.58	$0.00	$0.00	$33,412.58
09/27/2015	$33,412.58	$0.00	$0.00	$33,412.58
09/28/2015	$33,412.58	$57.77	$0.19	$33,470.16
09/29/2015	$33,470.16	$58.63	$0.19	$33,528.60
09/30/2015	$33,528.60	$75.02	$1.26	$33,602.36
Totals	$32,595.64	$1,013.65	$6.93	$33,602.36

Account Summary

Ending Balance:	$33,602.36	**Minimum Balance:**	$32,612.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,602.36	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$33,047.17	**Charge Rate:**	0.025035 %
				Cash Mgmt Rate:	0.009572 %

Gross Earnings:	$17.09
Administrative Fee:	($0.68)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.15
Balance Including Interest:	$33,618.51

9/1/2015 - 9/30/2015

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$36,728,012.42	$77,550.06	$306,037.83	$36,499,524.65
09/02/2015	$36,499,524.65	$357,321.43	$17,619.00	$36,839,227.08
09/03/2015	$36,839,227.08	$44,239.72	$0.00	$36,883,466.80
09/04/2015	$36,883,466.80	$46,505.24	$346.16	$36,929,625.88
09/05/2015	$36,929,625.88	$0.00	$0.00	$36,929,625.88
09/06/2015	$36,929,625.88	$0.00	$0.00	$36,929,625.88
09/07/2015	$36,929,625.88	$0.00	$0.00	$36,929,625.88
09/08/2015	$36,929,625.88	$37,792.27	$211.55	$36,967,206.60
09/09/2015	$36,967,206.60	$55,141.24	$795,417.56	$36,226,930.28
09/10/2015	$36,226,930.28	$54,497.20	$36,643.27	$36,244,784.21
09/11/2015	$36,244,784.21	$42,913.88	$0.00	$36,287,698.09
09/12/2015	$36,287,698.09	$0.00	$0.00	$36,287,698.09
09/13/2015	$36,287,698.09	$0.00	$0.00	$36,287,698.09
09/14/2015	$36,287,698.09	$42,306.76	$0.00	$36,330,004.85
09/15/2015	$36,330,004.85	$46,420.72	$517.07	$36,375,908.50
09/16/2015	$36,375,908.50	$897,745.18	$36.92	$37,273,616.76
09/17/2015	$37,273,616.76	$40,578.36	$0.00	$37,314,195.12
09/18/2015	$37,314,195.12	$53,227.40	$1,039.53	$37,366,382.99
09/19/2015	$37,366,382.99	$0.00	$0.00	$37,366,382.99
09/20/2015	$37,366,382.99	$0.00	$0.00	$37,366,382.99
09/21/2015	$37,366,382.99	$37,651.56	$125,113.17	$37,278,921.38
09/22/2015	$37,278,921.38	$40,209.16	$895,498.78	$36,423,631.76
09/23/2015	$36,423,631.76	$47,257.04	$12,718.50	$36,458,170.30
09/24/2015	$36,458,170.30	$62,711.72	$41,761.02	$36,479,121.00
09/25/2015	$36,479,121.00	$57,594.08	$980,323.23	$35,556,391.85
09/26/2015	$35,556,391.85	$0.00	$0.00	$35,556,391.85
09/27/2015	$35,556,391.85	$0.00	$0.00	$35,556,391.85
09/28/2015	$35,556,391.85	$56,530.24	$126,854.79	$35,486,067.30
09/29/2015	$35,486,067.30	$61,266.96	$0.00	$35,547,334.26
09/30/2015	$35,547,334.26	$94,299.03	$1,405.24	$35,640,228.05
Totals	$36,728,012.42	$2,253,759.25	$3,341,543.62	$35,640,228.05

Account Summary

Ending Balance:	$35,640,228.05	**Minimum Balance:**	$35,486,067.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,366,382.99	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$36,520,608.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$18,883.03
Administrative Fee:	($750.42)
Cash Management Fee:	($283.36)
Adjusted Interest:	$17,849.25
Balance Including Interest:	$35,658,077.30

9/1/2015 - 9/30/2015

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$26,128,139.66	$13,668.63	$730.62	$26,141,077.67
09/02/2015	$26,141,077.67	$8,500.00	$195.58	$26,149,382.09
09/03/2015	$26,149,382.09	$9,191.37	$12,681.87	$26,145,891.59
09/04/2015	$26,145,891.59	$4,843.80	$739.64	$26,149,995.75
09/05/2015	$26,149,995.75	$0.00	$0.00	$26,149,995.75
09/06/2015	$26,149,995.75	$0.00	$0.00	$26,149,995.75
09/07/2015	$26,149,995.75	$0.00	$0.00	$26,149,995.75
09/08/2015	$26,149,995.75	$6,235.92	$862.49	$26,155,369.18
09/09/2015	$26,155,369.18	$8,042.33	$1,942.09	$26,161,469.42
09/10/2015	$26,161,469.42	$13,220.58	$31,019.25	$26,143,670.75
09/11/2015	$26,143,670.75	$4,979.24	$2,528.03	$26,146,121.96
09/12/2015	$26,146,121.96	$0.00	$0.00	$26,146,121.96
09/13/2015	$26,146,121.96	$0.00	$0.00	$26,146,121.96
09/14/2015	$26,146,121.96	$8,490.29	$67.02	$26,154,545.23
09/15/2015	$26,154,545.23	$37,750.80	$1,072.48	$26,191,223.55
09/16/2015	$26,191,223.55	$7,382.52	$9,179.56	$26,189,426.51
09/17/2015	$26,189,426.51	$10,424.27	$1,065.03	$26,198,785.75
09/18/2015	$26,198,785.75	$12,132.37	$176,556.32	$26,034,361.80
09/19/2015	$26,034,361.80	$0.00	$0.00	$26,034,361.80
09/20/2015	$26,034,361.80	$0.00	$0.00	$26,034,361.80
09/21/2015	$26,034,361.80	$10,447.26	$716.00	$26,044,093.06
09/22/2015	$26,044,093.06	$6,247.19	$217.89	$26,050,122.36
09/23/2015	$26,050,122.36	$9,788.58	$7,067.41	$26,052,843.53
09/24/2015	$26,052,843.53	$6,883.06	$7,513.88	$26,052,212.71
09/25/2015	$26,052,212.71	$6,006.90	$20,737.05	$26,037,482.56
09/26/2015	$26,037,482.56	$0.00	$0.00	$26,037,482.56
09/27/2015	$26,037,482.56	$0.00	$0.00	$26,037,482.56
09/28/2015	$26,037,482.56	$11,621.04	$37.53	$26,049,066.07
09/29/2015	$26,049,066.07	$11,780.71	$40.55	$26,060,806.23
09/30/2015	$26,060,806.23	$16,116.07	$243.49	$26,076,678.81
Totals	$26,128,139.66	$223,752.93	$275,213.78	$26,076,678.81

Account Summary

Ending Balance:	$26,076,678.81	**Minimum Balance:**	$26,034,361.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,198,785.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$26,109,018.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$13,499.70
Administrative Fee:	($536.49)
Cash Management Fee:	($202.58)
Adjusted Interest:	$12,760.63
Balance Including Interest:	$26,089,439.44

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($493,204.84)	$0.00	$12,631.41	($505,836.25)
09/02/2015	($505,836.25)	$0.00	$1,628.84	($507,465.09)
09/03/2015	($507,465.09)	$0.00	$50.93	($507,516.02)
09/04/2015	($507,516.02)	$0.00	$1,212.89	($508,728.91)
09/05/2015	($508,728.91)	$0.00	$0.00	($508,728.91)
09/06/2015	($508,728.91)	$0.00	$0.00	($508,728.91)
09/07/2015	($508,728.91)	$0.00	$0.00	($508,728.91)
09/08/2015	($508,728.91)	$0.00	$12,120.00	($520,848.91)
09/09/2015	($520,848.91)	$410,640.00	$80.77	($110,289.68)
09/10/2015	($110,289.68)	$0.00	$11,819.53	($122,109.21)
09/11/2015	($122,109.21)	$0.00	$429.27	($122,538.48)
09/12/2015	($122,538.48)	$0.00	$0.00	($122,538.48)
09/13/2015	($122,538.48)	$0.00	$0.00	($122,538.48)
09/14/2015	($122,538.48)	$0.00	$139.97	($122,678.45)
09/15/2015	($122,678.45)	$0.00	$53.51	($122,731.96)
09/16/2015	($122,731.96)	$0.00	$1,726.48	($124,458.44)
09/17/2015	($124,458.44)	$0.00	$1,019.36	($125,477.80)
09/18/2015	($125,477.80)	$0.00	$7,628.03	($133,105.83)
09/19/2015	($133,105.83)	$0.00	$0.00	($133,105.83)
09/20/2015	($133,105.83)	$0.00	$0.00	($133,105.83)
09/21/2015	($133,105.83)	$0.00	$30.63	($133,136.46)
09/22/2015	($133,136.46)	$0.00	$111.91	($133,248.37)
09/23/2015	($133,248.37)	$0.00	$101.85	($133,350.22)
09/24/2015	($133,350.22)	$0.00	$5,455.42	($138,805.64)
09/25/2015	($138,805.64)	$0.00	$2,050.20	($140,855.84)
09/26/2015	($140,855.84)	$0.00	$0.00	($140,855.84)
09/27/2015	($140,855.84)	$0.00	$0.00	($140,855.84)
09/28/2015	($140,855.84)	$0.00	$0.00	($140,855.84)
09/29/2015	($140,855.84)	$0.00	$8,635.00	($149,490.84)
09/30/2015	($149,490.84)	$97.48	$2.00	($149,395.36)
Totals	($493,204.84)	$410,737.48	$66,928.00	($149,395.36)

Account Summary

Ending Balance:	($149,395.36)	**Minimum Balance:**	($520,848.91)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($110,289.68)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($232,403.69)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($120.16)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($120.16)
Balance Including Interest:	($149,515.52)

9/1/2015 - 9/30/2015

000003180 - SURFACE & STORM WATER MGMT

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.629079 %
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)

9/1/2015 - 9/30/2015

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.629079 %
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)

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
09/01/2015	$0.00	$0.00	$0.00	$0.00
09/02/2015	$0.00	$0.00	$0.00	$0.00
09/03/2015	$0.00	$0.00	$0.00	$0.00
09/04/2015	$0.00	$0.00	$0.00	$0.00
09/05/2015	$0.00	$0.00	$0.00	$0.00
09/06/2015	$0.00	$0.00	$0.00	$0.00
09/07/2015	$0.00	$0.00	$0.00	$0.00
09/08/2015	$0.00	$0.00	$0.00	$0.00
09/09/2015	$0.00	$0.00	$0.00	$0.00
09/10/2015	$0.00	$0.00	$0.00	$0.00
09/11/2015	$0.00	$0.00	$0.00	$0.00
09/12/2015	$0.00	$0.00	$0.00	$0.00
09/13/2015	$0.00	$0.00	$0.00	$0.00
09/14/2015	$0.00	$0.00	$0.00	$0.00
09/15/2015	$0.00	$0.00	$0.00	$0.00
09/16/2015	$0.00	$0.00	$0.00	$0.00
09/17/2015	$0.00	$0.00	$0.00	$0.00
09/18/2015	$0.00	$0.00	$0.00	$0.00
09/19/2015	$0.00	$0.00	$0.00	$0.00
09/20/2015	$0.00	$0.00	$0.00	$0.00
09/21/2015	$0.00	$0.00	$0.00	$0.00
09/22/2015	$0.00	$0.00	$0.00	$0.00
09/23/2015	$0.00	$0.00	$0.00	$0.00
09/24/2015	$0.00	$0.00	$0.00	$0.00
09/25/2015	$0.00	$0.00	$0.00	$0.00
09/26/2015	$0.00	$0.00	$0.00	$0.00
09/27/2015	$0.00	$0.00	$0.00	$0.00
09/28/2015	$0.00	$0.00	$0.00	$0.00
09/29/2015	$0.00	$0.00	$0.00	$0.00
09/30/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

9/1/2015 - 9/30/2015

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,273,528.67	$2,264,084.72	$2,288,208.16	$3,249,405.23
09/02/2015	$3,249,405.23	$59,177.53	$8,253.07	$3,300,329.69
09/03/2015	$3,300,329.69	$0.00	$126,941.05	$3,173,388.64
09/04/2015	$3,173,388.64	$0.00	$9,890.60	$3,163,498.04
09/05/2015	$3,163,498.04	$0.00	$0.00	$3,163,498.04
09/06/2015	$3,163,498.04	$0.00	$0.00	$3,163,498.04
09/07/2015	$3,163,498.04	$0.00	$0.00	$3,163,498.04
09/08/2015	$3,163,498.04	$0.00	$7,475.98	$3,156,022.06
09/09/2015	$3,156,022.06	$0.00	$4,955.63	$3,151,066.43
09/10/2015	$3,151,066.43	$0.00	$106,483.84	$3,044,582.59
09/11/2015	$3,044,582.59	$0.00	$1,161,675.80	$1,882,906.79
09/12/2015	$1,882,906.79	$0.00	$1,457.78	$1,881,449.01
09/13/2015	$1,881,449.01	$0.00	$1,625.99	$1,879,823.02
09/14/2015	$1,879,823.02	$0.00	$8,978.53	$1,870,844.49
09/15/2015	$1,870,844.49	$50.00	$57,612.43	$1,813,282.06
09/16/2015	$1,813,282.06	$0.00	$289,847.81	$1,523,434.25
09/17/2015	$1,523,434.25	$23.00	$27,984.37	$1,495,472.88
09/18/2015	$1,495,472.88	$29,965.85	$27,614.43	$1,497,824.30
09/19/2015	$1,497,824.30	$0.00	$0.00	$1,497,824.30
09/20/2015	$1,497,824.30	$0.00	$0.00	$1,497,824.30
09/21/2015	$1,497,824.30	$0.00	$5,972.90	$1,491,851.40
09/22/2015	$1,491,851.40	$0.00	$4,963.45	$1,486,887.95
09/23/2015	$1,486,887.95	$0.00	$5,381.00	$1,481,506.95
09/24/2015	$1,481,506.95	$0.00	$97,483.76	$1,384,023.19
09/25/2015	$1,384,023.19	$2,000,000.00	$69,799.26	$3,314,223.93
09/26/2015	$3,314,223.93	$0.00	$0.00	$3,314,223.93
09/27/2015	$3,314,223.93	$0.00	$0.00	$3,314,223.93
09/28/2015	$3,314,223.93	$0.00	$269.11	$3,313,954.82
09/29/2015	$3,313,954.82	$0.00	$3,317.45	$3,310,637.37
09/30/2015	$3,310,637.37	$2,002.02	$2,333.58	$3,310,305.81
Totals	$3,273,528.67	$4,355,303.12	$4,318,525.98	$3,310,305.81

Account Summary

Ending Balance:	$3,310,305.81	**Minimum Balance:**	$1,384,023.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,314,223.93	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,476,377.05	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$1,280.41
Administrative Fee:	($50.88)
Cash Management Fee:	($19.21)
Adjusted Interest:	$1,210.32
Balance Including Interest:	$3,311,516.13

9/1/2015 - 9/30/2015

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,797,546.03	$908.68	$0.00	$1,798,454.71
09/02/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/03/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/04/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/05/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/06/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/07/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/08/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/09/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/10/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/11/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/12/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/13/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/14/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/15/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/16/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/17/2015	$1,798,454.71	$0.00	$0.00	$1,798,454.71
09/18/2015	$1,798,454.71	$0.00	$66,003.37	$1,732,451.34
09/19/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/20/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/21/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/22/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/23/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/24/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/25/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/26/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/27/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/28/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/29/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
09/30/2015	$1,732,451.34	$0.00	$0.00	$1,732,451.34
Totals	$1,797,546.03	$908.68	$66,003.37	$1,732,451.34

Account Summary

Ending Balance:	$1,732,451.34	**Minimum Balance:**	$1,732,451.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,798,454.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,769,853.25	**Charge Rate:**	0.025346 %
				Cash Mgmt Rate:	0.009569 %

Gross Earnings:	$915.11
Administrative Fee:	($36.87)
Cash Management Fee:	($13.92)
Adjusted Interest:	$864.32
Balance Including Interest:	$1,733,315.66

9/1/2015 - 9/30/2015

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,375,992.74	$2,143,001.80	$1,041,047.04	$2,477,947.50
09/02/2015	$2,477,947.50	$0.00	$285.05	$2,477,662.45
09/03/2015	$2,477,662.45	$0.00	$1,802.30	$2,475,860.15
09/04/2015	$2,475,860.15	$1,588.86	$0.00	$2,477,449.01
09/05/2015	$2,477,449.01	$0.00	$0.00	$2,477,449.01
09/06/2015	$2,477,449.01	$0.00	$0.00	$2,477,449.01
09/07/2015	$2,477,449.01	$0.00	$0.00	$2,477,449.01
09/08/2015	$2,477,449.01	$800.35	$0.00	$2,478,249.36
09/09/2015	$2,478,249.36	$0.00	$0.00	$2,478,249.36
09/10/2015	$2,478,249.36	$1,573,419.03	$106,675.13	$3,944,993.26
09/11/2015	$3,944,993.26	$2,355.36	$3,536.90	$3,943,811.72
09/12/2015	$3,943,811.72	$0.00	$0.00	$3,943,811.72
09/13/2015	$3,943,811.72	$0.00	$0.00	$3,943,811.72
09/14/2015	$3,943,811.72	$0.00	$0.00	$3,943,811.72
09/15/2015	$3,943,811.72	$0.00	$0.00	$3,943,811.72
09/16/2015	$3,943,811.72	$0.00	$1,100.49	$3,942,711.23
09/17/2015	$3,942,711.23	$0.00	$0.00	$3,942,711.23
09/18/2015	$3,942,711.23	$11,960.35	$2,067.71	$3,952,603.87
09/19/2015	$3,952,603.87	$0.00	$0.00	$3,952,603.87
09/20/2015	$3,952,603.87	$1,978.19	$339.46	$3,954,242.60
09/21/2015	$3,954,242.60	$0.00	$8,326.23	$3,945,916.37
09/22/2015	$3,945,916.37	$0.00	$0.00	$3,945,916.37
09/23/2015	$3,945,916.37	$0.00	$1,639.05	$3,944,277.32
09/24/2015	$3,944,277.32	$0.00	$2,218.20	$3,942,059.12
09/25/2015	$3,942,059.12	$0.00	$24,734.25	$3,917,324.87
09/26/2015	$3,917,324.87	$0.00	$0.00	$3,917,324.87
09/27/2015	$3,917,324.87	$0.00	$0.00	$3,917,324.87
09/28/2015	$3,917,324.87	$2,983.21	$2,022,258.39	$1,898,049.69
09/29/2015	$1,898,049.69	$0.00	$0.00	$1,898,049.69
09/30/2015	$1,898,049.69	$100,423.41	$518,155.21	$1,480,317.89
Totals	$1,375,992.74	$3,838,510.56	$3,734,185.41	$1,480,317.89

Account Summary

Ending Balance:	$1,480,317.89	**Minimum Balance:**	$1,480,317.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,954,242.60	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,283,775.02	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,697.88
Administrative Fee:	($67.47)
Cash Management Fee:	($25.48)
Adjusted Interest:	$1,604.93
Balance Including Interest:	$1,481,922.82

9/1/2015 - 9/30/2015

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,965,125.30	$994.20	$0.00	$1,966,119.50
09/02/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/03/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/04/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/05/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/06/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/07/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/08/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/09/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/10/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/11/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/12/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/13/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/14/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/15/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/16/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/17/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/18/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/19/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/20/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/21/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/22/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/23/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/24/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/25/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/26/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/27/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/28/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/29/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
09/30/2015	$1,966,119.50	$0.00	$0.00	$1,966,119.50
Totals	$1,965,125.30	$994.20	$0.00	$1,966,119.50

Account Summary

Ending Balance:	$1,966,119.50	**Minimum Balance:**	$1,966,119.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,966,119.50	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,966,119.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$1,016.58
Administrative Fee:	($40.40)
Cash Management Fee:	($15.25)
Adjusted Interest:	$960.93
Balance Including Interest:	$1,967,080.43

9/1/2015 - 9/30/2015

000003346 - INFORMATION SYSTEMS

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$41,806,578.87	$21,112.90	$1,395,699.45	$40,431,992.32
09/02/2015	$40,431,992.32	$0.00	$0.00	$40,431,992.32
09/03/2015	$40,431,992.32	$20,992.10	$58.11	$40,452,926.31
09/04/2015	$40,452,926.31	$11,065.12	$0.00	$40,463,991.43
09/05/2015	$40,463,991.43	$0.00	$0.00	$40,463,991.43
09/06/2015	$40,463,991.43	$0.00	$0.00	$40,463,991.43
09/07/2015	$40,463,991.43	$0.00	$0.00	$40,463,991.43
09/08/2015	$40,463,991.43	$14,241.06	$465.80	$40,477,766.69
09/09/2015	$40,477,766.69	$18,374.84	$347.03	$40,495,794.50
09/10/2015	$40,495,794.50	$29,566.76	$508.35	$40,524,852.91
09/11/2015	$40,524,852.91	$11,282.67	$0.18	$40,536,135.40
09/12/2015	$40,536,135.40	$0.00	$0.00	$40,536,135.40
09/13/2015	$40,536,135.40	$0.00	$0.00	$40,536,135.40
09/14/2015	$40,536,135.40	$19,383.03	$153.41	$40,555,365.02
09/15/2015	$40,555,365.02	$86,206.90	$64.23	$40,641,507.69
09/16/2015	$40,641,507.69	$16,801.32	$80.43	$40,658,228.58
09/17/2015	$40,658,228.58	$23,848.78	$49.52	$40,682,027.84
09/18/2015	$40,682,027.84	$27,590.07	$0.00	$40,709,617.91
09/19/2015	$40,709,617.91	$0.00	$0.00	$40,709,617.91
09/20/2015	$40,709,617.91	$0.00	$0.00	$40,709,617.91
09/21/2015	$40,709,617.91	$23,669.83	$48.92	$40,733,238.82
09/22/2015	$40,733,238.82	$14,265.10	$129.61	$40,747,374.31
09/23/2015	$40,747,374.31	$22,350.39	$135.94	$40,769,588.76
09/24/2015	$40,769,588.76	$15,676.34	$161.21	$40,785,103.89
09/25/2015	$40,785,103.89	$13,708.76	$16.04	$40,798,796.61
09/26/2015	$40,798,796.61	$0.00	$0.00	$40,798,796.61
09/27/2015	$40,798,796.61	$0.00	$0.00	$40,798,796.61
09/28/2015	$40,798,796.61	$26,556.71	$85.71	$40,825,267.61
09/29/2015	$40,825,267.61	$26,922.57	$94.06	$40,852,096.12
09/30/2015	$40,852,096.12	$34,276.46	$530.44	$40,885,842.14
Totals	$41,806,578.87	$477,891.71	$1,398,628.44	$40,885,842.14

Account Summary

Ending Balance:	$40,885,842.14	**Minimum Balance:**	$40,431,992.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,885,842.14	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$40,631,352.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$21,008.50
Administrative Fee:	($834.89)
Cash Management Fee:	($315.25)
Adjusted Interest:	$19,858.36
Balance Including Interest:	$40,905,700.50

9/1/2015 - 9/30/2015

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($91,357.24)	$0.00	$259.64	($91,616.88)
09/02/2015	($91,616.88)	$0.00	$0.00	($91,616.88)
09/03/2015	($91,616.88)	$0.00	$0.00	($91,616.88)
09/04/2015	($91,616.88)	$0.00	$0.00	($91,616.88)
09/05/2015	($91,616.88)	$0.00	$0.00	($91,616.88)
09/06/2015	($91,616.88)	$0.00	$0.00	($91,616.88)
09/07/2015	($91,616.88)	$0.00	$0.00	($91,616.88)
09/08/2015	($91,616.88)	$0.00	$0.00	($91,616.88)
09/09/2015	($91,616.88)	$0.00	$0.00	($91,616.88)
09/10/2015	($91,616.88)	$0.00	$36,187.52	($127,804.40)
09/11/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/12/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/13/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/14/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/15/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/16/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/17/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/18/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/19/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/20/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/21/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/22/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/23/2015	($127,804.40)	$0.00	$0.00	($127,804.40)
09/24/2015	($127,804.40)	$0.00	$40,501.80	($168,306.20)
09/25/2015	($168,306.20)	$0.00	$0.00	($168,306.20)
09/26/2015	($168,306.20)	$0.00	$0.00	($168,306.20)
09/27/2015	($168,306.20)	$0.00	$0.00	($168,306.20)
09/28/2015	($168,306.20)	$0.00	$0.00	($168,306.20)
09/29/2015	($168,306.20)	$0.00	$0.00	($168,306.20)
09/30/2015	($168,306.20)	$0.00	$634.00	($168,940.20)
Totals	($91,357.24)	$0.00	$77,582.96	($168,940.20)

Account Summary

Ending Balance:	($168,940.20)	**Minimum Balance:**	($168,940.20)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($91,616.88)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($126,419.70)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($65.37)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($65.37)
Balance Including Interest:	($169,005.57)

9/1/2015 - 9/30/2015

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$13,262,144.03	$14,551.83	$8,100.25	$13,268,595.61
09/02/2015	$13,268,595.61	$0.00	$0.00	$13,268,595.61
09/03/2015	$13,268,595.61	$0.00	$43,061.15	$13,225,534.46
09/04/2015	$13,225,534.46	$0.00	$0.00	$13,225,534.46
09/05/2015	$13,225,534.46	$0.00	$0.00	$13,225,534.46
09/06/2015	$13,225,534.46	$0.00	$0.00	$13,225,534.46
09/07/2015	$13,225,534.46	$0.00	$0.00	$13,225,534.46
09/08/2015	$13,225,534.46	$0.00	$0.00	$13,225,534.46
09/09/2015	$13,225,534.46	$0.00	$0.00	$13,225,534.46
09/10/2015	$13,225,534.46	$0.00	$8,187.52	$13,217,346.94
09/11/2015	$13,217,346.94	$0.00	$0.00	$13,217,346.94
09/12/2015	$13,217,346.94	$0.00	$0.00	$13,217,346.94
09/13/2015	$13,217,346.94	$0.00	$0.00	$13,217,346.94
09/14/2015	$13,217,346.94	$0.00	$0.00	$13,217,346.94
09/15/2015	$13,217,346.94	$192.55	$666.00	$13,216,873.49
09/16/2015	$13,216,873.49	$0.00	$0.00	$13,216,873.49
09/17/2015	$13,216,873.49	$0.00	$0.00	$13,216,873.49
09/18/2015	$13,216,873.49	$0.00	$0.00	$13,216,873.49
09/19/2015	$13,216,873.49	$0.00	$0.00	$13,216,873.49
09/20/2015	$13,216,873.49	$0.00	$0.00	$13,216,873.49
09/21/2015	$13,216,873.49	$0.00	$0.00	$13,216,873.49
09/22/2015	$13,216,873.49	$0.00	$0.00	$13,216,873.49
09/23/2015	$13,216,873.49	$0.00	$13,216.43	$13,203,657.06
09/24/2015	$13,203,657.06	$0.00	$6,288.79	$13,197,368.27
09/25/2015	$13,197,368.27	$0.00	$7,810.00	$13,189,558.27
09/26/2015	$13,189,558.27	$0.00	$0.00	$13,189,558.27
09/27/2015	$13,189,558.27	$0.00	$0.00	$13,189,558.27
09/28/2015	$13,189,558.27	$0.00	$1,176.00	$13,188,382.27
09/29/2015	$13,188,382.27	$0.00	$0.00	$13,188,382.27
09/30/2015	$13,188,382.27	$297.63	$49,136.47	$13,139,543.43
Totals	$13,262,144.03	$15,042.01	$137,642.61	$13,139,543.43

Account Summary

Ending Balance:	$13,139,543.43	**Minimum Balance:**	$13,139,543.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,268,595.61	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$13,214,122.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,832.38
Administrative Fee:	($271.52)
Cash Management Fee:	($102.53)
Adjusted Interest:	$6,458.33
Balance Including Interest:	$13,146,001.76

9/1/2015 - 9/30/2015

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$679,166.33	$343.81	$0.00	$679,510.14
09/02/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/03/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/04/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/05/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/06/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/07/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/08/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/09/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/10/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/11/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/12/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/13/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/14/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/15/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/16/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/17/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/18/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/19/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/20/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/21/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/22/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/23/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/24/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/25/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/26/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/27/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/28/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/29/2015	$679,510.14	$0.00	$0.00	$679,510.14
09/30/2015	$679,510.14	$21.28	$0.00	$679,531.42
Totals	$679,166.33	$365.09	$0.00	$679,531.42

Account Summary

Ending Balance:	$679,531.42	**Minimum Balance:**	$679,510.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$679,531.42	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$679,510.85	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$351.34
Administrative Fee:	($13.96)
Cash Management Fee:	($5.27)
Adjusted Interest:	$332.11
Balance Including Interest:	$679,863.53

9/1/2015 - 9/30/2015

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$15,954,449.64	$51,030.87	$47,442.01	$15,958,038.50
09/02/2015	$15,958,038.50	$0.00	$8,865.18	$15,949,173.32
09/03/2015	$15,949,173.32	$0.00	$20,975.62	$15,928,197.70
09/04/2015	$15,928,197.70	$0.00	$16,263.93	$15,911,933.77
09/05/2015	$15,911,933.77	$0.00	$0.00	$15,911,933.77
09/06/2015	$15,911,933.77	$0.00	$0.00	$15,911,933.77
09/07/2015	$15,911,933.77	$0.00	$0.00	$15,911,933.77
09/08/2015	$15,911,933.77	$0.00	$1,375.02	$15,910,558.75
09/09/2015	$15,910,558.75	$0.00	$998.67	$15,909,560.08
09/10/2015	$15,909,560.08	$0.00	$19,961.24	$15,889,598.84
09/11/2015	$15,889,598.84	$0.00	$13,919.54	$15,875,679.30
09/12/2015	$15,875,679.30	$0.00	$0.00	$15,875,679.30
09/13/2015	$15,875,679.30	$0.00	$0.00	$15,875,679.30
09/14/2015	$15,875,679.30	$0.00	$0.00	$15,875,679.30
09/15/2015	$15,875,679.30	$0.00	$1,043.07	$15,874,636.23
09/16/2015	$15,874,636.23	$0.00	$4,418.79	$15,870,217.44
09/17/2015	$15,870,217.44	$0.00	$83,728.71	$15,786,488.73
09/18/2015	$15,786,488.73	$0.00	$12,267.05	$15,774,221.68
09/19/2015	$15,774,221.68	$0.00	$0.00	$15,774,221.68
09/20/2015	$15,774,221.68	$0.00	$0.00	$15,774,221.68
09/21/2015	$15,774,221.68	$0.00	$1,283.90	$15,772,937.78
09/22/2015	$15,772,937.78	$0.00	$10,071.39	$15,762,866.39
09/23/2015	$15,762,866.39	$0.00	$886.14	$15,761,980.25
09/24/2015	$15,761,980.25	$0.00	$19,766.56	$15,742,213.69
09/25/2015	$15,742,213.69	$0.00	$61,259.14	$15,680,954.55
09/26/2015	$15,680,954.55	$0.00	$0.00	$15,680,954.55
09/27/2015	$15,680,954.55	$0.00	$0.00	$15,680,954.55
09/28/2015	$15,680,954.55	$0.00	$0.00	$15,680,954.55
09/29/2015	$15,680,954.55	$0.00	$0.00	$15,680,954.55
09/30/2015	$15,680,954.55	$181.28	$2,520.00	$15,678,615.83
Totals	$15,954,449.64	$51,212.15	$327,045.96	$15,678,615.83

Account Summary

Ending Balance:	$15,678,615.83	**Minimum Balance:**	$15,678,615.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,958,038.50	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$15,822,432.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,181.01
Administrative Fee:	($325.12)
Cash Management Fee:	($122.76)
Adjusted Interest:	$7,733.13
Balance Including Interest:	$15,686,348.96

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
09/01/2015	$969,916.55	$490.40	$50,332.96	$920,073.99
09/02/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/03/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/04/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/05/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/06/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/07/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/08/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/09/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/10/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/11/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/12/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/13/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/14/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/15/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/16/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/17/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/18/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/19/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/20/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/21/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/22/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/23/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/24/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/25/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/26/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/27/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/28/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/29/2015	$920,073.99	$0.00	$0.00	$920,073.99
09/30/2015	$920,073.99	$106.69	$0.00	$920,180.68
Totals	$969,916.55	$597.09	$50,332.96	$920,180.68

Account Summary

Ending Balance:	$920,180.68	**Minimum Balance:**	$920,073.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$920,180.68	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$920,077.55	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$475.73
Administrative Fee:	($18.91)
Cash Management Fee:	($7.14)
Adjusted Interest:	$449.68
Balance Including Interest:	$920,630.36

9/1/2015 - 9/30/2015

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,853,229.83	$53,740.75	$0.00	$4,906,970.58
09/02/2015	$4,906,970.58	$0.00	$0.00	$4,906,970.58
09/03/2015	$4,906,970.58	$864.00	$0.00	$4,907,834.58
09/04/2015	$4,907,834.58	$0.00	$0.00	$4,907,834.58
09/05/2015	$4,907,834.58	$0.00	$0.00	$4,907,834.58
09/06/2015	$4,907,834.58	$0.00	$0.00	$4,907,834.58
09/07/2015	$4,907,834.58	$0.00	$0.00	$4,907,834.58
09/08/2015	$4,907,834.58	$0.00	$0.00	$4,907,834.58
09/09/2015	$4,907,834.58	$0.00	$0.00	$4,907,834.58
09/10/2015	$4,907,834.58	$648.00	$0.00	$4,908,482.58
09/11/2015	$4,908,482.58	$0.00	$0.00	$4,908,482.58
09/12/2015	$4,908,482.58	$0.00	$0.00	$4,908,482.58
09/13/2015	$4,908,482.58	$0.00	$0.00	$4,908,482.58
09/14/2015	$4,908,482.58	$0.00	$0.00	$4,908,482.58
09/15/2015	$4,908,482.58	$0.00	$0.00	$4,908,482.58
09/16/2015	$4,908,482.58	$0.00	$0.00	$4,908,482.58
09/17/2015	$4,908,482.58	$0.00	$0.00	$4,908,482.58
09/18/2015	$4,908,482.58	$0.00	$206.27	$4,908,276.31
09/19/2015	$4,908,276.31	$0.00	$0.00	$4,908,276.31
09/20/2015	$4,908,276.31	$0.00	$0.00	$4,908,276.31
09/21/2015	$4,908,276.31	$8,976.00	$0.00	$4,917,252.31
09/22/2015	$4,917,252.31	$0.00	$0.00	$4,917,252.31
09/23/2015	$4,917,252.31	$0.00	$0.00	$4,917,252.31
09/24/2015	$4,917,252.31	$0.00	$0.00	$4,917,252.31
09/25/2015	$4,917,252.31	$27,384.00	$0.00	$4,944,636.31
09/26/2015	$4,944,636.31	$0.00	$0.00	$4,944,636.31
09/27/2015	$4,944,636.31	$0.00	$0.00	$4,944,636.31
09/28/2015	$4,944,636.31	$0.00	$73,944.66	$4,870,691.65
09/29/2015	$4,870,691.65	$0.00	$0.00	$4,870,691.65
09/30/2015	$4,870,691.65	$80.00	$0.00	$4,870,771.65
Totals	$4,853,229.83	$91,692.75	$74,150.93	$4,870,771.65

Account Summary

Ending Balance:	$4,870,771.65	**Minimum Balance:**	$4,870,691.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,944,636.31	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,909,218.20	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,538.32
Administrative Fee:	($100.87)
Cash Management Fee:	($38.09)
Adjusted Interest:	$2,399.36
Balance Including Interest:	$4,873,171.01

9/1/2015 - 9/30/2015

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($444,916.82)	$10,119.68	$221.90	($435,019.04)
09/02/2015	($435,019.04)	$0.00	$0.00	($435,019.04)
09/03/2015	($435,019.04)	$0.00	$642.06	($435,661.10)
09/04/2015	($435,661.10)	$0.00	$0.00	($435,661.10)
09/05/2015	($435,661.10)	$0.00	$0.00	($435,661.10)
09/06/2015	($435,661.10)	$0.00	$0.00	($435,661.10)
09/07/2015	($435,661.10)	$0.00	$0.00	($435,661.10)
09/08/2015	($435,661.10)	$0.00	$0.00	($435,661.10)
09/09/2015	($435,661.10)	$71,045.00	$0.00	($364,616.10)
09/10/2015	($364,616.10)	$0.00	$15,331.80	($379,947.90)
09/11/2015	($379,947.90)	$0.00	$518.24	($380,466.14)
09/12/2015	($380,466.14)	$0.00	$0.00	($380,466.14)
09/13/2015	($380,466.14)	$0.00	$0.00	($380,466.14)
09/14/2015	($380,466.14)	$0.00	$0.00	($380,466.14)
09/15/2015	($380,466.14)	$0.00	$4,547.18	($385,013.32)
09/16/2015	($385,013.32)	$480.02	$0.00	($384,533.30)
09/17/2015	($384,533.30)	$0.00	$0.00	($384,533.30)
09/18/2015	($384,533.30)	$0.00	$0.00	($384,533.30)
09/19/2015	($384,533.30)	$0.00	$0.00	($384,533.30)
09/20/2015	($384,533.30)	$0.00	$0.00	($384,533.30)
09/21/2015	($384,533.30)	$0.00	$0.00	($384,533.30)
09/22/2015	($384,533.30)	$0.00	$0.00	($384,533.30)
09/23/2015	($384,533.30)	$0.00	$0.00	($384,533.30)
09/24/2015	($384,533.30)	$0.00	$12,774.24	($397,307.54)
09/25/2015	($397,307.54)	$0.00	$0.00	($397,307.54)
09/26/2015	($397,307.54)	$0.00	$0.00	($397,307.54)
09/27/2015	($397,307.54)	$0.00	$0.00	($397,307.54)
09/28/2015	($397,307.54)	$0.00	$136.84	($397,444.38)
09/29/2015	($397,444.38)	$0.00	$0.00	($397,444.38)
09/30/2015	($397,444.38)	$49.26	$3,072.52	($400,467.64)
Totals	($444,916.82)	$81,693.96	$37,244.78	($400,467.64)

Account Summary

Ending Balance:	($400,467.64)	**Minimum Balance:**	($435,661.10)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($364,616.10)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($399,876.65)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($206.76)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($206.76)
Balance Including Interest:	($400,674.40)

9/1/2015 - 9/30/2015

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$275,571.94	$139.34	$0.00	$275,711.28
09/02/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/03/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/04/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/05/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/06/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/07/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/08/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/09/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/10/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/11/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/12/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/13/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/14/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/15/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/16/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/17/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/18/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/19/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/20/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/21/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/22/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/23/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/24/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/25/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/26/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/27/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/28/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/29/2015	$275,711.28	$0.00	$0.00	$275,711.28
09/30/2015	$275,711.28	$29.61	$0.00	$275,740.89
Totals	$275,571.94	$168.95	$0.00	$275,740.89

Account Summary

Ending Balance:	$275,740.89	**Minimum Balance:**	$275,711.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,740.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$275,712.27	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$142.56
Administrative Fee:	($5.67)
Cash Management Fee:	($2.14)
Adjusted Interest:	$134.75
Balance Including Interest:	$275,875.64

9/1/2015 - 9/30/2015

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($1,679,100.07)	$203.19	$53,525.91	($1,732,422.79)
09/02/2015	($1,732,422.79)	$0.00	$79.93	($1,732,502.72)
09/03/2015	($1,732,502.72)	$0.00	$415.85	($1,732,918.57)
09/04/2015	($1,732,918.57)	$0.00	$115.70	($1,733,034.27)
09/05/2015	($1,733,034.27)	$0.00	$0.00	($1,733,034.27)
09/06/2015	($1,733,034.27)	$0.00	$0.00	($1,733,034.27)
09/07/2015	($1,733,034.27)	$0.00	$0.00	($1,733,034.27)
09/08/2015	($1,733,034.27)	$0.00	$0.00	($1,733,034.27)
09/09/2015	($1,733,034.27)	$0.00	$0.00	($1,733,034.27)
09/10/2015	($1,733,034.27)	$0.00	$3,717.54	($1,736,751.81)
09/11/2015	($1,736,751.81)	$0.00	$0.00	($1,736,751.81)
09/12/2015	($1,736,751.81)	$0.00	$0.00	($1,736,751.81)
09/13/2015	($1,736,751.81)	$0.00	$0.00	($1,736,751.81)
09/14/2015	($1,736,751.81)	$0.00	$966.97	($1,737,718.78)
09/15/2015	($1,737,718.78)	$0.00	$259.93	($1,737,978.71)
09/16/2015	($1,737,978.71)	$0.00	$0.00	($1,737,978.71)
09/17/2015	($1,737,978.71)	$0.00	$1,070.55	($1,739,049.26)
09/18/2015	($1,739,049.26)	$0.00	$268.60	($1,739,317.86)
09/19/2015	($1,739,317.86)	$0.00	$0.00	($1,739,317.86)
09/20/2015	($1,739,317.86)	$0.00	$0.00	($1,739,317.86)
09/21/2015	($1,739,317.86)	$0.00	$0.00	($1,739,317.86)
09/22/2015	($1,739,317.86)	$0.00	$95.95	($1,739,413.81)
09/23/2015	($1,739,413.81)	$0.00	$0.00	($1,739,413.81)
09/24/2015	($1,739,413.81)	$0.00	$2,584.55	($1,741,998.36)
09/25/2015	($1,741,998.36)	$33,077.55	$28,145.68	($1,737,066.49)
09/26/2015	($1,737,066.49)	$0.00	$0.00	($1,737,066.49)
09/27/2015	($1,737,066.49)	$0.00	$0.00	($1,737,066.49)
09/28/2015	($1,737,066.49)	$0.00	$0.00	($1,737,066.49)
09/29/2015	($1,737,066.49)	$144,360.78	$16,937.37	($1,609,643.08)
09/30/2015	($1,609,643.08)	$51,333.30	$0.00	($1,558,309.78)
Totals	($1,679,100.07)	$228,974.82	$108,184.53	($1,558,309.78)

Account Summary

Ending Balance:	($1,558,309.78)	**Minimum Balance:**	($1,741,998.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,558,309.78)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($1,726,336.62)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($892.60)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($892.60)
Balance Including Interest:	($1,559,202.38)

9/1/2015 - 9/30/2015

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($9,776,934.77)	$80.03	$14,390.89	($9,791,245.63)
09/02/2015	($9,791,245.63)	$0.00	$28,181.17	($9,819,426.80)
09/03/2015	($9,819,426.80)	$0.00	$210,872.77	($10,030,299.57)
09/04/2015	($10,030,299.57)	$0.00	$19,793.07	($10,050,092.64)
09/05/2015	($10,050,092.64)	$0.00	$0.00	($10,050,092.64)
09/06/2015	($10,050,092.64)	$0.00	$0.00	($10,050,092.64)
09/07/2015	($10,050,092.64)	$0.00	$0.00	($10,050,092.64)
09/08/2015	($10,050,092.64)	$0.00	$117,733.07	($10,167,825.71)
09/09/2015	($10,167,825.71)	$0.00	$5,121.39	($10,172,947.10)
09/10/2015	($10,172,947.10)	$0.00	$76,505.51	($10,249,452.61)
09/11/2015	($10,249,452.61)	$0.00	$27,142.35	($10,276,594.96)
09/12/2015	($10,276,594.96)	$0.00	$4,980.39	($10,281,575.35)
09/13/2015	($10,281,575.35)	$0.00	$0.00	($10,281,575.35)
09/14/2015	($10,281,575.35)	$0.00	$880,578.41	($11,162,153.76)
09/15/2015	($11,162,153.76)	$8,547.08	$182,404.41	($11,336,011.09)
09/16/2015	($11,336,011.09)	$0.00	$15,113.10	($11,351,124.19)
09/17/2015	($11,351,124.19)	$0.00	$11,708.27	($11,362,832.46)
09/18/2015	($11,362,832.46)	$0.00	$22,333.05	($11,385,165.51)
09/19/2015	($11,385,165.51)	$0.00	$0.00	($11,385,165.51)
09/20/2015	($11,385,165.51)	$3,422.25	$0.00	($11,381,743.26)
09/21/2015	($11,381,743.26)	$8,790,663.10	$8,831.73	($2,599,911.89)
09/22/2015	($2,599,911.89)	$0.00	$2,588.13	($2,602,500.02)
09/23/2015	($2,602,500.02)	$1,275.00	$64,888.80	($2,666,113.82)
09/24/2015	($2,666,113.82)	$26.62	$88,446.94	($2,754,534.14)
09/25/2015	($2,754,534.14)	$0.00	$21,440.63	($2,775,974.77)
09/26/2015	($2,775,974.77)	$0.00	$0.00	($2,775,974.77)
09/27/2015	($2,775,974.77)	$0.00	$0.00	($2,775,974.77)
09/28/2015	($2,775,974.77)	$0.00	$24,689.52	($2,800,664.29)
09/29/2015	($2,800,664.29)	$0.00	$39,672.71	($2,840,337.00)
09/30/2015	($2,840,337.00)	$37.03	$522,749.11	($3,363,049.08)
Totals	($9,776,934.77)	$8,804,051.11	$2,390,165.42	($3,363,049.08)

Account Summary

Ending Balance:	($3,363,049.08)	**Minimum Balance:**	($11,385,165.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,599,911.89)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($7,953,018.13)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($4,112.12)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($4,112.12)
Balance Including Interest:	($3,367,161.20)

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$21,947,603.81	$25,751.30	$30,929.60	$21,942,425.51
09/02/2015	$21,942,425.51	$0.00	$305.66	$21,942,119.85
09/03/2015	$21,942,119.85	$0.00	$1,615.68	$21,940,504.17
09/04/2015	$21,940,504.17	$0.00	$12,616.24	$21,927,887.93
09/05/2015	$21,927,887.93	$0.00	$0.00	$21,927,887.93
09/06/2015	$21,927,887.93	$0.00	$0.00	$21,927,887.93
09/07/2015	$21,927,887.93	$0.00	$0.00	$21,927,887.93
09/08/2015	$21,927,887.93	$0.00	$439.35	$21,927,448.58
09/09/2015	$21,927,448.58	$759,904.00	$140,855.99	$22,546,496.59
09/10/2015	$22,546,496.59	$0.00	$408,704.21	$22,137,792.38
09/11/2015	$22,137,792.38	$20,000.00	$3,788.00	$22,154,004.38
09/12/2015	$22,154,004.38	$0.00	$0.00	$22,154,004.38
09/13/2015	$22,154,004.38	$0.00	$0.00	$22,154,004.38
09/14/2015	$22,154,004.38	$0.00	$79.88	$22,153,924.50
09/15/2015	$22,153,924.50	$0.00	$4,180.14	$22,149,744.36
09/16/2015	$22,149,744.36	$1,013.88	$866.13	$22,149,892.11
09/17/2015	$22,149,892.11	$4,000.00	$93,163.84	$22,060,728.27
09/18/2015	$22,060,728.27	$0.00	$171,896.55	$21,888,831.72
09/19/2015	$21,888,831.72	$0.00	$0.00	$21,888,831.72
09/20/2015	$21,888,831.72	$0.00	$0.00	$21,888,831.72
09/21/2015	$21,888,831.72	$0.00	$94,618.30	$21,794,213.42
09/22/2015	$21,794,213.42	$0.00	$1,252.64	$21,792,960.78
09/23/2015	$21,792,960.78	$0.00	$16,161.57	$21,776,799.21
09/24/2015	$21,776,799.21	$0.00	$34,656.55	$21,742,142.66
09/25/2015	$21,742,142.66	$0.00	$6,170.19	$21,735,972.47
09/26/2015	$21,735,972.47	$0.00	$0.00	$21,735,972.47
09/27/2015	$21,735,972.47	$0.00	$0.00	$21,735,972.47
09/28/2015	$21,735,972.47	$0.00	$0.00	$21,735,972.47
09/29/2015	$21,735,972.47	$0.00	$615.00	$21,735,357.47
09/30/2015	$21,735,357.47	$0.00	$17,473.03	$21,717,884.44
Totals	$21,947,603.81	$810,669.18	$1,040,388.55	$21,717,884.44

Account Summary

Ending Balance:	$21,717,884.44	**Minimum Balance:**	$21,717,884.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,546,496.59	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$21,943,146.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$11,345.73
Administrative Fee:	($450.89)
Cash Management Fee:	($170.25)
Adjusted Interest:	$10,724.59
Balance Including Interest:	$21,728,609.03

9/1/2015 - 9/30/2015

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,097,585.81	$651,702.54	$17,541.61	$3,731,746.74
09/02/2015	$3,731,746.74	$0.00	$162.49	$3,731,584.25
09/03/2015	$3,731,584.25	$0.00	$174.83	$3,731,409.42
09/04/2015	$3,731,409.42	$0.00	$771.81	$3,730,637.61
09/05/2015	$3,730,637.61	$0.00	$0.00	$3,730,637.61
09/06/2015	$3,730,637.61	$0.00	$0.00	$3,730,637.61
09/07/2015	$3,730,637.61	$0.00	$0.00	$3,730,637.61
09/08/2015	$3,730,637.61	$0.00	$154.40	$3,730,483.21
09/09/2015	$3,730,483.21	$0.00	$147.47	$3,730,335.74
09/10/2015	$3,730,335.74	$0.00	$2,845.12	$3,727,490.62
09/11/2015	$3,727,490.62	$0.00	$863.58	$3,726,627.04
09/12/2015	$3,726,627.04	$0.00	$0.00	$3,726,627.04
09/13/2015	$3,726,627.04	$0.00	$0.00	$3,726,627.04
09/14/2015	$3,726,627.04	$0.00	$0.00	$3,726,627.04
09/15/2015	$3,726,627.04	$0.00	$0.00	$3,726,627.04
09/16/2015	$3,726,627.04	$0.00	$118.95	$3,726,508.09
09/17/2015	$3,726,508.09	$0.00	$198.68	$3,726,309.41
09/18/2015	$3,726,309.41	$0.00	$1,127.70	$3,725,181.71
09/19/2015	$3,725,181.71	$0.00	$0.00	$3,725,181.71
09/20/2015	$3,725,181.71	$0.00	$0.00	$3,725,181.71
09/21/2015	$3,725,181.71	$0.00	$278.44	$3,724,903.27
09/22/2015	$3,724,903.27	$0.00	$0.00	$3,724,903.27
09/23/2015	$3,724,903.27	$41,785.00	$33,038.59	$3,733,649.68
09/24/2015	$3,733,649.68	$0.00	$4,903.25	$3,728,746.43
09/25/2015	$3,728,746.43	$0.00	$1,029.10	$3,727,717.33
09/26/2015	$3,727,717.33	$0.00	$0.00	$3,727,717.33
09/27/2015	$3,727,717.33	$0.00	$0.00	$3,727,717.33
09/28/2015	$3,727,717.33	$0.00	$621.92	$3,727,095.41
09/29/2015	$3,727,095.41	$0.00	$0.00	$3,727,095.41
09/30/2015	$3,727,095.41	$0.00	$1,954.29	$3,725,141.12
Totals	$3,097,585.81	$693,487.54	$65,932.23	$3,725,141.12

Account Summary

Ending Balance:	$3,725,141.12	**Minimum Balance:**	$3,724,903.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,733,649.68	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,728,059.49	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,927.60
Administrative Fee:	($76.60)
Cash Management Fee:	($28.93)
Adjusted Interest:	$1,822.07
Balance Including Interest:	$3,726,963.19

9/1/2015 - 9/30/2015

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$152,768,089.45	$3,200,956.31	$3,094,620.27	$152,874,425.49
09/02/2015	$152,874,425.49	$45.95	$143,046.49	$152,731,424.95
09/03/2015	$152,731,424.95	$6,165.95	$704,239.13	$152,033,351.77
09/04/2015	$152,033,351.77	$495.40	$1,826,071.91	$150,207,775.26
09/05/2015	$150,207,775.26	$0.00	$2,709.11	$150,205,066.15
09/06/2015	$150,205,066.15	$0.00	$1,947.66	$150,203,118.49
09/07/2015	$150,203,118.49	$3,031,594.00	$0.00	$153,234,712.49
09/08/2015	$153,234,712.49	$0.00	$20,592.34	$153,214,120.15
09/09/2015	$153,214,120.15	$0.00	$20,079.04	$153,194,041.11
09/10/2015	$153,194,041.11	$0.00	$1,227,584.41	$151,966,456.70
09/11/2015	$151,966,456.70	$407.39	$298,376.73	$151,668,487.36
09/12/2015	$151,668,487.36	$0.00	$1,903.24	$151,666,584.12
09/13/2015	$151,666,584.12	$0.00	$1,999.06	$151,664,585.06
09/14/2015	$151,664,585.06	$0.00	$13,570.67	$151,651,014.39
09/15/2015	$151,651,014.39	$17,132.92	$2,897,074.05	$148,771,073.26
09/16/2015	$148,771,073.26	$0.00	$1,307,391.11	$147,463,682.15
09/17/2015	$147,463,682.15	$54,719.34	$1,303,481.00	$146,214,920.49
09/18/2015	$146,214,920.49	$0.00	$375,097.39	$145,839,823.10
09/19/2015	$145,839,823.10	$0.00	$2,525.91	$145,837,297.19
09/20/2015	$145,837,297.19	$0.00	$1,427.74	$145,835,869.45
09/21/2015	$145,835,869.45	$55,267.50	$26,743.41	$145,864,393.54
09/22/2015	$145,864,393.54	$0.00	$93,352.02	$145,771,041.52
09/23/2015	$145,771,041.52	$59,158.56	$596,548.33	$145,233,651.75
09/24/2015	$145,233,651.75	$0.00	$584,854.37	$144,648,797.38
09/25/2015	$144,648,797.38	$877,013.36	$1,180,055.70	$144,345,755.04
09/26/2015	$144,345,755.04	$0.00	$0.00	$144,345,755.04
09/27/2015	$144,345,755.04	$0.00	$0.00	$144,345,755.04
09/28/2015	$144,345,755.04	$120,024.00	$2,563,886.65	$141,901,892.39
09/29/2015	$141,901,892.39	$143,134.58	$1,633,021.76	$140,412,005.21
09/30/2015	$140,412,005.21	$3,886.44	$341,783.00	$140,074,108.65
Totals	$152,768,089.45	$7,570,001.70	$20,263,982.50	$140,074,108.65

Account Summary

Ending Balance:	$140,074,108.65	**Minimum Balance:**	$140,074,108.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,234,712.49	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$148,114,032.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$76,582.56
Administrative Fee:	($3,043.44)
Cash Management Fee:	($1,149.20)
Adjusted Interest:	$72,389.92
Balance Including Interest:	$140,146,498.57

9/1/2015 - 9/30/2015

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$125,651,177.81	$483,019.25	$315,527.82	$125,818,669.24
09/02/2015	$125,818,669.24	$0.00	$589,497.12	$125,229,172.12
09/03/2015	$125,229,172.12	$0.00	$580,635.89	$124,648,536.23
09/04/2015	$124,648,536.23	$6,286.05	$568,378.96	$124,086,443.32
09/05/2015	$124,086,443.32	$0.00	$1,528.98	$124,084,914.34
09/06/2015	$124,084,914.34	$0.00	$109.41	$124,084,804.93
09/07/2015	$124,084,804.93	$0.00	$2,019.78	$124,082,785.15
09/08/2015	$124,082,785.15	$12,462.79	$86,657.90	$124,008,590.04
09/09/2015	$124,008,590.04	$681.63	$109,305.31	$123,899,966.36
09/10/2015	$123,899,966.36	$0.00	$371,847.26	$123,528,119.10
09/11/2015	$123,528,119.10	$0.01	$570,031.18	$122,958,087.93
09/12/2015	$122,958,087.93	$0.00	$272.20	$122,957,815.73
09/13/2015	$122,957,815.73	$0.00	$0.00	$122,957,815.73
09/14/2015	$122,957,815.73	$902.28	$72,109.13	$122,886,608.88
09/15/2015	$122,886,608.88	$0.00	$24,549.53	$122,862,059.35
09/16/2015	$122,862,059.35	$6,011.55	$25,485.63	$122,842,585.27
09/17/2015	$122,842,585.27	$7,498.08	$82,730.08	$122,767,353.27
09/18/2015	$122,767,353.27	$2,706.84	$140,217.07	$122,629,843.04
09/19/2015	$122,629,843.04	$0.00	$278.49	$122,629,564.55
09/20/2015	$122,629,564.55	$0.00	$341.63	$122,629,222.92
09/21/2015	$122,629,222.92	$0.00	$42,097.43	$122,587,125.49
09/22/2015	$122,587,125.49	$34,397.05	$24,583.28	$122,596,939.26
09/23/2015	$122,596,939.26	$17,952.30	$91,204.53	$122,523,687.03
09/24/2015	$122,523,687.03	$0.00	$3,883,032.86	$118,640,654.17
09/25/2015	$118,640,654.17	$32,308.65	$1,130,822.37	$117,542,140.45
09/26/2015	$117,542,140.45	$0.00	$0.00	$117,542,140.45
09/27/2015	$117,542,140.45	$0.00	$0.00	$117,542,140.45
09/28/2015	$117,542,140.45	$27,901.22	$4,426,785.31	$113,143,256.36
09/29/2015	$113,143,256.36	$7,811.71	$31,726.94	$113,119,341.13
09/30/2015	$113,119,341.13	$1,458,447.49	$69,174.18	$114,508,614.44
Totals	$125,651,177.81	$2,098,386.90	$13,240,950.27	$114,508,614.44

Account Summary

Ending Balance:	$114,508,614.44	**Minimum Balance:**	$113,119,341.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,818,669.24	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$121,711,299.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$62,930.99
Administrative Fee:	($2,500.92)
Cash Management Fee:	($944.35)
Adjusted Interest:	$59,485.72
Balance Including Interest:	$114,568,100.16

9/1/2015 - 9/30/2015

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$334,246.58	$169.01	$0.00	$334,415.59
09/02/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/03/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/04/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/05/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/06/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/07/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/08/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/09/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/10/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/11/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/12/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/13/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/14/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/15/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/16/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/17/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/18/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/19/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/20/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/21/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/22/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/23/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/24/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/25/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/26/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/27/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/28/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/29/2015	$334,415.59	$0.00	$0.00	$334,415.59
09/30/2015	$334,415.59	$34.72	$0.00	$334,450.31
Totals	$334,246.58	$203.73	$0.00	$334,450.31

Account Summary

Ending Balance:	$334,450.31	**Minimum Balance:**	$334,415.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,450.31	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$334,416.75	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009423 %

Gross Earnings:	$172.91
Administrative Fee:	($6.87)
Cash Management Fee:	($2.59)
Adjusted Interest:	$163.45
Balance Including Interest:	$334,613.76

9/1/2015 - 9/30/2015

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,437,884.63	$4,916.30	$10,184.78	$9,432,616.15
09/02/2015	$9,432,616.15	$0.00	$432.33	$9,432,183.82
09/03/2015	$9,432,183.82	$0.00	$5,079.04	$9,427,104.78
09/04/2015	$9,427,104.78	$0.00	$354.35	$9,426,750.43
09/05/2015	$9,426,750.43	$0.00	$0.00	$9,426,750.43
09/06/2015	$9,426,750.43	$0.00	$0.00	$9,426,750.43
09/07/2015	$9,426,750.43	$0.00	$0.00	$9,426,750.43
09/08/2015	$9,426,750.43	$0.00	$432.33	$9,426,318.10
09/09/2015	$9,426,318.10	$0.00	$300.04	$9,426,018.06
09/10/2015	$9,426,018.06	$0.00	$10,397.84	$9,415,620.22
09/11/2015	$9,415,620.22	$0.00	$4,039.36	$9,411,580.86
09/12/2015	$9,411,580.86	$0.00	$0.00	$9,411,580.86
09/13/2015	$9,411,580.86	$0.00	$0.00	$9,411,580.86
09/14/2015	$9,411,580.86	$0.00	$0.00	$9,411,580.86
09/15/2015	$9,411,580.86	$0.00	$9,336.35	$9,402,244.51
09/16/2015	$9,402,244.51	$0.00	$712.44	$9,401,532.07
09/17/2015	$9,401,532.07	$0.00	$2,232.06	$9,399,300.01
09/18/2015	$9,399,300.01	$0.00	$403.20	$9,398,896.81
09/19/2015	$9,398,896.81	$0.00	$0.00	$9,398,896.81
09/20/2015	$9,398,896.81	$0.00	$0.00	$9,398,896.81
09/21/2015	$9,398,896.81	$0.00	$0.00	$9,398,896.81
09/22/2015	$9,398,896.81	$0.00	$703.91	$9,398,192.90
09/23/2015	$9,398,192.90	$0.00	$621.20	$9,397,571.70
09/24/2015	$9,397,571.70	$0.00	$6,325.06	$9,391,246.64
09/25/2015	$9,391,246.64	$69,938.00	$1,374.50	$9,459,810.14
09/26/2015	$9,459,810.14	$0.00	$0.00	$9,459,810.14
09/27/2015	$9,459,810.14	$0.00	$0.00	$9,459,810.14
09/28/2015	$9,459,810.14	$0.00	$0.00	$9,459,810.14
09/29/2015	$9,459,810.14	$0.00	$0.00	$9,459,810.14
09/30/2015	$9,459,810.14	$17.13	$178.11	$9,459,649.16
Totals	$9,437,884.63	$74,871.43	$53,106.90	$9,459,649.16

Account Summary

Ending Balance:	$9,459,649.16	**Minimum Balance:**	$9,391,246.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,459,810.14	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,421,918.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,871.61
Administrative Fee:	($193.60)
Cash Management Fee:	($73.10)
Adjusted Interest:	$4,604.91
Balance Including Interest:	$9,464,254.07

9/1/2015 - 9/30/2015

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,205,911.11	$4,378.57	$0.00	$9,210,289.68
09/02/2015	$9,210,289.68	$0.00	$0.00	$9,210,289.68
09/03/2015	$9,210,289.68	$0.00	$0.00	$9,210,289.68
09/04/2015	$9,210,289.68	$0.00	$0.00	$9,210,289.68
09/05/2015	$9,210,289.68	$0.00	$0.00	$9,210,289.68
09/06/2015	$9,210,289.68	$0.00	$0.00	$9,210,289.68
09/07/2015	$9,210,289.68	$0.00	$0.00	$9,210,289.68
09/08/2015	$9,210,289.68	$0.00	$0.00	$9,210,289.68
09/09/2015	$9,210,289.68	$0.00	$469,866.00	$8,740,423.68
09/10/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/11/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/12/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/13/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/14/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/15/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/16/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/17/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/18/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/19/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/20/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/21/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/22/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/23/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/24/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/25/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/26/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/27/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/28/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/29/2015	$8,740,423.68	$0.00	$0.00	$8,740,423.68
09/30/2015	$8,740,423.68	$583,509.55	$0.00	$9,323,933.23
Totals	$9,205,911.11	$587,888.12	$469,866.00	$9,323,933.23

Account Summary

Ending Balance:	$9,323,933.23	**Minimum Balance:**	$8,740,423.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,323,933.23	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,885,171.60	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,594.09
Administrative Fee:	($182.57)
Cash Management Fee:	($68.94)
Adjusted Interest:	$4,342.58
Balance Including Interest:	$9,328,275.81

9/1/2015 - 9/30/2015

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,876,401.96	$5,223.70	$0.00	$10,881,625.66
09/02/2015	$10,881,625.66	$0.00	$0.00	$10,881,625.66
09/03/2015	$10,881,625.66	$0.00	$0.00	$10,881,625.66
09/04/2015	$10,881,625.66	$0.00	$0.00	$10,881,625.66
09/05/2015	$10,881,625.66	$0.00	$0.00	$10,881,625.66
09/06/2015	$10,881,625.66	$0.00	$0.00	$10,881,625.66
09/07/2015	$10,881,625.66	$0.00	$0.00	$10,881,625.66
09/08/2015	$10,881,625.66	$0.00	$0.00	$10,881,625.66
09/09/2015	$10,881,625.66	$0.00	$771,723.00	$10,109,902.66
09/10/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/11/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/12/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/13/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/14/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/15/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/16/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/17/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/18/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/19/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/20/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/21/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/22/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/23/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/24/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/25/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/26/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/27/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/28/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/29/2015	$10,109,902.66	$0.00	$0.00	$10,109,902.66
09/30/2015	$10,109,902.66	$583,302.54	$0.00	$10,693,205.20
Totals	$10,876,401.96	$588,526.24	$771,723.00	$10,693,205.20

Account Summary

Ending Balance:	$10,693,205.20	**Minimum Balance:**	$10,109,902.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,881,625.66	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,335,138.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,343.80
Administrative Fee:	($212.37)
Cash Management Fee:	($80.19)
Adjusted Interest:	$5,051.24
Balance Including Interest:	$10,698,256.44

9/1/2015 - 9/30/2015

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,640,674.01	$835.98	$0.00	$1,641,509.99
09/02/2015	$1,641,509.99	$0.00	$0.00	$1,641,509.99
09/03/2015	$1,641,509.99	$0.00	$443.32	$1,641,066.67
09/04/2015	$1,641,066.67	$0.00	$696.58	$1,640,370.09
09/05/2015	$1,640,370.09	$0.00	$0.00	$1,640,370.09
09/06/2015	$1,640,370.09	$0.00	$0.00	$1,640,370.09
09/07/2015	$1,640,370.09	$0.00	$0.00	$1,640,370.09
09/08/2015	$1,640,370.09	$0.00	$0.00	$1,640,370.09
09/09/2015	$1,640,370.09	$0.00	$0.00	$1,640,370.09
09/10/2015	$1,640,370.09	$0.00	$3,028.34	$1,637,341.75
09/11/2015	$1,637,341.75	$0.00	$1,575.17	$1,635,766.58
09/12/2015	$1,635,766.58	$0.00	$0.00	$1,635,766.58
09/13/2015	$1,635,766.58	$0.00	$0.00	$1,635,766.58
09/14/2015	$1,635,766.58	$0.00	$0.00	$1,635,766.58
09/15/2015	$1,635,766.58	$0.00	$0.00	$1,635,766.58
09/16/2015	$1,635,766.58	$0.00	$50.40	$1,635,716.18
09/17/2015	$1,635,716.18	$0.00	$776.85	$1,634,939.33
09/18/2015	$1,634,939.33	$0.00	$0.00	$1,634,939.33
09/19/2015	$1,634,939.33	$0.00	$0.00	$1,634,939.33
09/20/2015	$1,634,939.33	$0.00	$0.00	$1,634,939.33
09/21/2015	$1,634,939.33	$0.00	$0.00	$1,634,939.33
09/22/2015	$1,634,939.33	$0.00	$250.13	$1,634,689.20
09/23/2015	$1,634,689.20	$0.00	$0.00	$1,634,689.20
09/24/2015	$1,634,689.20	$0.00	$2,067.20	$1,632,622.00
09/25/2015	$1,632,622.00	$0.00	$1,078.15	$1,631,543.85
09/26/2015	$1,631,543.85	$0.00	$0.00	$1,631,543.85
09/27/2015	$1,631,543.85	$0.00	$0.00	$1,631,543.85
09/28/2015	$1,631,543.85	$0.00	$0.00	$1,631,543.85
09/29/2015	$1,631,543.85	$0.00	$0.00	$1,631,543.85
09/30/2015	$1,631,543.85	$4.69	$0.00	$1,631,548.54
Totals	$1,640,674.01	$840.67	$9,966.14	$1,631,548.54

Account Summary

Ending Balance:	$1,631,548.54	**Minimum Balance:**	$1,631,543.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,641,509.99	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,636,138.76	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$845.97
Administrative Fee:	($33.62)
Cash Management Fee:	($12.69)
Adjusted Interest:	$799.66
Balance Including Interest:	$1,632,348.20

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,572,247.36	$1,301.35	$0.00	$2,573,548.71
09/02/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/03/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/04/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/05/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/06/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/07/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/08/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/09/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/10/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/11/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/12/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/13/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/14/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/15/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/16/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/17/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/18/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/19/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/20/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/21/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/22/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/23/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/24/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/25/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/26/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/27/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/28/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/29/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
09/30/2015	$2,573,548.71	$0.00	$0.00	$2,573,548.71
Totals	$2,572,247.36	$1,301.35	$0.00	$2,573,548.71

Account Summary

Ending Balance:	$2,573,548.71	**Minimum Balance:**	$2,573,548.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,573,548.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,573,548.71	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,330.66
Administrative Fee:	($52.88)
Cash Management Fee:	($19.97)
Adjusted Interest:	$1,257.81
Balance Including Interest:	$2,574,806.52

9/1/2015 - 9/30/2015

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$16,653,867.88	$8,578.30	$208,845.51	$16,453,600.67
09/02/2015	$16,453,600.67	$0.00	$435,950.62	$16,017,650.05
09/03/2015	$16,017,650.05	$0.00	$72,751.66	$15,944,898.39
09/04/2015	$15,944,898.39	$0.00	$14,671.92	$15,930,226.47
09/05/2015	$15,930,226.47	$0.00	$0.00	$15,930,226.47
09/06/2015	$15,930,226.47	$0.00	$0.00	$15,930,226.47
09/07/2015	$15,930,226.47	$0.00	$0.00	$15,930,226.47
09/08/2015	$15,930,226.47	$0.00	$0.00	$15,930,226.47
09/09/2015	$15,930,226.47	$0.00	$106,208.22	$15,824,018.25
09/10/2015	$15,824,018.25	$0.00	$58,351.94	$15,765,666.31
09/11/2015	$15,765,666.31	$0.00	$106,412.03	$15,659,254.28
09/12/2015	$15,659,254.28	$0.00	$0.00	$15,659,254.28
09/13/2015	$15,659,254.28	$0.00	$0.00	$15,659,254.28
09/14/2015	$15,659,254.28	$0.00	$84.37	$15,659,169.91
09/15/2015	$15,659,169.91	$0.00	$12,416.44	$15,646,753.47
09/16/2015	$15,646,753.47	$0.00	$0.00	$15,646,753.47
09/17/2015	$15,646,753.47	$0.00	$4,800.00	$15,641,953.47
09/18/2015	$15,641,953.47	$0.00	$42,575.57	$15,599,377.90
09/19/2015	$15,599,377.90	$0.00	$0.00	$15,599,377.90
09/20/2015	$15,599,377.90	$0.00	$0.00	$15,599,377.90
09/21/2015	$15,599,377.90	$0.00	$12,258.65	$15,587,119.25
09/22/2015	$15,587,119.25	$0.00	$0.00	$15,587,119.25
09/23/2015	$15,587,119.25	$0.00	$0.00	$15,587,119.25
09/24/2015	$15,587,119.25	$0.00	$72,534.95	$15,514,584.30
09/25/2015	$15,514,584.30	$0.00	$8,542.92	$15,506,041.38
09/26/2015	$15,506,041.38	$0.00	$0.00	$15,506,041.38
09/27/2015	$15,506,041.38	$0.00	$0.00	$15,506,041.38
09/28/2015	$15,506,041.38	$0.00	$156,448.21	$15,349,593.17
09/29/2015	$15,349,593.17	$0.00	$0.00	$15,349,593.17
09/30/2015	$15,349,593.17	$10,464.77	$154,204.49	$15,205,853.45
Totals	$16,653,867.88	$19,043.07	$1,467,057.50	$15,205,853.45

Account Summary

Ending Balance:	$15,205,853.45	**Minimum Balance:**	$15,205,853.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,453,600.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$15,690,886.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,112.99
Administrative Fee:	($322.42)
Cash Management Fee:	($121.74)
Adjusted Interest:	$7,668.83
Balance Including Interest:	$15,213,522.28

9/1/2015 - 9/30/2015

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,881,460.02	$3,072.34	$161,796.74	$5,722,735.62
09/02/2015	$5,722,735.62	$0.00	$38,080.00	$5,684,655.62
09/03/2015	$5,684,655.62	$0.00	$0.00	$5,684,655.62
09/04/2015	$5,684,655.62	$0.00	$0.00	$5,684,655.62
09/05/2015	$5,684,655.62	$0.00	$0.00	$5,684,655.62
09/06/2015	$5,684,655.62	$0.00	$0.00	$5,684,655.62
09/07/2015	$5,684,655.62	$0.00	$0.00	$5,684,655.62
09/08/2015	$5,684,655.62	$0.00	$0.00	$5,684,655.62
09/09/2015	$5,684,655.62	$0.00	$2,209.54	$5,682,446.08
09/10/2015	$5,682,446.08	$0.00	$60,554.04	$5,621,892.04
09/11/2015	$5,621,892.04	$0.00	$10,350.00	$5,611,542.04
09/12/2015	$5,611,542.04	$0.00	$0.00	$5,611,542.04
09/13/2015	$5,611,542.04	$0.00	$0.00	$5,611,542.04
09/14/2015	$5,611,542.04	$0.00	$0.00	$5,611,542.04
09/15/2015	$5,611,542.04	$0.00	$0.00	$5,611,542.04
09/16/2015	$5,611,542.04	$0.00	$54,090.11	$5,557,451.93
09/17/2015	$5,557,451.93	$0.00	$0.00	$5,557,451.93
09/18/2015	$5,557,451.93	$0.00	$2,207.92	$5,555,244.01
09/19/2015	$5,555,244.01	$0.00	$0.00	$5,555,244.01
09/20/2015	$5,555,244.01	$0.00	$0.00	$5,555,244.01
09/21/2015	$5,555,244.01	$0.00	$0.00	$5,555,244.01
09/22/2015	$5,555,244.01	$0.00	$0.00	$5,555,244.01
09/23/2015	$5,555,244.01	$0.00	$0.00	$5,555,244.01
09/24/2015	$5,555,244.01	$0.00	$70,018.82	$5,485,225.19
09/25/2015	$5,485,225.19	$0.00	$11,000.00	$5,474,225.19
09/26/2015	$5,474,225.19	$0.00	$0.00	$5,474,225.19
09/27/2015	$5,474,225.19	$0.00	$0.00	$5,474,225.19
09/28/2015	$5,474,225.19	$0.00	$3,990.25	$5,470,234.94
09/29/2015	$5,470,234.94	$0.00	$0.00	$5,470,234.94
09/30/2015	$5,470,234.94	$177.26	$131,644.84	$5,338,767.36
Totals	$5,881,460.02	$3,249.60	$545,942.26	$5,338,767.36

Account Summary

Ending Balance:	$5,338,767.36	**Minimum Balance:**	$5,338,767.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,722,735.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,583,695.97	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,887.06
Administrative Fee:	($114.73)
Cash Management Fee:	($43.32)
Adjusted Interest:	$2,729.01
Balance Including Interest:	$5,341,496.37

9/1/2015 - 9/30/2015

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,366,141.11	$4,742.28	$0.00	$9,370,883.39
09/02/2015	$9,370,883.39	$0.00	$0.00	$9,370,883.39
09/03/2015	$9,370,883.39	$0.00	$1,626.22	$9,369,257.17
09/04/2015	$9,369,257.17	$0.00	$0.00	$9,369,257.17
09/05/2015	$9,369,257.17	$0.00	$0.00	$9,369,257.17
09/06/2015	$9,369,257.17	$0.00	$0.00	$9,369,257.17
09/07/2015	$9,369,257.17	$0.00	$0.00	$9,369,257.17
09/08/2015	$9,369,257.17	$0.00	$0.00	$9,369,257.17
09/09/2015	$9,369,257.17	$0.00	$0.00	$9,369,257.17
09/10/2015	$9,369,257.17	$0.00	$5,424.86	$9,363,832.31
09/11/2015	$9,363,832.31	$0.00	$2,520.81	$9,361,311.50
09/12/2015	$9,361,311.50	$0.00	$0.00	$9,361,311.50
09/13/2015	$9,361,311.50	$0.00	$0.00	$9,361,311.50
09/14/2015	$9,361,311.50	$0.00	$0.00	$9,361,311.50
09/15/2015	$9,361,311.50	$0.00	$0.00	$9,361,311.50
09/16/2015	$9,361,311.50	$0.00	$0.00	$9,361,311.50
09/17/2015	$9,361,311.50	$0.00	$1,208.24	$9,360,103.26
09/18/2015	$9,360,103.26	$0.00	$4,429.58	$9,355,673.68
09/19/2015	$9,355,673.68	$0.00	$0.00	$9,355,673.68
09/20/2015	$9,355,673.68	$0.00	$0.00	$9,355,673.68
09/21/2015	$9,355,673.68	$0.00	$0.00	$9,355,673.68
09/22/2015	$9,355,673.68	$0.00	$0.00	$9,355,673.68
09/23/2015	$9,355,673.68	$0.00	$0.00	$9,355,673.68
09/24/2015	$9,355,673.68	$0.00	$2,792.42	$9,352,881.26
09/25/2015	$9,352,881.26	$0.00	$5,162.89	$9,347,718.37
09/26/2015	$9,347,718.37	$0.00	$0.00	$9,347,718.37
09/27/2015	$9,347,718.37	$0.00	$0.00	$9,347,718.37
09/28/2015	$9,347,718.37	$0.00	$0.00	$9,347,718.37
09/29/2015	$9,347,718.37	$0.00	$0.00	$9,347,718.37
09/30/2015	$9,347,718.37	$1,352.06	$329.70	$9,348,740.73
Totals	$9,366,141.11	$6,094.34	$23,494.72	$9,348,740.73

Account Summary

Ending Balance:	$9,348,740.73	**Minimum Balance:**	$9,347,718.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,370,883.39	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,359,754.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,839.47
Administrative Fee:	($192.32)
Cash Management Fee:	($72.62)
Adjusted Interest:	$4,574.53
Balance Including Interest:	$9,353,315.26

9/1/2015 - 9/30/2015

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$57,125.46	$28.90	$0.00	$57,154.36
09/02/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/03/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/04/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/05/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/06/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/07/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/08/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/09/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/10/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/11/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/12/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/13/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/14/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/15/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/16/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/17/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/18/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/19/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/20/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/21/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/22/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/23/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/24/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/25/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/26/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/27/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/28/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/29/2015	$57,154.36	$0.00	$0.00	$57,154.36
09/30/2015	$57,154.36	$0.00	$0.00	$57,154.36
Totals	$57,125.46	$28.90	$0.00	$57,154.36

Account Summary

Ending Balance:	$57,154.36	**Minimum Balance:**	$57,154.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,154.36	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$57,154.36	**Charge Rate:**	0.024906 %
				Cash Mgmt Rate:	0.009366 %

Gross Earnings:	$29.55
Administrative Fee:	($1.17)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.94
Balance Including Interest:	$57,182.30

9/1/2015 - 9/30/2015

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$824.23	$0.41	$0.00	$824.64
09/02/2015	$824.64	$0.00	$0.00	$824.64
09/03/2015	$824.64	$0.00	$0.00	$824.64
09/04/2015	$824.64	$0.00	$0.00	$824.64
09/05/2015	$824.64	$0.00	$0.00	$824.64
09/06/2015	$824.64	$0.00	$0.00	$824.64
09/07/2015	$824.64	$0.00	$0.00	$824.64
09/08/2015	$824.64	$0.00	$0.00	$824.64
09/09/2015	$824.64	$0.00	$0.00	$824.64
09/10/2015	$824.64	$0.00	$0.00	$824.64
09/11/2015	$824.64	$0.00	$0.00	$824.64
09/12/2015	$824.64	$0.00	$0.00	$824.64
09/13/2015	$824.64	$0.00	$0.00	$824.64
09/14/2015	$824.64	$0.00	$0.00	$824.64
09/15/2015	$824.64	$0.00	$0.00	$824.64
09/16/2015	$824.64	$0.00	$0.00	$824.64
09/17/2015	$824.64	$0.00	$0.00	$824.64
09/18/2015	$824.64	$0.00	$0.00	$824.64
09/19/2015	$824.64	$0.00	$0.00	$824.64
09/20/2015	$824.64	$0.00	$0.00	$824.64
09/21/2015	$824.64	$0.00	$0.00	$824.64
09/22/2015	$824.64	$0.00	$0.00	$824.64
09/23/2015	$824.64	$0.00	$0.00	$824.64
09/24/2015	$824.64	$0.00	$0.00	$824.64
09/25/2015	$824.64	$0.00	$0.00	$824.64
09/26/2015	$824.64	$0.00	$0.00	$824.64
09/27/2015	$824.64	$0.00	$0.00	$824.64
09/28/2015	$824.64	$0.00	$0.00	$824.64
09/29/2015	$824.64	$0.00	$0.00	$824.64
09/30/2015	$824.64	$1.76	$0.00	$826.40
Totals	$824.23	$2.17	$0.00	$826.40

Account Summary

Ending Balance:	$826.40	**Minimum Balance:**	$824.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$826.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$824.70	**Charge Rate:**	0.029506 %
				Cash Mgmt Rate:	0.014753 %

Gross Earnings:	$0.43
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.40
Balance Including Interest:	$826.80

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
09/01/2015	$25,987.03	$11.98	$0.00	$25,999.01
09/02/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/03/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/04/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/05/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/06/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/07/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/08/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/09/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/10/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/11/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/12/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/13/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/14/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/15/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/16/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/17/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/18/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/19/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/20/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/21/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/22/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/23/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/24/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/25/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/26/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/27/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/28/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/29/2015	$25,999.01	$0.00	$0.00	$25,999.01
09/30/2015	$25,999.01	$409.53	$0.00	$26,408.54
Totals	$25,987.03	$421.51	$0.00	$26,408.54

Account Summary

Ending Balance:	$26,408.54	**Minimum Balance:**	$25,999.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,408.54	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$26,012.66	**Charge Rate:**	0.024789 %
				Cash Mgmt Rate:	0.009354 %

Gross Earnings:	$13.45
Administrative Fee:	($0.53)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.72
Balance Including Interest:	$26,421.26

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003806 - LTGO 2009 SERIES B				
09/01/2015	($138,730.25)	$0.00	$74.24	($138,804.49)
09/02/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/03/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/04/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/05/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/06/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/07/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/08/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/09/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/10/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/11/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/12/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/13/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/14/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/15/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/16/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/17/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/18/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/19/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/20/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/21/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/22/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/23/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/24/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/25/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/26/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/27/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/28/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/29/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
09/30/2015	($138,804.49)	$0.00	$0.00	($138,804.49)
Totals	($138,730.25)	$0.00	$74.24	($138,804.49)

Account Summary

Ending Balance:	($138,804.49)	**Minimum Balance:**	($138,804.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($138,804.49)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($138,804.49)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($71.77)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($71.77)
Balance Including Interest:	($138,876.26)

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003807 - BC & I - FMD				
09/01/2015	$79,396.93	$40.16	$0.00	$79,437.09
09/02/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/03/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/04/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/05/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/06/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/07/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/08/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/09/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/10/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/11/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/12/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/13/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/14/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/15/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/16/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/17/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/18/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/19/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/20/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/21/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/22/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/23/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/24/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/25/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/26/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/27/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/28/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/29/2015	$79,437.09	$0.00	$0.00	$79,437.09
09/30/2015	$79,437.09	$0.00	$0.00	$79,437.09
Totals	$79,396.93	$40.16	$0.00	$79,437.09

Account Summary

Ending Balance:	$79,437.09	**Minimum Balance:**	$79,437.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,437.09	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$79,437.09	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.009496 %

Gross Earnings:	$41.07
Administrative Fee:	($1.63)
Cash Management Fee:	($0.62)
Adjusted Interest:	$38.82
Balance Including Interest:	$79,475.91

9/1/2015 - 9/30/2015

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$17,174,559.34	$8,724.96	$0.00	$17,183,284.30
09/02/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/03/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/04/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/05/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/06/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/07/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/08/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/09/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/10/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/11/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/12/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/13/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/14/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/15/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/16/2015	$17,183,284.30	$0.00	$0.00	$17,183,284.30
09/17/2015	$17,183,284.30	$0.00	$742,550.37	$16,440,733.93
09/18/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/19/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/20/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/21/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/22/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/23/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/24/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/25/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/26/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/27/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/28/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/29/2015	$16,440,733.93	$0.00	$0.00	$16,440,733.93
09/30/2015	$16,440,733.93	$211.37	$0.00	$16,440,945.30
Totals	$17,174,559.34	$8,936.33	$742,550.37	$16,440,945.30

Account Summary

Ending Balance:	$16,440,945.30	**Minimum Balance:**	$16,440,733.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,183,284.30	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$16,836,767.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,705.48
Administrative Fee:	($345.96)
Cash Management Fee:	($130.63)
Adjusted Interest:	$8,228.89
Balance Including Interest:	$16,449,174.19

9/1/2015 - 9/30/2015

000003831 - ENVIRONMENTAL RESERVE

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,254,763.22	$767.49	$133.00	$1,255,397.71
09/02/2015	$1,255,397.71	$0.00	$0.00	$1,255,397.71
09/03/2015	$1,255,397.71	$0.00	$0.00	$1,255,397.71
09/04/2015	$1,255,397.71	$0.00	$4,000.00	$1,251,397.71
09/05/2015	$1,251,397.71	$0.00	$0.00	$1,251,397.71
09/06/2015	$1,251,397.71	$0.00	$0.00	$1,251,397.71
09/07/2015	$1,251,397.71	$0.00	$0.00	$1,251,397.71
09/08/2015	$1,251,397.71	$0.00	$0.00	$1,251,397.71
09/09/2015	$1,251,397.71	$0.00	$0.00	$1,251,397.71
09/10/2015	$1,251,397.71	$0.00	$0.00	$1,251,397.71
09/11/2015	$1,251,397.71	$1,295.34	$0.00	$1,252,693.05
09/12/2015	$1,252,693.05	$0.00	$0.00	$1,252,693.05
09/13/2015	$1,252,693.05	$0.00	$0.00	$1,252,693.05
09/14/2015	$1,252,693.05	$0.00	$0.00	$1,252,693.05
09/15/2015	$1,252,693.05	$500.00	$0.00	$1,253,193.05
09/16/2015	$1,253,193.05	$0.00	$0.00	$1,253,193.05
09/17/2015	$1,253,193.05	$0.00	$0.00	$1,253,193.05
09/18/2015	$1,253,193.05	$0.00	$299.24	$1,252,893.81
09/19/2015	$1,252,893.81	$0.00	$0.00	$1,252,893.81
09/20/2015	$1,252,893.81	$0.00	$0.00	$1,252,893.81
09/21/2015	$1,252,893.81	$0.00	$0.00	$1,252,893.81
09/22/2015	$1,252,893.81	$0.00	$0.00	$1,252,893.81
09/23/2015	$1,252,893.81	$0.00	$0.00	$1,252,893.81
09/24/2015	$1,252,893.81	$0.00	$53.50	$1,252,840.31
09/25/2015	$1,252,840.31	$0.00	$0.00	$1,252,840.31
09/26/2015	$1,252,840.31	$0.00	$0.00	$1,252,840.31
09/27/2015	$1,252,840.31	$0.00	$0.00	$1,252,840.31
09/28/2015	$1,252,840.31	$0.00	$0.00	$1,252,840.31
09/29/2015	$1,252,840.31	$0.00	$0.00	$1,252,840.31
09/30/2015	$1,252,840.31	$49.22	$0.00	$1,252,889.53
Totals	$1,254,763.22	$2,612.05	$4,485.74	$1,252,889.53

Account Summary

Ending Balance:	$1,252,889.53	**Minimum Balance:**	$1,251,397.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,255,397.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,252,787.42	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$647.75
Administrative Fee:	($25.74)
Cash Management Fee:	($9.72)
Adjusted Interest:	$612.29
Balance Including Interest:	$1,253,501.82

9/1/2015 - 9/30/2015

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($2,466,037.54)	$2,407.13	$86,160.69	($2,549,791.10)
09/02/2015	($2,549,791.10)	$0.00	$456.00	($2,550,247.10)
09/03/2015	($2,550,247.10)	$0.00	$3,224.44	($2,553,471.54)
09/04/2015	($2,553,471.54)	$0.00	$1,403.33	($2,554,874.87)
09/05/2015	($2,554,874.87)	$0.00	$0.00	($2,554,874.87)
09/06/2015	($2,554,874.87)	$0.00	$0.00	($2,554,874.87)
09/07/2015	($2,554,874.87)	$0.00	$0.00	($2,554,874.87)
09/08/2015	($2,554,874.87)	$0.00	$754.00	($2,555,628.87)
09/09/2015	($2,555,628.87)	$0.00	$206.56	($2,555,835.43)
09/10/2015	($2,555,835.43)	$0.00	$4,836.75	($2,560,672.18)
09/11/2015	($2,560,672.18)	$0.00	$2,478.36	($2,563,150.54)
09/12/2015	($2,563,150.54)	$0.00	$0.00	($2,563,150.54)
09/13/2015	($2,563,150.54)	$0.00	$0.00	($2,563,150.54)
09/14/2015	($2,563,150.54)	$0.00	$257.31	($2,563,407.85)
09/15/2015	($2,563,407.85)	$0.00	$1,132.19	($2,564,540.04)
09/16/2015	($2,564,540.04)	$0.00	$4,044.42	($2,568,584.46)
09/17/2015	($2,568,584.46)	$0.00	$1,012.42	($2,569,596.88)
09/18/2015	($2,569,596.88)	$82,762.10	$4,365.74	($2,491,200.52)
09/19/2015	($2,491,200.52)	$0.00	$0.00	($2,491,200.52)
09/20/2015	($2,491,200.52)	$0.00	$0.00	($2,491,200.52)
09/21/2015	($2,491,200.52)	$0.00	$56.00	($2,491,256.52)
09/22/2015	($2,491,256.52)	$0.00	$477.29	($2,491,733.81)
09/23/2015	($2,491,733.81)	$0.00	$603.12	($2,492,336.93)
09/24/2015	($2,492,336.93)	$0.00	$10,027.77	($2,502,364.70)
09/25/2015	($2,502,364.70)	$0.00	$133.88	($2,502,498.58)
09/26/2015	($2,502,498.58)	$0.00	$0.00	($2,502,498.58)
09/27/2015	($2,502,498.58)	$0.00	$0.00	($2,502,498.58)
09/28/2015	($2,502,498.58)	$0.00	$0.00	($2,502,498.58)
09/29/2015	($2,502,498.58)	$0.00	$0.00	($2,502,498.58)
09/30/2015	($2,502,498.58)	$9.62	$110.52	($2,502,599.48)
Totals	($2,466,037.54)	$85,178.85	$121,740.79	($2,502,599.48)

Account Summary

Ending Balance:	($2,502,599.48)	**Minimum Balance:**	($2,569,596.88)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,491,200.52)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($2,532,237.08)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,309.30)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,309.30)
Balance Including Interest:	($2,503,908.78)

9/1/2015 - 9/30/2015

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,318,506.05	$302,844.96	$144,276.80	$3,477,074.21
09/02/2015	$3,477,074.21	$601.13	$21,598.14	$3,456,077.20
09/03/2015	$3,456,077.20	$328.62	$51,072.38	$3,405,333.44
09/04/2015	$3,405,333.44	$0.00	$40,569.69	$3,364,763.75
09/05/2015	$3,364,763.75	$0.00	$0.00	$3,364,763.75
09/06/2015	$3,364,763.75	$0.00	$0.00	$3,364,763.75
09/07/2015	$3,364,763.75	$0.00	$0.00	$3,364,763.75
09/08/2015	$3,364,763.75	$0.00	$11,863.36	$3,352,900.39
09/09/2015	$3,352,900.39	$0.00	$51,800.73	$3,301,099.66
09/10/2015	$3,301,099.66	$0.00	$180,054.81	$3,121,044.85
09/11/2015	$3,121,044.85	$0.00	$41,054.82	$3,079,990.03
09/12/2015	$3,079,990.03	$0.00	$0.00	$3,079,990.03
09/13/2015	$3,079,990.03	$0.00	$0.00	$3,079,990.03
09/14/2015	$3,079,990.03	$0.00	$34,370.01	$3,045,620.02
09/15/2015	$3,045,620.02	$0.00	$66,745.52	$2,978,874.50
09/16/2015	$2,978,874.50	$0.00	$274,171.07	$2,704,703.43
09/17/2015	$2,704,703.43	$0.00	$17,192.58	$2,687,510.85
09/18/2015	$2,687,510.85	$182,978.83	$50,198.15	$2,820,291.53
09/19/2015	$2,820,291.53	$0.00	$0.00	$2,820,291.53
09/20/2015	$2,820,291.53	$0.00	$0.00	$2,820,291.53
09/21/2015	$2,820,291.53	$0.00	$8,115.62	$2,812,175.91
09/22/2015	$2,812,175.91	$0.00	$9,934.78	$2,802,241.13
09/23/2015	$2,802,241.13	$44.16	$81,059.74	$2,721,225.55
09/24/2015	$2,721,225.55	$0.00	$132,795.66	$2,588,429.89
09/25/2015	$2,588,429.89	$0.00	$313,708.45	$2,274,721.44
09/26/2015	$2,274,721.44	$71.25	$0.00	$2,274,792.69
09/27/2015	$2,274,792.69	$0.00	$0.00	$2,274,792.69
09/28/2015	$2,274,792.69	$0.00	$450.40	$2,274,342.29
09/29/2015	$2,274,342.29	$57,188.21	$708,101.17	$1,623,429.33
09/30/2015	$1,623,429.33	$36,917.42	$8,931.07	$1,651,415.68
Totals	$3,318,506.05	$580,974.58	$2,248,064.95	$1,651,415.68

Account Summary

Ending Balance:	$1,651,415.68	**Minimum Balance:**	$1,623,429.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,477,074.21	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,866,256.83	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,482.01
Administrative Fee:	($58.90)
Cash Management Fee:	($22.24)
Adjusted Interest:	$1,400.87
Balance Including Interest:	$1,652,816.55

9/1/2015 - 9/30/2015

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$493.67	$0.25	$0.00	$493.92
09/02/2015	$493.92	$0.00	$0.00	$493.92
09/03/2015	$493.92	$0.00	$0.00	$493.92
09/04/2015	$493.92	$0.00	$0.00	$493.92
09/05/2015	$493.92	$0.00	$0.00	$493.92
09/06/2015	$493.92	$0.00	$0.00	$493.92
09/07/2015	$493.92	$0.00	$0.00	$493.92
09/08/2015	$493.92	$0.00	$0.00	$493.92
09/09/2015	$493.92	$0.00	$0.00	$493.92
09/10/2015	$493.92	$0.00	$0.00	$493.92
09/11/2015	$493.92	$0.00	$0.00	$493.92
09/12/2015	$493.92	$0.00	$0.00	$493.92
09/13/2015	$493.92	$0.00	$0.00	$493.92
09/14/2015	$493.92	$0.00	$0.00	$493.92
09/15/2015	$493.92	$0.00	$0.00	$493.92
09/16/2015	$493.92	$0.00	$0.00	$493.92
09/17/2015	$493.92	$0.00	$0.00	$493.92
09/18/2015	$493.92	$0.00	$0.00	$493.92
09/19/2015	$493.92	$0.00	$0.00	$493.92
09/20/2015	$493.92	$0.00	$0.00	$493.92
09/21/2015	$493.92	$0.00	$0.00	$493.92
09/22/2015	$493.92	$0.00	$0.00	$493.92
09/23/2015	$493.92	$0.00	$0.00	$493.92
09/24/2015	$493.92	$0.00	$0.00	$493.92
09/25/2015	$493.92	$0.00	$0.00	$493.92
09/26/2015	$493.92	$0.00	$0.00	$493.92
09/27/2015	$493.92	$0.00	$0.00	$493.92
09/28/2015	$493.92	$0.00	$0.00	$493.92
09/29/2015	$493.92	$0.00	$0.00	$493.92
09/30/2015	$493.92	$0.00	$0.00	$493.92
Totals	$493.67	$0.25	$0.00	$493.92

Account Summary

Ending Balance:	$493.92	**Minimum Balance:**	$493.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$493.92	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$493.92	**Charge Rate:**	0.024633 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.25
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.24
Balance Including Interest:	$494.16

9/1/2015 - 9/30/2015

000003870 - HARBORVIEW MED CONSTR - 1977

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

Account Summary

Ending Balance:	$0.23	**Minimum Balance:**	$0.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.23	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$0.23	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

9/1/2015 - 9/30/2015

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,892,424.99	$2,084.68	$22,508.47	$1,872,001.20
09/02/2015	$1,872,001.20	$0.00	$773.30	$1,871,227.90
09/03/2015	$1,871,227.90	$0.00	$4,383.01	$1,866,844.89
09/04/2015	$1,866,844.89	$0.00	$3,164.13	$1,863,680.76
09/05/2015	$1,863,680.76	$0.00	$0.00	$1,863,680.76
09/06/2015	$1,863,680.76	$0.00	$0.00	$1,863,680.76
09/07/2015	$1,863,680.76	$0.00	$0.00	$1,863,680.76
09/08/2015	$1,863,680.76	$0.00	$0.00	$1,863,680.76
09/09/2015	$1,863,680.76	$0.00	$1,040.60	$1,862,640.16
09/10/2015	$1,862,640.16	$0.00	$24,308.26	$1,838,331.90
09/11/2015	$1,838,331.90	$0.00	$3,662.60	$1,834,669.30
09/12/2015	$1,834,669.30	$0.00	$0.00	$1,834,669.30
09/13/2015	$1,834,669.30	$0.00	$0.00	$1,834,669.30
09/14/2015	$1,834,669.30	$0.00	$0.00	$1,834,669.30
09/15/2015	$1,834,669.30	$0.00	$58.43	$1,834,610.87
09/16/2015	$1,834,610.87	$0.00	$49,933.67	$1,784,677.20
09/17/2015	$1,784,677.20	$0.00	$5,380.44	$1,779,296.76
09/18/2015	$1,779,296.76	$5,000,000.00	$2,701.38	$6,776,595.38
09/19/2015	$6,776,595.38	$0.00	$0.00	$6,776,595.38
09/20/2015	$6,776,595.38	$0.00	$0.00	$6,776,595.38
09/21/2015	$6,776,595.38	$0.00	$552.88	$6,776,042.50
09/22/2015	$6,776,042.50	$1,101.50	$0.00	$6,777,144.00
09/23/2015	$6,777,144.00	$35,338.14	$198,302.81	$6,614,179.33
09/24/2015	$6,614,179.33	$0.00	$119,566.84	$6,494,612.49
09/25/2015	$6,494,612.49	$0.00	$4,574.32	$6,490,038.17
09/26/2015	$6,490,038.17	$71.25	$0.00	$6,490,109.42
09/27/2015	$6,490,109.42	$0.00	$0.00	$6,490,109.42
09/28/2015	$6,490,109.42	$0.00	$1,097.02	$6,489,012.40
09/29/2015	$6,489,012.40	$0.00	$2,854,507.67	$3,634,504.73
09/30/2015	$3,634,504.73	$352.88	$711.00	$3,634,146.61
Totals	$1,892,424.99	$5,038,948.45	$3,297,226.83	$3,634,146.61

Account Summary

Ending Balance:	$3,634,146.61	**Minimum Balance:**	$1,779,296.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,777,144.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,719,546.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,923.20
Administrative Fee:	($76.43)
Cash Management Fee:	($28.86)
Adjusted Interest:	$1,817.91
Balance Including Interest:	$3,635,964.52

9/1/2015 - 9/30/2015

000003906 - SOLID WASTE CONSTRU 2014

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

Account Summary

Ending Balance:	$9.76	**Minimum Balance:**	$9.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.76	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9.76	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$9.76

9/1/2015 - 9/30/2015

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$42,533,686.63	$21,357.09	$461.61	$42,554,582.11
09/02/2015	$42,554,582.11	$0.00	$39,825.26	$42,514,756.85
09/03/2015	$42,514,756.85	$0.00	$2,144.59	$42,512,612.26
09/04/2015	$42,512,612.26	$0.00	$6,246.29	$42,506,365.97
09/05/2015	$42,506,365.97	$0.00	$0.00	$42,506,365.97
09/06/2015	$42,506,365.97	$0.00	$0.00	$42,506,365.97
09/07/2015	$42,506,365.97	$0.00	$0.00	$42,506,365.97
09/08/2015	$42,506,365.97	$0.00	$775.49	$42,505,590.48
09/09/2015	$42,505,590.48	$0.00	$689.05	$42,504,901.43
09/10/2015	$42,504,901.43	$0.00	$30,804.01	$42,474,097.42
09/11/2015	$42,474,097.42	$0.00	$5,380.72	$42,468,716.70
09/12/2015	$42,468,716.70	$0.00	$0.00	$42,468,716.70
09/13/2015	$42,468,716.70	$0.00	$0.00	$42,468,716.70
09/14/2015	$42,468,716.70	$0.00	$2,055.97	$42,466,660.73
09/15/2015	$42,466,660.73	$0.00	$0.00	$42,466,660.73
09/16/2015	$42,466,660.73	$0.00	$271.80	$42,466,388.93
09/17/2015	$42,466,388.93	$0.00	$2,454.07	$42,463,934.86
09/18/2015	$42,463,934.86	$0.00	$5,004,251.12	$37,459,683.74
09/19/2015	$37,459,683.74	$0.00	$0.00	$37,459,683.74
09/20/2015	$37,459,683.74	$0.00	$0.00	$37,459,683.74
09/21/2015	$37,459,683.74	$0.00	$7.20	$37,459,676.54
09/22/2015	$37,459,676.54	$0.00	$510.39	$37,459,166.15
09/23/2015	$37,459,166.15	$0.00	$11,605.45	$37,447,560.70
09/24/2015	$37,447,560.70	$0.00	$64,920.35	$37,382,640.35
09/25/2015	$37,382,640.35	$874,308.93	$4,490.69	$38,252,458.59
09/26/2015	$38,252,458.59	$0.00	$0.00	$38,252,458.59
09/27/2015	$38,252,458.59	$0.00	$0.00	$38,252,458.59
09/28/2015	$38,252,458.59	$0.00	$6,939,813.51	$31,312,645.08
09/29/2015	$31,312,645.08	$0.00	$0.00	$31,312,645.08
09/30/2015	$31,312,645.08	$1,238.14	$233.64	$31,313,649.58
Totals	$42,533,686.63	$896,904.16	$12,116,941.21	$31,313,649.58

Account Summary

Ending Balance:	$31,313,649.58	**Minimum Balance:**	$31,312,645.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,554,582.11	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$39,772,873.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$20,564.62
Administrative Fee:	($817.25)
Cash Management Fee:	($308.59)
Adjusted Interest:	$19,438.78
Balance Including Interest:	$31,333,088.36

9/1/2015 - 9/30/2015

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($306,800.30)	$1,611,448.37	$82,898.74	$1,221,749.33
09/02/2015	$1,221,749.33	$0.00	$136,084.68	$1,085,664.65
09/03/2015	$1,085,664.65	$0.00	$5,768.69	$1,079,895.96
09/04/2015	$1,079,895.96	$0.00	$24,608.76	$1,055,287.20
09/05/2015	$1,055,287.20	$0.00	$0.00	$1,055,287.20
09/06/2015	$1,055,287.20	$0.00	$0.00	$1,055,287.20
09/07/2015	$1,055,287.20	$0.00	$0.00	$1,055,287.20
09/08/2015	$1,055,287.20	$0.00	$319.47	$1,054,967.73
09/09/2015	$1,054,967.73	$0.00	$35,829.32	$1,019,138.41
09/10/2015	$1,019,138.41	$250,475.87	$212,379.86	$1,057,234.42
09/11/2015	$1,057,234.42	$4,547.09	$47,568.45	$1,014,213.06
09/12/2015	$1,014,213.06	$0.00	$0.00	$1,014,213.06
09/13/2015	$1,014,213.06	$0.00	$0.00	$1,014,213.06
09/14/2015	$1,014,213.06	$0.00	$104.72	$1,014,108.34
09/15/2015	$1,014,108.34	$0.00	$192,131.76	$821,976.58
09/16/2015	$821,976.58	$0.00	$2,447.18	$819,529.40
09/17/2015	$819,529.40	$0.00	$4,298.87	$815,230.53
09/18/2015	$815,230.53	$0.00	$35,085.62	$780,144.91
09/19/2015	$780,144.91	$0.00	$91.17	$780,053.74
09/20/2015	$780,053.74	$0.00	$1,909.24	$778,144.50
09/21/2015	$778,144.50	$0.00	$0.00	$778,144.50
09/22/2015	$778,144.50	$0.00	$5.04	$778,139.46
09/23/2015	$778,139.46	$0.00	$4,569.12	$773,570.34
09/24/2015	$773,570.34	$0.00	$35,286.43	$738,283.91
09/25/2015	$738,283.91	$0.00	$69,470.86	$668,813.05
09/26/2015	$668,813.05	$0.00	$0.00	$668,813.05
09/27/2015	$668,813.05	$0.00	$0.00	$668,813.05
09/28/2015	$668,813.05	$0.00	$13,117.51	$655,695.54
09/29/2015	$655,695.54	$0.00	$7,646.50	$648,049.04
09/30/2015	$648,049.04	$61.09	$114,304.36	$533,805.77
Totals	($306,800.30)	$1,866,532.42	$1,025,926.35	$533,805.77

Account Summary

Ending Balance:	$533,805.77	**Minimum Balance:**	$533,805.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,221,749.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$883,458.47	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009434 %

Gross Earnings:	$456.79
Administrative Fee:	($18.15)
Cash Management Fee:	($6.85)
Adjusted Interest:	$431.79
Balance Including Interest:	$534,237.56

9/1/2015 - 9/30/2015

000003953 - CAPITAL ACQUISITION REN 1996

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000003954 - GENERAL GOVERNMENT CIP 1997

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($311,057.52)	$0.00	$166.47	($311,223.99)
09/02/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/03/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/04/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/05/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/06/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/07/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/08/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/09/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/10/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/11/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/12/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/13/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/14/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/15/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/16/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/17/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/18/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/19/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/20/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/21/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/22/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/23/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/24/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/25/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/26/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/27/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/28/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/29/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
09/30/2015	($311,223.99)	$0.00	$0.00	($311,223.99)
Totals	($311,057.52)	$0.00	$166.47	($311,223.99)

Account Summary

Ending Balance:	($311,223.99)	**Minimum Balance:**	($311,223.99)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($311,223.99)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($311,223.99)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($160.91)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($160.91)
Balance Including Interest:	($311,384.90)

9/1/2015 - 9/30/2015

000003956 - 2012 GO BONDS BUILDING REPAIR & REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$134,262.13	$67.92	$1,641.46	$132,688.59
09/02/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/03/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/04/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/05/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/06/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/07/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/08/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/09/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/10/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/11/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/12/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/13/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/14/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/15/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/16/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/17/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/18/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/19/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/20/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/21/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/22/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/23/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/24/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/25/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/26/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/27/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/28/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/29/2015	$132,688.59	$0.00	$0.00	$132,688.59
09/30/2015	$132,688.59	$0.00	$0.00	$132,688.59
Totals	$134,262.13	$67.92	$1,641.46	$132,688.59

Account Summary

Ending Balance:	$132,688.59	**Minimum Balance:**	$132,688.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,688.59	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$132,688.59	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$68.60
Administrative Fee:	($2.73)
Cash Management Fee:	($1.03)
Adjusted Interest:	$64.84
Balance Including Interest:	$132,753.43

9/1/2015 - 9/30/2015

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	($10,124.75)	$0.00	$5.42	($10,130.17)
09/02/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/03/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/04/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/05/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/06/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/07/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/08/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/09/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/10/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/11/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/12/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/13/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/14/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/15/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/16/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/17/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/18/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/19/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/20/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/21/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/22/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/23/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/24/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/25/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/26/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/27/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/28/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/29/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
09/30/2015	($10,130.17)	$0.00	$0.00	($10,130.17)
Totals	($10,124.75)	$0.00	$5.42	($10,130.17)

Account Summary

Ending Balance:	($10,130.17)	**Minimum Balance:**	($10,130.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,130.17)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($10,130.17)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($5.24)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($5.24)
Balance Including Interest:	($10,135.41)

9/1/2015 - 9/30/2015

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$24,933,300.08	$12,654.37	$0.00	$24,945,954.45
09/02/2015	$24,945,954.45	$0.00	$142.06	$24,945,812.39
09/03/2015	$24,945,812.39	$0.00	$262.70	$24,945,549.69
09/04/2015	$24,945,549.69	$0.00	$0.00	$24,945,549.69
09/05/2015	$24,945,549.69	$0.00	$0.00	$24,945,549.69
09/06/2015	$24,945,549.69	$0.00	$0.00	$24,945,549.69
09/07/2015	$24,945,549.69	$0.00	$0.00	$24,945,549.69
09/08/2015	$24,945,549.69	$0.00	$0.00	$24,945,549.69
09/09/2015	$24,945,549.69	$0.00	$0.00	$24,945,549.69
09/10/2015	$24,945,549.69	$0.00	$1,191.39	$24,944,358.30
09/11/2015	$24,944,358.30	$0.00	$0.00	$24,944,358.30
09/12/2015	$24,944,358.30	$0.00	$0.00	$24,944,358.30
09/13/2015	$24,944,358.30	$0.00	$0.00	$24,944,358.30
09/14/2015	$24,944,358.30	$0.00	$0.00	$24,944,358.30
09/15/2015	$24,944,358.30	$0.00	$77,465.28	$24,866,893.02
09/16/2015	$24,866,893.02	$0.00	$0.00	$24,866,893.02
09/17/2015	$24,866,893.02	$0.00	$402.36	$24,866,490.66
09/18/2015	$24,866,490.66	$0.00	$2,215.40	$24,864,275.26
09/19/2015	$24,864,275.26	$0.00	$0.00	$24,864,275.26
09/20/2015	$24,864,275.26	$0.00	$0.00	$24,864,275.26
09/21/2015	$24,864,275.26	$0.00	$0.00	$24,864,275.26
09/22/2015	$24,864,275.26	$658,750.00	$2,251.90	$25,520,773.36
09/23/2015	$25,520,773.36	$0.00	$431.58	$25,520,341.78
09/24/2015	$25,520,341.78	$0.00	$392.92	$25,519,948.86
09/25/2015	$25,519,948.86	$0.00	$1,772.30	$25,518,176.56
09/26/2015	$25,518,176.56	$0.00	$0.00	$25,518,176.56
09/27/2015	$25,518,176.56	$0.00	$0.00	$25,518,176.56
09/28/2015	$25,518,176.56	$0.00	$0.00	$25,518,176.56
09/29/2015	$25,518,176.56	$0.00	$0.00	$25,518,176.56
09/30/2015	$25,518,176.56	$5,802.59	$251,442.07	$25,272,537.08
Totals	$24,933,300.08	$677,206.96	$337,969.96	$25,272,537.08

Account Summary

Ending Balance:	$25,272,537.08	**Minimum Balance:**	$24,864,275.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,520,773.36	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$25,090,475.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$12,973.07
Administrative Fee:	($515.56)
Cash Management Fee:	($194.67)
Adjusted Interest:	$12,262.84
Balance Including Interest:	$25,284,799.92

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$42,465,015.76	$192,711.70	$849,552.34	$41,808,175.12
09/02/2015	$41,808,175.12	$113,898.98	$29,940.50	$41,892,133.60
09/03/2015	$41,892,133.60	$84,810.50	$11,320.92	$41,965,623.18
09/04/2015	$41,965,623.18	$108,066.18	$746,914.07	$41,326,775.29
09/05/2015	$41,326,775.29	$487.82	$0.00	$41,327,263.11
09/06/2015	$41,327,263.11	$0.00	$0.00	$41,327,263.11
09/07/2015	$41,327,263.11	$718.16	$0.00	$41,327,981.27
09/08/2015	$41,327,981.27	$431,966.93	$97,632.95	$41,662,315.25
09/09/2015	$41,662,315.25	$148,859.32	$21,988.81	$41,789,185.76
09/10/2015	$41,789,185.76	$110,600.50	$1,622,007.51	$40,277,778.75
09/11/2015	$40,277,778.75	$324,068.81	$62,613.92	$40,539,233.64
09/12/2015	$40,539,233.64	$22.50	$16,904.29	$40,522,351.85
09/13/2015	$40,522,351.85	$31.75	$0.00	$40,522,383.60
09/14/2015	$40,522,383.60	$318,073.92	$154,937.08	$40,685,520.44
09/15/2015	$40,685,520.44	$122,714.63	$263,474.03	$40,544,761.04
09/16/2015	$40,544,761.04	$113,115.70	$113,007.89	$40,544,868.85
09/17/2015	$40,544,868.85	$119,783.51	$68,126.78	$40,596,525.58
09/18/2015	$40,596,525.58	$2,639,353.58	$34,743.72	$43,201,135.44
09/19/2015	$43,201,135.44	$0.00	$0.00	$43,201,135.44
09/20/2015	$43,201,135.44	$37,695.00	$282.48	$43,238,547.96
09/21/2015	$43,238,547.96	$898,960.63	$89,357.19	$44,048,151.40
09/22/2015	$44,048,151.40	$162,856.95	$17,975.30	$44,193,033.05
09/23/2015	$44,193,033.05	$2,358,962.18	$97,130.89	$46,454,864.34
09/24/2015	$46,454,864.34	$98,453.17	$2,227,085.33	$44,326,232.18
09/25/2015	$44,326,232.18	$1,188,079.98	$1,288,908.14	$44,225,404.02
09/26/2015	$44,225,404.02	$113.87	$0.00	$44,225,517.89
09/27/2015	$44,225,517.89	$22.00	$0.00	$44,225,539.89
09/28/2015	$44,225,539.89	$399,345.66	$278,346.96	$44,346,538.59
09/29/2015	$44,346,538.59	$546,300.74	$561,237.69	$44,331,601.64
09/30/2015	$44,331,601.64	$127,992.08	$441,721.56	$44,017,872.16
Totals	$42,465,015.76	$10,648,066.75	$9,095,210.35	$44,017,872.16

Account Summary

Ending Balance:	$44,017,872.16	**Minimum Balance:**	$40,277,778.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,454,864.34	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$42,423,190.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$21,934.97
Administrative Fee:	($871.71)
Cash Management Fee:	($329.16)
Adjusted Interest:	$20,734.10
Balance Including Interest:	$44,038,606.26

9/1/2015 - 9/30/2015

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$14,333,425.40	$78,089.85	$13,276.15	$14,398,239.10
09/02/2015	$14,398,239.10	$311,820.31	$0.00	$14,710,059.41
09/03/2015	$14,710,059.41	$19,478.88	$8,979.89	$14,720,558.40
09/04/2015	$14,720,558.40	$26,567.19	$24,098.00	$14,723,027.59
09/05/2015	$14,723,027.59	$0.00	$0.00	$14,723,027.59
09/06/2015	$14,723,027.59	$0.00	$0.00	$14,723,027.59
09/07/2015	$14,723,027.59	$0.00	$0.00	$14,723,027.59
09/08/2015	$14,723,027.59	$158,893.56	$0.00	$14,881,921.15
09/09/2015	$14,881,921.15	$60,693.03	$246.00	$14,942,368.18
09/10/2015	$14,942,368.18	$9,352.67	$181,634.61	$14,770,086.24
09/11/2015	$14,770,086.24	$10,637.50	$2,649.45	$14,778,074.29
09/12/2015	$14,778,074.29	$0.00	$9,144.45	$14,768,929.84
09/13/2015	$14,768,929.84	$0.00	$0.00	$14,768,929.84
09/14/2015	$14,768,929.84	$64,352.53	$1,925.08	$14,831,357.29
09/15/2015	$14,831,357.29	$70,959.64	$56,539.71	$14,845,777.22
09/16/2015	$14,845,777.22	$6,056.57	$0.00	$14,851,833.79
09/17/2015	$14,851,833.79	$25.00	$894.75	$14,850,964.04
09/18/2015	$14,850,964.04	$67,868.33	$5,892.67	$14,912,939.70
09/19/2015	$14,912,939.70	$0.00	$0.00	$14,912,939.70
09/20/2015	$14,912,939.70	$0.00	$0.00	$14,912,939.70
09/21/2015	$14,912,939.70	$176,926.83	$0.00	$15,089,866.53
09/22/2015	$15,089,866.53	$2,576.91	$2,311.40	$15,090,132.04
09/23/2015	$15,090,132.04	$15,893.37	$19,342.25	$15,086,683.16
09/24/2015	$15,086,683.16	$4,023.89	$234,132.97	$14,856,574.08
09/25/2015	$14,856,574.08	$848.01	$304,339.72	$14,553,082.37
09/26/2015	$14,553,082.37	$0.00	$0.00	$14,553,082.37
09/27/2015	$14,553,082.37	$0.00	$0.00	$14,553,082.37
09/28/2015	$14,553,082.37	$41,769.78	$1,481.08	$14,593,371.07
09/29/2015	$14,593,371.07	$61,868.71	$0.00	$14,655,239.78
09/30/2015	$14,655,239.78	$7,645.36	$124,400.75	$14,538,484.39
Totals	$14,333,425.40	$1,196,347.92	$991,288.93	$14,538,484.39

Account Summary

Ending Balance:	$14,538,484.39	**Minimum Balance:**	$14,398,239.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,090,132.04	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$14,777,320.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$7,640.63
Administrative Fee:	($303.64)
Cash Management Fee:	($114.66)
Adjusted Interest:	$7,222.33
Balance Including Interest:	$14,545,706.72

9/1/2015 - 9/30/2015

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,445,929.12	$464,341.86	$26,736.61	$4,883,534.37
09/02/2015	$4,883,534.37	$2,400.99	$5,282.01	$4,880,653.35
09/03/2015	$4,880,653.35	$6,464.42	$9.93	$4,887,107.84
09/04/2015	$4,887,107.84	$7,698.36	$4,541.81	$4,890,264.39
09/05/2015	$4,890,264.39	$0.00	$0.00	$4,890,264.39
09/06/2015	$4,890,264.39	$0.00	$0.00	$4,890,264.39
09/07/2015	$4,890,264.39	$0.00	$0.00	$4,890,264.39
09/08/2015	$4,890,264.39	$156.51	$0.00	$4,890,420.90
09/09/2015	$4,890,420.90	$734.00	$1,117.78	$4,890,037.12
09/10/2015	$4,890,037.12	$5,947.40	$55,619.53	$4,840,364.99
09/11/2015	$4,840,364.99	$5,314.68	$106,743.04	$4,738,936.63
09/12/2015	$4,738,936.63	$0.00	$0.00	$4,738,936.63
09/13/2015	$4,738,936.63	$0.00	$0.00	$4,738,936.63
09/14/2015	$4,738,936.63	$426.75	$0.00	$4,739,363.38
09/15/2015	$4,739,363.38	$2,498.22	$60.83	$4,741,800.77
09/16/2015	$4,741,800.77	$45.51	$711.34	$4,741,134.94
09/17/2015	$4,741,134.94	$435.06	$1,797.69	$4,739,772.31
09/18/2015	$4,739,772.31	$2,378.57	$626.60	$4,741,524.28
09/19/2015	$4,741,524.28	$0.00	$0.00	$4,741,524.28
09/20/2015	$4,741,524.28	$0.00	$0.00	$4,741,524.28
09/21/2015	$4,741,524.28	$67,040.31	$11.77	$4,808,552.82
09/22/2015	$4,808,552.82	$807.75	$0.00	$4,809,360.57
09/23/2015	$4,809,360.57	$1,554.00	$114.98	$4,810,799.59
09/24/2015	$4,810,799.59	$2,746.83	$79,328.52	$4,734,217.90
09/25/2015	$4,734,217.90	$174,200.90	$5,186.29	$4,903,232.51
09/26/2015	$4,903,232.51	$0.00	$0.00	$4,903,232.51
09/27/2015	$4,903,232.51	$0.00	$0.00	$4,903,232.51
09/28/2015	$4,903,232.51	$0.00	$10,930.19	$4,892,302.32
09/29/2015	$4,892,302.32	$0.00	$0.00	$4,892,302.32
09/30/2015	$4,892,302.32	$60,398.72	$26,711.81	$4,925,989.23
Totals	$4,445,929.12	$805,590.84	$325,530.73	$4,925,989.23

Account Summary

Ending Balance:	$4,925,989.23	**Minimum Balance:**	$4,734,217.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,925,989.23	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,827,328.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,495.98
Administrative Fee:	($99.19)
Cash Management Fee:	($37.45)
Adjusted Interest:	$2,359.34
Balance Including Interest:	$4,928,348.57

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$546,610.49	$10,673.56	$0.00	$557,284.05
09/02/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/03/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/04/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/05/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/06/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/07/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/08/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/09/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/10/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/11/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/12/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/13/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/14/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/15/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/16/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/17/2015	$557,284.05	$0.00	$0.00	$557,284.05
09/18/2015	$557,284.05	$0.00	$2,037.12	$555,246.93
09/19/2015	$555,246.93	$0.00	$0.00	$555,246.93
09/20/2015	$555,246.93	$0.00	$0.00	$555,246.93
09/21/2015	$555,246.93	$10,397.00	$0.00	$565,643.93
09/22/2015	$565,643.93	$0.00	$0.00	$565,643.93
09/23/2015	$565,643.93	$0.00	$0.00	$565,643.93
09/24/2015	$565,643.93	$0.00	$0.00	$565,643.93
09/25/2015	$565,643.93	$0.00	$0.00	$565,643.93
09/26/2015	$565,643.93	$0.00	$0.00	$565,643.93
09/27/2015	$565,643.93	$0.00	$0.00	$565,643.93
09/28/2015	$565,643.93	$0.00	$0.00	$565,643.93
09/29/2015	$565,643.93	$0.00	$0.00	$565,643.93
09/30/2015	$565,643.93	$1.09	$0.00	$565,645.02
Totals	$546,610.49	$21,071.65	$2,037.12	$565,645.02

Account Summary

Ending Balance:	$565,645.02	**Minimum Balance:**	$555,246.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565,645.02	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$559,867.00	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009431 %

Gross Earnings:	$289.48
Administrative Fee:	($11.50)
Cash Management Fee:	($4.34)
Adjusted Interest:	$273.64
Balance Including Interest:	$565,918.66

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$896,578.55	$3,352.18	$2,930.00	$897,000.73
09/02/2015	$897,000.73	$475.00	$0.00	$897,475.73
09/03/2015	$897,475.73	$1,058.00	$683.90	$897,849.83
09/04/2015	$897,849.83	$0.00	$433.80	$897,416.03
09/05/2015	$897,416.03	$0.00	$0.00	$897,416.03
09/06/2015	$897,416.03	$0.00	$0.00	$897,416.03
09/07/2015	$897,416.03	$0.00	$0.00	$897,416.03
09/08/2015	$897,416.03	$1,988.00	$0.00	$899,404.03
09/09/2015	$899,404.03	$3,600.00	$110.00	$902,894.03
09/10/2015	$902,894.03	$994.00	$38,318.26	$865,569.77
09/11/2015	$865,569.77	$0.00	$105,144.04	$760,425.73
09/12/2015	$760,425.73	$0.00	$0.00	$760,425.73
09/13/2015	$760,425.73	$0.00	$0.00	$760,425.73
09/14/2015	$760,425.73	$2,209.00	$0.00	$762,634.73
09/15/2015	$762,634.73	$4,640.00	$258.30	$767,016.43
09/16/2015	$767,016.43	$0.00	$0.00	$767,016.43
09/17/2015	$767,016.43	$51,882.69	$0.00	$818,899.12
09/18/2015	$818,899.12	$2,235.00	$433.80	$820,700.32
09/19/2015	$820,700.32	$0.00	$0.00	$820,700.32
09/20/2015	$820,700.32	$0.00	$0.00	$820,700.32
09/21/2015	$820,700.32	$16,279.00	$0.00	$836,979.32
09/22/2015	$836,979.32	$3,858.00	$0.00	$840,837.32
09/23/2015	$840,837.32	$3,772.00	$0.00	$844,609.32
09/24/2015	$844,609.32	$2,164.00	$51,397.70	$795,375.62
09/25/2015	$795,375.62	$2,851.00	$522.21	$797,704.41
09/26/2015	$797,704.41	$0.00	$0.00	$797,704.41
09/27/2015	$797,704.41	$0.00	$0.00	$797,704.41
09/28/2015	$797,704.41	$6,791.00	$0.00	$804,495.41
09/29/2015	$804,495.41	$27,276.66	$0.00	$831,772.07
09/30/2015	$831,772.07	$49.44	$1,388.10	$830,433.41
Totals	$896,578.55	$135,474.97	$201,620.11	$830,433.41

Account Summary

Ending Balance:	$830,433.41	**Minimum Balance:**	$760,425.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$902,894.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$832,880.63	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$430.64
Administrative Fee:	($17.11)
Cash Management Fee:	($6.46)
Adjusted Interest:	$407.07
Balance Including Interest:	$830,840.48

9/1/2015 - 9/30/2015

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,029,525.77	$520.86	$0.00	$1,030,046.63
09/02/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/03/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/04/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/05/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/06/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/07/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/08/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/09/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/10/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/11/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/12/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/13/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/14/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/15/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/16/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/17/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/18/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/19/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/20/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/21/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/22/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/23/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/24/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/25/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/26/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/27/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/28/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/29/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
09/30/2015	$1,030,046.63	$0.00	$0.00	$1,030,046.63
Totals	$1,029,525.77	$520.86	$0.00	$1,030,046.63

Account Summary

Ending Balance:	$1,030,046.63	**Minimum Balance:**	$1,030,046.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,030,046.63	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,030,046.63	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$532.59
Administrative Fee:	($21.17)
Cash Management Fee:	($7.99)
Adjusted Interest:	$503.43
Balance Including Interest:	$1,030,550.06

9/1/2015 - 9/30/2015

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,477,561.91	$124,683.88	$113,945.29	$4,488,300.50
09/02/2015	$4,488,300.50	$1,496.02	$1,866.65	$4,487,929.87
09/03/2015	$4,487,929.87	$2,052.34	$480.07	$4,489,502.14
09/04/2015	$4,489,502.14	$4,283.55	$17,541.83	$4,476,243.86
09/05/2015	$4,476,243.86	$0.00	$0.00	$4,476,243.86
09/06/2015	$4,476,243.86	$0.00	$0.00	$4,476,243.86
09/07/2015	$4,476,243.86	$0.00	$0.00	$4,476,243.86
09/08/2015	$4,476,243.86	$11,934.34	$5,344.69	$4,482,833.51
09/09/2015	$4,482,833.51	$10,063.57	$948.08	$4,491,949.00
09/10/2015	$4,491,949.00	$3,253.53	$116,393.46	$4,378,809.07
09/11/2015	$4,378,809.07	$4,511.62	$1,382.34	$4,381,938.35
09/12/2015	$4,381,938.35	$0.00	$0.00	$4,381,938.35
09/13/2015	$4,381,938.35	$0.00	$0.00	$4,381,938.35
09/14/2015	$4,381,938.35	$160,722.75	$2,757.43	$4,539,903.67
09/15/2015	$4,539,903.67	$9,941.77	$6,291.55	$4,543,553.89
09/16/2015	$4,543,553.89	$2,166.24	$1,771.79	$4,543,948.34
09/17/2015	$4,543,948.34	$2,814.38	$808.20	$4,545,954.52
09/18/2015	$4,545,954.52	$5,271.27	$5,887.12	$4,545,338.67
09/19/2015	$4,545,338.67	$0.00	$0.00	$4,545,338.67
09/20/2015	$4,545,338.67	$0.00	$0.00	$4,545,338.67
09/21/2015	$4,545,338.67	$6,117.67	$161.81	$4,551,294.53
09/22/2015	$4,551,294.53	$4,886.54	$1,924.06	$4,554,257.01
09/23/2015	$4,554,257.01	$2,461.73	$837.97	$4,555,880.77
09/24/2015	$4,555,880.77	$2,297.96	$149,224.18	$4,408,954.55
09/25/2015	$4,408,954.55	$6,324.60	$17,140.63	$4,398,138.52
09/26/2015	$4,398,138.52	$0.00	$0.00	$4,398,138.52
09/27/2015	$4,398,138.52	$0.00	$0.00	$4,398,138.52
09/28/2015	$4,398,138.52	$6,241.31	$4,040.56	$4,400,339.27
09/29/2015	$4,400,339.27	$7,991.48	$680.46	$4,407,650.29
09/30/2015	$4,407,650.29	$3,224.24	$10,295.02	$4,400,579.51
Totals	$4,477,561.91	$382,740.79	$459,723.19	$4,400,579.51

Account Summary

Ending Balance:	$4,400,579.51	**Minimum Balance:**	$4,378,809.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,555,880.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,471,762.08	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009572 %

Gross Earnings:	$2,312.13
Administrative Fee:	($93.16)
Cash Management Fee:	($35.18)
Adjusted Interest:	$2,183.79
Balance Including Interest:	$4,402,763.30

9/1/2015 - 9/30/2015

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$72,478,054.67	$1,275,558.78	$410,644.18	$73,342,969.27
09/02/2015	$73,342,969.27	$2,802,964.93	$45,330.77	$76,100,603.43
09/03/2015	$76,100,603.43	$1,443,314.05	$104,144.19	$77,439,773.29
09/04/2015	$77,439,773.29	$1,591,500.19	$170,018.69	$78,861,254.79
09/05/2015	$78,861,254.79	$2,655.78	$0.00	$78,863,910.57
09/06/2015	$78,863,910.57	$1,947.66	$0.00	$78,865,858.23
09/07/2015	$78,865,858.23	$35,945.26	$0.00	$78,901,803.49
09/08/2015	$78,901,803.49	$940,211.10	$143,314.68	$79,698,699.91
09/09/2015	$79,698,699.91	$168,727.57	$118,877.06	$79,748,550.42
09/10/2015	$79,748,550.42	$208,054.73	$2,314,150.37	$77,642,454.78
09/11/2015	$77,642,454.78	$326,144.46	$100,578.94	$77,868,020.30
09/12/2015	$77,868,020.30	$2,337.08	$386.77	$77,869,970.61
09/13/2015	$77,869,970.61	$94,120.50	$0.00	$77,964,091.11
09/14/2015	$77,964,091.11	$946,194.12	$146,418.80	$78,763,866.43
09/15/2015	$78,763,866.43	$12,865,840.00	$286,540.67	$91,343,165.76
09/16/2015	$91,343,165.76	$139,936.02	$1,164,318.22	$90,318,783.56
09/17/2015	$90,318,783.56	$955,511.12	$124,655.80	$91,149,638.88
09/18/2015	$91,149,638.88	$719,811.96	$389,291.15	$91,480,159.69
09/19/2015	$91,480,159.69	$2,525.91	$91.32	$91,482,594.28
09/20/2015	$91,482,594.28	$97,792.83	$0.00	$91,580,387.11
09/21/2015	$91,580,387.11	$3,105,620.83	$92,543.68	$94,593,464.26
09/22/2015	$94,593,464.26	$917,103.66	$893,199.53	$94,617,368.39
09/23/2015	$94,617,368.39	$3,504,870.83	$140,158.56	$97,982,080.66
09/24/2015	$97,982,080.66	$1,626,062.81	$3,162,790.57	$96,445,352.90
09/25/2015	$96,445,352.90	$1,232,189.99	$718,618.82	$96,958,924.07
09/26/2015	$96,958,924.07	$485.53	$0.00	$96,959,409.60
09/27/2015	$96,959,409.60	$74,222.25	$0.00	$97,033,631.85
09/28/2015	$97,033,631.85	$4,563,863.32	$39,374.86	$101,558,120.31
09/29/2015	$101,558,120.31	$2,434,662.86	$50,189.91	$103,942,593.26
09/30/2015	$103,942,593.26	$818,338.04	$18,994,217.90	$85,766,713.40
Totals	$72,478,054.67	$42,898,514.17	$29,609,855.44	$85,766,713.40

Account Summary

Ending Balance:	$85,766,713.40	**Minimum Balance:**	$73,342,969.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,942,593.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$86,838,140.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$44,899.77
Administrative Fee:	($1,784.35)
Cash Management Fee:	($673.77)
Adjusted Interest:	$42,441.65
Balance Including Interest:	$85,809,155.05

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$339,314,442.33	$3,300,487.90	$6,549,871.76	$336,065,058.47
09/02/2015	$336,065,058.47	$6,499,767.95	$9,279,874.10	$333,284,952.32
09/03/2015	$333,284,952.32	$3,366,439.91	$2,105,406.55	$334,545,985.68
09/04/2015	$334,545,985.68	$818,170.61	$888,469.30	$334,475,686.99
09/05/2015	$334,475,686.99	$0.00	$3,152.82	$334,472,534.17
09/06/2015	$334,472,534.17	$109.41	$0.00	$334,472,643.58
09/07/2015	$334,472,643.58	$5,741.03	$724.91	$334,477,659.70
09/08/2015	$334,477,659.70	$1,681,785.26	$637,144.24	$335,522,300.72
09/09/2015	$335,522,300.72	$1,607,384.38	$716,994.91	$336,412,690.19
09/10/2015	$336,412,690.19	$460,860.50	$15,256,638.16	$321,616,912.53
09/11/2015	$321,616,912.53	$1,112,620.36	$589,345.04	$322,140,187.85
09/12/2015	$322,140,187.85	$440.00	$0.00	$322,140,627.85
09/13/2015	$322,140,627.85	$0.00	$9.99	$322,140,617.86
09/14/2015	$322,140,617.86	$68,852,912.59	$45,776,065.25	$345,217,465.20
09/15/2015	$345,217,465.20	$1,009,411.96	$374,830.58	$345,852,046.58
09/16/2015	$345,852,046.58	$452,068.04	$478,760.56	$345,825,354.06
09/17/2015	$345,825,354.06	$492,344.88	$1,823,242.50	$344,494,456.44
09/18/2015	$344,494,456.44	$3,951,563.74	$526,796.09	$347,919,224.09
09/19/2015	$347,919,224.09	$138.49	$0.00	$347,919,362.58
09/20/2015	$347,919,362.58	$165.89	$0.00	$347,919,528.47
09/21/2015	$347,919,528.47	$1,574,704.54	$247,029.03	$349,247,203.98
09/22/2015	$349,247,203.98	$2,075,685.73	$497,022.80	$350,825,866.91
09/23/2015	$350,825,866.91	$901,785.78	$772,389.33	$350,955,263.36
09/24/2015	$350,955,263.36	$637,257.55	$20,154,376.24	$331,438,144.67
09/25/2015	$331,438,144.67	$4,772,534.07	$3,914,581.95	$332,296,096.79
09/26/2015	$332,296,096.79	$0.00	$0.00	$332,296,096.79
09/27/2015	$332,296,096.79	$0.00	$0.00	$332,296,096.79
09/28/2015	$332,296,096.79	$1,469,806.94	$1,242,414.30	$332,523,489.43
09/29/2015	$332,523,489.43	$2,296,245.66	$568,013.24	$334,251,721.85
09/30/2015	$334,251,721.85	$48,594,537.13	$9,484,889.54	$373,361,369.44
Totals	$339,314,442.33	$155,934,970.30	$121,888,043.19	$373,361,369.44

Account Summary

Ending Balance:	$373,361,369.44	**Minimum Balance:**	$321,616,912.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,361,369.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$338,213,554.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$174,873.77
Administrative Fee:	($6,949.59)
Cash Management Fee:	($2,624.17)
Adjusted Interest:	$165,300.01
Balance Including Interest:	$373,526,669.45

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$132,984,036.42	$64,358.97	$0.00	$133,048,395.39
09/02/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/03/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/04/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/05/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/06/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/07/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/08/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/09/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/10/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/11/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/12/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/13/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/14/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/15/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/16/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/17/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/18/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/19/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/20/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/21/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/22/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/23/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/24/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/25/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/26/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/27/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/28/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/29/2015	$133,048,395.39	$0.00	$0.00	$133,048,395.39
09/30/2015	$133,048,395.39	$5,944,382.28	$0.00	$138,992,777.67
Totals	$132,984,036.42	$6,008,741.25	$0.00	$138,992,777.67

Account Summary

Ending Balance:	$138,992,777.67	**Minimum Balance:**	$133,048,395.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,992,777.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$133,246,541.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$68,895.31
Administrative Fee:	($2,737.94)
Cash Management Fee:	($1,033.85)
Adjusted Interest:	$65,123.52
Balance Including Interest:	$139,057,901.19

9/1/2015 - 9/30/2015

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$118,918,310.69	$63,009.36	$112,308.27	$118,869,011.78
09/02/2015	$118,869,011.78	$0.00	$0.00	$118,869,011.78
09/03/2015	$118,869,011.78	$1,938.74	$92,798.52	$118,778,152.00
09/04/2015	$118,778,152.00	$0.00	$136.00	$118,778,016.00
09/05/2015	$118,778,016.00	$0.00	$0.00	$118,778,016.00
09/06/2015	$118,778,016.00	$0.00	$0.00	$118,778,016.00
09/07/2015	$118,778,016.00	$0.00	$0.00	$118,778,016.00
09/08/2015	$118,778,016.00	$46,564.88	$186,946.37	$118,637,634.51
09/09/2015	$118,637,634.51	$634.40	$298,976.03	$118,339,292.88
09/10/2015	$118,339,292.88	$3,429.90	$120,976.54	$118,221,746.24
09/11/2015	$118,221,746.24	$43,161.37	$87,150.49	$118,177,757.12
09/12/2015	$118,177,757.12	$0.00	$0.00	$118,177,757.12
09/13/2015	$118,177,757.12	$0.00	$0.00	$118,177,757.12
09/14/2015	$118,177,757.12	$0.00	$376.11	$118,177,381.01
09/15/2015	$118,177,381.01	$5,369.05	$41,818.43	$118,140,931.63
09/16/2015	$118,140,931.63	$0.00	$299.00	$118,140,632.63
09/17/2015	$118,140,632.63	$98.75	$0.00	$118,140,731.38
09/18/2015	$118,140,731.38	$3,685.20	$176,742.07	$117,967,674.51
09/19/2015	$117,967,674.51	$0.00	$0.00	$117,967,674.51
09/20/2015	$117,967,674.51	$0.00	$0.00	$117,967,674.51
09/21/2015	$117,967,674.51	$91.50	$38,444.59	$117,929,321.42
09/22/2015	$117,929,321.42	$0.00	$0.00	$117,929,321.42
09/23/2015	$117,929,321.42	$0.00	$290,920.85	$117,638,400.57
09/24/2015	$117,638,400.57	$1,451.24	$162,258.25	$117,477,593.56
09/25/2015	$117,477,593.56	$2,239,506.60	$20,043.87	$119,697,056.29
09/26/2015	$119,697,056.29	$3,922.06	$0.00	$119,700,978.35
09/27/2015	$119,700,978.35	$0.00	$0.00	$119,700,978.35
09/28/2015	$119,700,978.35	$0.00	$572,106.79	$119,128,871.56
09/29/2015	$119,128,871.56	$0.00	$0.00	$119,128,871.56
09/30/2015	$119,128,871.56	$4,916.28	$4,097.26	$119,129,690.58
Totals	$118,918,310.69	$2,417,779.33	$2,206,399.44	$119,129,690.58

Account Summary

Ending Balance:	$119,129,690.58	**Minimum Balance:**	$117,477,593.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,700,978.35	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$118,510,798.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$61,276.16
Administrative Fee:	($2,435.15)
Cash Management Fee:	($919.51)
Adjusted Interest:	$57,921.50
Balance Including Interest:	$119,187,612.08

9/1/2015 - 9/30/2015

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,398,606.93	$5,693.87	$5,028.15	$9,399,272.65
09/02/2015	$9,399,272.65	$0.00	$1,222.17	$9,398,050.48
09/03/2015	$9,398,050.48	$26.97	$846.03	$9,397,231.42
09/04/2015	$9,397,231.42	$41.36	$6,856.09	$9,390,416.69
09/05/2015	$9,390,416.69	$0.00	$0.00	$9,390,416.69
09/06/2015	$9,390,416.69	$0.00	$0.00	$9,390,416.69
09/07/2015	$9,390,416.69	$0.00	$0.00	$9,390,416.69
09/08/2015	$9,390,416.69	$259.00	$540.20	$9,390,135.49
09/09/2015	$9,390,135.49	$0.00	$237.57	$9,389,897.92
09/10/2015	$9,389,897.92	$0.00	$9,328.44	$9,380,569.48
09/11/2015	$9,380,569.48	$0.00	$5,412.64	$9,375,156.84
09/12/2015	$9,375,156.84	$0.00	$0.00	$9,375,156.84
09/13/2015	$9,375,156.84	$0.00	$0.00	$9,375,156.84
09/14/2015	$9,375,156.84	$22.12	$555.93	$9,374,623.03
09/15/2015	$9,374,623.03	$6.89	$180.37	$9,374,449.55
09/16/2015	$9,374,449.55	$19.25	$1,003.43	$9,373,465.37
09/17/2015	$9,373,465.37	$0.00	$445.01	$9,373,020.36
09/18/2015	$9,373,020.36	$0.00	$2,138.15	$9,370,882.21
09/19/2015	$9,370,882.21	$0.00	$0.00	$9,370,882.21
09/20/2015	$9,370,882.21	$0.00	$0.00	$9,370,882.21
09/21/2015	$9,370,882.21	$0.00	$23,739.29	$9,347,142.92
09/22/2015	$9,347,142.92	$148.04	$1,553.17	$9,345,737.79
09/23/2015	$9,345,737.79	$14.08	$14.09	$9,345,737.78
09/24/2015	$9,345,737.78	$0.00	$8,813.56	$9,336,924.22
09/25/2015	$9,336,924.22	$0.00	$18,023.70	$9,318,900.52
09/26/2015	$9,318,900.52	$0.00	$0.00	$9,318,900.52
09/27/2015	$9,318,900.52	$0.00	$0.00	$9,318,900.52
09/28/2015	$9,318,900.52	$1,274.91	$904.81	$9,319,270.62
09/29/2015	$9,319,270.62	$0.00	$191.31	$9,319,079.31
09/30/2015	$9,319,079.31	$295,188.02	$1,919.91	$9,612,347.42
Totals	$9,398,606.93	$302,694.51	$88,954.02	$9,612,347.42

Account Summary

Ending Balance:	$9,612,347.42	**Minimum Balance:**	$9,318,900.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,612,347.42	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,374,448.04	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$4,847.08
Administrative Fee:	($192.63)
Cash Management Fee:	($72.74)
Adjusted Interest:	$4,581.71
Balance Including Interest:	$9,616,929.13

9/1/2015 - 9/30/2015

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,151,107.10	$32,621.73	$71,221.60	$7,112,507.23
09/02/2015	$7,112,507.23	$30,216.81	$30,264.82	$7,112,459.22
09/03/2015	$7,112,459.22	$3,467.77	$1,744.99	$7,114,182.00
09/04/2015	$7,114,182.00	$890.52	$1,407.03	$7,113,665.49
09/05/2015	$7,113,665.49	$0.00	$0.00	$7,113,665.49
09/06/2015	$7,113,665.49	$890.52	$1,707.87	$7,112,848.14
09/07/2015	$7,112,848.14	$0.00	$0.00	$7,112,848.14
09/08/2015	$7,112,848.14	$890.52	$1,707.87	$7,112,030.79
09/09/2015	$7,112,030.79	$6.00	$1,035.72	$7,111,001.07
09/10/2015	$7,111,001.07	$896.52	$664,348.23	$6,447,549.36
09/11/2015	$6,447,549.36	$14,850.00	$12,554.82	$6,449,844.54
09/12/2015	$6,449,844.54	$890.52	$1,707.87	$6,449,027.19
09/13/2015	$6,449,027.19	$0.00	$0.00	$6,449,027.19
09/14/2015	$6,449,027.19	$890.52	$58,094.53	$6,391,823.18
09/15/2015	$6,391,823.18	$13,194.00	$11,131.81	$6,393,885.37
09/16/2015	$6,393,885.37	$1,068.57	$1,707.87	$6,393,246.07
09/17/2015	$6,393,246.07	$0.00	$1,757.59	$6,391,488.48
09/18/2015	$6,391,488.48	$896.52	$68,904.05	$6,323,480.95
09/19/2015	$6,323,480.95	$0.00	$0.00	$6,323,480.95
09/20/2015	$6,323,480.95	$0.00	$0.00	$6,323,480.95
09/21/2015	$6,323,480.95	$6.00	$17,250.00	$6,306,236.95
09/22/2015	$6,306,236.95	$0.00	$0.00	$6,306,236.95
09/23/2015	$6,306,236.95	$0.00	$0.00	$6,306,236.95
09/24/2015	$6,306,236.95	$157.35	$914,979.58	$5,391,414.72
09/25/2015	$5,391,414.72	$2,620.99	$67,248.86	$5,326,786.85
09/26/2015	$5,326,786.85	$0.00	$0.00	$5,326,786.85
09/27/2015	$5,326,786.85	$0.00	$0.00	$5,326,786.85
09/28/2015	$5,326,786.85	$42.00	$6,590.88	$5,320,237.97
09/29/2015	$5,320,237.97	$0.00	$9,022.07	$5,311,215.90
09/30/2015	$5,311,215.90	$263.93	$19,145.61	$5,292,334.22
Totals	$7,151,107.10	$104,760.79	$1,963,533.67	$5,292,334.22

Account Summary

Ending Balance:	$5,292,334.22	**Minimum Balance:**	$5,292,334.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,114,182.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,352,193.87	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$3,284.41
Administrative Fee:	($130.52)
Cash Management Fee:	($49.29)
Adjusted Interest:	$3,104.60
Balance Including Interest:	$5,295,438.82

9/1/2015 - 9/30/2015

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$224,824.74	$113.73	$0.00	$224,938.47
09/02/2015	$224,938.47	$0.00	$0.00	$224,938.47
09/03/2015	$224,938.47	$0.00	$0.00	$224,938.47
09/04/2015	$224,938.47	$147,803.75	$0.00	$372,742.22
09/05/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/06/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/07/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/08/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/09/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/10/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/11/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/12/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/13/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/14/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/15/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/16/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/17/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/18/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/19/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/20/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/21/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/22/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/23/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/24/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/25/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/26/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/27/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/28/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/29/2015	$372,742.22	$0.00	$0.00	$372,742.22
09/30/2015	$372,742.22	$7.96	$0.00	$372,750.18
Totals	$224,824.74	$147,925.44	$0.00	$372,750.18

Account Summary

Ending Balance:	$372,750.18	**Minimum Balance:**	$224,938.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,750.18	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$357,962.11	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$185.08
Administrative Fee:	($7.36)
Cash Management Fee:	($2.78)
Adjusted Interest:	$174.94
Balance Including Interest:	$372,925.12

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,726,883.61	$3,134.53	$14,764.25	$5,715,253.89
09/02/2015	$5,715,253.89	$0.00	$0.00	$5,715,253.89
09/03/2015	$5,715,253.89	$0.00	$0.00	$5,715,253.89
09/04/2015	$5,715,253.89	$0.00	$6,400.00	$5,708,853.89
09/05/2015	$5,708,853.89	$0.00	$0.00	$5,708,853.89
09/06/2015	$5,708,853.89	$0.00	$0.00	$5,708,853.89
09/07/2015	$5,708,853.89	$0.00	$0.00	$5,708,853.89
09/08/2015	$5,708,853.89	$0.00	$39,963.00	$5,668,890.89
09/09/2015	$5,668,890.89	$0.00	$0.00	$5,668,890.89
09/10/2015	$5,668,890.89	$0.00	$244,346.88	$5,424,544.01
09/11/2015	$5,424,544.01	$0.00	$6,400.00	$5,418,144.01
09/12/2015	$5,418,144.01	$0.00	$0.00	$5,418,144.01
09/13/2015	$5,418,144.01	$0.00	$0.00	$5,418,144.01
09/14/2015	$5,418,144.01	$0.00	$0.00	$5,418,144.01
09/15/2015	$5,418,144.01	$0.00	$6,639.40	$5,411,504.61
09/16/2015	$5,411,504.61	$0.00	$9,108.00	$5,402,396.61
09/17/2015	$5,402,396.61	$0.00	$0.00	$5,402,396.61
09/18/2015	$5,402,396.61	$0.00	$6,461.40	$5,395,935.21
09/19/2015	$5,395,935.21	$0.00	$0.00	$5,395,935.21
09/20/2015	$5,395,935.21	$0.00	$0.00	$5,395,935.21
09/21/2015	$5,395,935.21	$0.00	$29,028.75	$5,366,906.46
09/22/2015	$5,366,906.46	$0.00	$0.00	$5,366,906.46
09/23/2015	$5,366,906.46	$0.00	$353.35	$5,366,553.11
09/24/2015	$5,366,553.11	$0.00	$338,783.66	$5,027,769.45
09/25/2015	$5,027,769.45	$4,127,893.65	$34,303.22	$9,121,359.88
09/26/2015	$9,121,359.88	$0.00	$0.00	$9,121,359.88
09/27/2015	$9,121,359.88	$0.00	$0.00	$9,121,359.88
09/28/2015	$9,121,359.88	$0.00	$0.00	$9,121,359.88
09/29/2015	$9,121,359.88	$0.00	$0.00	$9,121,359.88
09/30/2015	$9,121,359.88	$0.00	$426.48	$9,120,933.40
Totals	$5,726,883.61	$4,131,028.18	$736,978.39	$9,120,933.40

Account Summary

Ending Balance:	$9,120,933.40	**Minimum Balance:**	$5,027,769.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,121,359.88	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,222,535.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,217.37
Administrative Fee:	($127.86)
Cash Management Fee:	($48.28)
Adjusted Interest:	$3,041.23
Balance Including Interest:	$9,123,974.63

9/1/2015 - 9/30/2015

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$82,731,442.74	$41,780.35	$73,077.20	$82,700,145.89
09/02/2015	$82,700,145.89	$314,250.72	$2,139,502.71	$80,874,893.90
09/03/2015	$80,874,893.90	$0.00	$0.00	$80,874,893.90
09/04/2015	$80,874,893.90	$318.08	$2,638,674.65	$78,236,537.33
09/05/2015	$78,236,537.33	$0.00	$0.00	$78,236,537.33
09/06/2015	$78,236,537.33	$0.00	$0.00	$78,236,537.33
09/07/2015	$78,236,537.33	$0.00	$0.00	$78,236,537.33
09/08/2015	$78,236,537.33	$0.00	$1,063,720.55	$77,172,816.78
09/09/2015	$77,172,816.78	$14,752.05	$61,046.64	$77,126,522.19
09/10/2015	$77,126,522.19	$0.00	$2,397,161.15	$74,729,361.04
09/11/2015	$74,729,361.04	$17,401,804.48	$624,532.62	$91,506,632.90
09/12/2015	$91,506,632.90	$0.00	$0.00	$91,506,632.90
09/13/2015	$91,506,632.90	$0.00	$0.00	$91,506,632.90
09/14/2015	$91,506,632.90	$0.00	$577,733.32	$90,928,899.58
09/15/2015	$90,928,899.58	$52,599.51	$60,575.49	$90,920,923.60
09/16/2015	$90,920,923.60	$996,153.62	$76,337.82	$91,840,739.40
09/17/2015	$91,840,739.40	$0.00	$5,600.00	$91,835,139.40
09/18/2015	$91,835,139.40	$257,553.34	$2,282,865.56	$89,809,827.18
09/19/2015	$89,809,827.18	$0.00	$0.00	$89,809,827.18
09/20/2015	$89,809,827.18	$0.00	$0.00	$89,809,827.18
09/21/2015	$89,809,827.18	$0.00	$33,108.40	$89,776,718.78
09/22/2015	$89,776,718.78	$0.00	$1,034,847.56	$88,741,871.22
09/23/2015	$88,741,871.22	$0.00	$1,767,478.74	$86,974,392.48
09/24/2015	$86,974,392.48	$31.97	$104,087.50	$86,870,336.95
09/25/2015	$86,870,336.95	$1,029,057.57	$799,741.04	$87,099,653.48
09/26/2015	$87,099,653.48	$0.00	$0.00	$87,099,653.48
09/27/2015	$87,099,653.48	$0.00	$0.00	$87,099,653.48
09/28/2015	$87,099,653.48	$0.00	$657,780.52	$86,441,872.96
09/29/2015	$86,441,872.96	$0.00	$3,648,408.09	$82,793,464.87
09/30/2015	$82,793,464.87	$602,488.61	$4,255.60	$83,391,697.88
Totals	$82,731,442.74	$20,710,790.30	$20,050,535.16	$83,391,697.88

Account Summary

Ending Balance:	$83,391,697.88	**Minimum Balance:**	$74,729,361.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,840,739.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$85,406,306.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$44,159.45
Administrative Fee:	($1,754.92)
Cash Management Fee:	($662.66)
Adjusted Interest:	$41,741.87
Balance Including Interest:	$83,433,439.75

9/1/2015 - 9/30/2015

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,986,089.77	$307,256.15	$149,568.40	$7,143,777.52
09/02/2015	$7,143,777.52	$10,028.79	$2,973.97	$7,150,832.34
09/03/2015	$7,150,832.34	$13,275.01	$3,575.17	$7,160,532.18
09/04/2015	$7,160,532.18	$38,328.91	$3,434.10	$7,195,426.99
09/05/2015	$7,195,426.99	$0.00	$0.00	$7,195,426.99
09/06/2015	$7,195,426.99	$0.00	$0.00	$7,195,426.99
09/07/2015	$7,195,426.99	$0.00	$0.00	$7,195,426.99
09/08/2015	$7,195,426.99	$2,526.96	$7,692.48	$7,190,261.47
09/09/2015	$7,190,261.47	$2,472.36	$21.67	$7,192,712.16
09/10/2015	$7,192,712.16	$18,912.49	$964,202.80	$6,247,421.85
09/11/2015	$6,247,421.85	$38,801.36	$7,238.79	$6,278,984.42
09/12/2015	$6,278,984.42	$0.00	$0.00	$6,278,984.42
09/13/2015	$6,278,984.42	$0.00	$0.00	$6,278,984.42
09/14/2015	$6,278,984.42	$154.72	$24,462.68	$6,254,676.46
09/15/2015	$6,254,676.46	$910.73	$132,662.51	$6,122,924.68
09/16/2015	$6,122,924.68	$25,922.77	$766.99	$6,148,080.46
09/17/2015	$6,148,080.46	$7,836.95	$94,654.83	$6,061,262.58
09/18/2015	$6,061,262.58	$55,416.28	$17,564.96	$6,099,113.90
09/19/2015	$6,099,113.90	$91.17	$0.00	$6,099,205.07
09/20/2015	$6,099,205.07	$35,312.94	$0.00	$6,134,518.01
09/21/2015	$6,134,518.01	$147.69	$1,435.57	$6,133,230.13
09/22/2015	$6,133,230.13	$5,917.67	$2,948.62	$6,136,199.18
09/23/2015	$6,136,199.18	$7,525.89	$226.00	$6,143,499.07
09/24/2015	$6,143,499.07	$3,234.92	$1,290,195.20	$4,856,538.79
09/25/2015	$4,856,538.79	$70,141.33	$379,382.10	$4,547,298.02
09/26/2015	$4,547,298.02	$0.00	$0.00	$4,547,298.02
09/27/2015	$4,547,298.02	$0.00	$0.00	$4,547,298.02
09/28/2015	$4,547,298.02	$10,082.97	$22,690.83	$4,534,690.16
09/29/2015	$4,534,690.16	$378.60	$0.00	$4,535,068.76
09/30/2015	$4,535,068.76	$105,455.99	$434,807.93	$4,205,716.82
Totals	$6,986,089.77	$760,132.65	$3,540,505.60	$4,205,716.82

Account Summary

Ending Balance:	$4,205,716.82	**Minimum Balance:**	$4,205,716.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,195,426.99	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,093,693.90	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,150.75
Administrative Fee:	($125.21)
Cash Management Fee:	($47.28)
Adjusted Interest:	$2,978.26
Balance Including Interest:	$4,208,695.08

9/1/2015 - 9/30/2015

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$102,869,607.77	$54,671.11	$3,063.68	$102,921,215.20
09/02/2015	$102,921,215.20	$35,246.03	$67,866.32	$102,888,594.91
09/03/2015	$102,888,594.91	$213.95	$615.00	$102,888,193.86
09/04/2015	$102,888,193.86	$0.00	$36,621.39	$102,851,572.47
09/05/2015	$102,851,572.47	$0.00	$0.00	$102,851,572.47
09/06/2015	$102,851,572.47	$0.00	$0.00	$102,851,572.47
09/07/2015	$102,851,572.47	$0.00	$0.00	$102,851,572.47
09/08/2015	$102,851,572.47	$0.00	$0.00	$102,851,572.47
09/09/2015	$102,851,572.47	$9,396.58	$5,636.83	$102,855,332.22
09/10/2015	$102,855,332.22	$11,212.03	$89,308.57	$102,777,235.68
09/11/2015	$102,777,235.68	$606.50	$10,376.11	$102,767,466.07
09/12/2015	$102,767,466.07	$0.00	$0.00	$102,767,466.07
09/13/2015	$102,767,466.07	$0.00	$0.00	$102,767,466.07
09/14/2015	$102,767,466.07	$7,631.25	$5,944.01	$102,769,153.31
09/15/2015	$102,769,153.31	$2,802.44	$17,595.00	$102,754,360.75
09/16/2015	$102,754,360.75	$10,545.08	$12,710.13	$102,752,195.70
09/17/2015	$102,752,195.70	$0.00	$27,821.46	$102,724,374.24
09/18/2015	$102,724,374.24	$515.50	$2,002,739.41	$100,722,150.33
09/19/2015	$100,722,150.33	$0.00	$0.00	$100,722,150.33
09/20/2015	$100,722,150.33	$0.00	$0.00	$100,722,150.33
09/21/2015	$100,722,150.33	$8,483.01	$94,037.70	$100,636,595.64
09/22/2015	$100,636,595.64	$0.00	$5,142.06	$100,631,453.58
09/23/2015	$100,631,453.58	$34,783.28	$9,014.34	$100,657,222.52
09/24/2015	$100,657,222.52	$38,129.09	$134,142.39	$100,561,209.22
09/25/2015	$100,561,209.22	$1,856.54	$98,059.63	$100,465,006.13
09/26/2015	$100,465,006.13	$0.00	$0.00	$100,465,006.13
09/27/2015	$100,465,006.13	$0.00	$0.00	$100,465,006.13
09/28/2015	$100,465,006.13	$9,315.05	$321.98	$100,473,999.20
09/29/2015	$100,473,999.20	$10,374.08	$0.00	$100,484,373.28
09/30/2015	$100,484,373.28	$2,429.98	$47,927.64	$100,438,875.62
Totals	$102,869,607.77	$238,211.50	$2,668,943.65	$100,438,875.62

Account Summary

Ending Balance:	$100,438,875.62	**Minimum Balance:**	$100,438,875.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,921,215.20	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$101,844,537.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$52,658.85
Administrative Fee:	($2,092.70)
Cash Management Fee:	($790.20)
Adjusted Interest:	$49,775.95
Balance Including Interest:	$100,488,651.57

9/1/2015 - 9/30/2015

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$11,246,912.31	$113,679.48	$105,511.91	$11,255,079.88
09/02/2015	$11,255,079.88	$19,541.63	$11,880.99	$11,262,740.52
09/03/2015	$11,262,740.52	$13,506.64	$1,446.26	$11,274,800.90
09/04/2015	$11,274,800.90	$26,054.61	$46,326.94	$11,254,528.57
09/05/2015	$11,254,528.57	$330.56	$0.00	$11,254,859.13
09/06/2015	$11,254,859.13	$205.86	$0.00	$11,255,064.99
09/07/2015	$11,255,064.99	$209.32	$0.00	$11,255,274.31
09/08/2015	$11,255,274.31	$9,816.97	$15,579.29	$11,249,511.99
09/09/2015	$11,249,511.99	$13,185.18	$15,026.31	$11,247,670.86
09/10/2015	$11,247,670.86	$8,953.97	$205,810.78	$11,050,814.05
09/11/2015	$11,050,814.05	$16,863.03	$2,622.04	$11,065,055.04
09/12/2015	$11,065,055.04	$183.42	$0.00	$11,065,238.46
09/13/2015	$11,065,238.46	$109.68	$0.00	$11,065,348.14
09/14/2015	$11,065,348.14	$6,402.20	$10,049.51	$11,061,700.83
09/15/2015	$11,061,700.83	$21,382.06	$95,448.82	$10,987,634.07
09/16/2015	$10,987,634.07	$11,397.40	$26,271.70	$10,972,759.77
09/17/2015	$10,972,759.77	$15,536.12	$8,661.93	$10,979,633.96
09/18/2015	$10,979,633.96	$16,894.29	$9,539.69	$10,986,988.56
09/19/2015	$10,986,988.56	$0.00	$0.00	$10,986,988.56
09/20/2015	$10,986,988.56	$0.00	$0.00	$10,986,988.56
09/21/2015	$10,986,988.56	$32,944.56	$22,598.73	$10,997,334.39
09/22/2015	$10,997,334.39	$11,311.93	$26,546.20	$10,982,100.12
09/23/2015	$10,982,100.12	$11,810.65	$20,316.07	$10,973,594.70
09/24/2015	$10,973,594.70	$32,947.59	$219,006.46	$10,787,535.83
09/25/2015	$10,787,535.83	$21,658.26	$40,418.56	$10,768,775.53
09/26/2015	$10,768,775.53	$0.00	$0.00	$10,768,775.53
09/27/2015	$10,768,775.53	$0.00	$0.00	$10,768,775.53
09/28/2015	$10,768,775.53	$65,050.42	$7,517.99	$10,826,307.96
09/29/2015	$10,826,307.96	$4,489.89	$42,025.43	$10,788,772.42
09/30/2015	$10,788,772.42	$651,282.81	$78,617.43	$11,361,437.80
Totals	$11,246,912.31	$1,125,748.53	$1,011,223.04	$11,361,437.80

Account Summary

Ending Balance:	$11,361,437.80	**Minimum Balance:**	$10,768,775.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,361,437.80	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$11,051,403.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,714.15
Administrative Fee:	($227.08)
Cash Management Fee:	($85.75)
Adjusted Interest:	$5,401.32
Balance Including Interest:	$11,366,839.12

9/1/2015 - 9/30/2015

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$11,633,058.01	$21,088.27	$45,926.43	$11,608,219.85
09/02/2015	$11,608,219.85	$2,939.08	$13,924.83	$11,597,234.10
09/03/2015	$11,597,234.10	$2,137.42	$1,862.97	$11,597,508.55
09/04/2015	$11,597,508.55	$5,205.76	$19,093.87	$11,583,620.44
09/05/2015	$11,583,620.44	$0.00	$0.00	$11,583,620.44
09/06/2015	$11,583,620.44	$22.74	$0.00	$11,583,643.18
09/07/2015	$11,583,643.18	$0.00	$0.00	$11,583,643.18
09/08/2015	$11,583,643.18	$291.73	$2,916.37	$11,581,018.54
09/09/2015	$11,581,018.54	$646.94	$25,123.39	$11,556,542.09
09/10/2015	$11,556,542.09	$150,626.22	$74,918.60	$11,632,249.71
09/11/2015	$11,632,249.71	$7,290.43	$9,776.52	$11,629,763.62
09/12/2015	$11,629,763.62	$39.32	$0.00	$11,629,802.94
09/13/2015	$11,629,802.94	$58.49	$0.00	$11,629,861.43
09/14/2015	$11,629,861.43	$5,090.34	$23,927.74	$11,611,024.03
09/15/2015	$11,611,024.03	$353.53	$118,919.87	$11,492,457.69
09/16/2015	$11,492,457.69	$257.41	$5,528.24	$11,487,186.86
09/17/2015	$11,487,186.86	$4,585.46	$57,113.56	$11,434,658.76
09/18/2015	$11,434,658.76	$4,414.45	$89,327.37	$11,349,745.84
09/19/2015	$11,349,745.84	$0.00	$0.00	$11,349,745.84
09/20/2015	$11,349,745.84	$0.00	$0.00	$11,349,745.84
09/21/2015	$11,349,745.84	$2,869.10	$2,245.65	$11,350,369.29
09/22/2015	$11,350,369.29	$13,172.13	$39,595.19	$11,323,946.23
09/23/2015	$11,323,946.23	$403.06	$3,148.30	$11,321,200.99
09/24/2015	$11,321,200.99	$268.90	$98,135.79	$11,223,334.10
09/25/2015	$11,223,334.10	$94,100.11	$56,013.67	$11,261,420.54
09/26/2015	$11,261,420.54	$0.00	$0.00	$11,261,420.54
09/27/2015	$11,261,420.54	$0.00	$0.00	$11,261,420.54
09/28/2015	$11,261,420.54	$1,838.04	$54,167.81	$11,209,090.77
09/29/2015	$11,209,090.77	$42.40	$81,436.86	$11,127,696.31
09/30/2015	$11,127,696.31	$891,428.04	$102,209.58	$11,916,914.77
Totals	$11,633,058.01	$1,209,169.37	$925,312.61	$11,916,914.77

Account Summary

Ending Balance:	$11,916,914.77	**Minimum Balance:**	$11,127,696.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,916,914.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$11,470,936.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,931.06
Administrative Fee:	($235.70)
Cash Management Fee:	($89.00)
Adjusted Interest:	$5,606.36
Balance Including Interest:	$11,922,521.13

9/1/2015 - 9/30/2015

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$41,034,880.85	$215,327.14	$0.00	$41,250,207.99
09/02/2015	$41,250,207.99	$21,290.66	$0.00	$41,271,498.65
09/03/2015	$41,271,498.65	$237,690.92	$0.00	$41,509,189.57
09/04/2015	$41,509,189.57	$0.00	$1,215,247.11	$40,293,942.46
09/05/2015	$40,293,942.46	$0.00	$0.00	$40,293,942.46
09/06/2015	$40,293,942.46	$0.00	$0.00	$40,293,942.46
09/07/2015	$40,293,942.46	$0.00	$0.00	$40,293,942.46
09/08/2015	$40,293,942.46	$324,484.69	$220,034.59	$40,398,392.56
09/09/2015	$40,398,392.56	$0.00	$332,544.25	$40,065,848.31
09/10/2015	$40,065,848.31	$228,927.02	$50,845.56	$40,243,929.77
09/11/2015	$40,243,929.77	$1,450,019.00	$0.00	$41,693,948.77
09/12/2015	$41,693,948.77	$0.00	$0.00	$41,693,948.77
09/13/2015	$41,693,948.77	$0.00	$0.00	$41,693,948.77
09/14/2015	$41,693,948.77	$209,172.43	$311.30	$41,902,809.90
09/15/2015	$41,902,809.90	$0.00	$220,004.98	$41,682,804.92
09/16/2015	$41,682,804.92	$0.00	$354,185.31	$41,328,619.61
09/17/2015	$41,328,619.61	$396,790.31	$51,653.36	$41,673,756.56
09/18/2015	$41,673,756.56	$818,823.82	$6.00	$42,492,574.38
09/19/2015	$42,492,574.38	$0.00	$0.00	$42,492,574.38
09/20/2015	$42,492,574.38	$0.00	$0.00	$42,492,574.38
09/21/2015	$42,492,574.38	$663,960.89	$6.00	$43,156,529.27
09/22/2015	$43,156,529.27	$681,301.03	$173,597.70	$43,664,232.60
09/23/2015	$43,664,232.60	$197,980.93	$0.00	$43,862,213.53
09/24/2015	$43,862,213.53	$99,561.47	$105,562.84	$43,856,212.16
09/25/2015	$43,856,212.16	$0.00	$541,291.33	$43,314,920.83
09/26/2015	$43,314,920.83	$0.00	$0.00	$43,314,920.83
09/27/2015	$43,314,920.83	$0.00	$0.00	$43,314,920.83
09/28/2015	$43,314,920.83	$180,571.41	$113,563.22	$43,381,929.02
09/29/2015	$43,381,929.02	$979,182.63	$0.00	$44,361,111.65
09/30/2015	$44,361,111.65	$139,483.81	$120,245.59	$44,380,349.87
Totals	$41,034,880.85	$6,844,568.16	$3,499,099.14	$44,380,349.87

Account Summary

Ending Balance:	$44,380,349.87	**Minimum Balance:**	$40,065,848.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,380,349.87	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$42,055,657.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$21,744.93
Administrative Fee:	($864.16)
Cash Management Fee:	($326.31)
Adjusted Interest:	$20,554.46
Balance Including Interest:	$44,400,904.33

9/1/2015 - 9/30/2015

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$815,319.53	$399.64	$0.00	$815,719.17
09/02/2015	$815,719.17	$0.00	$0.00	$815,719.17
09/03/2015	$815,719.17	$0.00	$0.00	$815,719.17
09/04/2015	$815,719.17	$0.00	$0.00	$815,719.17
09/05/2015	$815,719.17	$0.00	$0.00	$815,719.17
09/06/2015	$815,719.17	$0.00	$0.00	$815,719.17
09/07/2015	$815,719.17	$0.00	$0.00	$815,719.17
09/08/2015	$815,719.17	$0.00	$0.00	$815,719.17
09/09/2015	$815,719.17	$0.00	$0.00	$815,719.17
09/10/2015	$815,719.17	$3,391.50	$0.00	$819,110.67
09/11/2015	$819,110.67	$0.00	$0.00	$819,110.67
09/12/2015	$819,110.67	$0.00	$0.00	$819,110.67
09/13/2015	$819,110.67	$0.00	$0.00	$819,110.67
09/14/2015	$819,110.67	$0.00	$0.00	$819,110.67
09/15/2015	$819,110.67	$0.00	$0.00	$819,110.67
09/16/2015	$819,110.67	$0.00	$0.00	$819,110.67
09/17/2015	$819,110.67	$0.00	$0.00	$819,110.67
09/18/2015	$819,110.67	$3,391.50	$0.00	$822,502.17
09/19/2015	$822,502.17	$0.00	$0.00	$822,502.17
09/20/2015	$822,502.17	$0.00	$0.00	$822,502.17
09/21/2015	$822,502.17	$21,564.00	$0.00	$844,066.17
09/22/2015	$844,066.17	$0.00	$0.00	$844,066.17
09/23/2015	$844,066.17	$0.00	$0.00	$844,066.17
09/24/2015	$844,066.17	$0.00	$0.00	$844,066.17
09/25/2015	$844,066.17	$0.00	$0.00	$844,066.17
09/26/2015	$844,066.17	$0.00	$0.00	$844,066.17
09/27/2015	$844,066.17	$0.00	$0.00	$844,066.17
09/28/2015	$844,066.17	$0.00	$0.00	$844,066.17
09/29/2015	$844,066.17	$0.00	$0.00	$844,066.17
09/30/2015	$844,066.17	$1.49	$0.00	$844,067.66
Totals	$815,319.53	$28,748.13	$0.00	$844,067.66

Account Summary

Ending Balance:	$844,067.66	**Minimum Balance:**	$815,719.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,067.66	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$826,750.92	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$427.48
Administrative Fee:	($16.99)
Cash Management Fee:	($6.41)
Adjusted Interest:	$404.08
Balance Including Interest:	$844,471.74

9/1/2015 - 9/30/2015

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$104,832.71	$50.53	$0.00	$104,883.24
09/02/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/03/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/04/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/05/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/06/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/07/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/08/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/09/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/10/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/11/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/12/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/13/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/14/2015	$104,883.24	$0.00	$0.00	$104,883.24
09/15/2015	$104,883.24	$4,886.00	$0.00	$109,769.24
09/16/2015	$109,769.24	$0.00	$0.00	$109,769.24
09/17/2015	$109,769.24	$0.00	$0.00	$109,769.24
09/18/2015	$109,769.24	$0.00	$0.00	$109,769.24
09/19/2015	$109,769.24	$0.00	$0.00	$109,769.24
09/20/2015	$109,769.24	$0.00	$0.00	$109,769.24
09/21/2015	$109,769.24	$0.00	$0.00	$109,769.24
09/22/2015	$109,769.24	$0.00	$0.00	$109,769.24
09/23/2015	$109,769.24	$0.00	$0.00	$109,769.24
09/24/2015	$109,769.24	$4,886.00	$0.00	$114,655.24
09/25/2015	$114,655.24	$0.00	$0.00	$114,655.24
09/26/2015	$114,655.24	$0.00	$0.00	$114,655.24
09/27/2015	$114,655.24	$0.00	$0.00	$114,655.24
09/28/2015	$114,655.24	$0.00	$0.00	$114,655.24
09/29/2015	$114,655.24	$0.00	$0.00	$114,655.24
09/30/2015	$114,655.24	$0.26	$0.00	$114,655.50
Totals	$104,832.71	$9,822.79	$0.00	$114,655.50

Account Summary

Ending Balance:	$114,655.50	**Minimum Balance:**	$104,883.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,655.50	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$108,629.18	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.009408 %

Gross Earnings:	$56.16
Administrative Fee:	($2.23)
Cash Management Fee:	($0.84)
Adjusted Interest:	$53.09
Balance Including Interest:	$114,708.59

9/1/2015 - 9/30/2015

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,187.61	$4.23	$0.00	$10,191.84
09/02/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/03/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/04/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/05/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/06/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/07/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/08/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/09/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/10/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/11/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/12/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/13/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/14/2015	$10,191.84	$0.00	$0.00	$10,191.84
09/15/2015	$10,191.84	$0.00	$10,300.00	($108.16)
09/16/2015	($108.16)	$0.00	$0.00	($108.16)
09/17/2015	($108.16)	$0.00	$0.00	($108.16)
09/18/2015	($108.16)	$0.00	$0.00	($108.16)
09/19/2015	($108.16)	$0.00	$0.00	($108.16)
09/20/2015	($108.16)	$0.00	$0.00	($108.16)
09/21/2015	($108.16)	$0.00	$0.00	($108.16)
09/22/2015	($108.16)	$0.00	$0.00	($108.16)
09/23/2015	($108.16)	$0.00	$0.00	($108.16)
09/24/2015	($108.16)	$0.00	$0.00	($108.16)
09/25/2015	($108.16)	$0.00	$0.00	($108.16)
09/26/2015	($108.16)	$0.00	$0.00	($108.16)
09/27/2015	($108.16)	$0.00	$0.00	($108.16)
09/28/2015	($108.16)	$0.00	$0.00	($108.16)
09/29/2015	($108.16)	$0.00	$0.00	($108.16)
09/30/2015	($108.16)	$2.03	$0.00	($106.13)
Totals	$10,187.61	$6.26	$10,300.00	($106.13)

Account Summary

Ending Balance:	($106.13)	**Minimum Balance:**	($108.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,191.84	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,698.57	**Charge Rate:**	0.025894 %
				Cash Mgmt Rate:	0.010358 %

Gross Earnings:	$2.43
Administrative Fee:	($0.10)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.29
Balance Including Interest:	($103.84)

9/1/2015 - 9/30/2015

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,570.60	$0.08	$0.00	$4,570.68
09/02/2015	$4,570.68	$0.00	$0.00	$4,570.68
09/03/2015	$4,570.68	$0.00	$0.00	$4,570.68
09/04/2015	$4,570.68	$0.00	$4,570.60	$0.08
09/05/2015	$0.08	$0.00	$0.00	$0.08
09/06/2015	$0.08	$0.00	$0.00	$0.08
09/07/2015	$0.08	$0.00	$0.00	$0.08
09/08/2015	$0.08	$0.00	$0.00	$0.08
09/09/2015	$0.08	$0.00	$0.00	$0.08
09/10/2015	$0.08	$0.00	$0.00	$0.08
09/11/2015	$0.08	$0.00	$0.00	$0.08
09/12/2015	$0.08	$0.00	$0.00	$0.08
09/13/2015	$0.08	$0.00	$0.00	$0.08
09/14/2015	$0.08	$4,560.00	$0.00	$4,560.08
09/15/2015	$4,560.08	$0.00	$0.00	$4,560.08
09/16/2015	$4,560.08	$0.00	$4,560.00	$0.08
09/17/2015	$0.08	$0.00	$0.00	$0.08
09/18/2015	$0.08	$0.00	$0.00	$0.08
09/19/2015	$0.08	$0.00	$0.00	$0.08
09/20/2015	$0.08	$0.00	$0.00	$0.08
09/21/2015	$0.08	$0.00	$0.00	$0.08
09/22/2015	$0.08	$0.00	$0.00	$0.08
09/23/2015	$0.08	$0.00	$0.00	$0.08
09/24/2015	$0.08	$4,560.00	$0.00	$4,560.08
09/25/2015	$4,560.08	$0.00	$0.00	$4,560.08
09/26/2015	$4,560.08	$0.00	$0.00	$4,560.08
09/27/2015	$4,560.08	$0.00	$0.00	$4,560.08
09/28/2015	$4,560.08	$0.00	$0.00	$4,560.08
09/29/2015	$4,560.08	$0.00	$4,560.08	$0.00
09/30/2015	$0.00	$1.06	$0.00	$1.06
Totals	$4,570.60	$9,121.14	$13,690.68	$1.06

Account Summary

Ending Balance:	$1.06	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,570.68	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,521.17	**Charge Rate:**	0.023995 %
				Cash Mgmt Rate:	0.007998 %

Gross Earnings:	$0.79
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.75
Balance Including Interest:	$1.81

9/1/2015 - 9/30/2015

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$105,079.26	$53.17	$0.00	$105,132.43
09/02/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/03/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/04/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/05/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/06/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/07/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/08/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/09/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/10/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/11/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/12/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/13/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/14/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/15/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/16/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/17/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/18/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/19/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/20/2015	$105,132.43	$0.00	$0.00	$105,132.43
09/21/2015	$105,132.43	$7,395.00	$0.00	$112,527.43
09/22/2015	$112,527.43	$0.00	$0.00	$112,527.43
09/23/2015	$112,527.43	$0.00	$0.00	$112,527.43
09/24/2015	$112,527.43	$7,395.00	$0.00	$119,922.43
09/25/2015	$119,922.43	$0.00	$0.00	$119,922.43
09/26/2015	$119,922.43	$0.00	$0.00	$119,922.43
09/27/2015	$119,922.43	$0.00	$0.00	$119,922.43
09/28/2015	$119,922.43	$0.00	$0.00	$119,922.43
09/29/2015	$119,922.43	$0.00	$0.00	$119,922.43
09/30/2015	$119,922.43	$0.00	$0.00	$119,922.43
Totals	$105,079.26	$14,843.17	$0.00	$119,922.43

Account Summary

Ending Balance:	$119,922.43	**Minimum Balance:**	$105,132.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,922.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$109,322.93	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.009460 %

Gross Earnings:	$56.52
Administrative Fee:	($2.25)
Cash Management Fee:	($0.85)
Adjusted Interest:	$53.42
Balance Including Interest:	$119,975.85

9/1/2015 - 9/30/2015

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$264,210.99	$130.30	$0.00	$264,341.29
09/02/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/03/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/04/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/05/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/06/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/07/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/08/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/09/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/10/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/11/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/12/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/13/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/14/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/15/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/16/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/17/2015	$264,341.29	$0.00	$0.00	$264,341.29
09/18/2015	$264,341.29	$8,325.00	$0.00	$272,666.29
09/19/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/20/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/21/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/22/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/23/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/24/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/25/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/26/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/27/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/28/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/29/2015	$272,666.29	$0.00	$0.00	$272,666.29
09/30/2015	$272,666.29	$19.97	$0.00	$272,686.26
Totals	$264,210.99	$8,475.27	$0.00	$272,686.26

Account Summary

Ending Balance:	$272,686.26	**Minimum Balance:**	$264,341.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,686.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$267,949.46	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$138.55
Administrative Fee:	($5.51)
Cash Management Fee:	($2.08)
Adjusted Interest:	$130.96
Balance Including Interest:	$272,817.22

9/1/2015 - 9/30/2015

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,033,984.16	$519.92	$0.00	$1,034,504.08
09/02/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/03/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/04/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/05/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/06/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/07/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/08/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/09/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/10/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/11/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/12/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/13/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/14/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/15/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/16/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/17/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/18/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/19/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/20/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/21/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/22/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/23/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/24/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/25/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/26/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/27/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/28/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/29/2015	$1,034,504.08	$0.00	$0.00	$1,034,504.08
09/30/2015	$1,034,504.08	$16.40	$0.00	$1,034,520.48
Totals	$1,033,984.16	$536.32	$0.00	$1,034,520.48

Account Summary

Ending Balance:	$1,034,520.48	**Minimum Balance:**	$1,034,504.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,034,520.48	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,034,504.63	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$534.89
Administrative Fee:	($21.26)
Cash Management Fee:	($8.03)
Adjusted Interest:	$505.60
Balance Including Interest:	$1,035,026.08

9/1/2015 - 9/30/2015

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$16.68	$0.01	$0.00	$16.69
09/02/2015	$16.69	$0.00	$0.00	$16.69
09/03/2015	$16.69	$0.00	$0.00	$16.69
09/04/2015	$16.69	$0.00	$0.00	$16.69
09/05/2015	$16.69	$0.00	$0.00	$16.69
09/06/2015	$16.69	$0.00	$0.00	$16.69
09/07/2015	$16.69	$0.00	$0.00	$16.69
09/08/2015	$16.69	$0.00	$0.00	$16.69
09/09/2015	$16.69	$0.00	$0.00	$16.69
09/10/2015	$16.69	$0.00	$0.00	$16.69
09/11/2015	$16.69	$0.00	$0.00	$16.69
09/12/2015	$16.69	$0.00	$0.00	$16.69
09/13/2015	$16.69	$0.00	$0.00	$16.69
09/14/2015	$16.69	$0.00	$0.00	$16.69
09/15/2015	$16.69	$0.00	$0.00	$16.69
09/16/2015	$16.69	$0.00	$0.00	$16.69
09/17/2015	$16.69	$0.00	$0.00	$16.69
09/18/2015	$16.69	$0.00	$0.00	$16.69
09/19/2015	$16.69	$0.00	$0.00	$16.69
09/20/2015	$16.69	$0.00	$0.00	$16.69
09/21/2015	$16.69	$10,560.00	$0.00	$10,576.69
09/22/2015	$10,576.69	$0.00	$0.00	$10,576.69
09/23/2015	$10,576.69	$0.00	$0.00	$10,576.69
09/24/2015	$10,576.69	$0.00	$0.00	$10,576.69
09/25/2015	$10,576.69	$0.00	$0.00	$10,576.69
09/26/2015	$10,576.69	$0.00	$0.00	$10,576.69
09/27/2015	$10,576.69	$0.00	$0.00	$10,576.69
09/28/2015	$10,576.69	$0.00	$0.00	$10,576.69
09/29/2015	$10,576.69	$0.00	$0.00	$10,576.69
09/30/2015	$10,576.69	$0.23	$0.00	$10,576.92
Totals	$16.68	$10,560.24	$0.00	$10,576.92

Account Summary

Ending Balance:	$10,576.92	**Minimum Balance:**	$16.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,576.92	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,536.70	**Charge Rate:**	0.024081 %
				Cash Mgmt Rate:	0.010320 %

Gross Earnings:	$1.83
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.73
Balance Including Interest:	$10,578.65

9/1/2015 - 9/30/2015

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$93,927.25	$4,184.23	$0.00	$98,111.48
09/02/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/03/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/04/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/05/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/06/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/07/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/08/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/09/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/10/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/11/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/12/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/13/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/14/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/15/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/16/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/17/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/18/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/19/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/20/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/21/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/22/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/23/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/24/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/25/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/26/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/27/2015	$98,111.48	$0.00	$0.00	$98,111.48
09/28/2015	$98,111.48	$4,137.00	$0.00	$102,248.48
09/29/2015	$102,248.48	$0.00	$0.00	$102,248.48
09/30/2015	$102,248.48	$104.29	$0.00	$102,352.77
Totals	$93,927.25	$8,425.52	$0.00	$102,352.77

Account Summary

Ending Balance:	$102,352.77	**Minimum Balance:**	$98,111.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,352.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$98,528.66	**Charge Rate:**	0.024944 %
				Cash Mgmt Rate:	0.009385 %

Gross Earnings:	$50.94
Administrative Fee:	($2.02)
Cash Management Fee:	($0.76)
Adjusted Interest:	$48.16
Balance Including Interest:	$102,400.93

9/1/2015 - 9/30/2015

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$882,529.79	$436.46	$0.00	$882,966.25
09/02/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/03/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/04/2015	$882,966.25	$0.00	$2,743.00	$880,223.25
09/05/2015	$880,223.25	$0.00	$0.00	$880,223.25
09/06/2015	$880,223.25	$0.00	$0.00	$880,223.25
09/07/2015	$880,223.25	$0.00	$0.00	$880,223.25
09/08/2015	$880,223.25	$2,743.00	$0.00	$882,966.25
09/09/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/10/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/11/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/12/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/13/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/14/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/15/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/16/2015	$882,966.25	$0.00	$0.00	$882,966.25
09/17/2015	$882,966.25	$10,972.00	$0.00	$893,938.25
09/18/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/19/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/20/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/21/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/22/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/23/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/24/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/25/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/26/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/27/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/28/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/29/2015	$893,938.25	$0.00	$0.00	$893,938.25
09/30/2015	$893,938.25	$62.86	$0.00	$894,001.11
Totals	$882,529.79	$14,214.32	$2,743.00	$894,001.11

Account Summary

Ending Balance:	$894,001.11	**Minimum Balance:**	$880,223.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$894,001.11	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$887,722.88	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$459.00
Administrative Fee:	($18.24)
Cash Management Fee:	($6.89)
Adjusted Interest:	$433.87
Balance Including Interest:	$894,434.98

9/1/2015 - 9/30/2015

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$317,570.11	$158.28	$0.00	$317,728.39
09/02/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/03/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/04/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/05/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/06/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/07/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/08/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/09/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/10/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/11/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/12/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/13/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/14/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/15/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/16/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/17/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/18/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/19/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/20/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/21/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/22/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/23/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/24/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/25/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/26/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/27/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/28/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/29/2015	$317,728.39	$0.00	$0.00	$317,728.39
09/30/2015	$317,728.39	$0.17	$0.00	$317,728.56
Totals	$317,570.11	$158.45	$0.00	$317,728.56

Account Summary

Ending Balance:	$317,728.56	**Minimum Balance:**	$317,728.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,728.56	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$317,728.40	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009458 %

Gross Earnings:	$164.28
Administrative Fee:	($6.53)
Cash Management Fee:	($2.47)
Adjusted Interest:	$155.28
Balance Including Interest:	$317,883.84

9/1/2015 - 9/30/2015

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$267,127.69	$135.16	$0.00	$267,262.85
09/02/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/03/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/04/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/05/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/06/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/07/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/08/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/09/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/10/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/11/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/12/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/13/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/14/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/15/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/16/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/17/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/18/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/19/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/20/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/21/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/22/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/23/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/24/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/25/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/26/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/27/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/28/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/29/2015	$267,262.85	$0.00	$0.00	$267,262.85
09/30/2015	$267,262.85	$0.00	$0.00	$267,262.85
Totals	$267,127.69	$135.16	$0.00	$267,262.85

Account Summary

Ending Balance:	$267,262.85	**Minimum Balance:**	$267,262.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267,262.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$267,262.85	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009423 %

Gross Earnings:	$138.19
Administrative Fee:	($5.49)
Cash Management Fee:	($2.07)
Adjusted Interest:	$130.63
Balance Including Interest:	$267,393.48

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,717,825.27	$869.04	$0.00	$1,718,694.31
09/02/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/03/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/04/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/05/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/06/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/07/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/08/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/09/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/10/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/11/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/12/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/13/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/14/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/15/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/16/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/17/2015	$1,718,694.31	$0.00	$0.00	$1,718,694.31
09/18/2015	$1,718,694.31	$0.00	$574,607.37	$1,144,086.94
09/19/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/20/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/21/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/22/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/23/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/24/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/25/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/26/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/27/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/28/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/29/2015	$1,144,086.94	$0.00	$0.00	$1,144,086.94
09/30/2015	$1,144,086.94	$14.78	$0.00	$1,144,101.72
Totals	$1,717,825.27	$883.82	$574,607.37	$1,144,101.72

Account Summary

Ending Balance:	$1,144,101.72	**Minimum Balance:**	$1,144,086.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,718,694.31	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,469,698.28	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$759.91
Administrative Fee:	($30.20)
Cash Management Fee:	($11.40)
Adjusted Interest:	$718.31
Balance Including Interest:	$1,144,820.03

9/1/2015 - 9/30/2015

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$107,536.50	$74.05	$0.00	$107,610.55
09/02/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/03/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/04/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/05/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/06/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/07/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/08/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/09/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/10/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/11/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/12/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/13/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/14/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/15/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/16/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/17/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/18/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/19/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/20/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/21/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/22/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/23/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/24/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/25/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/26/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/27/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/28/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/29/2015	$107,610.55	$0.00	$0.00	$107,610.55
09/30/2015	$107,610.55	$7.42	$0.00	$107,617.97
Totals	$107,536.50	$81.47	$0.00	$107,617.97

Account Summary

Ending Balance:	$107,617.97	**Minimum Balance:**	$107,610.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,617.97	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$107,610.80	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009384 %

Gross Earnings:	$55.64
Administrative Fee:	($2.21)
Cash Management Fee:	($0.83)
Adjusted Interest:	$52.60
Balance Including Interest:	$107,670.57

9/1/2015 - 9/30/2015

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$122,239.95	$64.41	$0.00	$122,304.36
09/02/2015	$122,304.36	$0.00	$24,383.00	$97,921.36
09/03/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/04/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/05/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/06/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/07/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/08/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/09/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/10/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/11/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/12/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/13/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/14/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/15/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/16/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/17/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/18/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/19/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/20/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/21/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/22/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/23/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/24/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/25/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/26/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/27/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/28/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/29/2015	$97,921.36	$0.00	$0.00	$97,921.36
09/30/2015	$97,921.36	$1.81	$0.00	$97,923.17
Totals	$122,239.95	$66.22	$24,383.00	$97,923.17

Account Summary

Ending Balance:	$97,923.17	**Minimum Balance:**	$97,921.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,304.36	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$98,734.19	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.009488 %

Gross Earnings:	$51.05
Administrative Fee:	($2.03)
Cash Management Fee:	($0.77)
Adjusted Interest:	$48.25
Balance Including Interest:	$97,971.42

9/1/2015 - 9/30/2015

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$357,548.39	$188.40	$0.00	$357,736.79
09/02/2015	$357,736.79	$0.00	$3,600.00	$354,136.79
09/03/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/04/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/05/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/06/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/07/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/08/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/09/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/10/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/11/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/12/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/13/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/14/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/15/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/16/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/17/2015	$354,136.79	$0.00	$0.00	$354,136.79
09/18/2015	$354,136.79	$0.00	$254.00	$353,882.79
09/19/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/20/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/21/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/22/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/23/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/24/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/25/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/26/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/27/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/28/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/29/2015	$353,882.79	$0.00	$0.00	$353,882.79
09/30/2015	$353,882.79	$3.13	$0.00	$353,885.92
Totals	$357,548.39	$191.53	$3,854.00	$353,885.92

Account Summary

Ending Balance:	$353,885.92	**Minimum Balance:**	$353,882.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357,736.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$354,146.83	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$183.11
Administrative Fee:	($7.28)
Cash Management Fee:	($2.75)
Adjusted Interest:	$173.08
Balance Including Interest:	$354,059.00

9/1/2015 - 9/30/2015

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,157,460.82	$3,114.98	$0.00	$6,160,575.80
09/02/2015	$6,160,575.80	$0.00	$0.00	$6,160,575.80
09/03/2015	$6,160,575.80	$0.00	$0.00	$6,160,575.80
09/04/2015	$6,160,575.80	$10,805.00	$0.00	$6,171,380.80
09/05/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/06/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/07/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/08/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/09/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/10/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/11/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/12/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/13/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/14/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/15/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/16/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/17/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/18/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/19/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/20/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/21/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/22/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/23/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/24/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/25/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/26/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/27/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/28/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/29/2015	$6,171,380.80	$0.00	$0.00	$6,171,380.80
09/30/2015	$6,171,380.80	$74.18	$0.00	$6,171,454.98
Totals	$6,157,460.82	$13,994.16	$0.00	$6,171,454.98

Account Summary

Ending Balance:	$6,171,454.98	**Minimum Balance:**	$6,160,575.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,171,454.98	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,170,302.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$3,190.37
Administrative Fee:	($126.79)
Cash Management Fee:	($47.87)
Adjusted Interest:	$3,015.71
Balance Including Interest:	$6,174,470.69

9/1/2015 - 9/30/2015

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$255,648.56	$129.33	$0.00	$255,777.89
09/02/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/03/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/04/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/05/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/06/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/07/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/08/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/09/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/10/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/11/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/12/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/13/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/14/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/15/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/16/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/17/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/18/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/19/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/20/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/21/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/22/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/23/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/24/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/25/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/26/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/27/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/28/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/29/2015	$255,777.89	$0.00	$0.00	$255,777.89
09/30/2015	$255,777.89	$1.45	$0.00	$255,779.34
Totals	$255,648.56	$130.78	$0.00	$255,779.34

Account Summary

Ending Balance:	$255,779.34	**Minimum Balance:**	$255,777.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,779.34	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$255,777.94	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.009418 %

Gross Earnings:	$132.25
Administrative Fee:	($5.26)
Cash Management Fee:	($1.98)
Adjusted Interest:	$125.01
Balance Including Interest:	$255,904.35

9/1/2015 - 9/30/2015

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$461,567.51	$233.48	$0.00	$461,800.99
09/02/2015	$461,800.99	$0.00	$0.00	$461,800.99
09/03/2015	$461,800.99	$0.00	$0.00	$461,800.99
09/04/2015	$461,800.99	$245,726.36	$0.00	$707,527.35
09/05/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/06/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/07/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/08/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/09/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/10/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/11/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/12/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/13/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/14/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/15/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/16/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/17/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/18/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/19/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/20/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/21/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/22/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/23/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/24/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/25/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/26/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/27/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/28/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/29/2015	$707,527.35	$0.00	$0.00	$707,527.35
09/30/2015	$707,527.35	$14.81	$0.00	$707,542.16
Totals	$461,567.51	$245,974.65	$0.00	$707,542.16

Account Summary

Ending Balance:	$707,542.16	**Minimum Balance:**	$461,800.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$707,542.16	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$682,955.21	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$353.12
Administrative Fee:	($14.03)
Cash Management Fee:	($5.30)
Adjusted Interest:	$333.79
Balance Including Interest:	$707,875.95

9/1/2015 - 9/30/2015

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,181,066.73	$597.47	$0.00	$1,181,664.20
09/02/2015	$1,181,664.20	$0.00	$0.00	$1,181,664.20
09/03/2015	$1,181,664.20	$0.00	$0.00	$1,181,664.20
09/04/2015	$1,181,664.20	$22,194.00	$0.00	$1,203,858.20
09/05/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/06/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/07/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/08/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/09/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/10/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/11/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/12/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/13/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/14/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/15/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/16/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/17/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/18/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/19/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/20/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/21/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/22/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/23/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/24/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/25/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/26/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/27/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/28/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/29/2015	$1,203,858.20	$0.00	$0.00	$1,203,858.20
09/30/2015	$1,203,858.20	$17.95	$0.00	$1,203,876.15
Totals	$1,181,066.73	$22,809.42	$0.00	$1,203,876.15

Account Summary

Ending Balance:	$1,203,876.15	**Minimum Balance:**	$1,181,664.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,203,876.15	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,201,639.40	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$621.31
Administrative Fee:	($24.69)
Cash Management Fee:	($9.32)
Adjusted Interest:	$587.30
Balance Including Interest:	$1,204,463.45

9/1/2015 - 9/30/2015

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,478,225.90	$2,285.56	$0.00	$4,480,511.46
09/02/2015	$4,480,511.46	$0.00	$387,096.00	$4,093,415.46
09/03/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/04/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/05/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/06/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/07/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/08/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/09/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/10/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/11/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/12/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/13/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/14/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/15/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/16/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/17/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/18/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/19/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/20/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/21/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/22/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/23/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/24/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/25/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/26/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/27/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/28/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/29/2015	$4,093,415.46	$0.00	$0.00	$4,093,415.46
09/30/2015	$4,093,415.46	$10.52	$0.00	$4,093,425.98
Totals	$4,478,225.90	$2,296.08	$387,096.00	$4,093,425.98

Account Summary

Ending Balance:	$4,093,425.98	**Minimum Balance:**	$4,093,415.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,480,511.46	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,106,319.01	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,123.18
Administrative Fee:	($84.38)
Cash Management Fee:	($31.86)
Adjusted Interest:	$2,006.94
Balance Including Interest:	$4,095,432.92

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$139,070.25	$70.33	$0.00	$139,140.58
09/02/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/03/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/04/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/05/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/06/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/07/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/08/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/09/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/10/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/11/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/12/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/13/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/14/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/15/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/16/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/17/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/18/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/19/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/20/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/21/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/22/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/23/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/24/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/25/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/26/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/27/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/28/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/29/2015	$139,140.58	$0.00	$0.00	$139,140.58
09/30/2015	$139,140.58	$7.75	$0.00	$139,148.33
Totals	$139,070.25	$78.08	$0.00	$139,148.33

Account Summary

Ending Balance:	$139,148.33	**Minimum Balance:**	$139,140.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139,148.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$139,140.84	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$71.94
Administrative Fee:	($2.86)
Cash Management Fee:	($1.08)
Adjusted Interest:	$68.00
Balance Including Interest:	$139,216.33

9/1/2015 - 9/30/2015

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,650,248.84	$1,340.63	$0.00	$2,651,589.47
09/02/2015	$2,651,589.47	$0.00	$103,309.92	$2,548,279.55
09/03/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/04/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/05/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/06/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/07/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/08/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/09/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/10/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/11/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/12/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/13/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/14/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/15/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/16/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/17/2015	$2,548,279.55	$0.00	$0.00	$2,548,279.55
09/18/2015	$2,548,279.55	$0.00	$1,310,534.00	$1,237,745.55
09/19/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/20/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/21/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/22/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/23/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/24/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/25/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/26/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/27/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/28/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/29/2015	$1,237,745.55	$0.00	$0.00	$1,237,745.55
09/30/2015	$1,237,745.55	$66.28	$0.00	$1,237,811.83
Totals	$2,650,248.84	$1,406.91	$1,413,843.92	$1,237,811.83

Account Summary

Ending Balance:	$1,237,811.83	**Minimum Balance:**	$1,237,745.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,651,589.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,983,827.36	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,025.74
Administrative Fee:	($40.76)
Cash Management Fee:	($15.39)
Adjusted Interest:	$969.59
Balance Including Interest:	$1,238,781.42

9/1/2015 - 9/30/2015

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,222,124.12	$661.05	$0.00	$1,222,785.17
09/02/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/03/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/04/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/05/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/06/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/07/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/08/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/09/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/10/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/11/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/12/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/13/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/14/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/15/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/16/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/17/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/18/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/19/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/20/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/21/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/22/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/23/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/24/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/25/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/26/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/27/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/28/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/29/2015	$1,222,785.17	$0.00	$0.00	$1,222,785.17
09/30/2015	$1,222,785.17	$32.36	$0.00	$1,222,817.53
Totals	$1,222,124.12	$693.41	$0.00	$1,222,817.53

Account Summary

Ending Balance:	$1,222,817.53	**Minimum Balance:**	$1,222,785.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,222,817.53	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,222,786.25	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$632.24
Administrative Fee:	($25.13)
Cash Management Fee:	($9.49)
Adjusted Interest:	$597.62
Balance Including Interest:	$1,223,415.15

9/1/2015 - 9/30/2015

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$156,824.95	$79.34	$0.00	$156,904.29
09/02/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/03/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/04/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/05/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/06/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/07/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/08/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/09/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/10/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/11/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/12/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/13/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/14/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/15/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/16/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/17/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/18/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/19/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/20/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/21/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/22/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/23/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/24/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/25/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/26/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/27/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/28/2015	$156,904.29	$0.00	$0.00	$156,904.29
09/29/2015	$156,904.29	$250.00	$0.00	$157,154.29
09/30/2015	$157,154.29	$0.27	$0.00	$157,154.56
Totals	$156,824.95	$329.61	$0.00	$157,154.56

Account Summary

Ending Balance:	$157,154.56	**Minimum Balance:**	$156,904.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,154.56	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$156,920.97	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.009459 %

Gross Earnings:	$81.14
Administrative Fee:	($3.22)
Cash Management Fee:	($1.22)
Adjusted Interest:	$76.70
Balance Including Interest:	$157,231.26

9/1/2015 - 9/30/2015

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$16.73	$0.01	$0.00	$16.74
09/02/2015	$16.74	$0.00	$0.00	$16.74
09/03/2015	$16.74	$0.00	$0.00	$16.74
09/04/2015	$16.74	$0.00	$0.00	$16.74
09/05/2015	$16.74	$0.00	$0.00	$16.74
09/06/2015	$16.74	$0.00	$0.00	$16.74
09/07/2015	$16.74	$0.00	$0.00	$16.74
09/08/2015	$16.74	$0.00	$0.00	$16.74
09/09/2015	$16.74	$0.00	$0.00	$16.74
09/10/2015	$16.74	$0.00	$0.00	$16.74
09/11/2015	$16.74	$0.00	$0.00	$16.74
09/12/2015	$16.74	$0.00	$0.00	$16.74
09/13/2015	$16.74	$0.00	$0.00	$16.74
09/14/2015	$16.74	$0.00	$0.00	$16.74
09/15/2015	$16.74	$0.00	$0.00	$16.74
09/16/2015	$16.74	$0.00	$0.00	$16.74
09/17/2015	$16.74	$0.00	$0.00	$16.74
09/18/2015	$16.74	$0.00	$0.00	$16.74
09/19/2015	$16.74	$0.00	$0.00	$16.74
09/20/2015	$16.74	$0.00	$0.00	$16.74
09/21/2015	$16.74	$0.00	$0.00	$16.74
09/22/2015	$16.74	$0.00	$0.00	$16.74
09/23/2015	$16.74	$0.00	$0.00	$16.74
09/24/2015	$16.74	$0.00	$0.00	$16.74
09/25/2015	$16.74	$0.00	$0.00	$16.74
09/26/2015	$16.74	$0.00	$0.00	$16.74
09/27/2015	$16.74	$0.00	$0.00	$16.74
09/28/2015	$16.74	$0.00	$0.00	$16.74
09/29/2015	$16.74	$0.00	$0.00	$16.74
09/30/2015	$16.74	$0.05	$0.00	$16.79
Totals	$16.73	$0.06	$0.00	$16.79

Account Summary

Ending Balance:	$16.79	**Minimum Balance:**	$16.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$16.74	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$16.80

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$425,523.49	$1,187.93	$0.00	$426,711.42
09/02/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/03/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/04/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/05/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/06/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/07/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/08/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/09/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/10/2015	$426,711.42	$0.00	$0.00	$426,711.42
09/11/2015	$426,711.42	$41,931.32	$0.00	$468,642.74
09/12/2015	$468,642.74	$0.00	$0.00	$468,642.74
09/13/2015	$468,642.74	$0.00	$0.00	$468,642.74
09/14/2015	$468,642.74	$0.00	$0.00	$468,642.74
09/15/2015	$468,642.74	$2,425.33	$0.00	$471,068.07
09/16/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/17/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/18/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/19/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/20/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/21/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/22/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/23/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/24/2015	$471,068.07	$0.00	$0.00	$471,068.07
09/25/2015	$471,068.07	$34,130.08	$0.00	$505,198.15
09/26/2015	$505,198.15	$994.34	$0.00	$506,192.49
09/27/2015	$506,192.49	$0.00	$0.00	$506,192.49
09/28/2015	$506,192.49	$0.00	$320.46	$505,872.03
09/29/2015	$505,872.03	$0.00	$673.88	$505,198.15
09/30/2015	$505,198.15	$2,309.58	$0.00	$507,507.73
Totals	$425,523.49	$82,978.58	$994.34	$507,507.73

Account Summary

Ending Balance:	$507,507.73	**Minimum Balance:**	$426,711.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507,507.73	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$462,950.90	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$239.37
Administrative Fee:	($9.51)
Cash Management Fee:	($3.59)
Adjusted Interest:	$226.27
Balance Including Interest:	$507,734.00

9/1/2015 - 9/30/2015

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$781,674.42	$1,584.71	$0.00	$783,259.13
09/02/2015	$783,259.13	$0.00	$0.00	$783,259.13
09/03/2015	$783,259.13	$362.00	$0.00	$783,621.13
09/04/2015	$783,621.13	$4,043.00	$0.00	$787,664.13
09/05/2015	$787,664.13	$0.00	$0.00	$787,664.13
09/06/2015	$787,664.13	$0.00	$0.00	$787,664.13
09/07/2015	$787,664.13	$0.00	$0.00	$787,664.13
09/08/2015	$787,664.13	$2,976.00	$0.00	$790,640.13
09/09/2015	$790,640.13	$0.00	$0.00	$790,640.13
09/10/2015	$790,640.13	$189.00	$0.00	$790,829.13
09/11/2015	$790,829.13	$0.00	$0.00	$790,829.13
09/12/2015	$790,829.13	$0.00	$0.00	$790,829.13
09/13/2015	$790,829.13	$0.00	$0.00	$790,829.13
09/14/2015	$790,829.13	$1,029.00	$0.00	$791,858.13
09/15/2015	$791,858.13	$5,594.00	$0.00	$797,452.13
09/16/2015	$797,452.13	$65.00	$0.00	$797,517.13
09/17/2015	$797,517.13	$11,904.00	$0.00	$809,421.13
09/18/2015	$809,421.13	$379.00	$0.00	$809,800.13
09/19/2015	$809,800.13	$0.00	$0.00	$809,800.13
09/20/2015	$809,800.13	$0.00	$0.00	$809,800.13
09/21/2015	$809,800.13	$1,999.00	$0.00	$811,799.13
09/22/2015	$811,799.13	$0.00	$0.00	$811,799.13
09/23/2015	$811,799.13	$0.00	$0.00	$811,799.13
09/24/2015	$811,799.13	$5,553.00	$0.00	$817,352.13
09/25/2015	$817,352.13	$1.00	$0.00	$817,353.13
09/26/2015	$817,353.13	$0.00	$0.00	$817,353.13
09/27/2015	$817,353.13	$0.00	$0.00	$817,353.13
09/28/2015	$817,353.13	$199.00	$0.00	$817,552.13
09/29/2015	$817,552.13	$17.06	$0.00	$817,569.19
09/30/2015	$817,569.19	$68.22	$0.00	$817,637.41
Totals	$781,674.42	$35,962.99	$0.00	$817,637.41

Account Summary

Ending Balance:	$817,637.41	**Minimum Balance:**	$783,259.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,637.41	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$800,953.64	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$414.13
Administrative Fee:	($16.46)
Cash Management Fee:	($6.21)
Adjusted Interest:	$391.46
Balance Including Interest:	$818,028.87

9/1/2015 - 9/30/2015

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,918,135.62	$1,529,491.66	$1,540,974.33	$6,906,652.95
09/02/2015	$6,906,652.95	$0.00	$0.00	$6,906,652.95
09/03/2015	$6,906,652.95	$40.98	$0.00	$6,906,693.93
09/04/2015	$6,906,693.93	$8.00	$0.00	$6,906,701.93
09/05/2015	$6,906,701.93	$0.00	$0.00	$6,906,701.93
09/06/2015	$6,906,701.93	$0.00	$0.00	$6,906,701.93
09/07/2015	$6,906,701.93	$0.00	$0.00	$6,906,701.93
09/08/2015	$6,906,701.93	$19.83	$93.60	$6,906,628.16
09/09/2015	$6,906,628.16	$3.58	$95.29	$6,906,536.45
09/10/2015	$6,906,536.45	$763.51	$0.00	$6,907,299.96
09/11/2015	$6,907,299.96	$110.42	$0.00	$6,907,410.38
09/12/2015	$6,907,410.38	$0.00	$0.00	$6,907,410.38
09/13/2015	$6,907,410.38	$0.00	$0.00	$6,907,410.38
09/14/2015	$6,907,410.38	$23.40	$0.00	$6,907,433.78
09/15/2015	$6,907,433.78	$38.09	$0.00	$6,907,471.87
09/16/2015	$6,907,471.87	$68.31	$0.00	$6,907,540.18
09/17/2015	$6,907,540.18	$12.83	$0.00	$6,907,553.01
09/18/2015	$6,907,553.01	$158.78	$0.00	$6,907,711.79
09/19/2015	$6,907,711.79	$0.00	$0.00	$6,907,711.79
09/20/2015	$6,907,711.79	$0.00	$0.00	$6,907,711.79
09/21/2015	$6,907,711.79	$239.24	$7.84	$6,907,943.19
09/22/2015	$6,907,943.19	$13.55	$13.11	$6,907,943.63
09/23/2015	$6,907,943.63	$47.46	$0.00	$6,907,991.09
09/24/2015	$6,907,991.09	$58.89	$0.00	$6,908,049.98
09/25/2015	$6,908,049.98	$20.00	$0.00	$6,908,069.98
09/26/2015	$6,908,069.98	$0.00	$0.00	$6,908,069.98
09/27/2015	$6,908,069.98	$0.00	$0.00	$6,908,069.98
09/28/2015	$6,908,069.98	$2.94	$0.00	$6,908,072.92
09/29/2015	$6,908,072.92	$20.35	$0.00	$6,908,093.27
09/30/2015	$6,908,093.27	$376,595.66	$46.51	$7,284,642.42
Totals	$6,918,135.62	$1,907,737.48	$1,541,230.68	$7,284,642.42

Account Summary

Ending Balance:	$7,284,642.42	**Minimum Balance:**	$6,906,536.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,284,642.42	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,919,986.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,577.99
Administrative Fee:	($142.19)
Cash Management Fee:	($53.69)
Adjusted Interest:	$3,382.11
Balance Including Interest:	$7,288,024.53

9/1/2015 - 9/30/2015

000008400 - STADIUM GO BOND REDEMPTION

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$12,775,279.80	$6,460.85	$0.00	$12,781,740.65
09/02/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/03/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/04/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/05/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/06/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/07/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/08/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/09/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/10/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/11/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/12/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/13/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/14/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/15/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/16/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/17/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/18/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/19/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/20/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/21/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/22/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/23/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/24/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/25/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/26/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/27/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/28/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/29/2015	$12,781,740.65	$0.00	$0.00	$12,781,740.65
09/30/2015	$12,781,740.65	$6,083.17	$0.00	$12,787,823.82
Totals	$12,775,279.80	$12,544.02	$0.00	$12,787,823.82

Account Summary

Ending Balance:	$12,787,823.82	**Minimum Balance:**	$12,781,740.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,787,823.82	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,781,943.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,608.92
Administrative Fee:	($262.64)
Cash Management Fee:	($99.17)
Adjusted Interest:	$6,247.11
Balance Including Interest:	$12,794,070.93

9/1/2015 - 9/30/2015

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000008430 - DMS 86 GO BOND FUND

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.629079 %
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)

9/1/2015 - 9/30/2015

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$20,605,017.37	$9,801.35	$0.00	$20,614,818.72
09/02/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/03/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/04/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/05/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/06/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/07/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/08/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/09/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/10/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/11/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/12/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/13/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/14/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/15/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/16/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/17/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/18/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/19/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/20/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/21/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/22/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/23/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/24/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/25/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/26/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/27/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/28/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/29/2015	$20,614,818.72	$0.00	$0.00	$20,614,818.72
09/30/2015	$20,614,818.72	$1,270,233.82	$0.00	$21,885,052.54
Totals	$20,605,017.37	$1,280,035.17	$0.00	$21,885,052.54

Account Summary

Ending Balance:	$21,885,052.54	**Minimum Balance:**	$20,614,818.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,885,052.54	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$20,657,159.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$10,680.81
Administrative Fee:	($424.46)
Cash Management Fee:	($160.28)
Adjusted Interest:	$10,096.07
Balance Including Interest:	$21,895,148.61

9/1/2015 - 9/30/2015

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000008439 - TRANSIT 2010 A, B & D

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

Account Summary

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

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

9/1/2015 - 9/30/2015

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$66,175,339.68	$54,018.50	$111,194.12	$66,118,164.06
09/02/2015	$66,118,164.06	$0.00	$0.00	$66,118,164.06
09/03/2015	$66,118,164.06	$0.00	$845.37	$66,117,318.69
09/04/2015	$66,117,318.69	$0.00	$0.00	$66,117,318.69
09/05/2015	$66,117,318.69	$0.00	$0.00	$66,117,318.69
09/06/2015	$66,117,318.69	$0.00	$0.00	$66,117,318.69
09/07/2015	$66,117,318.69	$0.00	$0.00	$66,117,318.69
09/08/2015	$66,117,318.69	$0.00	$0.00	$66,117,318.69
09/09/2015	$66,117,318.69	$0.00	$0.00	$66,117,318.69
09/10/2015	$66,117,318.69	$0.00	$72,378.93	$66,044,939.76
09/11/2015	$66,044,939.76	$0.00	$0.00	$66,044,939.76
09/12/2015	$66,044,939.76	$0.00	$0.00	$66,044,939.76
09/13/2015	$66,044,939.76	$0.00	$0.00	$66,044,939.76
09/14/2015	$66,044,939.76	$0.00	$0.00	$66,044,939.76
09/15/2015	$66,044,939.76	$0.00	$0.00	$66,044,939.76
09/16/2015	$66,044,939.76	$0.00	$15,000.00	$66,029,939.76
09/17/2015	$66,029,939.76	$0.00	$0.00	$66,029,939.76
09/18/2015	$66,029,939.76	$0.00	$0.00	$66,029,939.76
09/19/2015	$66,029,939.76	$0.00	$0.00	$66,029,939.76
09/20/2015	$66,029,939.76	$0.00	$0.00	$66,029,939.76
09/21/2015	$66,029,939.76	$0.00	$0.00	$66,029,939.76
09/22/2015	$66,029,939.76	$0.00	$5,000.00	$66,024,939.76
09/23/2015	$66,024,939.76	$0.00	$0.00	$66,024,939.76
09/24/2015	$66,024,939.76	$0.00	$0.00	$66,024,939.76
09/25/2015	$66,024,939.76	$0.00	$0.00	$66,024,939.76
09/26/2015	$66,024,939.76	$0.00	$0.00	$66,024,939.76
09/27/2015	$66,024,939.76	$0.00	$0.00	$66,024,939.76
09/28/2015	$66,024,939.76	$0.00	$0.00	$66,024,939.76
09/29/2015	$66,024,939.76	$0.00	$0.00	$66,024,939.76
09/30/2015	$66,024,939.76	$18,255,615.04	$400,046.62	$83,880,508.18
Totals	$66,175,339.68	$18,309,633.54	$604,465.04	$83,880,508.18

Account Summary

Ending Balance:	$83,880,508.18	**Minimum Balance:**	$66,024,939.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,880,508.18	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$66,652,895.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$34,462.97
Administrative Fee:	($1,369.58)
Cash Management Fee:	($517.15)
Adjusted Interest:	$32,576.24
Balance Including Interest:	$83,913,084.42

9/1/2015 - 9/30/2015

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$167,790,313.61	$84,927.34	$0.00	$167,875,240.95
09/02/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/03/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/04/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/05/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/06/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/07/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/08/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/09/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/10/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/11/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/12/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/13/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/14/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/15/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/16/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/17/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/18/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/19/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/20/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/21/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/22/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/23/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/24/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/25/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/26/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/27/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/28/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/29/2015	$167,875,240.95	$0.00	$0.00	$167,875,240.95
09/30/2015	$167,875,240.95	$0.00	$84,927.34	$167,790,313.61
Totals	$167,790,313.61	$84,927.34	$84,927.34	$167,790,313.61

Account Summary

Ending Balance:	$167,790,313.61	**Minimum Balance:**	$167,790,313.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,875,240.95	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$167,872,410.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$86,798.66
Administrative Fee:	($3,449.43)
Cash Management Fee:	($1,302.51)
Adjusted Interest:	$82,046.72
Balance Including Interest:	$167,872,360.33

9/1/2015 - 9/30/2015

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,077,686.03	$4,587.59	$0.00	$9,082,273.62
09/02/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/03/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/04/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/05/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/06/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/07/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/08/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/09/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/10/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/11/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/12/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/13/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/14/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/15/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/16/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/17/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/18/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/19/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/20/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/21/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/22/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/23/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/24/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/25/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/26/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/27/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/28/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/29/2015	$9,082,273.62	$0.00	$0.00	$9,082,273.62
09/30/2015	$9,082,273.62	$0.00	$4,587.59	$9,077,686.03
Totals	$9,077,686.03	$4,587.59	$4,587.59	$9,077,686.03

Account Summary

Ending Balance:	$9,077,686.03	**Minimum Balance:**	$9,077,686.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,082,273.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,082,120.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,695.92
Administrative Fee:	($186.62)
Cash Management Fee:	($70.47)
Adjusted Interest:	$4,438.83
Balance Including Interest:	$9,082,124.86

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
09/01/2015	$445,126.16	$321.81	$0.00	$445,447.97
09/02/2015	$445,447.97	$74.60	$0.00	$445,522.57
09/03/2015	$445,522.57	$221.80	$11,482.16	$434,262.21
09/04/2015	$434,262.21	$417.07	$0.00	$434,679.28
09/05/2015	$434,679.28	$0.00	$0.00	$434,679.28
09/06/2015	$434,679.28	$0.00	$0.00	$434,679.28
09/07/2015	$434,679.28	$0.00	$0.00	$434,679.28
09/08/2015	$434,679.28	$10,457.68	$0.00	$445,136.96
09/09/2015	$445,136.96	$4,723.42	$16,168.90	$433,691.48
09/10/2015	$433,691.48	$2,170.50	$0.00	$435,861.98
09/11/2015	$435,861.98	$393.82	$0.00	$436,255.80
09/12/2015	$436,255.80	$0.00	$0.00	$436,255.80
09/13/2015	$436,255.80	$0.00	$0.00	$436,255.80
09/14/2015	$436,255.80	$5,256.65	$0.00	$441,512.45
09/15/2015	$441,512.45	$175.20	$0.00	$441,687.65
09/16/2015	$441,687.65	$17,194.80	$0.00	$458,882.45
09/17/2015	$458,882.45	$2,053.61	$0.00	$460,936.06
09/18/2015	$460,936.06	$645.20	$0.00	$461,581.26
09/19/2015	$461,581.26	$0.00	$0.00	$461,581.26
09/20/2015	$461,581.26	$0.00	$0.00	$461,581.26
09/21/2015	$461,581.26	$163.60	$0.00	$461,744.86
09/22/2015	$461,744.86	$7,168.11	$0.00	$468,912.97
09/23/2015	$468,912.97	$6,406.75	$10,407.60	$464,912.12
09/24/2015	$464,912.12	$3,988.76	$0.00	$468,900.88
09/25/2015	$468,900.88	$561.88	$0.00	$469,462.76
09/26/2015	$469,462.76	$0.00	$0.00	$469,462.76
09/27/2015	$469,462.76	$0.00	$0.00	$469,462.76
09/28/2015	$469,462.76	$18,311.93	$185.04	$487,589.65
09/29/2015	$487,589.65	$122.00	$38,540.83	$449,170.82
09/30/2015	$449,170.82	$10,637.26	$0.00	$459,808.08
Totals	$445,126.16	$91,466.45	$76,784.53	$459,808.08

Account Summary

Ending Balance:	$459,808.08	**Minimum Balance:**	$433,691.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$487,589.65	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$451,486.59	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$233.44
Administrative Fee:	($9.28)
Cash Management Fee:	($3.50)
Adjusted Interest:	$220.66
Balance Including Interest:	$460,028.74

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,607,648.91	$18,275.44	$0.00	$2,625,924.35
09/02/2015	$2,625,924.35	$149,851.00	$41,258.00	$2,734,517.35
09/03/2015	$2,734,517.35	$34,152.00	$0.00	$2,768,669.35
09/04/2015	$2,768,669.35	$0.00	$0.00	$2,768,669.35
09/05/2015	$2,768,669.35	$0.00	$0.00	$2,768,669.35
09/06/2015	$2,768,669.35	$0.00	$0.00	$2,768,669.35
09/07/2015	$2,768,669.35	$0.00	$0.00	$2,768,669.35
09/08/2015	$2,768,669.35	$122,662.00	$36,479.32	$2,854,852.03
09/09/2015	$2,854,852.03	$0.00	$43.71	$2,854,808.32
09/10/2015	$2,854,808.32	$26,215.00	$0.00	$2,881,023.32
09/11/2015	$2,881,023.32	$579.00	$0.00	$2,881,602.32
09/12/2015	$2,881,602.32	$0.00	$0.00	$2,881,602.32
09/13/2015	$2,881,602.32	$0.00	$0.00	$2,881,602.32
09/14/2015	$2,881,602.32	$135,255.67	$115,746.91	$2,901,111.08
09/15/2015	$2,901,111.08	$513,719.27	$291,296.92	$3,123,533.43
09/16/2015	$3,123,533.43	$0.00	$0.00	$3,123,533.43
09/17/2015	$3,123,533.43	$13,461.00	$0.00	$3,136,994.43
09/18/2015	$3,136,994.43	$0.00	$0.00	$3,136,994.43
09/19/2015	$3,136,994.43	$0.00	$0.00	$3,136,994.43
09/20/2015	$3,136,994.43	$0.00	$0.00	$3,136,994.43
09/21/2015	$3,136,994.43	$53,705.00	$49,182.32	$3,141,517.11
09/22/2015	$3,141,517.11	$0.00	$0.00	$3,141,517.11
09/23/2015	$3,141,517.11	$110,483.22	$0.00	$3,252,000.33
09/24/2015	$3,252,000.33	$0.00	$0.00	$3,252,000.33
09/25/2015	$3,252,000.33	$22,633.00	$0.00	$3,274,633.33
09/26/2015	$3,274,633.33	$0.00	$0.00	$3,274,633.33
09/27/2015	$3,274,633.33	$0.00	$0.00	$3,274,633.33
09/28/2015	$3,274,633.33	$31,757.00	$91,576.13	$3,214,814.20
09/29/2015	$3,214,814.20	$8,785.59	$0.00	$3,223,599.79
09/30/2015	$3,223,599.79	$602.95	$319,724.95	$2,904,477.79
Totals	$2,607,648.91	$1,242,137.14	$945,308.26	$2,904,477.79

Account Summary

Ending Balance:	$2,904,477.79	**Minimum Balance:**	$2,625,924.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,274,633.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,002,975.38	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,552.69
Administrative Fee:	($61.70)
Cash Management Fee:	($23.30)
Adjusted Interest:	$1,467.69
Balance Including Interest:	$2,905,945.48

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,242,772.66	$24,333.70	$2,769.32	$7,264,337.04
09/02/2015	$7,264,337.04	$14,664.75	$52,246.18	$7,226,755.61
09/03/2015	$7,226,755.61	$6,545.00	$6,414.27	$7,226,886.34
09/04/2015	$7,226,886.34	$3,635.00	$1,607.60	$7,228,913.74
09/05/2015	$7,228,913.74	$0.00	$0.00	$7,228,913.74
09/06/2015	$7,228,913.74	$0.00	$0.00	$7,228,913.74
09/07/2015	$7,228,913.74	$0.00	$0.00	$7,228,913.74
09/08/2015	$7,228,913.74	$7,750.00	$61,600.83	$7,175,062.91
09/09/2015	$7,175,062.91	$197,739.36	$567.25	$7,372,235.02
09/10/2015	$7,372,235.02	$5,510.00	$821.48	$7,376,923.54
09/11/2015	$7,376,923.54	$1,810.00	$859.24	$7,377,874.30
09/12/2015	$7,377,874.30	$0.00	$0.00	$7,377,874.30
09/13/2015	$7,377,874.30	$0.00	$0.00	$7,377,874.30
09/14/2015	$7,377,874.30	$7,780.00	$367,096.12	$7,018,558.18
09/15/2015	$7,018,558.18	$285.00	$69,573.24	$6,949,269.94
09/16/2015	$6,949,269.94	$15,009.53	$18,960.88	$6,945,318.59
09/17/2015	$6,945,318.59	$1,625.00	$1,647.26	$6,945,296.33
09/18/2015	$6,945,296.33	$4,350.00	$11.50	$6,949,634.83
09/19/2015	$6,949,634.83	$0.00	$0.00	$6,949,634.83
09/20/2015	$6,949,634.83	$0.00	$0.00	$6,949,634.83
09/21/2015	$6,949,634.83	$137,913.75	$0.00	$7,087,548.58
09/22/2015	$7,087,548.58	$180.00	$0.00	$7,087,728.58
09/23/2015	$7,087,728.58	$33,001.84	$221.00	$7,120,509.42
09/24/2015	$7,120,509.42	$9,210.00	$0.00	$7,129,719.42
09/25/2015	$7,129,719.42	$14,338.00	$665.00	$7,143,392.42
09/26/2015	$7,143,392.42	$0.00	$0.00	$7,143,392.42
09/27/2015	$7,143,392.42	$0.00	$0.00	$7,143,392.42
09/28/2015	$7,143,392.42	$4,967.00	$135.22	$7,148,224.20
09/29/2015	$7,148,224.20	$48,679.63	$313,663.31	$6,883,240.52
09/30/2015	$6,883,240.52	$4,738.51	$66,873.78	$6,821,105.25
Totals	$7,242,772.66	$544,066.07	$965,733.48	$6,821,105.25

Account Summary

Ending Balance:	$6,821,105.25	**Minimum Balance:**	$6,821,105.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,377,874.30	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,136,902.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$3,690.15
Administrative Fee:	($146.65)
Cash Management Fee:	($55.37)
Adjusted Interest:	$3,488.13
Balance Including Interest:	$6,824,593.38

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$62,780.54	$31.76	$0.00	$62,812.30
09/02/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/03/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/04/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/05/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/06/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/07/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/08/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/09/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/10/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/11/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/12/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/13/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/14/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/15/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/16/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/17/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/18/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/19/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/20/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/21/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/22/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/23/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/24/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/25/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/26/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/27/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/28/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/29/2015	$62,812.30	$0.00	$0.00	$62,812.30
09/30/2015	$62,812.30	$1.52	$0.00	$62,813.82
Totals	$62,780.54	$33.28	$0.00	$62,813.82

Account Summary

Ending Balance:	$62,813.82	**Minimum Balance:**	$62,812.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,813.82	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$62,812.35	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009491 %

Gross Earnings:	$32.47
Administrative Fee:	($1.29)
Cash Management Fee:	($0.49)
Adjusted Interest:	$30.69
Balance Including Interest:	$62,844.51

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$84,178.22	$42.58	$0.00	$84,220.80
09/02/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/03/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/04/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/05/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/06/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/07/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/08/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/09/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/10/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/11/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/12/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/13/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/14/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/15/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/16/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/17/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/18/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/19/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/20/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/21/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/22/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/23/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/24/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/25/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/26/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/27/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/28/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/29/2015	$84,220.80	$0.00	$0.00	$84,220.80
09/30/2015	$84,220.80	$1.09	$0.00	$84,221.89
Totals	$84,178.22	$43.67	$0.00	$84,221.89

Account Summary

Ending Balance:	$84,221.89	**Minimum Balance:**	$84,220.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,221.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$84,220.84	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009390 %

Gross Earnings:	$43.55
Administrative Fee:	($1.73)
Cash Management Fee:	($0.65)
Adjusted Interest:	$41.17
Balance Including Interest:	$84,263.06

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,009,373.51	$510.64	$0.00	$1,009,884.15
09/02/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/03/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/04/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/05/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/06/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/07/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/08/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/09/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/10/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/11/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/12/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/13/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/14/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/15/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/16/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/17/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/18/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/19/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/20/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/21/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/22/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/23/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/24/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/25/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/26/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/27/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/28/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/29/2015	$1,009,884.15	$0.00	$0.00	$1,009,884.15
09/30/2015	$1,009,884.15	$9.81	$0.00	$1,009,893.96
Totals	$1,009,373.51	$520.45	$0.00	$1,009,893.96

Account Summary

Ending Balance:	$1,009,893.96	**Minimum Balance:**	$1,009,884.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,893.96	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,884.48	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$522.16
Administrative Fee:	($20.75)
Cash Management Fee:	($7.84)
Adjusted Interest:	$493.57
Balance Including Interest:	$1,010,387.53

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$98,412,891.35	$496,001.06	$21,896,503.86	$77,012,388.55
09/02/2015	$77,012,388.55	$184,250.56	$8,615,261.92	$68,581,377.19
09/03/2015	$68,581,377.19	$211,751.04	$219,962.66	$68,573,165.57
09/04/2015	$68,573,165.57	$194,450.94	$955,654.21	$67,811,962.30
09/05/2015	$67,811,962.30	$0.00	$0.00	$67,811,962.30
09/06/2015	$67,811,962.30	$0.00	$0.00	$67,811,962.30
09/07/2015	$67,811,962.30	$0.00	$0.00	$67,811,962.30
09/08/2015	$67,811,962.30	$1,301,870.48	$1,302,004.06	$67,811,828.72
09/09/2015	$67,811,828.72	$150,828.32	$1,576,142.71	$66,386,514.33
09/10/2015	$66,386,514.33	$121,804.33	$1,450,869.68	$65,057,448.98
09/11/2015	$65,057,448.98	$129,346.74	$3,026,169.04	$62,160,626.68
09/12/2015	$62,160,626.68	$0.00	$0.00	$62,160,626.68
09/13/2015	$62,160,626.68	$0.00	$0.00	$62,160,626.68
09/14/2015	$62,160,626.68	$208,083.88	$1,635,510.06	$60,733,200.50
09/15/2015	$60,733,200.50	$571,703.27	$535,079.52	$60,769,824.25
09/16/2015	$60,769,824.25	$171,179.84	$645,087.26	$60,295,916.83
09/17/2015	$60,295,916.83	$317,773.40	$681,745.79	$59,931,944.44
09/18/2015	$59,931,944.44	$198,423.30	$410,895.65	$59,719,472.09
09/19/2015	$59,719,472.09	$0.00	$0.00	$59,719,472.09
09/20/2015	$59,719,472.09	$0.00	$0.00	$59,719,472.09
09/21/2015	$59,719,472.09	$399,131.38	$999,426.69	$59,119,176.78
09/22/2015	$59,119,176.78	$213,767.09	$712,854.24	$58,620,089.63
09/23/2015	$58,620,089.63	$293,737.18	$6,304,667.43	$52,609,159.38
09/24/2015	$52,609,159.38	$448,443.01	$268,484.91	$52,789,117.48
09/25/2015	$52,789,117.48	$157,135.62	$186,500.50	$52,759,752.60
09/26/2015	$52,759,752.60	$0.00	$0.00	$52,759,752.60
09/27/2015	$52,759,752.60	$0.00	$0.00	$52,759,752.60
09/28/2015	$52,759,752.60	$499,720.01	$180,066.80	$53,079,405.81
09/29/2015	$53,079,405.81	$276,341.11	$487,796.61	$52,867,950.31
09/30/2015	$52,867,950.31	$40,423,649.84	$282,455.90	$93,009,144.25
Totals	$98,412,891.35	$46,969,392.40	$52,373,139.50	$93,009,144.25

Account Summary

Ending Balance:	$93,009,144.25	**Minimum Balance:**	$52,609,159.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,009,144.25	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$62,413,835.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$32,271.16
Administrative Fee:	($1,282.48)
Cash Management Fee:	($484.26)
Adjusted Interest:	$30,504.42
Balance Including Interest:	$93,039,648.67

9/1/2015 - 9/30/2015

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$96,274,809.55	$101,508.32	$121,277.53	$96,255,040.34
09/02/2015	$96,255,040.34	$0.00	$1,430,798.73	$94,824,241.61
09/03/2015	$94,824,241.61	$146,032.35	$103,062.67	$94,867,211.29
09/04/2015	$94,867,211.29	$81,056.77	$181,056.41	$94,767,211.65
09/05/2015	$94,767,211.65	$0.00	$0.00	$94,767,211.65
09/06/2015	$94,767,211.65	$0.00	$0.00	$94,767,211.65
09/07/2015	$94,767,211.65	$0.00	$0.00	$94,767,211.65
09/08/2015	$94,767,211.65	$84,110.88	$3,066,854.00	$91,784,468.53
09/09/2015	$91,784,468.53	$110,053.46	$3,650,971.23	$88,243,550.76
09/10/2015	$88,243,550.76	$37,534.09	$3,131,914.36	$85,149,170.49
09/11/2015	$85,149,170.49	$76,163.36	$119,184.25	$85,106,149.60
09/12/2015	$85,106,149.60	$0.00	$0.00	$85,106,149.60
09/13/2015	$85,106,149.60	$0.00	$0.00	$85,106,149.60
09/14/2015	$85,106,149.60	$152,962.11	$200,621.64	$85,058,490.07
09/15/2015	$85,058,490.07	$279,491.42	$2,558,965.68	$82,779,015.81
09/16/2015	$82,779,015.81	$100,775.45	$126,750.99	$82,753,040.27
09/17/2015	$82,753,040.27	$183,435.06	$69,818.81	$82,866,656.52
09/18/2015	$82,866,656.52	$104,528.44	$1,184,460.17	$81,786,724.79
09/19/2015	$81,786,724.79	$0.00	$0.00	$81,786,724.79
09/20/2015	$81,786,724.79	$0.00	$0.00	$81,786,724.79
09/21/2015	$81,786,724.79	$141,230.94	$49,637.13	$81,878,318.60
09/22/2015	$81,878,318.60	$300,159.63	$1,860,430.85	$80,318,047.38
09/23/2015	$80,318,047.38	$161,998.71	$73,439.23	$80,406,606.86
09/24/2015	$80,406,606.86	$140,340.61	$188,699.61	$80,358,247.86
09/25/2015	$80,358,247.86	$84,951.91	$151,585.46	$80,291,614.31
09/26/2015	$80,291,614.31	$0.00	$0.00	$80,291,614.31
09/27/2015	$80,291,614.31	$0.00	$0.00	$80,291,614.31
09/28/2015	$80,291,614.31	$204,617.71	$147,833.29	$80,348,398.73
09/29/2015	$80,348,398.73	$166,839.52	$615,533.83	$79,899,704.42
09/30/2015	$79,899,704.42	$297,252.67	$152,438.34	$80,044,518.75
Totals	$96,274,809.55	$2,955,043.41	$19,185,334.21	$80,044,518.75

Account Summary

Ending Balance:	$80,044,518.75	**Minimum Balance:**	$79,899,704.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,255,040.34	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$85,615,234.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$44,267.47
Administrative Fee:	($1,759.22)
Cash Management Fee:	($664.28)
Adjusted Interest:	$41,843.97
Balance Including Interest:	$80,086,362.72

9/1/2015 - 9/30/2015

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$58,304,362.23	$29,467.49	$0.00	$58,333,829.72
09/02/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/03/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/04/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/05/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/06/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/07/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/08/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/09/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/10/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/11/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/12/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/13/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/14/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/15/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/16/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/17/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/18/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/19/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/20/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/21/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/22/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/23/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/24/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/25/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/26/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/27/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/28/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/29/2015	$58,333,829.72	$0.00	$0.00	$58,333,829.72
09/30/2015	$58,333,829.72	$10,552.19	$0.00	$58,344,381.91
Totals	$58,304,362.23	$40,019.68	$0.00	$58,344,381.91

Account Summary

Ending Balance:	$58,344,381.91	**Minimum Balance:**	$58,333,829.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,344,381.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$58,334,181.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$30,161.77
Administrative Fee:	($1,198.65)
Cash Management Fee:	($452.61)
Adjusted Interest:	$28,510.51
Balance Including Interest:	$58,372,892.42

9/1/2015 - 9/30/2015

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$17,729,527.32	$8,969.75	$0.00	$17,738,497.07
09/02/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/03/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/04/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/05/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/06/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/07/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/08/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/09/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/10/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/11/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/12/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/13/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/14/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/15/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/16/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/17/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/18/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/19/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/20/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/21/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/22/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/23/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/24/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/25/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/26/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/27/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/28/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/29/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
09/30/2015	$17,738,497.07	$0.00	$0.00	$17,738,497.07
Totals	$17,729,527.32	$8,969.75	$0.00	$17,738,497.07

Account Summary

Ending Balance:	$17,738,497.07	**Minimum Balance:**	$17,738,497.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,738,497.07	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$17,738,497.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$9,171.71
Administrative Fee:	($364.49)
Cash Management Fee:	($137.63)
Adjusted Interest:	$8,669.59
Balance Including Interest:	$17,747,166.66

9/1/2015 - 9/30/2015

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,598,827.04	$2,438.67	$11,408.78	$3,589,856.93
09/02/2015	$3,589,856.93	$35,686.00	$33,086.92	$3,592,456.01
09/03/2015	$3,592,456.01	$645.00	$243.78	$3,592,857.23
09/04/2015	$3,592,857.23	$8,542.15	$2,100.00	$3,599,299.38
09/05/2015	$3,599,299.38	$0.00	$0.00	$3,599,299.38
09/06/2015	$3,599,299.38	$0.00	$0.00	$3,599,299.38
09/07/2015	$3,599,299.38	$0.00	$0.00	$3,599,299.38
09/08/2015	$3,599,299.38	$24,358.10	$32,994.83	$3,590,662.65
09/09/2015	$3,590,662.65	$604.00	$8,134.04	$3,583,132.61
09/10/2015	$3,583,132.61	$68,119.00	$4,193.23	$3,647,058.38
09/11/2015	$3,647,058.38	$43,736.59	$6,504.43	$3,684,290.54
09/12/2015	$3,684,290.54	$0.00	$0.00	$3,684,290.54
09/13/2015	$3,684,290.54	$0.00	$0.00	$3,684,290.54
09/14/2015	$3,684,290.54	$16,264.90	$0.00	$3,700,555.44
09/15/2015	$3,700,555.44	$0.00	$19,967.94	$3,680,587.50
09/16/2015	$3,680,587.50	$118.50	$8,282.36	$3,672,423.64
09/17/2015	$3,672,423.64	$17,705.70	$1,048.76	$3,689,080.58
09/18/2015	$3,689,080.58	$2,574.05	$2,089.61	$3,689,565.02
09/19/2015	$3,689,565.02	$0.00	$0.00	$3,689,565.02
09/20/2015	$3,689,565.02	$0.00	$0.00	$3,689,565.02
09/21/2015	$3,689,565.02	$2,389.11	$38,704.52	$3,653,249.61
09/22/2015	$3,653,249.61	$9,968.00	$4,378.50	$3,658,839.11
09/23/2015	$3,658,839.11	$29,534.59	$24,818.01	$3,663,555.69
09/24/2015	$3,663,555.69	$23,148.85	$915.00	$3,685,789.54
09/25/2015	$3,685,789.54	$25,303.07	$0.00	$3,711,092.61
09/26/2015	$3,711,092.61	$0.00	$0.00	$3,711,092.61
09/27/2015	$3,711,092.61	$0.00	$0.00	$3,711,092.61
09/28/2015	$3,711,092.61	$12,758.42	$10,504.41	$3,713,346.62
09/29/2015	$3,713,346.62	$43,072.50	$5,426.27	$3,750,992.85
09/30/2015	$3,750,992.85	$36,598.28	$20,129.27	$3,767,461.86
Totals	$3,598,827.04	$403,565.48	$234,930.66	$3,767,461.86

Account Summary

Ending Balance:	$3,767,461.86	**Minimum Balance:**	$3,583,132.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,767,461.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,662,798.28	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,893.85
Administrative Fee:	($75.26)
Cash Management Fee:	($28.42)
Adjusted Interest:	$1,790.17
Balance Including Interest:	$3,769,252.03

9/1/2015 - 9/30/2015

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,436,046.28	$726.38	$0.00	$1,436,772.66
09/02/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/03/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/04/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/05/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/06/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/07/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/08/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/09/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/10/2015	$1,436,772.66	$0.00	$0.00	$1,436,772.66
09/11/2015	$1,436,772.66	$0.00	$2,000.00	$1,434,772.66
09/12/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/13/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/14/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/15/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/16/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/17/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/18/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/19/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/20/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/21/2015	$1,434,772.66	$0.00	$0.00	$1,434,772.66
09/22/2015	$1,434,772.66	$0.00	$2,000.00	$1,432,772.66
09/23/2015	$1,432,772.66	$0.00	$0.00	$1,432,772.66
09/24/2015	$1,432,772.66	$0.00	$0.00	$1,432,772.66
09/25/2015	$1,432,772.66	$0.00	$2,000.00	$1,430,772.66
09/26/2015	$1,430,772.66	$0.00	$0.00	$1,430,772.66
09/27/2015	$1,430,772.66	$0.00	$0.00	$1,430,772.66
09/28/2015	$1,430,772.66	$10,610.00	$2,000.00	$1,439,382.66
09/29/2015	$1,439,382.66	$0.00	$2,000.00	$1,437,382.66
09/30/2015	$1,437,382.66	$44.22	$0.00	$1,437,426.88
Totals	$1,436,046.28	$11,380.60	$10,000.00	$1,437,426.88

Account Summary

Ending Balance:	$1,437,426.88	**Minimum Balance:**	$1,430,772.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,439,382.66	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,435,168.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$742.06
Administrative Fee:	($29.49)
Cash Management Fee:	($11.14)
Adjusted Interest:	$701.43
Balance Including Interest:	$1,438,128.31

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
09/01/2015	$465,787.19	$235.61	$0.00	$466,022.80
09/02/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/03/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/04/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/05/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/06/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/07/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/08/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/09/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/10/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/11/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/12/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/13/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/14/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/15/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/16/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/17/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/18/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/19/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/20/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/21/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/22/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/23/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/24/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/25/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/26/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/27/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/28/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/29/2015	$466,022.80	$0.00	$0.00	$466,022.80
09/30/2015	$466,022.80	$12.35	$0.00	$466,035.15
Totals	$465,787.19	$247.96	$0.00	$466,035.15

Account Summary

Ending Balance:	$466,035.15	**Minimum Balance:**	$466,022.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$466,035.15	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$466,023.21	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$240.96
Administrative Fee:	($9.58)
Cash Management Fee:	($3.62)
Adjusted Interest:	$227.76
Balance Including Interest:	$466,262.91

9/1/2015 - 9/30/2015

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,205,807.89	$3,138.41	$0.00	$6,208,946.30
09/02/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/03/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/04/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/05/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/06/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/07/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/08/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/09/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/10/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/11/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/12/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/13/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/14/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/15/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/16/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/17/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/18/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/19/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/20/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/21/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/22/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/23/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/24/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/25/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/26/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/27/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/28/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/29/2015	$6,208,946.30	$0.00	$0.00	$6,208,946.30
09/30/2015	$6,208,946.30	$436.86	$0.00	$6,209,383.16
Totals	$6,205,807.89	$3,575.27	$0.00	$6,209,383.16

Account Summary

Ending Balance:	$6,209,383.16	**Minimum Balance:**	$6,208,946.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,209,383.16	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,208,960.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$3,210.35
Administrative Fee:	($127.58)
Cash Management Fee:	($48.17)
Adjusted Interest:	$3,034.60
Balance Including Interest:	$6,212,417.76

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
09/01/2015	$292,409.06	$147.91	$0.00	$292,556.97
09/02/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/03/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/04/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/05/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/06/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/07/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/08/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/09/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/10/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/11/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/12/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/13/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/14/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/15/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/16/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/17/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/18/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/19/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/20/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/21/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/22/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/23/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/24/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/25/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/26/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/27/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/28/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/29/2015	$292,556.97	$0.00	$0.00	$292,556.97
09/30/2015	$292,556.97	$6.66	$0.00	$292,563.63
Totals	$292,409.06	$154.57	$0.00	$292,563.63

Account Summary

Ending Balance:	$292,563.63	**Minimum Balance:**	$292,556.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,563.63	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$292,557.19	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$151.27
Administrative Fee:	($6.01)
Cash Management Fee:	($2.27)
Adjusted Interest:	$142.99
Balance Including Interest:	$292,706.62

9/1/2015 - 9/30/2015

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$348,801.70	$174.96	$0.00	$348,976.66
09/02/2015	$348,976.66	$0.00	$0.00	$348,976.66
09/03/2015	$348,976.66	$417.23	$0.00	$349,393.89
09/04/2015	$349,393.89	$854.98	$0.00	$350,248.87
09/05/2015	$350,248.87	$0.00	$0.00	$350,248.87
09/06/2015	$350,248.87	$0.00	$0.00	$350,248.87
09/07/2015	$350,248.87	$0.00	$0.00	$350,248.87
09/08/2015	$350,248.87	$269.99	$1,011.68	$349,507.18
09/09/2015	$349,507.18	$189.33	$409.25	$349,287.26
09/10/2015	$349,287.26	$297.50	$0.00	$349,584.76
09/11/2015	$349,584.76	$214.56	$0.00	$349,799.32
09/12/2015	$349,799.32	$0.00	$0.00	$349,799.32
09/13/2015	$349,799.32	$0.00	$0.00	$349,799.32
09/14/2015	$349,799.32	$167.88	$0.00	$349,967.20
09/15/2015	$349,967.20	$24.80	$4.88	$349,987.12
09/16/2015	$349,987.12	$610.91	$0.00	$350,598.03
09/17/2015	$350,598.03	$264.64	$0.00	$350,862.67
09/18/2015	$350,862.67	$857.71	$0.00	$351,720.38
09/19/2015	$351,720.38	$0.00	$0.00	$351,720.38
09/20/2015	$351,720.38	$0.00	$0.00	$351,720.38
09/21/2015	$351,720.38	$2,071.27	$0.00	$353,791.65
09/22/2015	$353,791.65	$0.00	$0.00	$353,791.65
09/23/2015	$353,791.65	$224.93	$0.00	$354,016.58
09/24/2015	$354,016.58	$639.29	$0.00	$354,655.87
09/25/2015	$354,655.87	$486.54	$0.00	$355,142.41
09/26/2015	$355,142.41	$0.00	$0.00	$355,142.41
09/27/2015	$355,142.41	$0.00	$0.00	$355,142.41
09/28/2015	$355,142.41	$102.34	$0.00	$355,244.75
09/29/2015	$355,244.75	$859.57	$173.62	$355,930.70
09/30/2015	$355,930.70	$1,245.96	$959.89	$356,216.77
Totals	$348,801.70	$9,974.39	$2,559.32	$356,216.77

Account Summary

Ending Balance:	$356,216.77	**Minimum Balance:**	$348,976.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,216.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$351,725.71	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$181.86
Administrative Fee:	($7.23)
Cash Management Fee:	($2.73)
Adjusted Interest:	$171.90
Balance Including Interest:	$356,388.67

9/1/2015 - 9/30/2015

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8.37	$0.00	$8.37	$0.00
09/02/2015	$0.00	$0.00	$0.00	$0.00
09/03/2015	$0.00	$0.00	$0.00	$0.00
09/04/2015	$0.00	$0.00	$0.00	$0.00
09/05/2015	$0.00	$0.00	$0.00	$0.00
09/06/2015	$0.00	$0.00	$0.00	$0.00
09/07/2015	$0.00	$0.00	$0.00	$0.00
09/08/2015	$0.00	$0.00	$0.00	$0.00
09/09/2015	$0.00	$0.00	$0.00	$0.00
09/10/2015	$0.00	$0.00	$0.00	$0.00
09/11/2015	$0.00	$0.00	$0.00	$0.00
09/12/2015	$0.00	$0.00	$0.00	$0.00
09/13/2015	$0.00	$0.00	$0.00	$0.00
09/14/2015	$0.00	$0.00	$0.00	$0.00
09/15/2015	$0.00	$0.00	$0.00	$0.00
09/16/2015	$0.00	$0.00	$0.00	$0.00
09/17/2015	$0.00	$0.00	$0.00	$0.00
09/18/2015	$0.00	$0.00	$0.00	$0.00
09/19/2015	$0.00	$0.00	$0.00	$0.00
09/20/2015	$0.00	$0.00	$0.00	$0.00
09/21/2015	$0.00	$0.00	$0.00	$0.00
09/22/2015	$0.00	$0.00	$0.00	$0.00
09/23/2015	$0.00	$0.00	$0.00	$0.00
09/24/2015	$0.00	$0.00	$0.00	$0.00
09/25/2015	$0.00	$0.00	$0.00	$0.00
09/26/2015	$0.00	$0.00	$0.00	$0.00
09/27/2015	$0.00	$0.00	$0.00	$0.00
09/28/2015	$0.00	$0.00	$0.00	$0.00
09/29/2015	$0.00	$0.00	$0.00	$0.00
09/30/2015	$0.00	$1.44	$0.00	$1.44
Totals	$8.37	$1.44	$8.37	$1.44

Account Summary

Ending Balance:	$1.44	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.44

9/1/2015 - 9/30/2015

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$14,860,416.13	$438,580.42	$396,156.06	$14,902,840.49
09/02/2015	$14,902,840.49	$9,707.66	$314,810.97	$14,597,737.18
09/03/2015	$14,597,737.18	$5,785.72	$244,300.02	$14,359,222.88
09/04/2015	$14,359,222.88	$187,392.49	$417,172.84	$14,129,442.53
09/05/2015	$14,129,442.53	$0.00	$0.00	$14,129,442.53
09/06/2015	$14,129,442.53	$0.00	$0.00	$14,129,442.53
09/07/2015	$14,129,442.53	$0.00	$0.00	$14,129,442.53
09/08/2015	$14,129,442.53	$8,646.44	$81,878.52	$14,056,210.45
09/09/2015	$14,056,210.45	$82,869.71	$781,074.43	$13,358,005.73
09/10/2015	$13,358,005.73	$259,916.57	$575,482.43	$13,042,439.87
09/11/2015	$13,042,439.87	$34,627.45	$326,389.06	$12,750,678.26
09/12/2015	$12,750,678.26	$0.00	$0.00	$12,750,678.26
09/13/2015	$12,750,678.26	$0.00	$0.00	$12,750,678.26
09/14/2015	$12,750,678.26	$8,956.40	$322,854.83	$12,436,779.83
09/15/2015	$12,436,779.83	$94,858.07	$284,335.52	$12,247,302.38
09/16/2015	$12,247,302.38	$9,573.30	$122,205.33	$12,134,670.35
09/17/2015	$12,134,670.35	$2,218.25	$167,003.75	$11,969,884.85
09/18/2015	$11,969,884.85	$100,165.32	$95,129.08	$11,974,921.09
09/19/2015	$11,974,921.09	$0.00	$0.00	$11,974,921.09
09/20/2015	$11,974,921.09	$0.00	$0.00	$11,974,921.09
09/21/2015	$11,974,921.09	$13,384.69	$46,969.73	$11,941,336.05
09/22/2015	$11,941,336.05	$54,055.09	$166,336.87	$11,829,054.27
09/23/2015	$11,829,054.27	$9,529.81	$161,872.18	$11,676,711.90
09/24/2015	$11,676,711.90	$57,515.14	$23,543.14	$11,710,683.90
09/25/2015	$11,710,683.90	$118,325.51	$152,405.63	$11,676,603.78
09/26/2015	$11,676,603.78	$0.00	$0.00	$11,676,603.78
09/27/2015	$11,676,603.78	$0.00	$0.00	$11,676,603.78
09/28/2015	$11,676,603.78	$6,038.00	$18,647.28	$11,663,994.50
09/29/2015	$11,663,994.50	$28,725.00	$167,411.37	$11,525,308.13
09/30/2015	$11,525,308.13	$4,107,475.40	$1,701,778.32	$13,931,005.21
Totals	$14,860,416.13	$5,638,346.44	$6,567,757.36	$13,931,005.21

Account Summary

Ending Balance:	$13,931,005.21	**Minimum Balance:**	$11,525,308.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,902,840.49	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,770,252.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,602.88
Administrative Fee:	($262.40)
Cash Management Fee:	($99.08)
Adjusted Interest:	$6,241.40
Balance Including Interest:	$13,937,246.61

9/1/2015 - 9/30/2015

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$73.73	$0.00	$73.73	$0.00
09/02/2015	$0.00	$0.00	$0.00	$0.00
09/03/2015	$0.00	$0.00	$0.00	$0.00
09/04/2015	$0.00	$0.00	$0.00	$0.00
09/05/2015	$0.00	$0.00	$0.00	$0.00
09/06/2015	$0.00	$0.00	$0.00	$0.00
09/07/2015	$0.00	$0.00	$0.00	$0.00
09/08/2015	$0.00	$0.00	$0.00	$0.00
09/09/2015	$0.00	$0.00	$0.00	$0.00
09/10/2015	$0.00	$0.00	$0.00	$0.00
09/11/2015	$0.00	$0.00	$0.00	$0.00
09/12/2015	$0.00	$0.00	$0.00	$0.00
09/13/2015	$0.00	$0.00	$0.00	$0.00
09/14/2015	$0.00	$0.00	$0.00	$0.00
09/15/2015	$0.00	$0.00	$0.00	$0.00
09/16/2015	$0.00	$0.00	$0.00	$0.00
09/17/2015	$0.00	$0.00	$0.00	$0.00
09/18/2015	$0.00	$0.00	$0.00	$0.00
09/19/2015	$0.00	$0.00	$0.00	$0.00
09/20/2015	$0.00	$0.00	$0.00	$0.00
09/21/2015	$0.00	$0.00	$0.00	$0.00
09/22/2015	$0.00	$0.00	$0.00	$0.00
09/23/2015	$0.00	$0.00	$0.00	$0.00
09/24/2015	$0.00	$0.00	$0.00	$0.00
09/25/2015	$0.00	$0.00	$0.00	$0.00
09/26/2015	$0.00	$0.00	$0.00	$0.00
09/27/2015	$0.00	$0.00	$0.00	$0.00
09/28/2015	$0.00	$0.00	$0.00	$0.00
09/29/2015	$0.00	$0.00	$0.00	$0.00
09/30/2015	$0.00	$12.72	$0.00	$12.72
Totals	$73.73	$12.72	$73.73	$12.72

Account Summary

Ending Balance:	$12.72	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.72	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$0.42	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$12.72

9/1/2015 - 9/30/2015

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$11,172,716.11	$9,073.44	$501.95	$11,181,287.60
09/02/2015	$11,181,287.60	$4,485.55	$0.00	$11,185,773.15
09/03/2015	$11,185,773.15	$23,110.69	$0.00	$11,208,883.84
09/04/2015	$11,208,883.84	$0.00	$0.00	$11,208,883.84
09/05/2015	$11,208,883.84	$0.00	$0.00	$11,208,883.84
09/06/2015	$11,208,883.84	$0.00	$0.00	$11,208,883.84
09/07/2015	$11,208,883.84	$0.00	$0.00	$11,208,883.84
09/08/2015	$11,208,883.84	$0.00	$0.00	$11,208,883.84
09/09/2015	$11,208,883.84	$467,445.26	$0.00	$11,676,329.10
09/10/2015	$11,676,329.10	$678.92	$0.00	$11,677,008.02
09/11/2015	$11,677,008.02	$0.00	$9,496.87	$11,667,511.15
09/12/2015	$11,667,511.15	$0.00	$0.00	$11,667,511.15
09/13/2015	$11,667,511.15	$0.00	$0.00	$11,667,511.15
09/14/2015	$11,667,511.15	$0.00	$0.00	$11,667,511.15
09/15/2015	$11,667,511.15	$0.00	$0.00	$11,667,511.15
09/16/2015	$11,667,511.15	$11,666.56	$0.00	$11,679,177.71
09/17/2015	$11,679,177.71	$0.00	$0.00	$11,679,177.71
09/18/2015	$11,679,177.71	$0.00	$29.50	$11,679,148.21
09/19/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/20/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/21/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/22/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/23/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/24/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/25/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/26/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/27/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/28/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/29/2015	$11,679,148.21	$0.00	$0.00	$11,679,148.21
09/30/2015	$11,679,148.21	$10,480.02	$19,433.51	$11,670,194.72
Totals	$11,172,716.11	$526,940.44	$29,461.83	$11,670,194.72

Account Summary

Ending Balance:	$11,670,194.72	**Minimum Balance:**	$11,181,287.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,679,177.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$11,549,652.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,971.76
Administrative Fee:	($237.32)
Cash Management Fee:	($89.61)
Adjusted Interest:	$5,644.83
Balance Including Interest:	$11,675,839.55

9/1/2015 - 9/30/2015

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,105,038.84	$1,153.45	$151.35	$2,106,040.94
09/02/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/03/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/04/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/05/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/06/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/07/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/08/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/09/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/10/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/11/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/12/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/13/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/14/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/15/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/16/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/17/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/18/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/19/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/20/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/21/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/22/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/23/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/24/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/25/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/26/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/27/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/28/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/29/2015	$2,106,040.94	$0.00	$0.00	$2,106,040.94
09/30/2015	$2,106,040.94	$39.31	$0.00	$2,106,080.25
Totals	$2,105,038.84	$1,192.76	$151.35	$2,106,080.25

Account Summary

Ending Balance:	$2,106,080.25	**Minimum Balance:**	$2,106,040.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,106,080.25	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,106,042.25	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,088.93
Administrative Fee:	($43.27)
Cash Management Fee:	($16.34)
Adjusted Interest:	$1,029.32
Balance Including Interest:	$2,107,109.57

9/1/2015 - 9/30/2015

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$60,908.25	$28.30	$0.00	$60,936.55
09/02/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/03/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/04/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/05/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/06/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/07/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/08/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/09/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/10/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/11/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/12/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/13/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/14/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/15/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/16/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/17/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/18/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/19/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/20/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/21/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/22/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/23/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/24/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/25/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/26/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/27/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/28/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/29/2015	$60,936.55	$0.00	$0.00	$60,936.55
09/30/2015	$60,936.55	$884.13	$0.00	$61,820.68
Totals	$60,908.25	$912.43	$0.00	$61,820.68

Account Summary

Ending Balance:	$61,820.68	**Minimum Balance:**	$60,936.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,820.68	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$60,966.02	**Charge Rate:**	0.024946 %
				Cash Mgmt Rate:	0.009380 %

Gross Earnings:	$31.53
Administrative Fee:	($1.25)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.81
Balance Including Interest:	$61,850.49

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$60,883.77	$28.32	$0.00	$60,912.09
09/02/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/03/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/04/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/05/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/06/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/07/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/08/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/09/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/10/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/11/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/12/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/13/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/14/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/15/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/16/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/17/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/18/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/19/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/20/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/21/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/22/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/23/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/24/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/25/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/26/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/27/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/28/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/29/2015	$60,912.09	$0.00	$0.00	$60,912.09
09/30/2015	$60,912.09	$873.07	$0.00	$61,785.16
Totals	$60,883.77	$901.39	$0.00	$61,785.16

Account Summary

Ending Balance:	$61,785.16	**Minimum Balance:**	$60,912.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,785.16	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$60,941.19	**Charge Rate:**	0.024956 %
				Cash Mgmt Rate:	0.009383 %

Gross Earnings:	$31.51
Administrative Fee:	($1.25)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.79
Balance Including Interest:	$61,814.95

9/1/2015 - 9/30/2015

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$49,287,606.38	$118,403.56	$170,941.81	$49,235,068.13
09/02/2015	$49,235,068.13	$154,452.95	$52,296.70	$49,337,224.38
09/03/2015	$49,337,224.38	$172,791.62	$17,885.23	$49,492,130.77
09/04/2015	$49,492,130.77	$0.00	$114,991.61	$49,377,139.16
09/05/2015	$49,377,139.16	$0.00	$0.00	$49,377,139.16
09/06/2015	$49,377,139.16	$0.00	$0.00	$49,377,139.16
09/07/2015	$49,377,139.16	$0.00	$0.00	$49,377,139.16
09/08/2015	$49,377,139.16	$0.00	$90,417.22	$49,286,721.94
09/09/2015	$49,286,721.94	$314,867.60	$72,020.04	$49,529,569.50
09/10/2015	$49,529,569.50	$1,409.74	$56,652.03	$49,474,327.21
09/11/2015	$49,474,327.21	$6,679.65	$40,748.28	$49,440,258.58
09/12/2015	$49,440,258.58	$0.00	$0.00	$49,440,258.58
09/13/2015	$49,440,258.58	$0.00	$0.00	$49,440,258.58
09/14/2015	$49,440,258.58	$0.00	$60,090.36	$49,380,168.22
09/15/2015	$49,380,168.22	$15,827.05	$74,806.77	$49,321,188.50
09/16/2015	$49,321,188.50	$50,568.30	$29,787.96	$49,341,968.84
09/17/2015	$49,341,968.84	$0.00	$6,182.61	$49,335,786.23
09/18/2015	$49,335,786.23	$38,336.65	$65,136.59	$49,308,986.29
09/19/2015	$49,308,986.29	$0.00	$0.00	$49,308,986.29
09/20/2015	$49,308,986.29	$0.00	$0.00	$49,308,986.29
09/21/2015	$49,308,986.29	$54,936.53	$87,530.62	$49,276,392.20
09/22/2015	$49,276,392.20	$168,453.78	$85,482.06	$49,359,363.92
09/23/2015	$49,359,363.92	$0.00	$34,364.41	$49,324,999.51
09/24/2015	$49,324,999.51	$0.00	$22,563.73	$49,302,435.78
09/25/2015	$49,302,435.78	$0.00	$34,094.14	$49,268,341.64
09/26/2015	$49,268,341.64	$0.00	$0.00	$49,268,341.64
09/27/2015	$49,268,341.64	$0.00	$0.00	$49,268,341.64
09/28/2015	$49,268,341.64	$84,863.14	$82,576.89	$49,270,627.89
09/29/2015	$49,270,627.89	$750.00	$89,029.00	$49,182,348.89
09/30/2015	$49,182,348.89	$20,071.50	$293,590.11	$48,908,830.28
Totals	$49,287,606.38	$1,202,412.07	$1,581,188.17	$48,908,830.28

Account Summary

Ending Balance:	$48,908,830.28	**Minimum Balance:**	$48,908,830.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,529,569.50	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$49,330,682.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$25,506.49
Administrative Fee:	($1,013.64)
Cash Management Fee:	($382.75)
Adjusted Interest:	$24,110.10
Balance Including Interest:	$48,932,940.38

9/1/2015 - 9/30/2015

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$61,258.37	$31.25	$0.00	$61,289.62
09/02/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/03/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/04/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/05/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/06/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/07/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/08/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/09/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/10/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/11/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/12/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/13/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/14/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/15/2015	$61,289.62	$0.00	$0.00	$61,289.62
09/16/2015	$61,289.62	$1,500.00	$0.00	$62,789.62
09/17/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/18/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/19/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/20/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/21/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/22/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/23/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/24/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/25/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/26/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/27/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/28/2015	$62,789.62	$0.00	$0.00	$62,789.62
09/29/2015	$62,789.62	$0.00	$750.00	$62,039.62
09/30/2015	$62,039.62	$0.27	$0.00	$62,039.89
Totals	$61,258.37	$1,531.52	$750.00	$62,039.89

Account Summary

Ending Balance:	$62,039.89	**Minimum Balance:**	$61,289.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,789.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$61,989.63	**Charge Rate:**	0.024926 %
				Cash Mgmt Rate:	0.009421 %

Gross Earnings:	$32.05
Administrative Fee:	($1.27)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.30
Balance Including Interest:	$62,070.19

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
09/01/2015	$502,554.09	$244.31	$0.00	$502,798.40
09/02/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/03/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/04/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/05/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/06/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/07/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/08/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/09/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/10/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/11/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/12/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/13/2015	$502,798.40	$0.00	$0.00	$502,798.40
09/14/2015	$502,798.40	$67,500.00	$0.00	$570,298.40
09/15/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/16/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/17/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/18/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/19/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/20/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/21/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/22/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/23/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/24/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/25/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/26/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/27/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/28/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/29/2015	$570,298.40	$0.00	$0.00	$570,298.40
09/30/2015	$570,298.40	$10.61	$0.00	$570,309.01
Totals	$502,554.09	$67,754.92	$0.00	$570,309.01

Account Summary

Ending Balance:	$570,309.01	**Minimum Balance:**	$502,798.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$570,309.01	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$541,048.75	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$279.75
Administrative Fee:	($11.12)
Cash Management Fee:	($4.20)
Adjusted Interest:	$264.43
Balance Including Interest:	$570,573.44

9/1/2015 - 9/30/2015

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$27,410,167.17	$28,394.92	$364,518.84	$27,074,043.25
09/02/2015	$27,074,043.25	$8,768.80	$217,841.79	$26,864,970.26
09/03/2015	$26,864,970.26	$70,857.52	$402,368.54	$26,533,459.24
09/04/2015	$26,533,459.24	$128,900.21	$511,677.66	$26,150,681.79
09/05/2015	$26,150,681.79	$0.00	$0.00	$26,150,681.79
09/06/2015	$26,150,681.79	$0.00	$0.00	$26,150,681.79
09/07/2015	$26,150,681.79	$0.00	$0.00	$26,150,681.79
09/08/2015	$26,150,681.79	$88,056.59	$257,320.02	$25,981,418.36
09/09/2015	$25,981,418.36	$177,760.86	$2,099,352.05	$24,059,827.17
09/10/2015	$24,059,827.17	$165,190.55	$2,333,166.89	$21,891,850.83
09/11/2015	$21,891,850.83	$205,173.62	$45,714.93	$22,051,309.52
09/12/2015	$22,051,309.52	$0.00	$0.00	$22,051,309.52
09/13/2015	$22,051,309.52	$0.00	$0.00	$22,051,309.52
09/14/2015	$22,051,309.52	$64,474.74	$454,945.37	$21,660,838.89
09/15/2015	$21,660,838.89	$255,439.17	$112,443.08	$21,803,834.98
09/16/2015	$21,803,834.98	$60,438.67	$65,904.37	$21,798,369.28
09/17/2015	$21,798,369.28	$59,859.28	$76,401.54	$21,781,827.02
09/18/2015	$21,781,827.02	$325,112.64	$74,679.54	$22,032,260.12
09/19/2015	$22,032,260.12	$0.00	$0.00	$22,032,260.12
09/20/2015	$22,032,260.12	$0.00	$0.00	$22,032,260.12
09/21/2015	$22,032,260.12	$57,312.56	$123,948.42	$21,965,624.26
09/22/2015	$21,965,624.26	$97,649.49	$547,494.91	$21,515,778.84
09/23/2015	$21,515,778.84	$44,286.72	$188,097.20	$21,371,968.36
09/24/2015	$21,371,968.36	$45,695.90	$15,264.44	$21,402,399.82
09/25/2015	$21,402,399.82	$58,304.40	$38,227.87	$21,422,476.35
09/26/2015	$21,422,476.35	$0.00	$0.00	$21,422,476.35
09/27/2015	$21,422,476.35	$0.00	$0.00	$21,422,476.35
09/28/2015	$21,422,476.35	$99,355.83	$282,008.33	$21,239,823.85
09/29/2015	$21,239,823.85	$444,653.81	$727,622.46	$20,956,855.20
09/30/2015	$20,956,855.20	$16,292,538.03	$10,770,406.49	$26,478,986.74
Totals	$27,410,167.17	$18,778,224.31	$19,709,404.74	$26,478,986.74

Account Summary

Ending Balance:	$26,478,986.74	**Minimum Balance:**	$20,956,855.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,074,043.25	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$23,183,424.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$11,987.02
Administrative Fee:	($476.37)
Cash Management Fee:	($179.88)
Adjusted Interest:	$11,330.77
Balance Including Interest:	$26,490,317.51

9/1/2015 - 9/30/2015

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$928,496.39	$134.91	$0.00	$928,631.30
09/02/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/03/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/04/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/05/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/06/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/07/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/08/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/09/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/10/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/11/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/12/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/13/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/14/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/15/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/16/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/17/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/18/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/19/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/20/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/21/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/22/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/23/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/24/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/25/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/26/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/27/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/28/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/29/2015	$928,631.30	$0.00	$0.00	$928,631.30
09/30/2015	$928,631.30	$14.29	$0.00	$928,645.59
Totals	$928,496.39	$149.20	$0.00	$928,645.59

Account Summary

Ending Balance:	$928,645.59	**Minimum Balance:**	$928,631.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,645.59	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$928,631.78	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$480.15
Administrative Fee:	($19.08)
Cash Management Fee:	($7.21)
Adjusted Interest:	$453.86
Balance Including Interest:	$929,099.45

9/1/2015 - 9/30/2015

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$17,968,951.07	$10,579.84	$137,073.14	$17,842,457.77
09/02/2015	$17,842,457.77	$1,495.20	$740.00	$17,843,212.97
09/03/2015	$17,843,212.97	$14,303.14	$0.00	$17,857,516.11
09/04/2015	$17,857,516.11	$3,913.92	$0.00	$17,861,430.03
09/05/2015	$17,861,430.03	$0.00	$0.00	$17,861,430.03
09/06/2015	$17,861,430.03	$0.00	$0.00	$17,861,430.03
09/07/2015	$17,861,430.03	$0.00	$0.00	$17,861,430.03
09/08/2015	$17,861,430.03	$6,479.79	$1,038.68	$17,866,871.14
09/09/2015	$17,866,871.14	$60,137.70	$102,988.79	$17,824,020.05
09/10/2015	$17,824,020.05	$21,084.75	$3,173.30	$17,841,931.50
09/11/2015	$17,841,931.50	$6,630.58	$0.00	$17,848,562.08
09/12/2015	$17,848,562.08	$0.00	$0.00	$17,848,562.08
09/13/2015	$17,848,562.08	$0.00	$0.00	$17,848,562.08
09/14/2015	$17,848,562.08	$12,244.83	$138,351.90	$17,722,455.01
09/15/2015	$17,722,455.01	$77,911.47	$20,136.50	$17,780,229.98
09/16/2015	$17,780,229.98	$4,365.01	$0.00	$17,784,594.99
09/17/2015	$17,784,594.99	$5,970.37	$0.00	$17,790,565.36
09/18/2015	$17,790,565.36	$98,651.28	$21,274.98	$17,867,941.66
09/19/2015	$17,867,941.66	$0.00	$0.00	$17,867,941.66
09/20/2015	$17,867,941.66	$0.00	$0.00	$17,867,941.66
09/21/2015	$17,867,941.66	$11,487.55	$7,257.50	$17,872,171.71
09/22/2015	$17,872,171.71	$40,006.55	$5,162.28	$17,907,015.98
09/23/2015	$17,907,015.98	$11,834.04	$2,469.46	$17,916,380.56
09/24/2015	$17,916,380.56	$8,239.30	$7,039.46	$17,917,580.40
09/25/2015	$17,917,580.40	$1,610,837.93	$0.00	$19,528,418.33
09/26/2015	$19,528,418.33	$0.00	$0.00	$19,528,418.33
09/27/2015	$19,528,418.33	$0.00	$0.00	$19,528,418.33
09/28/2015	$19,528,418.33	$19,151.21	$1,655,283.23	$17,892,286.31
09/29/2015	$17,892,286.31	$292,938.83	$12,643.35	$18,172,581.79
09/30/2015	$18,172,581.79	$21,557.86	$103.75	$18,194,035.90
Totals	$17,968,951.07	$2,339,821.15	$2,114,736.32	$18,194,035.90

Account Summary

Ending Balance:	$18,194,035.90	**Minimum Balance:**	$17,722,455.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,528,418.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$18,040,213.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$9,327.72
Administrative Fee:	($370.69)
Cash Management Fee:	($139.97)
Adjusted Interest:	$8,817.06
Balance Including Interest:	$18,202,852.96

9/1/2015 - 9/30/2015

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,900.31	$0.03	$1,900.31	$0.03
09/02/2015	$0.03	$0.00	$0.00	$0.03
09/03/2015	$0.03	$0.00	$0.00	$0.03
09/04/2015	$0.03	$0.00	$0.00	$0.03
09/05/2015	$0.03	$0.00	$0.00	$0.03
09/06/2015	$0.03	$0.00	$0.00	$0.03
09/07/2015	$0.03	$0.00	$0.00	$0.03
09/08/2015	$0.03	$0.00	$0.00	$0.03
09/09/2015	$0.03	$0.00	$0.00	$0.03
09/10/2015	$0.03	$0.00	$0.00	$0.03
09/11/2015	$0.03	$0.00	$0.00	$0.03
09/12/2015	$0.03	$0.00	$0.00	$0.03
09/13/2015	$0.03	$0.00	$0.00	$0.03
09/14/2015	$0.03	$0.00	$0.00	$0.03
09/15/2015	$0.03	$0.00	$0.00	$0.03
09/16/2015	$0.03	$0.00	$0.00	$0.03
09/17/2015	$0.03	$0.00	$0.00	$0.03
09/18/2015	$0.03	$0.00	$0.00	$0.03
09/19/2015	$0.03	$0.00	$0.00	$0.03
09/20/2015	$0.03	$0.00	$0.00	$0.03
09/21/2015	$0.03	$0.00	$0.00	$0.03
09/22/2015	$0.03	$0.00	$0.00	$0.03
09/23/2015	$0.03	$0.00	$0.00	$0.03
09/24/2015	$0.03	$0.00	$0.00	$0.03
09/25/2015	$0.03	$0.00	$0.00	$0.03
09/26/2015	$0.03	$0.00	$0.00	$0.03
09/27/2015	$0.03	$0.00	$0.00	$0.03
09/28/2015	$0.03	$0.00	$0.00	$0.03
09/29/2015	$0.03	$0.00	$0.00	$0.03
09/30/2015	$0.03	$327.83	$0.00	$327.86
Totals	$1,900.31	$327.86	$1,900.31	$327.86

Account Summary

Ending Balance:	$327.86	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$327.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10.96	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$327.86

9/1/2015 - 9/30/2015

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$607.94	$0.01	$607.94	$0.01
09/02/2015	$0.01	$0.00	$0.00	$0.01
09/03/2015	$0.01	$0.00	$0.00	$0.01
09/04/2015	$0.01	$0.00	$0.00	$0.01
09/05/2015	$0.01	$0.00	$0.00	$0.01
09/06/2015	$0.01	$0.00	$0.00	$0.01
09/07/2015	$0.01	$0.00	$0.00	$0.01
09/08/2015	$0.01	$0.00	$0.00	$0.01
09/09/2015	$0.01	$0.00	$0.00	$0.01
09/10/2015	$0.01	$0.00	$0.00	$0.01
09/11/2015	$0.01	$0.00	$0.00	$0.01
09/12/2015	$0.01	$0.00	$0.00	$0.01
09/13/2015	$0.01	$0.00	$0.00	$0.01
09/14/2015	$0.01	$0.00	$0.00	$0.01
09/15/2015	$0.01	$0.00	$0.00	$0.01
09/16/2015	$0.01	$0.00	$0.00	$0.01
09/17/2015	$0.01	$0.00	$0.00	$0.01
09/18/2015	$0.01	$0.00	$0.00	$0.01
09/19/2015	$0.01	$0.00	$0.00	$0.01
09/20/2015	$0.01	$0.00	$0.00	$0.01
09/21/2015	$0.01	$0.00	$0.00	$0.01
09/22/2015	$0.01	$0.00	$0.00	$0.01
09/23/2015	$0.01	$0.00	$0.00	$0.01
09/24/2015	$0.01	$0.00	$0.00	$0.01
09/25/2015	$0.01	$0.00	$0.00	$0.01
09/26/2015	$0.01	$0.00	$0.00	$0.01
09/27/2015	$0.01	$0.00	$0.00	$0.01
09/28/2015	$0.01	$0.00	$0.00	$0.01
09/29/2015	$0.01	$0.00	$0.00	$0.01
09/30/2015	$0.01	$104.88	$0.00	$104.89
Totals	$607.94	$104.89	$607.94	$104.89

Account Summary

Ending Balance:	$104.89	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3.51	**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:	$104.90

9/1/2015 - 9/30/2015

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$115.26	$0.01	$115.26	$0.01
09/02/2015	$0.01	$0.00	$0.00	$0.01
09/03/2015	$0.01	$0.00	$0.00	$0.01
09/04/2015	$0.01	$0.00	$0.00	$0.01
09/05/2015	$0.01	$0.00	$0.00	$0.01
09/06/2015	$0.01	$0.00	$0.00	$0.01
09/07/2015	$0.01	$0.00	$0.00	$0.01
09/08/2015	$0.01	$0.00	$0.00	$0.01
09/09/2015	$0.01	$0.00	$0.00	$0.01
09/10/2015	$0.01	$0.00	$0.00	$0.01
09/11/2015	$0.01	$0.00	$0.00	$0.01
09/12/2015	$0.01	$0.00	$0.00	$0.01
09/13/2015	$0.01	$0.00	$0.00	$0.01
09/14/2015	$0.01	$0.00	$0.00	$0.01
09/15/2015	$0.01	$0.00	$0.00	$0.01
09/16/2015	$0.01	$0.00	$0.00	$0.01
09/17/2015	$0.01	$0.00	$0.00	$0.01
09/18/2015	$0.01	$0.00	$0.00	$0.01
09/19/2015	$0.01	$0.00	$0.00	$0.01
09/20/2015	$0.01	$0.00	$0.00	$0.01
09/21/2015	$0.01	$0.00	$0.00	$0.01
09/22/2015	$0.01	$0.00	$0.00	$0.01
09/23/2015	$0.01	$0.00	$0.00	$0.01
09/24/2015	$0.01	$0.00	$0.00	$0.01
09/25/2015	$0.01	$0.00	$0.00	$0.01
09/26/2015	$0.01	$0.00	$0.00	$0.01
09/27/2015	$0.01	$0.00	$0.00	$0.01
09/28/2015	$0.01	$0.00	$0.00	$0.01
09/29/2015	$0.01	$0.00	$0.00	$0.01
09/30/2015	$0.01	$19.88	$0.00	$19.89
Totals	$115.26	$19.89	$115.26	$19.89

Account Summary

Ending Balance:	$19.89	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$0.67	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$19.89

9/1/2015 - 9/30/2015

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

9/1/2015 - 9/30/2015

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

9/1/2015 - 9/30/2015

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

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

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

9/1/2015 - 9/30/2015

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,729,492.58	$4,747.09	$0.00	$5,734,239.67
09/02/2015	$5,734,239.67	$0.00	$0.00	$5,734,239.67
09/03/2015	$5,734,239.67	$0.00	$0.00	$5,734,239.67
09/04/2015	$5,734,239.67	$0.00	$0.00	$5,734,239.67
09/05/2015	$5,734,239.67	$0.00	$0.00	$5,734,239.67
09/06/2015	$5,734,239.67	$0.00	$0.00	$5,734,239.67
09/07/2015	$5,734,239.67	$0.00	$0.00	$5,734,239.67
09/08/2015	$5,734,239.67	$0.00	$0.00	$5,734,239.67
09/09/2015	$5,734,239.67	$0.00	$176.00	$5,734,063.67
09/10/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/11/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/12/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/13/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/14/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/15/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/16/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/17/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/18/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/19/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/20/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/21/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/22/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/23/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/24/2015	$5,734,063.67	$0.00	$0.00	$5,734,063.67
09/25/2015	$5,734,063.67	$0.00	$1,601,170.32	$4,132,893.35
09/26/2015	$4,132,893.35	$0.00	$0.00	$4,132,893.35
09/27/2015	$4,132,893.35	$0.00	$0.00	$4,132,893.35
09/28/2015	$4,132,893.35	$0.00	$0.00	$4,132,893.35
09/29/2015	$4,132,893.35	$0.00	$0.00	$4,132,893.35
09/30/2015	$4,132,893.35	$0.00	$0.00	$4,132,893.35
Totals	$5,729,492.58	$4,747.09	$1,601,346.32	$4,132,893.35

Account Summary

Ending Balance:	$4,132,893.35	**Minimum Balance:**	$4,132,893.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,734,239.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,413,876.54	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,799.25
Administrative Fee:	($111.24)
Cash Management Fee:	($42.01)
Adjusted Interest:	$2,646.00
Balance Including Interest:	$4,135,539.35

9/1/2015 - 9/30/2015

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,267,012.67	$6,220.95	$7,653.14	$1,265,580.48
09/02/2015	$1,265,580.48	$4,564.01	$3,252.71	$1,266,891.78
09/03/2015	$1,266,891.78	$834.00	$4,467.68	$1,263,258.10
09/04/2015	$1,263,258.10	$15,912.75	$0.00	$1,279,170.85
09/05/2015	$1,279,170.85	$0.00	$0.00	$1,279,170.85
09/06/2015	$1,279,170.85	$0.00	$0.00	$1,279,170.85
09/07/2015	$1,279,170.85	$0.00	$0.00	$1,279,170.85
09/08/2015	$1,279,170.85	$16,598.96	$2,763.24	$1,293,006.57
09/09/2015	$1,293,006.57	$1,302.00	$2,470.28	$1,291,838.29
09/10/2015	$1,291,838.29	$13,131.64	$10,985.88	$1,293,984.05
09/11/2015	$1,293,984.05	$6,373.05	$0.00	$1,300,357.10
09/12/2015	$1,300,357.10	$0.00	$0.00	$1,300,357.10
09/13/2015	$1,300,357.10	$0.00	$0.00	$1,300,357.10
09/14/2015	$1,300,357.10	$8,805.00	$22,262.54	$1,286,899.56
09/15/2015	$1,286,899.56	$13,475.25	$320.00	$1,300,054.81
09/16/2015	$1,300,054.81	$14,151.09	$21,741.90	$1,292,464.00
09/17/2015	$1,292,464.00	$7,025.19	$100.00	$1,299,389.19
09/18/2015	$1,299,389.19	$7,358.23	$1,711.92	$1,305,035.50
09/19/2015	$1,305,035.50	$0.00	$0.00	$1,305,035.50
09/20/2015	$1,305,035.50	$0.00	$0.00	$1,305,035.50
09/21/2015	$1,305,035.50	$4,646.50	$15,922.15	$1,293,759.85
09/22/2015	$1,293,759.85	$9,645.20	$12,233.99	$1,291,171.06
09/23/2015	$1,291,171.06	$4,866.06	$11,436.24	$1,284,600.88
09/24/2015	$1,284,600.88	$7,510.55	$0.00	$1,292,111.43
09/25/2015	$1,292,111.43	$15,973.75	$1,990.15	$1,306,095.03
09/26/2015	$1,306,095.03	$0.00	$0.00	$1,306,095.03
09/27/2015	$1,306,095.03	$0.00	$0.00	$1,306,095.03
09/28/2015	$1,306,095.03	$9,329.00	$7,525.67	$1,307,898.36
09/29/2015	$1,307,898.36	$11,527.24	$8,645.87	$1,310,779.73
09/30/2015	$1,310,779.73	$5,896.89	$1,476.29	$1,315,200.33
Totals	$1,267,012.67	$185,147.31	$136,959.65	$1,315,200.33

Account Summary

Ending Balance:	$1,315,200.33	**Minimum Balance:**	$1,263,258.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,315,200.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,293,334.49	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$668.72
Administrative Fee:	($26.58)
Cash Management Fee:	($10.03)
Adjusted Interest:	$632.11
Balance Including Interest:	$1,315,832.44

9/1/2015 - 9/30/2015

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$331,377.77	$184.99	$124.61	$331,438.15
09/02/2015	$331,438.15	$0.00	$0.00	$331,438.15
09/03/2015	$331,438.15	$0.00	$0.00	$331,438.15
09/04/2015	$331,438.15	$50,690.00	$0.00	$382,128.15
09/05/2015	$382,128.15	$0.00	$0.00	$382,128.15
09/06/2015	$382,128.15	$0.00	$0.00	$382,128.15
09/07/2015	$382,128.15	$0.00	$0.00	$382,128.15
09/08/2015	$382,128.15	$0.00	$0.00	$382,128.15
09/09/2015	$382,128.15	$0.00	$0.00	$382,128.15
09/10/2015	$382,128.15	$0.00	$0.00	$382,128.15
09/11/2015	$382,128.15	$730.00	$0.00	$382,858.15
09/12/2015	$382,858.15	$0.00	$0.00	$382,858.15
09/13/2015	$382,858.15	$0.00	$0.00	$382,858.15
09/14/2015	$382,858.15	$0.00	$0.00	$382,858.15
09/15/2015	$382,858.15	$4,360.00	$0.00	$387,218.15
09/16/2015	$387,218.15	$730.00	$0.00	$387,948.15
09/17/2015	$387,948.15	$0.00	$0.00	$387,948.15
09/18/2015	$387,948.15	$0.00	$105.00	$387,843.15
09/19/2015	$387,843.15	$0.00	$0.00	$387,843.15
09/20/2015	$387,843.15	$0.00	$0.00	$387,843.15
09/21/2015	$387,843.15	$0.00	$0.00	$387,843.15
09/22/2015	$387,843.15	$1,610.00	$71,493.69	$317,959.46
09/23/2015	$317,959.46	$0.00	$0.00	$317,959.46
09/24/2015	$317,959.46	$0.00	$0.00	$317,959.46
09/25/2015	$317,959.46	$0.00	$0.00	$317,959.46
09/26/2015	$317,959.46	$0.00	$0.00	$317,959.46
09/27/2015	$317,959.46	$0.00	$0.00	$317,959.46
09/28/2015	$317,959.46	$0.00	$190.00	$317,769.46
09/29/2015	$317,769.46	$850.00	$0.00	$318,619.46
09/30/2015	$318,619.46	$1,408.24	$0.00	$320,027.70
Totals	$331,377.77	$60,563.23	$71,913.30	$320,027.70

Account Summary

Ending Balance:	$320,027.70	**Minimum Balance:**	$317,769.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387,948.15	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$359,310.15	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$185.78
Administrative Fee:	($7.38)
Cash Management Fee:	($2.79)
Adjusted Interest:	$175.61
Balance Including Interest:	$320,203.31

9/1/2015 - 9/30/2015

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,113,132.79	$660.11	$0.00	$1,113,792.90
09/02/2015	$1,113,792.90	$0.00	$1,495.20	$1,112,297.70
09/03/2015	$1,112,297.70	$0.00	$0.00	$1,112,297.70
09/04/2015	$1,112,297.70	$0.00	$0.00	$1,112,297.70
09/05/2015	$1,112,297.70	$0.00	$0.00	$1,112,297.70
09/06/2015	$1,112,297.70	$0.00	$0.00	$1,112,297.70
09/07/2015	$1,112,297.70	$0.00	$0.00	$1,112,297.70
09/08/2015	$1,112,297.70	$0.00	$0.00	$1,112,297.70
09/09/2015	$1,112,297.70	$0.00	$5,578.60	$1,106,719.10
09/10/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/11/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/12/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/13/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/14/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/15/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/16/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/17/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/18/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/19/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/20/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/21/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/22/2015	$1,106,719.10	$0.00	$0.00	$1,106,719.10
09/23/2015	$1,106,719.10	$0.00	$3,672.50	$1,103,046.60
09/24/2015	$1,103,046.60	$0.00	$0.00	$1,103,046.60
09/25/2015	$1,103,046.60	$0.00	$0.00	$1,103,046.60
09/26/2015	$1,103,046.60	$0.00	$0.00	$1,103,046.60
09/27/2015	$1,103,046.60	$0.00	$0.00	$1,103,046.60
09/28/2015	$1,103,046.60	$0.00	$0.00	$1,103,046.60
09/29/2015	$1,103,046.60	$39,427.00	$0.00	$1,142,473.60
09/30/2015	$1,142,473.60	$16.96	$8,806.10	$1,133,684.46
Totals	$1,113,132.79	$40,104.07	$19,552.40	$1,133,684.46

Account Summary

Ending Balance:	$1,133,684.46	**Minimum Balance:**	$1,103,046.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,142,473.60	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,109,612.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$573.73
Administrative Fee:	($22.80)
Cash Management Fee:	($8.61)
Adjusted Interest:	$542.32
Balance Including Interest:	$1,134,226.78

9/1/2015 - 9/30/2015

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$12.14	$0.01	$0.00	$12.15
09/02/2015	$12.15	$0.00	$0.00	$12.15
09/03/2015	$12.15	$0.00	$0.00	$12.15
09/04/2015	$12.15	$0.00	$0.00	$12.15
09/05/2015	$12.15	$0.00	$0.00	$12.15
09/06/2015	$12.15	$0.00	$0.00	$12.15
09/07/2015	$12.15	$0.00	$0.00	$12.15
09/08/2015	$12.15	$0.00	$0.00	$12.15
09/09/2015	$12.15	$0.00	$0.00	$12.15
09/10/2015	$12.15	$0.00	$0.00	$12.15
09/11/2015	$12.15	$0.00	$0.00	$12.15
09/12/2015	$12.15	$0.00	$0.00	$12.15
09/13/2015	$12.15	$0.00	$0.00	$12.15
09/14/2015	$12.15	$0.00	$0.00	$12.15
09/15/2015	$12.15	$0.00	$0.00	$12.15
09/16/2015	$12.15	$0.00	$0.00	$12.15
09/17/2015	$12.15	$0.00	$0.00	$12.15
09/18/2015	$12.15	$0.00	$0.00	$12.15
09/19/2015	$12.15	$0.00	$0.00	$12.15
09/20/2015	$12.15	$0.00	$0.00	$12.15
09/21/2015	$12.15	$0.00	$0.00	$12.15
09/22/2015	$12.15	$0.00	$0.00	$12.15
09/23/2015	$12.15	$0.00	$0.00	$12.15
09/24/2015	$12.15	$0.00	$0.00	$12.15
09/25/2015	$12.15	$0.00	$0.00	$12.15
09/26/2015	$12.15	$0.00	$0.00	$12.15
09/27/2015	$12.15	$0.00	$0.00	$12.15
09/28/2015	$12.15	$0.00	$0.00	$12.15
09/29/2015	$12.15	$0.00	$0.00	$12.15
09/30/2015	$12.15	$0.08	$0.00	$12.23
Totals	$12.14	$0.09	$0.00	$12.23

Account Summary

Ending Balance:	$12.23	**Minimum Balance:**	$12.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.23	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12.15	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$12.23

9/1/2015 - 9/30/2015

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,981,924.33	$3,497.48	$0.00	$6,985,421.81
09/02/2015	$6,985,421.81	$0.00	$0.00	$6,985,421.81
09/03/2015	$6,985,421.81	$16,850.32	$0.00	$7,002,272.13
09/04/2015	$7,002,272.13	$4,608.03	$0.00	$7,006,880.16
09/05/2015	$7,006,880.16	$0.00	$0.00	$7,006,880.16
09/06/2015	$7,006,880.16	$0.00	$0.00	$7,006,880.16
09/07/2015	$7,006,880.16	$0.00	$0.00	$7,006,880.16
09/08/2015	$7,006,880.16	$7,645.72	$247.33	$7,014,278.55
09/09/2015	$7,014,278.55	$64,195.72	$3,360.24	$7,075,114.03
09/10/2015	$7,075,114.03	$35,332.47	$0.00	$7,110,446.50
09/11/2015	$7,110,446.50	$7,827.77	$0.00	$7,118,274.27
09/12/2015	$7,118,274.27	$0.00	$0.00	$7,118,274.27
09/13/2015	$7,118,274.27	$0.00	$0.00	$7,118,274.27
09/14/2015	$7,118,274.27	$14,499.50	$0.00	$7,132,773.77
09/15/2015	$7,132,773.77	$79,819.20	$0.00	$7,212,592.97
09/16/2015	$7,212,592.97	$5,123.13	$0.00	$7,217,716.10
09/17/2015	$7,217,716.10	$7,048.37	$0.00	$7,224,764.47
09/18/2015	$7,224,764.47	$116,452.29	$0.00	$7,341,216.76
09/19/2015	$7,341,216.76	$0.00	$0.00	$7,341,216.76
09/20/2015	$7,341,216.76	$0.00	$0.00	$7,341,216.76
09/21/2015	$7,341,216.76	$13,960.50	$0.00	$7,355,177.26
09/22/2015	$7,355,177.26	$10,589.64	$0.00	$7,365,766.90
09/23/2015	$7,365,766.90	$9,625.80	$130.40	$7,375,262.30
09/24/2015	$7,375,262.30	$9,726.97	$0.00	$7,384,989.27
09/25/2015	$7,384,989.27	$11,404.74	$0.00	$7,396,394.01
09/26/2015	$7,396,394.01	$0.00	$0.00	$7,396,394.01
09/27/2015	$7,396,394.01	$0.00	$0.00	$7,396,394.01
09/28/2015	$7,396,394.01	$22,608.47	$0.00	$7,419,002.48
09/29/2015	$7,419,002.48	$42,129.95	$0.00	$7,461,132.43
09/30/2015	$7,461,132.43	$15,111.90	$135.22	$7,476,109.11
Totals	$6,981,924.33	$498,057.97	$3,873.19	$7,476,109.11

Account Summary

Ending Balance:	$7,476,109.11	**Minimum Balance:**	$6,985,421.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,476,109.11	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,213,113.92	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$3,729.55
Administrative Fee:	($148.21)
Cash Management Fee:	($55.97)
Adjusted Interest:	$3,525.37
Balance Including Interest:	$7,479,634.48

9/1/2015 - 9/30/2015

062108880 - FEDERAL WAY SD #210 COP

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

Account Summary

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

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

9/1/2015 - 9/30/2015

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,986,801.97	$3,689.19	$1,349.35	$7,989,141.81
09/02/2015	$7,989,141.81	$0.00	$29,565.21	$7,959,576.60
09/03/2015	$7,959,576.60	$7,283.62	$88,147.09	$7,878,713.13
09/04/2015	$7,878,713.13	$3,881.13	$18,411.14	$7,864,183.12
09/05/2015	$7,864,183.12	$0.00	$0.00	$7,864,183.12
09/06/2015	$7,864,183.12	$0.00	$0.00	$7,864,183.12
09/07/2015	$7,864,183.12	$0.00	$0.00	$7,864,183.12
09/08/2015	$7,864,183.12	$6,277.88	$535,050.63	$7,335,410.37
09/09/2015	$7,335,410.37	$4,541.11	$19,903.96	$7,320,047.52
09/10/2015	$7,320,047.52	$1,333.84	$12,244.88	$7,309,136.48
09/11/2015	$7,309,136.48	$10,385.60	$7,081.18	$7,312,440.90
09/12/2015	$7,312,440.90	$0.00	$0.00	$7,312,440.90
09/13/2015	$7,312,440.90	$0.00	$0.00	$7,312,440.90
09/14/2015	$7,312,440.90	$14,491.18	$34,408.03	$7,292,524.05
09/15/2015	$7,292,524.05	$63,243.30	$28,796.74	$7,326,970.61
09/16/2015	$7,326,970.61	$987.31	$9,137.37	$7,318,820.55
09/17/2015	$7,318,820.55	$4,828.16	$51,446.94	$7,272,201.77
09/18/2015	$7,272,201.77	$79,233.63	$64,380.66	$7,287,054.74
09/19/2015	$7,287,054.74	$0.00	$0.00	$7,287,054.74
09/20/2015	$7,287,054.74	$0.00	$0.00	$7,287,054.74
09/21/2015	$7,287,054.74	$8,190.48	$43,244.11	$7,252,001.11
09/22/2015	$7,252,001.11	$7,558.91	$16,631.76	$7,242,928.26
09/23/2015	$7,242,928.26	$10,519.79	$1,765.41	$7,251,682.64
09/24/2015	$7,251,682.64	$2,680.87	$1,884.56	$7,252,478.95
09/25/2015	$7,252,478.95	$2,760.63	$608,969.67	$6,646,269.91
09/26/2015	$6,646,269.91	$0.00	$0.00	$6,646,269.91
09/27/2015	$6,646,269.91	$0.00	$0.00	$6,646,269.91
09/28/2015	$6,646,269.91	$13,088.00	$32,037.75	$6,627,320.16
09/29/2015	$6,627,320.16	$14,283.32	$38,461.17	$6,603,142.31
09/30/2015	$6,603,142.31	$3,098,396.28	$1,924,633.42	$7,776,905.17
Totals	$7,986,801.97	$3,357,654.23	$3,567,551.03	$7,776,905.17

Account Summary

Ending Balance:	$7,776,905.17	**Minimum Balance:**	$6,603,142.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,989,141.81	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,340,101.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,795.21
Administrative Fee:	($150.82)
Cash Management Fee:	($56.95)
Adjusted Interest:	$3,587.44
Balance Including Interest:	$7,780,492.61

9/1/2015 - 9/30/2015

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$731,900.63	$172.11	$0.00	$732,072.74
09/02/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/03/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/04/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/05/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/06/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/07/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/08/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/09/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/10/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/11/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/12/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/13/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/14/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/15/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/16/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/17/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/18/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/19/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/20/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/21/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/22/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/23/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/24/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/25/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/26/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/27/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/28/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/29/2015	$732,072.74	$0.00	$0.00	$732,072.74
09/30/2015	$732,072.74	$16.34	$0.00	$732,089.08
Totals	$731,900.63	$188.45	$0.00	$732,089.08

Account Summary

Ending Balance:	$732,089.08	**Minimum Balance:**	$732,072.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$732,089.08	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$732,073.28	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$378.52
Administrative Fee:	($15.04)
Cash Management Fee:	($5.68)
Adjusted Interest:	$357.80
Balance Including Interest:	$732,446.88

9/1/2015 - 9/30/2015

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$68,848,013.28	$34,839.85	$0.00	$68,882,853.13
09/02/2015	$68,882,853.13	$0.00	$0.00	$68,882,853.13
09/03/2015	$68,882,853.13	$507.83	$7,760.20	$68,875,600.76
09/04/2015	$68,875,600.76	$270.60	$10,569.50	$68,865,301.86
09/05/2015	$68,865,301.86	$0.00	$0.00	$68,865,301.86
09/06/2015	$68,865,301.86	$0.00	$0.00	$68,865,301.86
09/07/2015	$68,865,301.86	$0.00	$0.00	$68,865,301.86
09/08/2015	$68,865,301.86	$437.72	$2,074.76	$68,863,664.82
09/09/2015	$68,863,664.82	$316.62	$0.00	$68,863,981.44
09/10/2015	$68,863,981.44	$93.00	$0.00	$68,864,074.44
09/11/2015	$68,864,074.44	$1,016.05	$0.00	$68,865,090.49
09/12/2015	$68,865,090.49	$0.00	$0.00	$68,865,090.49
09/13/2015	$68,865,090.49	$0.00	$0.00	$68,865,090.49
09/14/2015	$68,865,090.49	$1,077.59	$0.00	$68,866,168.08
09/15/2015	$68,866,168.08	$4,409.51	$12.15	$68,870,565.44
09/16/2015	$68,870,565.44	$68.84	$0.00	$68,870,634.28
09/17/2015	$68,870,634.28	$333.55	$0.00	$68,870,967.83
09/18/2015	$68,870,967.83	$615.38	$0.00	$68,871,583.21
09/19/2015	$68,871,583.21	$0.00	$0.00	$68,871,583.21
09/20/2015	$68,871,583.21	$0.00	$0.00	$68,871,583.21
09/21/2015	$68,871,583.21	$572.57	$28.24	$68,872,127.54
09/22/2015	$68,872,127.54	$527.04	$0.00	$68,872,654.58
09/23/2015	$68,872,654.58	$599.18	$14.07	$68,873,239.69
09/24/2015	$68,873,239.69	$186.91	$2.74	$68,873,423.86
09/25/2015	$68,873,423.86	$192.48	$3,205.30	$68,870,411.04
09/26/2015	$68,870,411.04	$0.00	$0.00	$68,870,411.04
09/27/2015	$68,870,411.04	$0.00	$0.00	$68,870,411.04
09/28/2015	$68,870,411.04	$905.91	$0.00	$68,871,316.95
09/29/2015	$68,871,316.95	$995.88	$0.00	$68,872,312.83
09/30/2015	$68,872,312.83	$2,424.85	$3.76	$68,874,733.92
Totals	$68,848,013.28	$50,391.36	$23,670.72	$68,874,733.92

Account Summary

Ending Balance:	$68,874,733.92	**Minimum Balance:**	$68,863,664.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,882,853.13	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$68,870,121.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$35,609.39
Administrative Fee:	($1,415.14)
Cash Management Fee:	($534.36)
Adjusted Interest:	$33,659.89
Balance Including Interest:	$68,908,393.81

9/1/2015 - 9/30/2015

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$438,208.57	$219.30	$0.00	$438,427.87
09/02/2015	$438,427.87	$0.00	$0.00	$438,427.87
09/03/2015	$438,427.87	$0.00	$0.00	$438,427.87
09/04/2015	$438,427.87	$0.00	$0.00	$438,427.87
09/05/2015	$438,427.87	$0.00	$0.00	$438,427.87
09/06/2015	$438,427.87	$0.00	$0.00	$438,427.87
09/07/2015	$438,427.87	$0.00	$0.00	$438,427.87
09/08/2015	$438,427.87	$0.00	$485.29	$437,942.58
09/09/2015	$437,942.58	$0.00	$3,250.75	$434,691.83
09/10/2015	$434,691.83	$0.00	$15,234.43	$419,457.40
09/11/2015	$419,457.40	$0.00	$0.00	$419,457.40
09/12/2015	$419,457.40	$0.00	$0.00	$419,457.40
09/13/2015	$419,457.40	$0.00	$0.00	$419,457.40
09/14/2015	$419,457.40	$0.00	$1,058.21	$418,399.19
09/15/2015	$418,399.19	$0.00	$4,611.59	$413,787.60
09/16/2015	$413,787.60	$0.00	$0.00	$413,787.60
09/17/2015	$413,787.60	$0.00	$0.00	$413,787.60
09/18/2015	$413,787.60	$95,312.12	$59.53	$509,040.19
09/19/2015	$509,040.19	$0.00	$0.00	$509,040.19
09/20/2015	$509,040.19	$0.00	$0.00	$509,040.19
09/21/2015	$509,040.19	$0.00	$51,643.92	$457,396.27
09/22/2015	$457,396.27	$0.00	$3,085.63	$454,310.64
09/23/2015	$454,310.64	$0.00	$2,268.39	$452,042.25
09/24/2015	$452,042.25	$0.00	$208.15	$451,834.10
09/25/2015	$451,834.10	$0.00	$1,137.30	$450,696.80
09/26/2015	$450,696.80	$0.00	$0.00	$450,696.80
09/27/2015	$450,696.80	$0.00	$0.00	$450,696.80
09/28/2015	$450,696.80	$0.00	$1,201.81	$449,494.99
09/29/2015	$449,494.99	$0.00	$521.94	$448,973.05
09/30/2015	$448,973.05	$44,569.00	$119.00	$493,423.05
Totals	$438,208.57	$140,100.42	$84,885.94	$493,423.05

Account Summary

Ending Balance:	$493,423.05	**Minimum Balance:**	$413,787.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$509,040.19	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$445,530.21	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$230.36
Administrative Fee:	($9.15)
Cash Management Fee:	($3.46)
Adjusted Interest:	$217.75
Balance Including Interest:	$493,640.80

9/1/2015 - 9/30/2015

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$458,237.68	$232.50	$0.00	$458,470.18
09/02/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/03/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/04/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/05/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/06/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/07/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/08/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/09/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/10/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/11/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/12/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/13/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/14/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/15/2015	$458,470.18	$0.00	$0.00	$458,470.18
09/16/2015	$458,470.18	$0.00	$1,000.00	$457,470.18
09/17/2015	$457,470.18	$0.00	$2,750.00	$454,720.18
09/18/2015	$454,720.18	$0.00	$0.00	$454,720.18
09/19/2015	$454,720.18	$0.00	$0.00	$454,720.18
09/20/2015	$454,720.18	$0.00	$0.00	$454,720.18
09/21/2015	$454,720.18	$0.00	$0.00	$454,720.18
09/22/2015	$454,720.18	$0.00	$2,250.00	$452,470.18
09/23/2015	$452,470.18	$0.00	$0.00	$452,470.18
09/24/2015	$452,470.18	$0.00	$0.00	$452,470.18
09/25/2015	$452,470.18	$0.00	$0.00	$452,470.18
09/26/2015	$452,470.18	$0.00	$0.00	$452,470.18
09/27/2015	$452,470.18	$0.00	$0.00	$452,470.18
09/28/2015	$452,470.18	$0.00	$100.00	$452,370.18
09/29/2015	$452,370.18	$0.00	$0.00	$452,370.18
09/30/2015	$452,370.18	$4.50	$0.00	$452,374.68
Totals	$458,237.68	$237.00	$6,100.00	$452,374.68

Account Summary

Ending Balance:	$452,374.68	**Minimum Balance:**	$452,370.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$458,470.18	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$456,002.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$235.78
Administrative Fee:	($9.37)
Cash Management Fee:	($3.54)
Adjusted Interest:	$222.87
Balance Including Interest:	$452,597.55

9/1/2015 - 9/30/2015

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,199,666.33	$3,617.90	$0.00	$7,203,284.23
09/02/2015	$7,203,284.23	$0.00	$0.00	$7,203,284.23
09/03/2015	$7,203,284.23	$3,053.44	$0.00	$7,206,337.67
09/04/2015	$7,206,337.67	$1,627.05	$0.00	$7,207,964.72
09/05/2015	$7,207,964.72	$0.00	$0.00	$7,207,964.72
09/06/2015	$7,207,964.72	$0.00	$0.00	$7,207,964.72
09/07/2015	$7,207,964.72	$0.00	$0.00	$7,207,964.72
09/08/2015	$7,207,964.72	$2,631.82	$0.00	$7,210,596.54
09/09/2015	$7,210,596.54	$1,903.74	$246.08	$7,212,254.20
09/10/2015	$7,212,254.20	$559.17	$0.00	$7,212,813.37
09/11/2015	$7,212,813.37	$4,272.40	$0.00	$7,217,085.77
09/12/2015	$7,217,085.77	$0.00	$0.00	$7,217,085.77
09/13/2015	$7,217,085.77	$0.00	$0.00	$7,217,085.77
09/14/2015	$7,217,085.77	$6,074.83	$0.00	$7,223,160.60
09/15/2015	$7,223,160.60	$26,512.88	$73.05	$7,249,600.43
09/16/2015	$7,249,600.43	$413.91	$0.00	$7,250,014.34
09/17/2015	$7,250,014.34	$2,024.09	$0.00	$7,252,038.43
09/18/2015	$7,252,038.43	$3,700.08	$0.00	$7,255,738.51
09/19/2015	$7,255,738.51	$0.00	$0.00	$7,255,738.51
09/20/2015	$7,255,738.51	$0.00	$0.00	$7,255,738.51
09/21/2015	$7,255,738.51	$3,433.50	$0.00	$7,259,172.01
09/22/2015	$7,259,172.01	$3,168.85	$0.00	$7,262,340.86
09/23/2015	$7,262,340.86	$4,411.23	$194.44	$7,266,557.65
09/24/2015	$7,266,557.65	$1,123.87	$16.45	$7,267,665.07
09/25/2015	$7,267,665.07	$1,157.31	$0.00	$7,268,822.38
09/26/2015	$7,268,822.38	$0.00	$0.00	$7,268,822.38
09/27/2015	$7,268,822.38	$0.00	$0.00	$7,268,822.38
09/28/2015	$7,268,822.38	$5,446.93	$0.00	$7,274,269.31
09/29/2015	$7,274,269.31	$5,987.87	$0.00	$7,280,257.18
09/30/2015	$7,280,257.18	$3,324.65	$22.62	$7,283,559.21
Totals	$7,199,666.33	$84,445.52	$552.64	$7,283,559.21

Account Summary

Ending Balance:	$7,283,559.21	**Minimum Balance:**	$7,203,284.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,283,559.21	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,239,133.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,743.00
Administrative Fee:	($148.75)
Cash Management Fee:	($56.17)
Adjusted Interest:	$3,538.08
Balance Including Interest:	$7,287,097.29

9/1/2015 - 9/30/2015

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8,184,037.70	$324,918.85	$52,914.27	$8,456,042.28
09/02/2015	$8,456,042.28	$86,901.39	$84,308.57	$8,458,635.10
09/03/2015	$8,458,635.10	$48,650.01	$114,936.16	$8,392,348.95
09/04/2015	$8,392,348.95	$30,331.86	$123,644.91	$8,299,035.90
09/05/2015	$8,299,035.90	$0.00	$0.00	$8,299,035.90
09/06/2015	$8,299,035.90	$0.00	$0.00	$8,299,035.90
09/07/2015	$8,299,035.90	$0.00	$0.00	$8,299,035.90
09/08/2015	$8,299,035.90	$81,148.51	$442,035.92	$7,938,148.49
09/09/2015	$7,938,148.49	$49,102.18	$96,767.44	$7,890,483.23
09/10/2015	$7,890,483.23	$41,647.07	$350,415.62	$7,581,714.68
09/11/2015	$7,581,714.68	$25,077.61	$20,571.62	$7,586,220.67
09/12/2015	$7,586,220.67	$0.00	$0.00	$7,586,220.67
09/13/2015	$7,586,220.67	$0.00	$0.00	$7,586,220.67
09/14/2015	$7,586,220.67	$54,394.69	$6,497.02	$7,634,118.34
09/15/2015	$7,634,118.34	$37,186.51	$34,278.60	$7,637,026.25
09/16/2015	$7,637,026.25	$30,630.23	$36,359.80	$7,631,296.68
09/17/2015	$7,631,296.68	$29,017.16	$1,155.93	$7,659,157.91
09/18/2015	$7,659,157.91	$15,678.91	$7,357.26	$7,667,479.56
09/19/2015	$7,667,479.56	$0.00	$0.00	$7,667,479.56
09/20/2015	$7,667,479.56	$0.00	$0.00	$7,667,479.56
09/21/2015	$7,667,479.56	$144,693.74	$225.00	$7,811,948.30
09/22/2015	$7,811,948.30	$5,268.98	$32,093.56	$7,785,123.72
09/23/2015	$7,785,123.72	$29,637.90	$25,718.39	$7,789,043.23
09/24/2015	$7,789,043.23	$19,710.88	$107,266.06	$7,701,488.05
09/25/2015	$7,701,488.05	$20,114.67	$8,819.56	$7,712,783.16
09/26/2015	$7,712,783.16	$0.00	$0.00	$7,712,783.16
09/27/2015	$7,712,783.16	$0.00	$0.00	$7,712,783.16
09/28/2015	$7,712,783.16	$34,081.67	$22,427.99	$7,724,436.84
09/29/2015	$7,724,436.84	$23,636.87	$318,931.40	$7,429,142.31
09/30/2015	$7,429,142.31	$2,985,248.82	$2,397,926.82	$8,016,464.31
Totals	$8,184,037.70	$4,117,078.51	$4,284,651.90	$8,016,464.31

Account Summary

Ending Balance:	$8,016,464.31	**Minimum Balance:**	$7,429,142.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,458,635.10	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,854,407.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,061.13
Administrative Fee:	($161.39)
Cash Management Fee:	($60.94)
Adjusted Interest:	$3,838.80
Balance Including Interest:	$8,020,303.11

9/1/2015 - 9/30/2015

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,359,436.26	$0.00	$0.00	$3,359,436.26
09/02/2015	$3,359,436.26	$0.00	$0.00	$3,359,436.26
09/03/2015	$3,359,436.26	$14,271.66	$0.00	$3,373,707.92
09/04/2015	$3,373,707.92	$2,767.85	$0.00	$3,376,475.77
09/05/2015	$3,376,475.77	$0.00	$0.00	$3,376,475.77
09/06/2015	$3,376,475.77	$0.00	$0.00	$3,376,475.77
09/07/2015	$3,376,475.77	$0.00	$0.00	$3,376,475.77
09/08/2015	$3,376,475.77	$6,789.21	$125.36	$3,383,139.62
09/09/2015	$3,383,139.62	$4,633.70	$57.06	$3,387,716.26
09/10/2015	$3,387,716.26	$3,813.89	$0.00	$3,391,530.15
09/11/2015	$3,391,530.15	$4,550.68	$0.00	$3,396,080.83
09/12/2015	$3,396,080.83	$0.00	$0.00	$3,396,080.83
09/13/2015	$3,396,080.83	$0.00	$0.00	$3,396,080.83
09/14/2015	$3,396,080.83	$10,774.49	$0.00	$3,406,855.32
09/15/2015	$3,406,855.32	$17,963.16	$154.42	$3,424,664.06
09/16/2015	$3,424,664.06	$6,570.95	$0.00	$3,431,235.01
09/17/2015	$3,431,235.01	$5,486.30	$0.00	$3,436,721.31
09/18/2015	$3,436,721.31	$2,166.53	$0.00	$3,438,887.84
09/19/2015	$3,438,887.84	$0.00	$0.00	$3,438,887.84
09/20/2015	$3,438,887.84	$0.00	$0.00	$3,438,887.84
09/21/2015	$3,438,887.84	$9,095.07	$0.00	$3,447,982.91
09/22/2015	$3,447,982.91	$708.98	$0.00	$3,448,691.89
09/23/2015	$3,448,691.89	$8,424.42	$0.00	$3,457,116.31
09/24/2015	$3,457,116.31	$4,939.63	$0.00	$3,462,055.94
09/25/2015	$3,462,055.94	$7,253.78	$0.00	$3,469,309.72
09/26/2015	$3,469,309.72	$0.00	$0.00	$3,469,309.72
09/27/2015	$3,469,309.72	$0.00	$0.00	$3,469,309.72
09/28/2015	$3,469,309.72	$13,415.39	$0.00	$3,482,725.11
09/29/2015	$3,482,725.11	$9,689.64	$0.00	$3,492,414.75
09/30/2015	$3,492,414.75	$10,662.24	$0.00	$3,503,076.99
Totals	$3,359,436.26	$143,977.57	$336.84	$3,503,076.99

Account Summary

Ending Balance:	$3,503,076.99	**Minimum Balance:**	$3,359,436.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,503,076.99	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,422,241.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,769.47
Administrative Fee:	($70.32)
Cash Management Fee:	($26.55)
Adjusted Interest:	$1,672.60
Balance Including Interest:	$3,504,749.59

9/1/2015 - 9/30/2015

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,524,900.29	$606.59	$0.00	$1,525,506.88
09/02/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/03/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/04/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/05/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/06/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/07/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/08/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/09/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/10/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/11/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/12/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/13/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/14/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/15/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/16/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/17/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/18/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/19/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/20/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/21/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/22/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/23/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/24/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/25/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/26/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/27/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/28/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/29/2015	$1,525,506.88	$0.00	$0.00	$1,525,506.88
09/30/2015	$1,525,506.88	$17.24	$0.00	$1,525,524.12
Totals	$1,524,900.29	$623.83	$0.00	$1,525,524.12

Account Summary

Ending Balance:	$1,525,524.12	**Minimum Balance:**	$1,525,506.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,525,524.12	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,525,507.45	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$788.77
Administrative Fee:	($31.35)
Cash Management Fee:	($11.84)
Adjusted Interest:	$745.58
Balance Including Interest:	$1,526,269.70

9/1/2015 - 9/30/2015

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,046,193.77	$3,313.20	$241,313.37	$5,808,193.60
09/02/2015	$5,808,193.60	$0.00	$169,502.12	$5,638,691.48
09/03/2015	$5,638,691.48	$8,799.37	$30,444.18	$5,617,046.67
09/04/2015	$5,617,046.67	$1,706.55	$0.00	$5,618,753.22
09/05/2015	$5,618,753.22	$0.00	$0.00	$5,618,753.22
09/06/2015	$5,618,753.22	$0.00	$0.00	$5,618,753.22
09/07/2015	$5,618,753.22	$0.00	$0.00	$5,618,753.22
09/08/2015	$5,618,753.22	$4,185.97	$34,691.20	$5,588,247.99
09/09/2015	$5,588,247.99	$2,856.97	$106,588.39	$5,484,516.57
09/10/2015	$5,484,516.57	$2,351.50	$421.34	$5,486,446.73
09/11/2015	$5,486,446.73	$2,805.78	$1,343.92	$5,487,908.59
09/12/2015	$5,487,908.59	$0.00	$0.00	$5,487,908.59
09/13/2015	$5,487,908.59	$0.00	$0.00	$5,487,908.59
09/14/2015	$5,487,908.59	$6,643.14	$0.00	$5,494,551.73
09/15/2015	$5,494,551.73	$11,075.41	$2,061,747.92	$3,443,879.22
09/16/2015	$3,443,879.22	$4,051.40	$226,554.39	$3,221,376.23
09/17/2015	$3,221,376.23	$3,382.65	$0.00	$3,224,758.88
09/18/2015	$3,224,758.88	$1,335.80	$760.00	$3,225,334.68
09/19/2015	$3,225,334.68	$0.00	$0.00	$3,225,334.68
09/20/2015	$3,225,334.68	$0.00	$0.00	$3,225,334.68
09/21/2015	$3,225,334.68	$8,056.72	$0.00	$3,233,391.40
09/22/2015	$3,233,391.40	$437.13	$5,703.56	$3,228,124.97
09/23/2015	$3,228,124.97	$5,194.17	$30,879.50	$3,202,439.64
09/24/2015	$3,202,439.64	$3,045.59	$1,311.63	$3,204,173.60
09/25/2015	$3,204,173.60	$9,599,691.83	$0.00	$12,803,865.43
09/26/2015	$12,803,865.43	$0.00	$0.00	$12,803,865.43
09/27/2015	$12,803,865.43	$0.00	$0.00	$12,803,865.43
09/28/2015	$12,803,865.43	$8,271.43	$2,707,463.17	$10,104,673.69
09/29/2015	$10,104,673.69	$5,974.26	$599,321.41	$9,511,326.54
09/30/2015	$9,511,326.54	$6,960.85	$10,667.76	$9,507,619.63
Totals	$6,046,193.77	$9,690,139.72	$6,228,713.86	$9,507,619.63

Account Summary

Ending Balance:	$9,507,619.63	**Minimum Balance:**	$3,202,439.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,803,865.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,934,193.25	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$3,068.28
Administrative Fee:	($121.94)
Cash Management Fee:	($46.04)
Adjusted Interest:	$2,900.30
Balance Including Interest:	$9,510,519.93

9/1/2015 - 9/30/2015

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$23,032,963.86	$12,758.14	$0.00	$23,045,722.00
09/02/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/03/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/04/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/05/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/06/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/07/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/08/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/09/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/10/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/11/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/12/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/13/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/14/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/15/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/16/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/17/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/18/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/19/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/20/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/21/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/22/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/23/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/24/2015	$23,045,722.00	$0.00	$0.00	$23,045,722.00
09/25/2015	$23,045,722.00	$0.00	$9,595,219.42	$13,450,502.58
09/26/2015	$13,450,502.58	$0.00	$0.00	$13,450,502.58
09/27/2015	$13,450,502.58	$0.00	$0.00	$13,450,502.58
09/28/2015	$13,450,502.58	$0.00	$0.00	$13,450,502.58
09/29/2015	$13,450,502.58	$0.00	$0.00	$13,450,502.58
09/30/2015	$13,450,502.58	$0.00	$0.00	$13,450,502.58
Totals	$23,032,963.86	$12,758.14	$9,595,219.42	$13,450,502.58

Account Summary

Ending Balance:	$13,450,502.58	**Minimum Balance:**	$13,450,502.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,045,722.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$21,126,678.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$10,923.58
Administrative Fee:	($434.11)
Cash Management Fee:	($163.92)
Adjusted Interest:	$10,325.55
Balance Including Interest:	$13,460,828.13

9/1/2015 - 9/30/2015

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$48,904,924.16	$24,722.19	$0.00	$48,929,646.35
09/02/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/03/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/04/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/05/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/06/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/07/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/08/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/09/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/10/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/11/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/12/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/13/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/14/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/15/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/16/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/17/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/18/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/19/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/20/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/21/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/22/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/23/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/24/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/25/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/26/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/27/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/28/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/29/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
09/30/2015	$48,929,646.35	$0.00	$0.00	$48,929,646.35
Totals	$48,904,924.16	$24,722.19	$0.00	$48,929,646.35

Account Summary

Ending Balance:	$48,929,646.35	**Minimum Balance:**	$48,929,646.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,929,646.35	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$48,929,646.35	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009571 %

Gross Earnings:	$25,299.14
Administrative Fee:	($1,019.37)
Cash Management Fee:	($384.91)
Adjusted Interest:	$23,894.86
Balance Including Interest:	$48,953,541.21

9/1/2015 - 9/30/2015

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$498,570.89	$57,591.09	$1,689.20	$554,472.78
09/02/2015	$554,472.78	$0.00	$29,378.97	$525,093.81
09/03/2015	$525,093.81	$19,321.33	$0.00	$544,415.14
09/04/2015	$544,415.14	$27,026.78	$325.26	$571,116.66
09/05/2015	$571,116.66	$0.00	$0.00	$571,116.66
09/06/2015	$571,116.66	$0.00	$0.00	$571,116.66
09/07/2015	$571,116.66	$0.00	$0.00	$571,116.66
09/08/2015	$571,116.66	$0.00	$0.00	$571,116.66
09/09/2015	$571,116.66	$13,781.50	$8,817.53	$576,080.63
09/10/2015	$576,080.63	$12,509.00	$8,239.05	$580,350.58
09/11/2015	$580,350.58	$2,338.60	$655.55	$582,033.63
09/12/2015	$582,033.63	$0.00	$0.00	$582,033.63
09/13/2015	$582,033.63	$0.00	$0.00	$582,033.63
09/14/2015	$582,033.63	$35,209.05	$14,980.28	$602,262.40
09/15/2015	$602,262.40	$0.00	$8,205.47	$594,056.93
09/16/2015	$594,056.93	$14,319.68	$28,995.33	$579,381.28
09/17/2015	$579,381.28	$14,321.21	$353.00	$593,349.49
09/18/2015	$593,349.49	$0.00	$0.00	$593,349.49
09/19/2015	$593,349.49	$0.00	$0.00	$593,349.49
09/20/2015	$593,349.49	$0.00	$0.00	$593,349.49
09/21/2015	$593,349.49	$14,395.60	$6,605.16	$601,139.93
09/22/2015	$601,139.93	$0.00	$1,046.87	$600,093.06
09/23/2015	$600,093.06	$4,804.00	$19,941.73	$584,955.33
09/24/2015	$584,955.33	$5,031.55	$0.00	$589,986.88
09/25/2015	$589,986.88	$161.27	$295.00	$589,853.15
09/26/2015	$589,853.15	$0.00	$0.00	$589,853.15
09/27/2015	$589,853.15	$0.00	$0.00	$589,853.15
09/28/2015	$589,853.15	$0.00	$142.41	$589,710.74
09/29/2015	$589,710.74	$16,540.38	$18,377.95	$587,873.17
09/30/2015	$587,873.17	$4,178.62	$3,134.99	$588,916.80
Totals	$498,570.89	$241,529.66	$151,183.75	$588,916.80

Account Summary

Ending Balance:	$588,916.80	**Minimum Balance:**	$525,093.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$602,262.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$581,447.70	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$300.63
Administrative Fee:	($11.95)
Cash Management Fee:	($4.51)
Adjusted Interest:	$284.17
Balance Including Interest:	$589,200.97

9/1/2015 - 9/30/2015

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$116,551.02	$56.92	$0.00	$116,607.94
09/02/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/03/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/04/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/05/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/06/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/07/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/08/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/09/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/10/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/11/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/12/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/13/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/14/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/15/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/16/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/17/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/18/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/19/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/20/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/21/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/22/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/23/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/24/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/25/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/26/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/27/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/28/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/29/2015	$116,607.94	$0.00	$0.00	$116,607.94
09/30/2015	$116,607.94	$1.92	$0.00	$116,609.86
Totals	$116,551.02	$58.84	$0.00	$116,609.86

Account Summary

Ending Balance:	$116,609.86	**Minimum Balance:**	$116,607.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,609.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$116,608.00	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.009390 %

Gross Earnings:	$60.30
Administrative Fee:	($2.40)
Cash Management Fee:	($0.90)
Adjusted Interest:	$57.00
Balance Including Interest:	$116,666.86

9/1/2015 - 9/30/2015

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$13,230,958.00	$5,014.63	$2,165,535.43	$11,070,437.20
09/02/2015	$11,070,437.20	$791.66	$150,098.17	$10,921,130.69
09/03/2015	$10,921,130.69	$295,057.24	$163,710.26	$11,052,477.67
09/04/2015	$11,052,477.67	$151,079.42	$46,456.73	$11,157,100.36
09/05/2015	$11,157,100.36	$0.00	$0.00	$11,157,100.36
09/06/2015	$11,157,100.36	$0.00	$0.00	$11,157,100.36
09/07/2015	$11,157,100.36	$0.00	$0.00	$11,157,100.36
09/08/2015	$11,157,100.36	$18,930.29	$1,778,582.26	$9,397,448.39
09/09/2015	$9,397,448.39	$30,634.71	$64,112.15	$9,363,970.95
09/10/2015	$9,363,970.95	$1,590,355.92	$1,061,153.34	$9,893,173.53
09/11/2015	$9,893,173.53	$132,593.82	$589,996.65	$9,435,770.70
09/12/2015	$9,435,770.70	$0.00	$0.00	$9,435,770.70
09/13/2015	$9,435,770.70	$0.00	$0.00	$9,435,770.70
09/14/2015	$9,435,770.70	$35,917.33	$42,796.70	$9,428,891.33
09/15/2015	$9,428,891.33	$187,871.82	$795,031.53	$8,821,731.62
09/16/2015	$8,821,731.62	$16,297.66	$216,625.71	$8,621,403.57
09/17/2015	$8,621,403.57	$53,397.15	$3,805.93	$8,670,994.79
09/18/2015	$8,670,994.79	$213,545.19	$36,417.54	$8,848,122.44
09/19/2015	$8,848,122.44	$0.00	$0.00	$8,848,122.44
09/20/2015	$8,848,122.44	$0.00	$0.00	$8,848,122.44
09/21/2015	$8,848,122.44	$345,531.35	$305,706.95	$8,887,946.84
09/22/2015	$8,887,946.84	$50,799.35	$757,153.90	$8,181,592.29
09/23/2015	$8,181,592.29	$77,489.12	$22,428.52	$8,236,652.89
09/24/2015	$8,236,652.89	$57,794.13	$50,496.49	$8,243,950.53
09/25/2015	$8,243,950.53	$127,993.66	$240,707.51	$8,131,236.68
09/26/2015	$8,131,236.68	$0.00	$0.00	$8,131,236.68
09/27/2015	$8,131,236.68	$0.00	$0.00	$8,131,236.68
09/28/2015	$8,131,236.68	$113,417.89	$48,563.82	$8,196,090.75
09/29/2015	$8,196,090.75	$78,790.87	$573,809.18	$7,701,072.44
09/30/2015	$7,701,072.44	$16,312,941.97	$11,265,907.35	$12,748,107.06
Totals	$13,230,958.00	$19,896,245.18	$20,379,096.12	$12,748,107.06

Account Summary

Ending Balance:	$12,748,107.06	**Minimum Balance:**	$7,701,072.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,748,107.06	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,443,695.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,882.88
Administrative Fee:	($194.05)
Cash Management Fee:	($73.27)
Adjusted Interest:	$4,615.56
Balance Including Interest:	$12,752,722.62

9/1/2015 - 9/30/2015

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,097,092.69	$239.39	$0.00	$1,097,332.08
09/02/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/03/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/04/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/05/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/06/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/07/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/08/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/09/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/10/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/11/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/12/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/13/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/14/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/15/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/16/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/17/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/18/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/19/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/20/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/21/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/22/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/23/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/24/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/25/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/26/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/27/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/28/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/29/2015	$1,097,332.08	$0.00	$0.00	$1,097,332.08
09/30/2015	$1,097,332.08	$35.33	$0.00	$1,097,367.41
Totals	$1,097,092.69	$274.72	$0.00	$1,097,367.41

Account Summary

Ending Balance:	$1,097,367.41	**Minimum Balance:**	$1,097,332.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,097,367.41	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,097,333.26	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$567.37
Administrative Fee:	($22.55)
Cash Management Fee:	($8.51)
Adjusted Interest:	$536.31
Balance Including Interest:	$1,097,903.72

9/1/2015 - 9/30/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$13,917,262.39	$7,127.16	$0.00	$13,924,389.55
09/02/2015	$13,924,389.55	$0.00	$937.50	$13,923,452.05
09/03/2015	$13,923,452.05	$0.00	$12,840.00	$13,910,612.05
09/04/2015	$13,910,612.05	$0.00	$19.22	$13,910,592.83
09/05/2015	$13,910,592.83	$0.00	$0.00	$13,910,592.83
09/06/2015	$13,910,592.83	$0.00	$0.00	$13,910,592.83
09/07/2015	$13,910,592.83	$0.00	$0.00	$13,910,592.83
09/08/2015	$13,910,592.83	$0.00	$6,010.10	$13,904,582.73
09/09/2015	$13,904,582.73	$0.00	$2,215.90	$13,902,366.83
09/10/2015	$13,902,366.83	$0.00	$0.00	$13,902,366.83
09/11/2015	$13,902,366.83	$0.00	$0.00	$13,902,366.83
09/12/2015	$13,902,366.83	$0.00	$0.00	$13,902,366.83
09/13/2015	$13,902,366.83	$0.00	$0.00	$13,902,366.83
09/14/2015	$13,902,366.83	$0.00	$0.00	$13,902,366.83
09/15/2015	$13,902,366.83	$0.00	$0.00	$13,902,366.83
09/16/2015	$13,902,366.83	$0.00	$53,577.00	$13,848,789.83
09/17/2015	$13,848,789.83	$0.00	$13,380.18	$13,835,409.65
09/18/2015	$13,835,409.65	$0.00	$5,050.50	$13,830,359.15
09/19/2015	$13,830,359.15	$0.00	$0.00	$13,830,359.15
09/20/2015	$13,830,359.15	$0.00	$0.00	$13,830,359.15
09/21/2015	$13,830,359.15	$0.00	$3,909.15	$13,826,450.00
09/22/2015	$13,826,450.00	$0.00	$0.00	$13,826,450.00
09/23/2015	$13,826,450.00	$0.00	$6,697.73	$13,819,752.27
09/24/2015	$13,819,752.27	$0.00	$351.95	$13,819,400.32
09/25/2015	$13,819,400.32	$0.00	$709.72	$13,818,690.60
09/26/2015	$13,818,690.60	$0.00	$0.00	$13,818,690.60
09/27/2015	$13,818,690.60	$0.00	$0.00	$13,818,690.60
09/28/2015	$13,818,690.60	$0.00	$47,611.54	$13,771,079.06
09/29/2015	$13,771,079.06	$0.00	$0.00	$13,771,079.06
09/30/2015	$13,771,079.06	$3,193.80	$1,059,689.01	$12,714,583.85
Totals	$13,917,262.39	$10,320.96	$1,212,999.50	$12,714,583.85

Account Summary

Ending Balance:	$12,714,583.85	**Minimum Balance:**	$12,714,583.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,924,389.55	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$13,826,737.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$7,149.14
Administrative Fee:	($284.11)
Cash Management Fee:	($107.28)
Adjusted Interest:	$6,757.75
Balance Including Interest:	$12,721,341.60

9/1/2015 - 9/30/2015

064013010 - HIGHLINE SD #401 CIP 2002

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$662,639.98	$348.36	$9,545.62	$653,442.72
09/02/2015	$653,442.72	$0.00	$1,901.79	$651,540.93
09/03/2015	$651,540.93	$0.00	$191.63	$651,349.30
09/04/2015	$651,349.30	$0.00	$325.00	$651,024.30
09/05/2015	$651,024.30	$0.00	$0.00	$651,024.30
09/06/2015	$651,024.30	$0.00	$0.00	$651,024.30
09/07/2015	$651,024.30	$0.00	$0.00	$651,024.30
09/08/2015	$651,024.30	$0.00	$4,873.80	$646,150.50
09/09/2015	$646,150.50	$0.00	$1,867.66	$644,282.84
09/10/2015	$644,282.84	$0.00	$619.50	$643,663.34
09/11/2015	$643,663.34	$0.00	$2,405.00	$641,258.34
09/12/2015	$641,258.34	$0.00	$0.00	$641,258.34
09/13/2015	$641,258.34	$0.00	$0.00	$641,258.34
09/14/2015	$641,258.34	$0.00	$0.00	$641,258.34
09/15/2015	$641,258.34	$0.00	$5,959.29	$635,299.05
09/16/2015	$635,299.05	$0.00	$2,411.25	$632,887.80
09/17/2015	$632,887.80	$527.75	$5,205.48	$628,210.07
09/18/2015	$628,210.07	$0.00	$1,000.00	$627,210.07
09/19/2015	$627,210.07	$0.00	$0.00	$627,210.07
09/20/2015	$627,210.07	$0.00	$0.00	$627,210.07
09/21/2015	$627,210.07	$0.00	$427.06	$626,783.01
09/22/2015	$626,783.01	$0.00	$400.00	$626,383.01
09/23/2015	$626,383.01	$0.00	$18,364.63	$608,018.38
09/24/2015	$608,018.38	$0.00	$7,582.18	$600,436.20
09/25/2015	$600,436.20	$65,782.62	$1,877.16	$664,341.66
09/26/2015	$664,341.66	$0.00	$0.00	$664,341.66
09/27/2015	$664,341.66	$0.00	$0.00	$664,341.66
09/28/2015	$664,341.66	$487.97	$127.37	$664,702.26
09/29/2015	$664,702.26	$0.00	$113.40	$664,588.86
09/30/2015	$664,588.86	$9,037.33	$0.00	$673,626.19
Totals	$662,639.98	$76,184.03	$65,197.82	$673,626.19

Account Summary

Ending Balance:	$673,626.19	**Minimum Balance:**	$600,436.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$673,626.19	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$643,171.67	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$332.55
Administrative Fee:	($13.22)
Cash Management Fee:	($4.99)
Adjusted Interest:	$314.34
Balance Including Interest:	$673,940.53

9/1/2015 - 9/30/2015

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$366,765.82	$196.50	$0.00	$366,962.32
09/02/2015	$366,962.32	$0.00	$0.00	$366,962.32
09/03/2015	$366,962.32	$0.00	$0.00	$366,962.32
09/04/2015	$366,962.32	$0.00	$0.00	$366,962.32
09/05/2015	$366,962.32	$0.00	$0.00	$366,962.32
09/06/2015	$366,962.32	$0.00	$0.00	$366,962.32
09/07/2015	$366,962.32	$0.00	$0.00	$366,962.32
09/08/2015	$366,962.32	$0.00	$0.00	$366,962.32
09/09/2015	$366,962.32	$0.00	$2,500.00	$364,462.32
09/10/2015	$364,462.32	$0.00	$0.00	$364,462.32
09/11/2015	$364,462.32	$0.00	$1,000.00	$363,462.32
09/12/2015	$363,462.32	$0.00	$0.00	$363,462.32
09/13/2015	$363,462.32	$0.00	$0.00	$363,462.32
09/14/2015	$363,462.32	$0.00	$0.00	$363,462.32
09/15/2015	$363,462.32	$0.00	$0.00	$363,462.32
09/16/2015	$363,462.32	$0.00	$1,000.00	$362,462.32
09/17/2015	$362,462.32	$0.00	$360.89	$362,101.43
09/18/2015	$362,101.43	$0.00	$10,000.00	$352,101.43
09/19/2015	$352,101.43	$0.00	$0.00	$352,101.43
09/20/2015	$352,101.43	$0.00	$0.00	$352,101.43
09/21/2015	$352,101.43	$0.00	$0.00	$352,101.43
09/22/2015	$352,101.43	$0.00	$10,000.00	$342,101.43
09/23/2015	$342,101.43	$0.00	$0.00	$342,101.43
09/24/2015	$342,101.43	$0.00	$54.73	$342,046.70
09/25/2015	$342,046.70	$13,058.63	$0.00	$355,105.33
09/26/2015	$355,105.33	$0.00	$0.00	$355,105.33
09/27/2015	$355,105.33	$0.00	$0.00	$355,105.33
09/28/2015	$355,105.33	$0.00	$0.00	$355,105.33
09/29/2015	$355,105.33	$0.00	$5,000.00	$350,105.33
09/30/2015	$350,105.33	$4.38	$0.00	$350,109.71
Totals	$366,765.82	$13,259.51	$29,915.62	$350,109.71

Account Summary

Ending Balance:	$350,109.71	**Minimum Balance:**	$342,046.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,962.32	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$358,726.34	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009429 %

Gross Earnings:	$185.48
Administrative Fee:	($7.37)
Cash Management Fee:	($2.78)
Adjusted Interest:	$175.33
Balance Including Interest:	$350,285.04

9/1/2015 - 9/30/2015

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$122,920.27	$62.18	$0.00	$122,982.45
09/02/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/03/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/04/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/05/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/06/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/07/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/08/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/09/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/10/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/11/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/12/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/13/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/14/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/15/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/16/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/17/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/18/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/19/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/20/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/21/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/22/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/23/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/24/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/25/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/26/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/27/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/28/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/29/2015	$122,982.45	$0.00	$0.00	$122,982.45
09/30/2015	$122,982.45	$2.98	$0.00	$122,985.43
Totals	$122,920.27	$65.16	$0.00	$122,985.43

Account Summary

Ending Balance:	$122,985.43	**Minimum Balance:**	$122,982.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,985.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$122,982.55	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.009398 %

Gross Earnings:	$63.59
Administrative Fee:	($2.53)
Cash Management Fee:	($0.95)
Adjusted Interest:	$60.11
Balance Including Interest:	$123,045.54

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
09/01/2015	$9,975,734.19	$5,017.78	$0.00	$9,980,751.97
09/02/2015	$9,980,751.97	$0.00	$0.00	$9,980,751.97
09/03/2015	$9,980,751.97	$15,581.74	$0.00	$9,996,333.71
09/04/2015	$9,996,333.71	$9,808.90	$0.00	$10,006,142.61
09/05/2015	$10,006,142.61	$0.00	$0.00	$10,006,142.61
09/06/2015	$10,006,142.61	$0.00	$0.00	$10,006,142.61
09/07/2015	$10,006,142.61	$0.00	$0.00	$10,006,142.61
09/08/2015	$10,006,142.61	$8,611.54	$1,527.05	$10,013,227.10
09/09/2015	$10,013,227.10	$13,222.04	$239.95	$10,026,209.19
09/10/2015	$10,026,209.19	$656,380.63	$0.00	$10,682,589.82
09/11/2015	$10,682,589.82	$9,748.20	$0.00	$10,692,338.02
09/12/2015	$10,692,338.02	$0.00	$0.00	$10,692,338.02
09/13/2015	$10,692,338.02	$0.00	$0.00	$10,692,338.02
09/14/2015	$10,692,338.02	$16,427.91	$246.24	$10,708,519.69
09/15/2015	$10,708,519.69	$87,274.75	$0.00	$10,795,794.44
09/16/2015	$10,795,794.44	$7,602.75	$675.91	$10,802,721.28
09/17/2015	$10,802,721.28	$12,536.78	$0.00	$10,815,258.06
09/18/2015	$10,815,258.06	$15,100.30	$0.00	$10,830,358.36
09/19/2015	$10,830,358.36	$0.00	$0.00	$10,830,358.36
09/20/2015	$10,830,358.36	$0.00	$0.00	$10,830,358.36
09/21/2015	$10,830,358.36	$36,607.84	$0.00	$10,866,966.20
09/22/2015	$10,866,966.20	$10,780.15	$0.00	$10,877,746.35
09/23/2015	$10,877,746.35	$17,325.40	$0.00	$10,895,071.75
09/24/2015	$10,895,071.75	$14,533.54	$0.00	$10,909,605.29
09/25/2015	$10,909,605.29	$7,420.80	$0.00	$10,917,026.09
09/26/2015	$10,917,026.09	$0.00	$0.00	$10,917,026.09
09/27/2015	$10,917,026.09	$0.00	$0.00	$10,917,026.09
09/28/2015	$10,917,026.09	$26,321.91	$404.12	$10,942,943.88
09/29/2015	$10,942,943.88	$30,152.70	$40.50	$10,973,056.08
09/30/2015	$10,973,056.08	$32,739.93	$603.86	$11,005,192.15
Totals	$9,975,734.19	$1,033,195.59	$3,737.63	$11,005,192.15

Account Summary

Ending Balance:	$11,005,192.15	**Minimum Balance:**	$9,980,751.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,005,192.15	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,587,215.89	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$5,474.13
Administrative Fee:	($217.55)
Cash Management Fee:	($82.15)
Adjusted Interest:	$5,174.43
Balance Including Interest:	$11,010,366.58

9/1/2015 - 9/30/2015

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,087,068.80	$3,821.24	$50,116.95	$2,040,773.09
09/02/2015	$2,040,773.09	$6,967.23	$16,506.76	$2,031,233.56
09/03/2015	$2,031,233.56	$5,704.20	$8,377.75	$2,028,560.01
09/04/2015	$2,028,560.01	$1,621.34	$37,372.82	$1,992,808.53
09/05/2015	$1,992,808.53	$0.00	$0.00	$1,992,808.53
09/06/2015	$1,992,808.53	$0.00	$0.00	$1,992,808.53
09/07/2015	$1,992,808.53	$0.00	$0.00	$1,992,808.53
09/08/2015	$1,992,808.53	$11,492.18	$47,158.37	$1,957,142.34
09/09/2015	$1,957,142.34	$4,964.36	$21,742.34	$1,940,364.36
09/10/2015	$1,940,364.36	$12,273.83	$49,206.29	$1,903,431.90
09/11/2015	$1,903,431.90	$15,643.32	$3,225.77	$1,915,849.45
09/12/2015	$1,915,849.45	$0.00	$0.00	$1,915,849.45
09/13/2015	$1,915,849.45	$0.00	$0.00	$1,915,849.45
09/14/2015	$1,915,849.45	$5,135.44	$140,019.53	$1,780,965.36
09/15/2015	$1,780,965.36	$24,433.37	$169,279.11	$1,636,119.62
09/16/2015	$1,636,119.62	$15,476.18	$13,986.01	$1,637,609.79
09/17/2015	$1,637,609.79	$1,301.13	$37,169.48	$1,601,741.44
09/18/2015	$1,601,741.44	$6,436.88	$70,410.46	$1,537,767.86
09/19/2015	$1,537,767.86	$0.00	$0.00	$1,537,767.86
09/20/2015	$1,537,767.86	$0.00	$0.00	$1,537,767.86
09/21/2015	$1,537,767.86	$7,501.08	$24,712.90	$1,520,556.04
09/22/2015	$1,520,556.04	$3,989.90	$6,754.63	$1,517,791.31
09/23/2015	$1,517,791.31	$20,082.68	$7,607.11	$1,530,266.88
09/24/2015	$1,530,266.88	$3,106.76	$265.95	$1,533,107.69
09/25/2015	$1,533,107.69	$5,417.10	$4,787.29	$1,533,737.50
09/26/2015	$1,533,737.50	$0.00	$0.00	$1,533,737.50
09/27/2015	$1,533,737.50	$0.00	$0.00	$1,533,737.50
09/28/2015	$1,533,737.50	$12,715.15	$3,595.23	$1,542,857.42
09/29/2015	$1,542,857.42	$7,139.10	$287.53	$1,549,708.99
09/30/2015	$1,549,708.99	$1,187,687.54	$803,143.40	$1,934,253.13
Totals	$2,087,068.80	$1,362,910.01	$1,515,725.68	$1,934,253.13

Account Summary

Ending Balance:	$1,934,253.13	**Minimum Balance:**	$1,517,791.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,040,773.09	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,753,992.72	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$906.91
Administrative Fee:	($36.04)
Cash Management Fee:	($13.61)
Adjusted Interest:	$857.26
Balance Including Interest:	$1,935,110.39

9/1/2015 - 9/30/2015

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$84,742.21	$34.98	$0.00	$84,777.19
09/02/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/03/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/04/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/05/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/06/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/07/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/08/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/09/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/10/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/11/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/12/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/13/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/14/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/15/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/16/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/17/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/18/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/19/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/20/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/21/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/22/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/23/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/24/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/25/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/26/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/27/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/28/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/29/2015	$84,777.19	$0.00	$0.00	$84,777.19
09/30/2015	$84,777.19	$1.69	$0.00	$84,778.88
Totals	$84,742.21	$36.67	$0.00	$84,778.88

Account Summary

Ending Balance:	$84,778.88	**Minimum Balance:**	$84,777.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,778.88	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$84,777.25	**Charge Rate:**	0.024971 %
				Cash Mgmt Rate:	0.009472 %

Gross Earnings:	$43.83
Administrative Fee:	($1.74)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.43
Balance Including Interest:	$84,820.31

9/1/2015 - 9/30/2015

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,568,398.85	$951.17	$0.00	$1,569,350.02
09/02/2015	$1,569,350.02	$0.00	$0.00	$1,569,350.02
09/03/2015	$1,569,350.02	$1,085.95	$75.15	$1,570,360.82
09/04/2015	$1,570,360.82	$389.75	$0.00	$1,570,750.57
09/05/2015	$1,570,750.57	$0.00	$0.00	$1,570,750.57
09/06/2015	$1,570,750.57	$0.00	$0.00	$1,570,750.57
09/07/2015	$1,570,750.57	$0.00	$0.00	$1,570,750.57
09/08/2015	$1,570,750.57	$750.04	$0.00	$1,571,500.61
09/09/2015	$1,571,500.61	$911.37	$21.73	$1,572,390.25
09/10/2015	$1,572,390.25	$221.99	$0.00	$1,572,612.24
09/11/2015	$1,572,612.24	$735.20	$0.00	$1,573,347.44
09/12/2015	$1,573,347.44	$0.00	$0.00	$1,573,347.44
09/13/2015	$1,573,347.44	$0.00	$0.00	$1,573,347.44
09/14/2015	$1,573,347.44	$1,222.43	$0.00	$1,574,569.87
09/15/2015	$1,574,569.87	$4,908.65	$40.21	$1,579,438.31
09/16/2015	$1,579,438.31	$430.97	$11.37	$1,579,857.91
09/17/2015	$1,579,857.91	$309.72	$0.00	$1,580,167.63
09/18/2015	$1,580,167.63	$591.97	$0.00	$1,580,759.60
09/19/2015	$1,580,759.60	$0.00	$0.00	$1,580,759.60
09/20/2015	$1,580,759.60	$0.00	$0.00	$1,580,759.60
09/21/2015	$1,580,759.60	$1,183.83	$0.00	$1,581,943.43
09/22/2015	$1,581,943.43	$292.67	$217.88	$1,582,018.22
09/23/2015	$1,582,018.22	$1,742.26	$0.00	$1,583,760.48
09/24/2015	$1,583,760.48	$426.87	$0.00	$1,584,187.35
09/25/2015	$1,584,187.35	$1,034.07	$0.00	$1,585,221.42
09/26/2015	$1,585,221.42	$0.00	$0.00	$1,585,221.42
09/27/2015	$1,585,221.42	$0.00	$0.00	$1,585,221.42
09/28/2015	$1,585,221.42	$1,642.37	$0.00	$1,586,863.79
09/29/2015	$1,586,863.79	$1,699.37	$68.44	$1,588,494.72
09/30/2015	$1,588,494.72	$922.97	$84,940.71	$1,504,476.98
Totals	$1,568,398.85	$21,453.62	$85,375.49	$1,504,476.98

Account Summary

Ending Balance:	$1,504,476.98	**Minimum Balance:**	$1,504,476.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,588,494.72	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,575,077.68	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$814.40
Administrative Fee:	($32.36)
Cash Management Fee:	($12.22)
Adjusted Interest:	$769.82
Balance Including Interest:	$1,505,246.80

9/1/2015 - 9/30/2015

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$172,127.94	$84.54	$0.00	$172,212.48
09/02/2015	$172,212.48	$2,360.00	$260.75	$174,311.73
09/03/2015	$174,311.73	$678.00	$0.00	$174,989.73
09/04/2015	$174,989.73	$0.00	$0.00	$174,989.73
09/05/2015	$174,989.73	$0.00	$0.00	$174,989.73
09/06/2015	$174,989.73	$0.00	$0.00	$174,989.73
09/07/2015	$174,989.73	$0.00	$0.00	$174,989.73
09/08/2015	$174,989.73	$800.00	$0.00	$175,789.73
09/09/2015	$175,789.73	$1,635.00	$498.92	$176,925.81
09/10/2015	$176,925.81	$8,428.67	$0.00	$185,354.48
09/11/2015	$185,354.48	$12,985.05	$0.00	$198,339.53
09/12/2015	$198,339.53	$0.00	$0.00	$198,339.53
09/13/2015	$198,339.53	$0.00	$0.00	$198,339.53
09/14/2015	$198,339.53	$0.00	$0.00	$198,339.53
09/15/2015	$198,339.53	$2,082.00	$133.00	$200,288.53
09/16/2015	$200,288.53	$4,470.00	$233.10	$204,525.43
09/17/2015	$204,525.43	$0.00	$55.00	$204,470.43
09/18/2015	$204,470.43	$1,262.60	$0.00	$205,733.03
09/19/2015	$205,733.03	$0.00	$0.00	$205,733.03
09/20/2015	$205,733.03	$0.00	$0.00	$205,733.03
09/21/2015	$205,733.03	$1,497.70	$0.00	$207,230.73
09/22/2015	$207,230.73	$1,924.75	$434.16	$208,721.32
09/23/2015	$208,721.32	$8,429.00	$0.00	$217,150.32
09/24/2015	$217,150.32	$1,093.00	$0.00	$218,243.32
09/25/2015	$218,243.32	$538.00	$0.00	$218,781.32
09/26/2015	$218,781.32	$0.00	$0.00	$218,781.32
09/27/2015	$218,781.32	$0.00	$0.00	$218,781.32
09/28/2015	$218,781.32	$1,006.00	$19.11	$219,768.21
09/29/2015	$219,768.21	$0.00	$0.00	$219,768.21
09/30/2015	$219,768.21	$18,216.98	$0.00	$237,985.19
Totals	$172,127.94	$67,491.29	$1,634.04	$237,985.19

Account Summary

Ending Balance:	$237,985.19	**Minimum Balance:**	$172,212.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,985.19	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$198,819.86	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.009424 %

Gross Earnings:	$102.80
Administrative Fee:	($4.09)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.17
Balance Including Interest:	$238,082.36

9/1/2015 - 9/30/2015

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,717,433.38	$863.10	$0.00	$1,718,296.48
09/02/2015	$1,718,296.48	$0.00	$0.00	$1,718,296.48
09/03/2015	$1,718,296.48	$4,583.51	$317.28	$1,722,562.71
09/04/2015	$1,722,562.71	$1,629.03	$0.00	$1,724,191.74
09/05/2015	$1,724,191.74	$0.00	$0.00	$1,724,191.74
09/06/2015	$1,724,191.74	$0.00	$0.00	$1,724,191.74
09/07/2015	$1,724,191.74	$0.00	$0.00	$1,724,191.74
09/08/2015	$1,724,191.74	$3,135.31	$0.00	$1,727,327.05
09/09/2015	$1,727,327.05	$3,848.04	$91.76	$1,731,083.33
09/10/2015	$1,731,083.33	$928.90	$0.00	$1,732,012.23
09/11/2015	$1,732,012.23	$3,104.21	$0.00	$1,735,116.44
09/12/2015	$1,735,116.44	$0.00	$0.00	$1,735,116.44
09/13/2015	$1,735,116.44	$0.00	$0.00	$1,735,116.44
09/14/2015	$1,735,116.44	$5,161.40	$0.00	$1,740,277.84
09/15/2015	$1,740,277.84	$20,725.59	$169.79	$1,760,833.64
09/16/2015	$1,760,833.64	$1,819.65	$48.02	$1,762,605.27
09/17/2015	$1,762,605.27	$1,307.71	$0.00	$1,763,912.98
09/18/2015	$1,763,912.98	$2,499.45	$0.00	$1,766,412.43
09/19/2015	$1,766,412.43	$0.00	$0.00	$1,766,412.43
09/20/2015	$1,766,412.43	$0.00	$0.00	$1,766,412.43
09/21/2015	$1,766,412.43	$4,998.47	$0.00	$1,771,410.90
09/22/2015	$1,771,410.90	$1,235.77	$850.59	$1,771,796.08
09/23/2015	$1,771,796.08	$7,207.60	$0.00	$1,779,003.68
09/24/2015	$1,779,003.68	$1,802.33	$0.00	$1,780,806.01
09/25/2015	$1,780,806.01	$4,366.11	$0.00	$1,785,172.12
09/26/2015	$1,785,172.12	$0.00	$0.00	$1,785,172.12
09/27/2015	$1,785,172.12	$0.00	$0.00	$1,785,172.12
09/28/2015	$1,785,172.12	$6,934.53	$0.00	$1,792,106.65
09/29/2015	$1,792,106.65	$7,175.19	$288.98	$1,798,992.86
09/30/2015	$1,798,992.86	$3,833.06	$0.00	$1,802,825.92
Totals	$1,717,433.38	$87,158.96	$1,766.42	$1,802,825.92

Account Summary

Ending Balance:	$1,802,825.92	**Minimum Balance:**	$1,718,296.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,802,825.92	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,754,367.33	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$907.10
Administrative Fee:	($36.05)
Cash Management Fee:	($13.61)
Adjusted Interest:	$857.44
Balance Including Interest:	$1,803,683.36

9/1/2015 - 9/30/2015

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$13,937,826.05	$91,312.23	$585,673.46	$13,443,464.82
09/02/2015	$13,443,464.82	$9,341.88	$169,194.93	$13,283,611.77
09/03/2015	$13,283,611.77	$245,231.27	$231,096.19	$13,297,746.85
09/04/2015	$13,297,746.85	$43,724.69	$89,665.48	$13,251,806.06
09/05/2015	$13,251,806.06	$0.00	$0.00	$13,251,806.06
09/06/2015	$13,251,806.06	$0.00	$0.00	$13,251,806.06
09/07/2015	$13,251,806.06	$0.00	$0.00	$13,251,806.06
09/08/2015	$13,251,806.06	$113,013.77	$108,993.62	$13,255,826.21
09/09/2015	$13,255,826.21	$46,198.43	$519,487.27	$12,782,537.37
09/10/2015	$12,782,537.37	$37,262.79	$680,775.07	$12,139,025.09
09/11/2015	$12,139,025.09	$64,640.47	$61,493.24	$12,142,172.32
09/12/2015	$12,142,172.32	$0.00	$0.00	$12,142,172.32
09/13/2015	$12,142,172.32	$0.00	$0.00	$12,142,172.32
09/14/2015	$12,142,172.32	$66,239.30	$265,227.33	$11,943,184.29
09/15/2015	$11,943,184.29	$468,310.37	$2,167,041.26	$10,244,453.40
09/16/2015	$10,244,453.40	$158,474.99	$228,516.29	$10,174,412.10
09/17/2015	$10,174,412.10	$47,014.41	$48,625.31	$10,172,801.20
09/18/2015	$10,172,801.20	$43,680.38	$7,940.31	$10,208,541.27
09/19/2015	$10,208,541.27	$0.00	$0.00	$10,208,541.27
09/20/2015	$10,208,541.27	$0.00	$0.00	$10,208,541.27
09/21/2015	$10,208,541.27	$142,339.69	$77,351.61	$10,273,529.35
09/22/2015	$10,273,529.35	$30,558.98	$334,376.54	$9,969,711.79
09/23/2015	$9,969,711.79	$50,836.58	$329,381.26	$9,691,167.11
09/24/2015	$9,691,167.11	$59,713.03	$234,932.69	$9,515,947.45
09/25/2015	$9,515,947.45	$85,425.85	$55,025.30	$9,546,348.00
09/26/2015	$9,546,348.00	$0.00	$0.00	$9,546,348.00
09/27/2015	$9,546,348.00	$0.00	$0.00	$9,546,348.00
09/28/2015	$9,546,348.00	$44,843.72	$4,533.68	$9,586,658.04
09/29/2015	$9,586,658.04	$108,098.69	$10,329.69	$9,684,427.04
09/30/2015	$9,684,427.04	$12,362,796.36	$8,828,013.11	$13,219,210.29
Totals	$13,937,826.05	$14,319,057.88	$15,037,673.64	$13,219,210.29

Account Summary

Ending Balance:	$13,219,210.29	**Minimum Balance:**	$9,515,947.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,443,464.82	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$11,379,204.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,883.63
Administrative Fee:	($233.82)
Cash Management Fee:	($88.29)
Adjusted Interest:	$5,561.52
Balance Including Interest:	$13,224,771.81

9/1/2015 - 9/30/2015

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,681,854.44	$717.02	$0.00	$1,682,571.46
09/02/2015	$1,682,571.46	$0.00	$0.00	$1,682,571.46
09/03/2015	$1,682,571.46	$0.00	$0.00	$1,682,571.46
09/04/2015	$1,682,571.46	$0.00	$0.00	$1,682,571.46
09/05/2015	$1,682,571.46	$0.00	$0.00	$1,682,571.46
09/06/2015	$1,682,571.46	$0.00	$0.00	$1,682,571.46
09/07/2015	$1,682,571.46	$0.00	$0.00	$1,682,571.46
09/08/2015	$1,682,571.46	$0.00	$0.00	$1,682,571.46
09/09/2015	$1,682,571.46	$0.00	$138,704.40	$1,543,867.06
09/10/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/11/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/12/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/13/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/14/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/15/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/16/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/17/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/18/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/19/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/20/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/21/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/22/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/23/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/24/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/25/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/26/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/27/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/28/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/29/2015	$1,543,867.06	$0.00	$0.00	$1,543,867.06
09/30/2015	$1,543,867.06	$60.90	$0.00	$1,543,927.96
Totals	$1,681,854.44	$777.92	$138,704.40	$1,543,927.96

Account Summary

Ending Balance:	$1,543,927.96	**Minimum Balance:**	$1,543,867.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,682,571.46	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,580,856.93	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$817.38
Administrative Fee:	($32.48)
Cash Management Fee:	($12.27)
Adjusted Interest:	$772.63
Balance Including Interest:	$1,544,700.59

9/1/2015 - 9/30/2015

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,002,618.12	$5,918.43	$293,511.82	$8,715,024.73
09/02/2015	$8,715,024.73	$0.00	$801.37	$8,714,223.36
09/03/2015	$8,714,223.36	$4,998.88	$73,944.39	$8,645,277.85
09/04/2015	$8,645,277.85	$2,684.85	$0.00	$8,647,962.70
09/05/2015	$8,647,962.70	$0.00	$0.00	$8,647,962.70
09/06/2015	$8,647,962.70	$0.00	$0.00	$8,647,962.70
09/07/2015	$8,647,962.70	$0.00	$0.00	$8,647,962.70
09/08/2015	$8,647,962.70	$8,584.62	$23,293.80	$8,633,253.52
09/09/2015	$8,633,253.52	$3,171.67	$23,026.79	$8,613,398.40
09/10/2015	$8,613,398.40	$2,116.04	$333,083.55	$8,282,430.89
09/11/2015	$8,282,430.89	$5,288.51	$44,633.65	$8,243,085.75
09/12/2015	$8,243,085.75	$0.00	$0.00	$8,243,085.75
09/13/2015	$8,243,085.75	$0.00	$0.00	$8,243,085.75
09/14/2015	$8,243,085.75	$7,272.24	$3,002.49	$8,247,355.50
09/15/2015	$8,247,355.50	$48,645.51	$16,526.65	$8,279,474.36
09/16/2015	$8,279,474.36	$4,069,453.25	$63.86	$12,348,863.75
09/17/2015	$12,348,863.75	$3,819.37	$228.63	$12,352,454.49
09/18/2015	$12,352,454.49	$4,269.41	$0.00	$12,356,723.90
09/19/2015	$12,356,723.90	$0.00	$0.00	$12,356,723.90
09/20/2015	$12,356,723.90	$0.00	$0.00	$12,356,723.90
09/21/2015	$12,356,723.90	$11,365.84	$68.36	$12,368,021.38
09/22/2015	$12,368,021.38	$1,884.32	$2,297,248.91	$10,072,656.79
09/23/2015	$10,072,656.79	$6,626.94	$1,682,020.75	$8,397,262.98
09/24/2015	$8,397,262.98	$9,418.62	$31,273.35	$8,375,408.25
09/25/2015	$8,375,408.25	$4,975.48	$1,262,898.86	$7,117,484.87
09/26/2015	$7,117,484.87	$0.00	$0.00	$7,117,484.87
09/27/2015	$7,117,484.87	$0.00	$0.00	$7,117,484.87
09/28/2015	$7,117,484.87	$6,729.78	$15,774.64	$7,108,440.01
09/29/2015	$7,108,440.01	$9,846,304.48	$9,189.95	$16,945,554.54
09/30/2015	$16,945,554.54	$5,711.32	$0.00	$16,951,265.86
Totals	$9,002,618.12	$14,059,239.56	$6,110,591.82	$16,951,265.86

Account Summary

Ending Balance:	$16,951,265.86	**Minimum Balance:**	$7,108,440.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,951,265.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,693,136.70	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,011.85
Administrative Fee:	($199.17)
Cash Management Fee:	($75.21)
Adjusted Interest:	$4,737.47
Balance Including Interest:	$16,956,003.33

9/1/2015 - 9/30/2015

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,062.81	$21.66	$0.00	$5,084.47
09/02/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/03/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/04/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/05/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/06/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/07/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/08/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/09/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/10/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/11/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/12/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/13/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/14/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/15/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/16/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/17/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/18/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/19/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/20/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/21/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/22/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/23/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/24/2015	$5,084.47	$0.00	$0.00	$5,084.47
09/25/2015	$5,084.47	$942,940.51	$0.00	$948,024.98
09/26/2015	$948,024.98	$0.00	$0.00	$948,024.98
09/27/2015	$948,024.98	$0.00	$0.00	$948,024.98
09/28/2015	$948,024.98	$0.00	$0.00	$948,024.98
09/29/2015	$948,024.98	$0.00	$881,469.41	$66,555.57
09/30/2015	$66,555.57	$0.00	$0.00	$66,555.57
Totals	$5,062.81	$942,962.17	$881,469.41	$66,555.57

Account Summary

Ending Balance:	$66,555.57	**Minimum Balance:**	$5,084.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$948,024.98	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$134,907.94	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.009469 %

Gross Earnings:	$69.76
Administrative Fee:	($2.77)
Cash Management Fee:	($1.05)
Adjusted Interest:	$65.94
Balance Including Interest:	$66,621.51

9/1/2015 - 9/30/2015

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,492.23	$0.75	$0.00	$2,492.98
09/02/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/03/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/04/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/05/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/06/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/07/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/08/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/09/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/10/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/11/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/12/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/13/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/14/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/15/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/16/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/17/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/18/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/19/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/20/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/21/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/22/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/23/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/24/2015	$2,492.98	$0.00	$0.00	$2,492.98
09/25/2015	$2,492.98	$1,765.68	$0.00	$4,258.66
09/26/2015	$4,258.66	$0.00	$0.00	$4,258.66
09/27/2015	$4,258.66	$0.00	$0.00	$4,258.66
09/28/2015	$4,258.66	$0.00	$0.00	$4,258.66
09/29/2015	$4,258.66	$0.00	$0.00	$4,258.66
09/30/2015	$4,258.66	$182.70	$0.00	$4,441.36
Totals	$2,492.23	$1,949.13	$0.00	$4,441.36

Account Summary

Ending Balance:	$4,441.36	**Minimum Balance:**	$2,492.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,441.36	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,852.21	**Charge Rate:**	0.025594 %
				Cash Mgmt Rate:	0.008531 %

Gross Earnings:	$1.47
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.39
Balance Including Interest:	$4,442.75

9/1/2015 - 9/30/2015

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,158,035.42	$585.88	$0.00	$1,158,621.30
09/02/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/03/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/04/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/05/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/06/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/07/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/08/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/09/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/10/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/11/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/12/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/13/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/14/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/15/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/16/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/17/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/18/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/19/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/20/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/21/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/22/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/23/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/24/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/25/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/26/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/27/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/28/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/29/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
09/30/2015	$1,158,621.30	$0.00	$0.00	$1,158,621.30
Totals	$1,158,035.42	$585.88	$0.00	$1,158,621.30

Account Summary

Ending Balance:	$1,158,621.30	**Minimum Balance:**	$1,158,621.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,158,621.30	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,158,621.30	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$599.07
Administrative Fee:	($23.81)
Cash Management Fee:	($8.99)
Adjusted Interest:	$566.27
Balance Including Interest:	$1,159,187.57

9/1/2015 - 9/30/2015

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$20,128,076.96	$10,188.62	$0.00	$20,138,265.58
09/02/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/03/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/04/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/05/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/06/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/07/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/08/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/09/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/10/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/11/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/12/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/13/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/14/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/15/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/16/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/17/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/18/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/19/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/20/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/21/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/22/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/23/2015	$20,138,265.58	$0.00	$0.00	$20,138,265.58
09/24/2015	$20,138,265.58	$0.00	$964,003.65	$19,174,261.93
09/25/2015	$19,174,261.93	$284,828.92	$297,790.40	$19,161,300.45
09/26/2015	$19,161,300.45	$0.00	$0.00	$19,161,300.45
09/27/2015	$19,161,300.45	$0.00	$0.00	$19,161,300.45
09/28/2015	$19,161,300.45	$0.00	$0.00	$19,161,300.45
09/29/2015	$19,161,300.45	$0.00	$8,924,886.49	$10,236,413.96
09/30/2015	$10,236,413.96	$0.00	$0.00	$10,236,413.96
Totals	$20,128,076.96	$295,017.54	$10,186,680.54	$10,236,413.96

Account Summary

Ending Balance:	$10,236,413.96	**Minimum Balance:**	$10,236,413.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,138,265.58	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$19,315,746.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$9,987.23
Administrative Fee:	($396.90)
Cash Management Fee:	($149.87)
Adjusted Interest:	$9,440.46
Balance Including Interest:	$10,245,854.42

9/1/2015 - 9/30/2015

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$21,530.19	$10.36	$0.00	$21,540.55
09/02/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/03/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/04/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/05/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/06/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/07/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/08/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/09/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/10/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/11/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/12/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/13/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/14/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/15/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/16/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/17/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/18/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/19/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/20/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/21/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/22/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/23/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/24/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/25/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/26/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/27/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/28/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/29/2015	$21,540.55	$0.00	$0.00	$21,540.55
09/30/2015	$21,540.55	$184.88	$0.00	$21,725.43
Totals	$21,530.19	$195.24	$0.00	$21,725.43

Account Summary

Ending Balance:	$21,725.43	**Minimum Balance:**	$21,540.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,725.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$21,546.71	**Charge Rate:**	0.024845 %
				Cash Mgmt Rate:	0.009599 %

Gross Earnings:	$11.14
Administrative Fee:	($0.44)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.53
Balance Including Interest:	$21,735.96

9/1/2015 - 9/30/2015

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$333,573.05	$166.48	$0.00	$333,739.53
09/02/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/03/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/04/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/05/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/06/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/07/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/08/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/09/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/10/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/11/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/12/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/13/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/14/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/15/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/16/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/17/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/18/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/19/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/20/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/21/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/22/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/23/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/24/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/25/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/26/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/27/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/28/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/29/2015	$333,739.53	$0.00	$0.00	$333,739.53
09/30/2015	$333,739.53	$805.84	$0.00	$334,545.37
Totals	$333,573.05	$972.32	$0.00	$334,545.37

Account Summary

Ending Balance:	$334,545.37	**Minimum Balance:**	$333,739.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,545.37	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$333,766.39	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$172.57
Administrative Fee:	($6.86)
Cash Management Fee:	($2.59)
Adjusted Interest:	$163.12
Balance Including Interest:	$334,708.49

9/1/2015 - 9/30/2015

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,021,917.33	$522.44	$823.25	$1,021,616.52
09/02/2015	$1,021,616.52	$1,250.00	$18,351.54	$1,004,514.98
09/03/2015	$1,004,514.98	$46.62	$5,066.71	$999,494.89
09/04/2015	$999,494.89	$0.00	$0.00	$999,494.89
09/05/2015	$999,494.89	$0.00	$0.00	$999,494.89
09/06/2015	$999,494.89	$0.00	$0.00	$999,494.89
09/07/2015	$999,494.89	$0.00	$0.00	$999,494.89
09/08/2015	$999,494.89	$0.00	$4,842.46	$994,652.43
09/09/2015	$994,652.43	$0.00	$591.59	$994,060.84
09/10/2015	$994,060.84	$0.00	$3,865.49	$990,195.35
09/11/2015	$990,195.35	$0.00	$250.00	$989,945.35
09/12/2015	$989,945.35	$0.00	$0.00	$989,945.35
09/13/2015	$989,945.35	$0.00	$0.00	$989,945.35
09/14/2015	$989,945.35	$0.00	$140.00	$989,805.35
09/15/2015	$989,805.35	$0.00	$1,604.30	$988,201.05
09/16/2015	$988,201.05	$0.00	$372.30	$987,828.75
09/17/2015	$987,828.75	$44.39	$1,501.23	$986,371.91
09/18/2015	$986,371.91	$0.00	$0.00	$986,371.91
09/19/2015	$986,371.91	$0.00	$0.00	$986,371.91
09/20/2015	$986,371.91	$0.00	$0.00	$986,371.91
09/21/2015	$986,371.91	$0.00	$1,850.00	$984,521.91
09/22/2015	$984,521.91	$0.00	$2,882.60	$981,639.31
09/23/2015	$981,639.31	$0.00	$19,066.74	$962,572.57
09/24/2015	$962,572.57	$0.00	$13,419.42	$949,153.15
09/25/2015	$949,153.15	$0.00	$2,064.06	$947,089.09
09/26/2015	$947,089.09	$0.00	$0.00	$947,089.09
09/27/2015	$947,089.09	$0.00	$0.00	$947,089.09
09/28/2015	$947,089.09	$0.00	$5,051.49	$942,037.60
09/29/2015	$942,037.60	$0.00	$562.41	$941,475.19
09/30/2015	$941,475.19	$20.26	$370.11	$941,125.34
Totals	$1,021,917.33	$1,883.71	$82,675.70	$941,125.34

Account Summary

Ending Balance:	$941,125.34	**Minimum Balance:**	$941,125.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,021,616.52	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$980,915.53	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$507.19
Administrative Fee:	($20.16)
Cash Management Fee:	($7.61)
Adjusted Interest:	$479.42
Balance Including Interest:	$941,604.76

9/1/2015 - 9/30/2015

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$46,687.08	$24.33	$0.00	$46,711.41
09/02/2015	$46,711.41	$0.00	$0.00	$46,711.41
09/03/2015	$46,711.41	$0.00	$1,000.00	$45,711.41
09/04/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/05/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/06/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/07/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/08/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/09/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/10/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/11/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/12/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/13/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/14/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/15/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/16/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/17/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/18/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/19/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/20/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/21/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/22/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/23/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/24/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/25/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/26/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/27/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/28/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/29/2015	$45,711.41	$0.00	$0.00	$45,711.41
09/30/2015	$45,711.41	$1.73	$0.00	$45,713.14
Totals	$46,687.08	$26.06	$1,000.00	$45,713.14

Account Summary

Ending Balance:	$45,713.14	**Minimum Balance:**	$45,711.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,711.41	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$45,778.13	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.009568 %

Gross Earnings:	$23.67
Administrative Fee:	($0.94)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.37
Balance Including Interest:	$45,735.51

9/1/2015 - 9/30/2015

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,710,566.66	$2,395.69	$0.00	$4,712,962.35
09/02/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/03/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/04/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/05/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/06/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/07/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/08/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/09/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/10/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/11/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/12/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/13/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/14/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/15/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/16/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/17/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/18/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/19/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/20/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/21/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/22/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/23/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/24/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/25/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/26/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/27/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/28/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/29/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
09/30/2015	$4,712,962.35	$0.00	$0.00	$4,712,962.35
Totals	$4,710,566.66	$2,395.69	$0.00	$4,712,962.35

Account Summary

Ending Balance:	$4,712,962.35	**Minimum Balance:**	$4,712,962.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,712,962.35	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,712,962.35	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.009572 %

Gross Earnings:	$2,436.84
Administrative Fee:	($98.19)
Cash Management Fee:	($37.08)
Adjusted Interest:	$2,301.57
Balance Including Interest:	$4,715,263.92

9/1/2015 - 9/30/2015

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$220,171.45	$111.30	$0.00	$220,282.75
09/02/2015	$220,282.75	$11,082.00	$0.00	$231,364.75
09/03/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/04/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/05/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/06/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/07/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/08/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/09/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/10/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/11/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/12/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/13/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/14/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/15/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/16/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/17/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/18/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/19/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/20/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/21/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/22/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/23/2015	$231,364.75	$0.00	$0.00	$231,364.75
09/24/2015	$231,364.75	$11,082.00	$0.00	$242,446.75
09/25/2015	$242,446.75	$0.00	$0.00	$242,446.75
09/26/2015	$242,446.75	$0.00	$0.00	$242,446.75
09/27/2015	$242,446.75	$0.00	$0.00	$242,446.75
09/28/2015	$242,446.75	$0.00	$0.00	$242,446.75
09/29/2015	$242,446.75	$0.00	$0.00	$242,446.75
09/30/2015	$242,446.75	$0.00	$0.00	$242,446.75
Totals	$220,171.45	$22,275.30	$0.00	$242,446.75

Account Summary

Ending Balance:	$242,446.75	**Minimum Balance:**	$220,282.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,446.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$233,581.15	**Charge Rate:**	0.025367 %
				Cash Mgmt Rate:	0.009584 %

Gross Earnings:	$120.78
Administrative Fee:	($4.87)
Cash Management Fee:	($1.84)
Adjusted Interest:	$114.07
Balance Including Interest:	$242,560.82

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,647,305.86	$3,845.20	$0.00	$7,651,151.06
09/02/2015	$7,651,151.06	$0.00	$0.00	$7,651,151.06
09/03/2015	$7,651,151.06	$18,568.23	$101.13	$7,669,618.16
09/04/2015	$7,669,618.16	$9,930.61	$0.00	$7,679,548.77
09/05/2015	$7,679,548.77	$0.00	$0.00	$7,679,548.77
09/06/2015	$7,679,548.77	$0.00	$0.00	$7,679,548.77
09/07/2015	$7,679,548.77	$0.00	$0.00	$7,679,548.77
09/08/2015	$7,679,548.77	$31,982.86	$1,802.41	$7,709,729.22
09/09/2015	$7,709,729.22	$11,783.52	$402.43	$7,721,110.31
09/10/2015	$7,721,110.31	$8,213.88	$103.07	$7,729,221.12
09/11/2015	$7,729,221.12	$19,593.17	$0.00	$7,748,814.29
09/12/2015	$7,748,814.29	$0.00	$0.00	$7,748,814.29
09/13/2015	$7,748,814.29	$0.00	$0.00	$7,748,814.29
09/14/2015	$7,748,814.29	$18,846.24	$166.27	$7,767,494.26
09/15/2015	$7,767,494.26	$168,833.12	$193.70	$7,936,133.68
09/16/2015	$7,936,133.68	$14,023.45	$0.00	$7,950,157.13
09/17/2015	$7,950,157.13	$14,127.07	$463.67	$7,963,820.53
09/18/2015	$7,963,820.53	$15,970.16	$0.00	$7,979,790.69
09/19/2015	$7,979,790.69	$0.00	$0.00	$7,979,790.69
09/20/2015	$7,979,790.69	$0.00	$0.00	$7,979,790.69
09/21/2015	$7,979,790.69	$42,446.85	$252.83	$8,021,984.71
09/22/2015	$8,021,984.71	$6,969.68	$406.25	$8,028,548.14
09/23/2015	$8,028,548.14	$24,655.05	$0.00	$8,053,203.19
09/24/2015	$8,053,203.19	$14,691.72	$285.40	$8,067,609.51
09/25/2015	$8,067,609.51	$13,810.53	$0.00	$8,081,420.04
09/26/2015	$8,081,420.04	$0.00	$0.00	$8,081,420.04
09/27/2015	$8,081,420.04	$0.00	$0.00	$8,081,420.04
09/28/2015	$8,081,420.04	$20,454.88	$0.00	$8,101,874.92
09/29/2015	$8,101,874.92	$67,388.01	$0.00	$8,169,262.93
09/30/2015	$8,169,262.93	$21,113.05	$0.00	$8,190,375.98
Totals	$7,647,305.86	$547,247.28	$4,177.16	$8,190,375.98

Account Summary

Ending Balance:	$8,190,375.98	**Minimum Balance:**	$7,651,151.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,190,375.98	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,884,357.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$4,076.61
Administrative Fee:	($162.01)
Cash Management Fee:	($61.17)
Adjusted Interest:	$3,853.43
Balance Including Interest:	$8,194,229.41

9/1/2015 - 9/30/2015

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,957,406.44	$7,917.52	$800.00	$2,964,523.96
09/02/2015	$2,964,523.96	$0.00	$2,629.34	$2,961,894.62
09/03/2015	$2,961,894.62	$22.81	$1,653.57	$2,960,263.86
09/04/2015	$2,960,263.86	$340.38	$8,092.66	$2,952,511.58
09/05/2015	$2,952,511.58	$0.00	$0.00	$2,952,511.58
09/06/2015	$2,952,511.58	$0.00	$0.00	$2,952,511.58
09/07/2015	$2,952,511.58	$0.00	$0.00	$2,952,511.58
09/08/2015	$2,952,511.58	$0.00	$10,169.97	$2,942,341.61
09/09/2015	$2,942,341.61	$0.00	$16,800.49	$2,925,541.12
09/10/2015	$2,925,541.12	$26,425.13	$20,598.90	$2,931,367.35
09/11/2015	$2,931,367.35	$31.03	$0.00	$2,931,398.38
09/12/2015	$2,931,398.38	$0.00	$0.00	$2,931,398.38
09/13/2015	$2,931,398.38	$0.00	$0.00	$2,931,398.38
09/14/2015	$2,931,398.38	$151.48	$1,589.53	$2,929,960.33
09/15/2015	$2,929,960.33	$2,003.19	$0.00	$2,931,963.52
09/16/2015	$2,931,963.52	$345.86	$885,836.31	$2,046,473.07
09/17/2015	$2,046,473.07	$189.59	$950.00	$2,045,712.66
09/18/2015	$2,045,712.66	$646.78	$0.00	$2,046,359.44
09/19/2015	$2,046,359.44	$0.00	$0.00	$2,046,359.44
09/20/2015	$2,046,359.44	$0.00	$0.00	$2,046,359.44
09/21/2015	$2,046,359.44	$385.10	$0.00	$2,046,744.54
09/22/2015	$2,046,744.54	$0.00	$132.82	$2,046,611.72
09/23/2015	$2,046,611.72	$174.30	$0.00	$2,046,786.02
09/24/2015	$2,046,786.02	$0.00	$0.00	$2,046,786.02
09/25/2015	$2,046,786.02	$0.00	$0.00	$2,046,786.02
09/26/2015	$2,046,786.02	$0.00	$0.00	$2,046,786.02
09/27/2015	$2,046,786.02	$0.00	$0.00	$2,046,786.02
09/28/2015	$2,046,786.02	$134.14	$291.13	$2,046,629.03
09/29/2015	$2,046,629.03	$28.29	$0.00	$2,046,657.32
09/30/2015	$2,046,657.32	$143,270.23	$82,749.64	$2,107,177.91
Totals	$2,957,406.44	$182,065.83	$1,032,294.36	$2,107,177.91

Account Summary

Ending Balance:	$2,107,177.91	**Minimum Balance:**	$2,045,712.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,964,523.96	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,497,037.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$1,291.10
Administrative Fee:	($51.31)
Cash Management Fee:	($19.37)
Adjusted Interest:	$1,220.42
Balance Including Interest:	$2,108,398.33

9/1/2015 - 9/30/2015

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$73,209.24	$30.22	$0.00	$73,239.46
09/02/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/03/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/04/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/05/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/06/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/07/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/08/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/09/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/10/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/11/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/12/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/13/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/14/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/15/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/16/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/17/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/18/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/19/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/20/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/21/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/22/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/23/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/24/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/25/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/26/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/27/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/28/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/29/2015	$73,239.46	$0.00	$0.00	$73,239.46
09/30/2015	$73,239.46	$1.24	$0.00	$73,240.70
Totals	$73,209.24	$31.46	$0.00	$73,240.70

Account Summary

Ending Balance:	$73,240.70	**Minimum Balance:**	$73,239.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,240.70	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$73,239.50	**Charge Rate:**	0.024918 %
				Cash Mgmt Rate:	0.009469 %

Gross Earnings:	$37.87
Administrative Fee:	($1.50)
Cash Management Fee:	($0.57)
Adjusted Interest:	$35.80
Balance Including Interest:	$73,276.50

9/1/2015 - 9/30/2015

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,707.25	$1,005.41	$0.00	$11,712.66
09/02/2015	$11,712.66	$0.00	$0.00	$11,712.66
09/03/2015	$11,712.66	$0.00	$0.00	$11,712.66
09/04/2015	$11,712.66	$0.00	$0.00	$11,712.66
09/05/2015	$11,712.66	$0.00	$0.00	$11,712.66
09/06/2015	$11,712.66	$0.00	$0.00	$11,712.66
09/07/2015	$11,712.66	$0.00	$0.00	$11,712.66
09/08/2015	$11,712.66	$0.00	$0.00	$11,712.66
09/09/2015	$11,712.66	$0.00	$0.00	$11,712.66
09/10/2015	$11,712.66	$151.70	$0.00	$11,864.36
09/11/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/12/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/13/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/14/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/15/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/16/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/17/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/18/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/19/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/20/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/21/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/22/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/23/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/24/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/25/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/26/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/27/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/28/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/29/2015	$11,864.36	$0.00	$0.00	$11,864.36
09/30/2015	$11,864.36	$0.09	$0.00	$11,864.45
Totals	$10,707.25	$1,157.20	$0.00	$11,864.45

Account Summary

Ending Balance:	$11,864.45	**Minimum Balance:**	$11,712.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,864.45	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$11,818.85	**Charge Rate:**	0.024706 %
				Cash Mgmt Rate:	0.009265 %

Gross Earnings:	$6.11
Administrative Fee:	($0.24)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.78
Balance Including Interest:	$11,870.23

9/1/2015 - 9/30/2015

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,652.17	$1.34	$0.00	$2,653.51
09/02/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/03/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/04/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/05/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/06/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/07/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/08/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/09/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/10/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/11/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/12/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/13/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/14/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/15/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/16/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/17/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/18/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/19/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/20/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/21/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/22/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/23/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/24/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/25/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/26/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/27/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/28/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/29/2015	$2,653.51	$0.00	$0.00	$2,653.51
09/30/2015	$2,653.51	$0.06	$0.00	$2,653.57
Totals	$2,652.17	$1.40	$0.00	$2,653.57

Account Summary

Ending Balance:	$2,653.57	**Minimum Balance:**	$2,653.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,653.57	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,653.51	**Charge Rate:**	0.022926 %
				Cash Mgmt Rate:	0.009170 %

Gross Earnings:	$1.37
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.30
Balance Including Interest:	$2,654.87

9/1/2015 - 9/30/2015

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

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

Account Summary

Ending Balance:	$1.87	**Minimum Balance:**	$1.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.87	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1.87	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.87

9/1/2015 - 9/30/2015

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$21,794,546.84	$19,677.94	$4,211,634.76	$17,602,590.02
09/02/2015	$17,602,590.02	$171,968.78	$159,045.39	$17,615,513.41
09/03/2015	$17,615,513.41	$220,188.24	$2,819,856.62	$15,015,845.03
09/04/2015	$15,015,845.03	$116,208.67	$41,223.32	$15,090,830.38
09/05/2015	$15,090,830.38	$0.00	$0.00	$15,090,830.38
09/06/2015	$15,090,830.38	$0.00	$0.00	$15,090,830.38
09/07/2015	$15,090,830.38	$0.00	$0.00	$15,090,830.38
09/08/2015	$15,090,830.38	$191,763.05	$77,240.16	$15,205,353.27
09/09/2015	$15,205,353.27	$127,849.85	$187,041.99	$15,146,161.13
09/10/2015	$15,146,161.13	$122,922.88	$205,166.97	$15,063,917.04
09/11/2015	$15,063,917.04	$92,055.81	$201,471.23	$14,954,501.62
09/12/2015	$14,954,501.62	$0.00	$0.00	$14,954,501.62
09/13/2015	$14,954,501.62	$0.00	$0.00	$14,954,501.62
09/14/2015	$14,954,501.62	$827,779.97	$120,977.25	$15,661,304.34
09/15/2015	$15,661,304.34	$358,243.78	$2,132,894.87	$13,886,653.25
09/16/2015	$13,886,653.25	$179,411.47	$140,624.88	$13,925,439.84
09/17/2015	$13,925,439.84	$143,388.33	$298,408.91	$13,770,419.26
09/18/2015	$13,770,419.26	$183,461.55	$666.60	$13,953,214.21
09/19/2015	$13,953,214.21	$0.00	$0.00	$13,953,214.21
09/20/2015	$13,953,214.21	$0.00	$0.00	$13,953,214.21
09/21/2015	$13,953,214.21	$202,868.66	$21,104.03	$14,134,978.84
09/22/2015	$14,134,978.84	$150,810.27	$213,259.21	$14,072,529.90
09/23/2015	$14,072,529.90	$148,426.45	$207,157.42	$14,013,798.93
09/24/2015	$14,013,798.93	$136,149.91	$294,048.76	$13,855,900.08
09/25/2015	$13,855,900.08	$105,208.52	$3,907.30	$13,957,201.30
09/26/2015	$13,957,201.30	$0.00	$0.00	$13,957,201.30
09/27/2015	$13,957,201.30	$0.00	$0.00	$13,957,201.30
09/28/2015	$13,957,201.30	$119,919.87	$13,206.62	$14,063,914.55
09/29/2015	$14,063,914.55	$99,546.37	$428,514.43	$13,734,946.49
09/30/2015	$13,734,946.49	$13,184,727.08	$9,198,509.80	$17,721,163.77
Totals	$21,794,546.84	$16,902,577.45	$20,975,960.52	$17,721,163.77

Account Summary

Ending Balance:	$17,721,163.77	**Minimum Balance:**	$13,734,946.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,721,163.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$14,781,616.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$7,642.86
Administrative Fee:	($303.73)
Cash Management Fee:	($114.69)
Adjusted Interest:	$7,224.44
Balance Including Interest:	$17,728,388.21

9/1/2015 - 9/30/2015

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,684,114.75	$467.20	$0.00	$1,684,581.95
09/02/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/03/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/04/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/05/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/06/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/07/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/08/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/09/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/10/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/11/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/12/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/13/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/14/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/15/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/16/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/17/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/18/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/19/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/20/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/21/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/22/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/23/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/24/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/25/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/26/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/27/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/28/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/29/2015	$1,684,581.95	$0.00	$0.00	$1,684,581.95
09/30/2015	$1,684,581.95	$37.33	$0.00	$1,684,619.28
Totals	$1,684,114.75	$504.53	$0.00	$1,684,619.28

Account Summary

Ending Balance:	$1,684,619.28	**Minimum Balance:**	$1,684,581.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,684,619.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,684,583.19	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$871.01
Administrative Fee:	($34.61)
Cash Management Fee:	($13.07)
Adjusted Interest:	$823.33
Balance Including Interest:	$1,685,442.61

9/1/2015 - 9/30/2015

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$17,696,028.45	$17,236.06	$3,453,551.76	$14,259,712.75
09/02/2015	$14,259,712.75	$0.00	$313,865.65	$13,945,847.10
09/03/2015	$13,945,847.10	$18,239.65	$9,190.59	$13,954,896.16
09/04/2015	$13,954,896.16	$14,156.23	$2,034.00	$13,967,018.39
09/05/2015	$13,967,018.39	$0.00	$0.00	$13,967,018.39
09/06/2015	$13,967,018.39	$0.00	$0.00	$13,967,018.39
09/07/2015	$13,967,018.39	$0.00	$0.00	$13,967,018.39
09/08/2015	$13,967,018.39	$14,924.15	$37,378.82	$13,944,563.72
09/09/2015	$13,944,563.72	$25,443.81	$102,344.77	$13,867,662.76
09/10/2015	$13,867,662.76	$10,428.70	$40,376.11	$13,837,715.35
09/11/2015	$13,837,715.35	$17,338.93	$22,731.56	$13,832,322.72
09/12/2015	$13,832,322.72	$0.00	$0.00	$13,832,322.72
09/13/2015	$13,832,322.72	$0.00	$0.00	$13,832,322.72
09/14/2015	$13,832,322.72	$17,117.41	$113.56	$13,849,326.57
09/15/2015	$13,849,326.57	$117,820.21	$5,626,879.74	$8,340,267.04
09/16/2015	$8,340,267.04	$54,564.77	$254,261.26	$8,140,570.55
09/17/2015	$8,140,570.55	$21,359.45	$352,532.87	$7,809,397.13
09/18/2015	$7,809,397.13	$53,079.84	$0.00	$7,862,476.97
09/19/2015	$7,862,476.97	$0.00	$0.00	$7,862,476.97
09/20/2015	$7,862,476.97	$0.00	$0.00	$7,862,476.97
09/21/2015	$7,862,476.97	$30,081.08	$2,612.50	$7,889,945.55
09/22/2015	$7,889,945.55	$17,923.70	$31,699.56	$7,876,169.69
09/23/2015	$7,876,169.69	$28,824.71	$2,891,652.43	$5,013,341.97
09/24/2015	$5,013,341.97	$14,022.27	$16,720.62	$5,010,643.62
09/25/2015	$5,010,643.62	$17,854.28	$0.00	$5,028,497.90
09/26/2015	$5,028,497.90	$0.00	$0.00	$5,028,497.90
09/27/2015	$5,028,497.90	$0.00	$0.00	$5,028,497.90
09/28/2015	$5,028,497.90	$23,143.86	$2,280.39	$5,049,361.37
09/29/2015	$5,049,361.37	$19,394.58	$46,975.03	$5,021,780.92
09/30/2015	$5,021,780.92	$8,092,246.69	$21,661.10	$13,092,366.51
Totals	$17,696,028.45	$8,625,200.38	$13,228,862.32	$13,092,366.51

Account Summary

Ending Balance:	$13,092,366.51	**Minimum Balance:**	$5,010,643.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,259,712.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,231,384.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$5,290.15
Administrative Fee:	($210.23)
Cash Management Fee:	($79.38)
Adjusted Interest:	$5,000.54
Balance Including Interest:	$13,097,367.05

9/1/2015 - 9/30/2015

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/02/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/03/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/04/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/05/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/06/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/07/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/08/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/09/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/10/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/11/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/12/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/13/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/14/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/15/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/16/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/17/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/18/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/19/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/20/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/21/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/22/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/23/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/24/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/25/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/26/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/27/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/28/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/29/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
09/30/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
Totals	$13,046,108.37	$0.00	$0.00	$13,046,108.37

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,745.51
Administrative Fee:	($268.07)
Cash Management Fee:	($101.22)
Adjusted Interest:	$6,376.22
Balance Including Interest:	$13,052,484.59

9/1/2015 - 9/30/2015

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,965,947.73	$2,006.45	$0.00	$3,967,954.18
09/02/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/03/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/04/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/05/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/06/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/07/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/08/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/09/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/10/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/11/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/12/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/13/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/14/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/15/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/16/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/17/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/18/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/19/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/20/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/21/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/22/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/23/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/24/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/25/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/26/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/27/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/28/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/29/2015	$3,967,954.18	$0.00	$0.00	$3,967,954.18
09/30/2015	$3,967,954.18	$650,825.59	$0.00	$4,618,779.77
Totals	$3,965,947.73	$652,832.04	$0.00	$4,618,779.77

Account Summary

Ending Balance:	$4,618,779.77	**Minimum Balance:**	$3,967,954.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,618,779.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,989,648.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,062.86
Administrative Fee:	($81.98)
Cash Management Fee:	($30.96)
Adjusted Interest:	$1,949.92
Balance Including Interest:	$4,620,729.69

9/1/2015 - 9/30/2015

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,516,102.25	$3,802.57	$0.00	$7,519,904.82
09/02/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/03/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/04/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/05/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/06/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/07/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/08/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/09/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/10/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/11/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/12/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/13/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/14/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/15/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/16/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/17/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/18/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/19/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/20/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/21/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/22/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/23/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/24/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/25/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/26/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/27/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/28/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/29/2015	$7,519,904.82	$0.00	$0.00	$7,519,904.82
09/30/2015	$7,519,904.82	$51,965.28	$0.00	$7,571,870.10
Totals	$7,516,102.25	$55,767.85	$0.00	$7,571,870.10

Account Summary

Ending Balance:	$7,571,870.10	**Minimum Balance:**	$7,519,904.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,571,870.10	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,521,637.00	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,889.07
Administrative Fee:	($154.55)
Cash Management Fee:	($58.36)
Adjusted Interest:	$3,676.16
Balance Including Interest:	$7,575,546.26

9/1/2015 - 9/30/2015

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,577,774.13	$4,845.60	$0.00	$9,582,619.73
09/02/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/03/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/04/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/05/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/06/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/07/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/08/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/09/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/10/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/11/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/12/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/13/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/14/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/15/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/16/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/17/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/18/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/19/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/20/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/21/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/22/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/23/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/24/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/25/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/26/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/27/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/28/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/29/2015	$9,582,619.73	$0.00	$0.00	$9,582,619.73
09/30/2015	$9,582,619.73	$19,848,311.44	$0.00	$29,430,931.17
Totals	$9,577,774.13	$19,853,157.04	$0.00	$29,430,931.17

Account Summary

Ending Balance:	$29,430,931.17	**Minimum Balance:**	$9,582,619.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,430,931.17	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,244,230.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,296.79
Administrative Fee:	($210.50)
Cash Management Fee:	($79.48)
Adjusted Interest:	$5,006.81
Balance Including Interest:	$29,435,937.98

9/1/2015 - 9/30/2015

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$48,738,220.56	$24,657.73	$0.00	$48,762,878.29
09/02/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/03/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/04/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/05/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/06/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/07/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/08/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/09/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/10/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/11/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/12/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/13/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/14/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/15/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/16/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/17/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/18/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/19/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/20/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/21/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/22/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/23/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/24/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/25/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/26/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/27/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/28/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/29/2015	$48,762,878.29	$0.00	$0.00	$48,762,878.29
09/30/2015	$48,762,878.29	$8,671,730.09	$0.00	$57,434,608.38
Totals	$48,738,220.56	$8,696,387.82	$0.00	$57,434,608.38

Account Summary

Ending Balance:	$57,434,608.38	**Minimum Balance:**	$48,762,878.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,434,608.38	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$49,051,935.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$25,362.37
Administrative Fee:	($1,007.92)
Cash Management Fee:	($380.59)
Adjusted Interest:	$23,973.86
Balance Including Interest:	$57,458,582.24

9/1/2015 - 9/30/2015

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$99,290,290.22	$50,233.09	$0.00	$99,340,523.31
09/02/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/03/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/04/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/05/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/06/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/07/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/08/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/09/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/10/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/11/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/12/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/13/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/14/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/15/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/16/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/17/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/18/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/19/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/20/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/21/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/22/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/23/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/24/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/25/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/26/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/27/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/28/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/29/2015	$99,340,523.31	$0.00	$0.00	$99,340,523.31
09/30/2015	$99,340,523.31	$0.00	$26,875,358.93	$72,465,164.38
Totals	$99,290,290.22	$50,233.09	$26,875,358.93	$72,465,164.38

Account Summary

Ending Balance:	$72,465,164.38	**Minimum Balance:**	$72,465,164.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,340,523.31	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$98,444,678.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$50,900.95
Administrative Fee:	($2,022.84)
Cash Management Fee:	($763.82)
Adjusted Interest:	$48,114.29
Balance Including Interest:	$72,513,278.67

9/1/2015 - 9/30/2015

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$88,139,203.98	$44,555.71	$0.00	$88,183,759.69
09/02/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/03/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/04/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/05/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/06/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/07/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/08/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/09/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/10/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/11/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/12/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/13/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/14/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/15/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/16/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/17/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/18/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/19/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/20/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/21/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/22/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/23/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/24/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/25/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/26/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/27/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/28/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/29/2015	$88,183,759.69	$0.00	$0.00	$88,183,759.69
09/30/2015	$88,183,759.69	$0.00	$10,404,759.39	$77,779,000.30
Totals	$88,139,203.98	$44,555.71	$10,404,759.39	$77,779,000.30

Account Summary

Ending Balance:	$77,779,000.30	**Minimum Balance:**	$77,779,000.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,183,759.69	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$87,836,934.38	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009571 %

Gross Earnings:	$45,416.21
Administrative Fee:	($1,829.94)
Cash Management Fee:	($690.98)
Adjusted Interest:	$42,895.29
Balance Including Interest:	$77,821,895.59

9/1/2015 - 9/30/2015

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,224,130.78	$611,393.70	$1,094.44	$1,834,430.04
09/02/2015	$1,834,430.04	$0.00	$9,219.21	$1,825,210.83
09/03/2015	$1,825,210.83	$0.00	$3,034.88	$1,822,175.95
09/04/2015	$1,822,175.95	$0.00	$0.00	$1,822,175.95
09/05/2015	$1,822,175.95	$0.00	$0.00	$1,822,175.95
09/06/2015	$1,822,175.95	$0.00	$0.00	$1,822,175.95
09/07/2015	$1,822,175.95	$0.00	$0.00	$1,822,175.95
09/08/2015	$1,822,175.95	$0.00	$75.00	$1,822,100.95
09/09/2015	$1,822,100.95	$0.00	$7,334.42	$1,814,766.53
09/10/2015	$1,814,766.53	$0.00	$4,422.75	$1,810,343.78
09/11/2015	$1,810,343.78	$0.00	$1,800.00	$1,808,543.78
09/12/2015	$1,808,543.78	$0.00	$0.00	$1,808,543.78
09/13/2015	$1,808,543.78	$0.00	$0.00	$1,808,543.78
09/14/2015	$1,808,543.78	$0.00	$164.79	$1,808,378.99
09/15/2015	$1,808,378.99	$0.00	$602.06	$1,807,776.93
09/16/2015	$1,807,776.93	$0.00	$3,006.42	$1,804,770.51
09/17/2015	$1,804,770.51	$0.00	$1,672.95	$1,803,097.56
09/18/2015	$1,803,097.56	$0.00	$1,498.19	$1,801,599.37
09/19/2015	$1,801,599.37	$0.00	$0.00	$1,801,599.37
09/20/2015	$1,801,599.37	$0.00	$0.00	$1,801,599.37
09/21/2015	$1,801,599.37	$0.00	$8,913.29	$1,792,686.08
09/22/2015	$1,792,686.08	$0.00	$10,519.28	$1,782,166.80
09/23/2015	$1,782,166.80	$0.00	$1,220.00	$1,780,946.80
09/24/2015	$1,780,946.80	$0.00	$5,257.90	$1,775,688.90
09/25/2015	$1,775,688.90	$0.00	$2,161.55	$1,773,527.35
09/26/2015	$1,773,527.35	$0.00	$0.00	$1,773,527.35
09/27/2015	$1,773,527.35	$0.00	$0.00	$1,773,527.35
09/28/2015	$1,773,527.35	$0.00	$620.00	$1,772,907.35
09/29/2015	$1,772,907.35	$0.00	$12,543.20	$1,760,364.15
09/30/2015	$1,760,364.15	$40.75	$20,746.27	$1,739,658.63
Totals	$1,224,130.78	$611,434.45	$95,906.60	$1,739,658.63

Account Summary

Ending Balance:	$1,739,658.63	**Minimum Balance:**	$1,739,658.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,834,430.04	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,799,906.20	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$930.64
Administrative Fee:	($36.98)
Cash Management Fee:	($13.97)
Adjusted Interest:	$879.69
Balance Including Interest:	$1,740,538.32

9/1/2015 - 9/30/2015

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$17,946.60	$9.87	$0.00	$17,956.47
09/02/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/03/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/04/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/05/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/06/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/07/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/08/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/09/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/10/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/11/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/12/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/13/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/14/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/15/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/16/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/17/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/18/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/19/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/20/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/21/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/22/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/23/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/24/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/25/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/26/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/27/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/28/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/29/2015	$17,956.47	$0.00	$0.00	$17,956.47
09/30/2015	$17,956.47	$1.98	$0.00	$17,958.45
Totals	$17,946.60	$11.85	$0.00	$17,958.45

Account Summary

Ending Balance:	$17,958.45	**Minimum Balance:**	$17,956.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,958.45	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$17,956.54	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.009486 %

Gross Earnings:	$9.28
Administrative Fee:	($0.37)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.77
Balance Including Interest:	$17,967.22

9/1/2015 - 9/30/2015

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$606.18	$0.31	$0.00	$606.49
09/02/2015	$606.49	$0.00	$0.00	$606.49
09/03/2015	$606.49	$0.00	$0.00	$606.49
09/04/2015	$606.49	$0.00	$0.00	$606.49
09/05/2015	$606.49	$0.00	$0.00	$606.49
09/06/2015	$606.49	$0.00	$0.00	$606.49
09/07/2015	$606.49	$0.00	$0.00	$606.49
09/08/2015	$606.49	$0.00	$0.00	$606.49
09/09/2015	$606.49	$0.00	$0.00	$606.49
09/10/2015	$606.49	$0.00	$0.00	$606.49
09/11/2015	$606.49	$0.00	$0.00	$606.49
09/12/2015	$606.49	$0.00	$0.00	$606.49
09/13/2015	$606.49	$0.00	$0.00	$606.49
09/14/2015	$606.49	$0.00	$0.00	$606.49
09/15/2015	$606.49	$0.00	$0.00	$606.49
09/16/2015	$606.49	$0.00	$0.00	$606.49
09/17/2015	$606.49	$0.00	$0.00	$606.49
09/18/2015	$606.49	$0.00	$0.00	$606.49
09/19/2015	$606.49	$0.00	$0.00	$606.49
09/20/2015	$606.49	$0.00	$0.00	$606.49
09/21/2015	$606.49	$0.00	$0.00	$606.49
09/22/2015	$606.49	$0.00	$0.00	$606.49
09/23/2015	$606.49	$0.00	$0.00	$606.49
09/24/2015	$606.49	$0.00	$0.00	$606.49
09/25/2015	$606.49	$0.00	$0.00	$606.49
09/26/2015	$606.49	$0.00	$0.00	$606.49
09/27/2015	$606.49	$0.00	$0.00	$606.49
09/28/2015	$606.49	$0.00	$0.00	$606.49
09/29/2015	$606.49	$0.00	$0.00	$606.49
09/30/2015	$606.49	$0.40	$0.00	$606.89
Totals	$606.18	$0.71	$0.00	$606.89

Account Summary

Ending Balance:	$606.89	**Minimum Balance:**	$606.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$606.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$606.50	**Charge Rate:**	0.020060 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.32
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.31
Balance Including Interest:	$607.20

9/1/2015 - 9/30/2015

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$31,539,878.06	$15,890.13	$0.00	$31,555,768.19
09/02/2015	$31,555,768.19	$0.00	$0.00	$31,555,768.19
09/03/2015	$31,555,768.19	$45,613.81	$0.00	$31,601,382.00
09/04/2015	$31,601,382.00	$34,776.80	$0.00	$31,636,158.80
09/05/2015	$31,636,158.80	$0.00	$0.00	$31,636,158.80
09/06/2015	$31,636,158.80	$0.00	$0.00	$31,636,158.80
09/07/2015	$31,636,158.80	$0.00	$0.00	$31,636,158.80
09/08/2015	$31,636,158.80	$36,683.17	$950.69	$31,671,891.28
09/09/2015	$31,671,891.28	$62,812.84	$450.66	$31,734,253.46
09/10/2015	$31,734,253.46	$25,594.00	$8,061.92	$31,751,785.54
09/11/2015	$31,751,785.54	$42,552.97	$0.00	$31,794,338.51
09/12/2015	$31,794,338.51	$0.00	$0.00	$31,794,338.51
09/13/2015	$31,794,338.51	$0.00	$0.00	$31,794,338.51
09/14/2015	$31,794,338.51	$42,123.87	$278.70	$31,836,183.68
09/15/2015	$31,836,183.68	$289,153.33	$0.00	$32,125,337.01
09/16/2015	$32,125,337.01	$134,013.68	$499.98	$32,258,850.71
09/17/2015	$32,258,850.71	$52,420.13	$60.52	$32,311,210.32
09/18/2015	$32,311,210.32	$130,269.04	$0.00	$32,441,479.36
09/19/2015	$32,441,479.36	$0.00	$0.00	$32,441,479.36
09/20/2015	$32,441,479.36	$0.00	$0.00	$32,441,479.36
09/21/2015	$32,441,479.36	$73,865.47	$0.00	$32,515,344.83
09/22/2015	$32,515,344.83	$44,115.55	$0.00	$32,559,460.38
09/23/2015	$32,559,460.38	$75,117.43	$468.59	$32,634,109.22
09/24/2015	$32,634,109.22	$34,529.61	$1,475.46	$32,667,163.37
09/25/2015	$32,667,163.37	$43,898.21	$0.00	$32,711,061.58
09/26/2015	$32,711,061.58	$0.00	$0.00	$32,711,061.58
09/27/2015	$32,711,061.58	$0.00	$0.00	$32,711,061.58
09/28/2015	$32,711,061.58	$56,799.38	$0.00	$32,767,860.96
09/29/2015	$32,767,860.96	$47,597.87	$0.00	$32,815,458.83
09/30/2015	$32,815,458.83	$79,542.53	$2,340.91	$32,892,660.45
Totals	$31,539,878.06	$1,367,369.82	$14,587.43	$32,892,660.45

Account Summary

Ending Balance:	$32,892,660.45	**Minimum Balance:**	$31,555,768.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,892,660.45	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$32,154,658.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$16,625.61
Administrative Fee:	($660.71)
Cash Management Fee:	($249.48)
Adjusted Interest:	$15,715.42
Balance Including Interest:	$32,908,375.87

9/1/2015 - 9/30/2015

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,740,029.80	$2,497.79	$160,990.64	$5,581,536.95
09/02/2015	$5,581,536.95	$0.00	$52,549.71	$5,528,987.24
09/03/2015	$5,528,987.24	$9,922.99	$47,677.16	$5,491,233.07
09/04/2015	$5,491,233.07	$5,490.17	$102,128.42	$5,394,594.82
09/05/2015	$5,394,594.82	$0.00	$0.00	$5,394,594.82
09/06/2015	$5,394,594.82	$0.00	$0.00	$5,394,594.82
09/07/2015	$5,394,594.82	$0.00	$0.00	$5,394,594.82
09/08/2015	$5,394,594.82	$6,378.50	$92,280.97	$5,308,692.35
09/09/2015	$5,308,692.35	$4,539.83	$360,394.86	$4,952,837.32
09/10/2015	$4,952,837.32	$2,202.67	$319,826.96	$4,635,213.03
09/11/2015	$4,635,213.03	$4,457.42	$58,704.10	$4,580,966.35
09/12/2015	$4,580,966.35	$0.00	$0.00	$4,580,966.35
09/13/2015	$4,580,966.35	$0.00	$0.00	$4,580,966.35
09/14/2015	$4,580,966.35	$5,817.09	$17,008.42	$4,569,775.02
09/15/2015	$4,569,775.02	$31,185.90	$2,868.59	$4,598,092.33
09/16/2015	$4,598,092.33	$2,022.90	$1,492.88	$4,598,622.35
09/17/2015	$4,598,622.35	$1,040.35	$22,281.00	$4,577,381.70
09/18/2015	$4,577,381.70	$20,869.67	$88,350.73	$4,509,900.64
09/19/2015	$4,509,900.64	$0.00	$0.00	$4,509,900.64
09/20/2015	$4,509,900.64	$0.00	$0.00	$4,509,900.64
09/21/2015	$4,509,900.64	$12,041.96	$137,271.41	$4,384,671.19
09/22/2015	$4,384,671.19	$1,930.92	$58,889.14	$4,327,712.97
09/23/2015	$4,327,712.97	$32,186.81	$15,743.20	$4,344,156.58
09/24/2015	$4,344,156.58	$2,169.06	$22,975.54	$4,323,350.10
09/25/2015	$4,323,350.10	$3,385.01	$127,529.75	$4,199,205.36
09/26/2015	$4,199,205.36	$0.00	$0.00	$4,199,205.36
09/27/2015	$4,199,205.36	$0.00	$0.00	$4,199,205.36
09/28/2015	$4,199,205.36	$7,603.08	$89,064.53	$4,117,743.91
09/29/2015	$4,117,743.91	$167,846.72	$80,159.46	$4,205,431.17
09/30/2015	$4,205,431.17	$2,456,431.41	$1,834,469.12	$4,827,393.46
Totals	$5,740,029.80	$2,780,020.25	$3,692,656.59	$4,827,393.46

Account Summary

Ending Balance:	$4,827,393.46	**Minimum Balance:**	$4,117,743.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,581,536.95	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,727,380.90	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,444.30
Administrative Fee:	($97.14)
Cash Management Fee:	($36.68)
Adjusted Interest:	$2,310.48
Balance Including Interest:	$4,829,703.94

9/1/2015 - 9/30/2015

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$81,069.40	$4.37	$0.00	$81,073.77
09/02/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/03/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/04/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/05/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/06/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/07/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/08/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/09/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/10/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/11/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/12/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/13/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/14/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/15/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/16/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/17/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/18/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/19/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/20/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/21/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/22/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/23/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/24/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/25/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/26/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/27/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/28/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/29/2015	$81,073.77	$0.00	$0.00	$81,073.77
09/30/2015	$81,073.77	$1.61	$0.00	$81,075.38
Totals	$81,069.40	$5.98	$0.00	$81,075.38

Account Summary

Ending Balance:	$81,075.38	**Minimum Balance:**	$81,073.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,075.38	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$81,073.82	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$41.91
Administrative Fee:	($1.67)
Cash Management Fee:	($0.63)
Adjusted Interest:	$39.61
Balance Including Interest:	$81,114.99

9/1/2015 - 9/30/2015

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,382,029.05	$721.55	$18,789.56	$1,363,961.04
09/02/2015	$1,363,961.04	$0.00	$0.00	$1,363,961.04
09/03/2015	$1,363,961.04	$834.71	$0.00	$1,364,795.75
09/04/2015	$1,364,795.75	$292.97	$0.00	$1,365,088.72
09/05/2015	$1,365,088.72	$0.00	$0.00	$1,365,088.72
09/06/2015	$1,365,088.72	$0.00	$0.00	$1,365,088.72
09/07/2015	$1,365,088.72	$0.00	$0.00	$1,365,088.72
09/08/2015	$1,365,088.72	$91.24	$0.00	$1,365,179.96
09/09/2015	$1,365,179.96	$216.01	$0.00	$1,365,395.97
09/10/2015	$1,365,395.97	$153.22	$0.00	$1,365,549.19
09/11/2015	$1,365,549.19	$226.00	$0.00	$1,365,775.19
09/12/2015	$1,365,775.19	$0.00	$0.00	$1,365,775.19
09/13/2015	$1,365,775.19	$0.00	$0.00	$1,365,775.19
09/14/2015	$1,365,775.19	$325.43	$30,560.56	$1,335,540.06
09/15/2015	$1,335,540.06	$2,567.72	$0.00	$1,338,107.78
09/16/2015	$1,338,107.78	$128.33	$0.00	$1,338,236.11
09/17/2015	$1,338,236.11	$28.50	$0.00	$1,338,264.61
09/18/2015	$1,338,264.61	$1,654.53	$0.00	$1,339,919.14
09/19/2015	$1,339,919.14	$0.00	$0.00	$1,339,919.14
09/20/2015	$1,339,919.14	$0.00	$0.00	$1,339,919.14
09/21/2015	$1,339,919.14	$937.49	$0.00	$1,340,856.63
09/22/2015	$1,340,856.63	$68.98	$0.00	$1,340,925.61
09/23/2015	$1,340,925.61	$2,529.82	$62,865.97	$1,280,589.46
09/24/2015	$1,280,589.46	$153.46	$13,136.38	$1,267,606.54
09/25/2015	$1,267,606.54	$243.06	$792.13	$1,267,057.47
09/26/2015	$1,267,057.47	$0.00	$0.00	$1,267,057.47
09/27/2015	$1,267,057.47	$0.00	$0.00	$1,267,057.47
09/28/2015	$1,267,057.47	$579.83	$0.00	$1,267,637.30
09/29/2015	$1,267,637.30	$1,420.41	$0.00	$1,269,057.71
09/30/2015	$1,269,057.71	$731.19	$49,525.13	$1,220,263.77
Totals	$1,382,029.05	$13,904.45	$175,669.73	$1,220,263.77

Account Summary

Ending Balance:	$1,220,263.77	**Minimum Balance:**	$1,220,263.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,365,775.19	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,330,151.29	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$687.76
Administrative Fee:	($27.33)
Cash Management Fee:	($10.32)
Adjusted Interest:	$650.11
Balance Including Interest:	$1,220,913.88

9/1/2015 - 9/30/2015

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$143,597.75	$70.77	$0.00	$143,668.52
09/02/2015	$143,668.52	$461.30	$0.00	$144,129.82
09/03/2015	$144,129.82	$0.00	$0.00	$144,129.82
09/04/2015	$144,129.82	$0.00	$0.00	$144,129.82
09/05/2015	$144,129.82	$0.00	$0.00	$144,129.82
09/06/2015	$144,129.82	$0.00	$0.00	$144,129.82
09/07/2015	$144,129.82	$0.00	$0.00	$144,129.82
09/08/2015	$144,129.82	$662.00	$90.43	$144,701.39
09/09/2015	$144,701.39	$0.00	$0.00	$144,701.39
09/10/2015	$144,701.39	$533.94	$0.00	$145,235.33
09/11/2015	$145,235.33	$615.75	$8,450.00	$137,401.08
09/12/2015	$137,401.08	$0.00	$0.00	$137,401.08
09/13/2015	$137,401.08	$0.00	$0.00	$137,401.08
09/14/2015	$137,401.08	$349.00	$0.00	$137,750.08
09/15/2015	$137,750.08	$351.00	$0.00	$138,101.08
09/16/2015	$138,101.08	$2,696.79	$0.00	$140,797.87
09/17/2015	$140,797.87	$188.00	$0.00	$140,985.87
09/18/2015	$140,985.87	$0.00	$0.00	$140,985.87
09/19/2015	$140,985.87	$0.00	$0.00	$140,985.87
09/20/2015	$140,985.87	$0.00	$0.00	$140,985.87
09/21/2015	$140,985.87	$764.00	$0.00	$141,749.87
09/22/2015	$141,749.87	$725.66	$740.00	$141,735.53
09/23/2015	$141,735.53	$451.25	$0.00	$142,186.78
09/24/2015	$142,186.78	$45.00	$0.00	$142,231.78
09/25/2015	$142,231.78	$333.00	$0.00	$142,564.78
09/26/2015	$142,564.78	$0.00	$0.00	$142,564.78
09/27/2015	$142,564.78	$0.00	$0.00	$142,564.78
09/28/2015	$142,564.78	$40.00	$1,485.09	$141,119.69
09/29/2015	$141,119.69	$480.00	$0.00	$141,599.69
09/30/2015	$141,599.69	$2,135.91	$0.00	$143,735.60
Totals	$143,597.75	$10,903.37	$10,765.52	$143,735.60

Account Summary

Ending Balance:	$143,735.60	**Minimum Balance:**	$137,401.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,235.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$141,931.15	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.009429 %

Gross Earnings:	$73.39
Administrative Fee:	($2.92)
Cash Management Fee:	($1.10)
Adjusted Interest:	$69.37
Balance Including Interest:	$143,804.97

9/1/2015 - 9/30/2015

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$53,009.94	$26.80	$0.00	$53,036.74
09/02/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/03/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/04/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/05/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/06/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/07/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/08/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/09/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/10/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/11/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/12/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/13/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/14/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/15/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/16/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/17/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/18/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/19/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/20/2015	$53,036.74	$0.00	$0.00	$53,036.74
09/21/2015	$53,036.74	$0.00	$1,000.00	$52,036.74
09/22/2015	$52,036.74	$0.00	$0.00	$52,036.74
09/23/2015	$52,036.74	$0.00	$1,000.00	$51,036.74
09/24/2015	$51,036.74	$0.00	$0.00	$51,036.74
09/25/2015	$51,036.74	$0.00	$0.00	$51,036.74
09/26/2015	$51,036.74	$0.00	$0.00	$51,036.74
09/27/2015	$51,036.74	$0.00	$0.00	$51,036.74
09/28/2015	$51,036.74	$0.00	$0.00	$51,036.74
09/29/2015	$51,036.74	$0.00	$2,000.00	$49,036.74
09/30/2015	$49,036.74	$1.25	$0.00	$49,037.99
Totals	$53,009.94	$28.05	$4,000.00	$49,037.99

Account Summary

Ending Balance:	$49,037.99	**Minimum Balance:**	$49,036.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,036.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$52,303.45	**Charge Rate:**	0.024890 %
				Cash Mgmt Rate:	0.009537 %

Gross Earnings:	$27.04
Administrative Fee:	($1.07)
Cash Management Fee:	($0.41)
Adjusted Interest:	$25.56
Balance Including Interest:	$49,063.55

9/1/2015 - 9/30/2015

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,902,930.97	$2,476.94	$0.00	$4,905,407.91
09/02/2015	$4,905,407.91	$0.00	$0.00	$4,905,407.91
09/03/2015	$4,905,407.91	$4,952.86	$0.00	$4,910,360.77
09/04/2015	$4,910,360.77	$1,738.41	$0.00	$4,912,099.18
09/05/2015	$4,912,099.18	$0.00	$0.00	$4,912,099.18
09/06/2015	$4,912,099.18	$0.00	$0.00	$4,912,099.18
09/07/2015	$4,912,099.18	$0.00	$0.00	$4,912,099.18
09/08/2015	$4,912,099.18	$541.35	$0.00	$4,912,640.53
09/09/2015	$4,912,640.53	$1,281.73	$0.00	$4,913,922.26
09/10/2015	$4,913,922.26	$909.20	$0.00	$4,914,831.46
09/11/2015	$4,914,831.46	$1,341.00	$0.00	$4,916,172.46
09/12/2015	$4,916,172.46	$0.00	$0.00	$4,916,172.46
09/13/2015	$4,916,172.46	$0.00	$0.00	$4,916,172.46
09/14/2015	$4,916,172.46	$1,930.42	$120.79	$4,917,982.09
09/15/2015	$4,917,982.09	$15,236.02	$0.00	$4,933,218.11
09/16/2015	$4,933,218.11	$761.41	$0.00	$4,933,979.52
09/17/2015	$4,933,979.52	$169.11	$0.00	$4,934,148.63
09/18/2015	$4,934,148.63	$9,817.37	$0.00	$4,943,966.00
09/19/2015	$4,943,966.00	$0.00	$0.00	$4,943,966.00
09/20/2015	$4,943,966.00	$0.00	$0.00	$4,943,966.00
09/21/2015	$4,943,966.00	$5,562.71	$0.00	$4,949,528.71
09/22/2015	$4,949,528.71	$409.33	$0.00	$4,949,938.04
09/23/2015	$4,949,938.04	$15,010.98	$0.77	$4,964,948.25
09/24/2015	$4,964,948.25	$910.57	$0.00	$4,965,858.82
09/25/2015	$4,965,858.82	$1,442.17	$0.00	$4,967,300.99
09/26/2015	$4,967,300.99	$0.00	$0.00	$4,967,300.99
09/27/2015	$4,967,300.99	$0.00	$0.00	$4,967,300.99
09/28/2015	$4,967,300.99	$3,440.47	$0.00	$4,970,741.46
09/29/2015	$4,970,741.46	$8,428.33	$0.00	$4,979,169.79
09/30/2015	$4,979,169.79	$4,271.80	$0.00	$4,983,441.59
Totals	$4,902,930.97	$80,632.18	$121.56	$4,983,441.59

Account Summary

Ending Balance:	$4,983,441.59	**Minimum Balance:**	$4,905,407.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,983,441.59	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,935,874.70	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,552.10
Administrative Fee:	($101.42)
Cash Management Fee:	($38.30)
Adjusted Interest:	$2,412.38
Balance Including Interest:	$4,985,853.97

9/1/2015 - 9/30/2015

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,006,240.49	$38,866.58	$102,011.61	$4,943,095.46
09/02/2015	$4,943,095.46	$20,169.61	$64,303.43	$4,898,961.64
09/03/2015	$4,898,961.64	$26,172.91	$62,468.10	$4,862,666.45
09/04/2015	$4,862,666.45	$29,259.65	$14,809.04	$4,877,117.06
09/05/2015	$4,877,117.06	$0.00	$0.00	$4,877,117.06
09/06/2015	$4,877,117.06	$0.00	$0.00	$4,877,117.06
09/07/2015	$4,877,117.06	$0.00	$0.00	$4,877,117.06
09/08/2015	$4,877,117.06	$64,390.37	$135,152.31	$4,806,355.12
09/09/2015	$4,806,355.12	$23,167.20	$284,487.39	$4,545,034.93
09/10/2015	$4,545,034.93	$17,569.30	$64,752.26	$4,497,851.97
09/11/2015	$4,497,851.97	$12,511.65	$1,800.64	$4,508,562.98
09/12/2015	$4,508,562.98	$0.00	$0.00	$4,508,562.98
09/13/2015	$4,508,562.98	$0.00	$0.00	$4,508,562.98
09/14/2015	$4,508,562.98	$29,843.65	$19,723.11	$4,518,683.52
09/15/2015	$4,518,683.52	$54,210.04	$40,683.10	$4,532,210.46
09/16/2015	$4,532,210.46	$13,900.62	$152,933.04	$4,393,178.04
09/17/2015	$4,393,178.04	$14,456.05	$2,938.07	$4,404,696.02
09/18/2015	$4,404,696.02	$6,480.54	$291,014.23	$4,120,162.33
09/19/2015	$4,120,162.33	$0.00	$0.00	$4,120,162.33
09/20/2015	$4,120,162.33	$0.00	$0.00	$4,120,162.33
09/21/2015	$4,120,162.33	$53,202.91	$2,638.87	$4,170,726.37
09/22/2015	$4,170,726.37	$17,774.43	$6,653.15	$4,181,847.65
09/23/2015	$4,181,847.65	$30,359.03	$8,614.09	$4,203,592.59
09/24/2015	$4,203,592.59	$14,740.79	$1,628.48	$4,216,704.90
09/25/2015	$4,216,704.90	$18,252.77	$205.16	$4,234,752.51
09/26/2015	$4,234,752.51	$0.00	$0.00	$4,234,752.51
09/27/2015	$4,234,752.51	$0.00	$0.00	$4,234,752.51
09/28/2015	$4,234,752.51	$21,809.77	$1,360.60	$4,255,201.68
09/29/2015	$4,255,201.68	$17,869.62	$30.00	$4,273,041.30
09/30/2015	$4,273,041.30	$2,151,101.75	$1,567,097.16	$4,857,045.89
Totals	$5,006,240.49	$2,676,109.24	$2,825,303.84	$4,857,045.89

Account Summary

Ending Balance:	$4,857,045.89	**Minimum Balance:**	$4,120,162.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,943,095.46	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,488,659.86	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,320.87
Administrative Fee:	($92.23)
Cash Management Fee:	($34.83)
Adjusted Interest:	$2,193.81
Balance Including Interest:	$4,859,239.70

9/1/2015 - 9/30/2015

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$337,904.39	$49.06	$0.00	$337,953.45
09/02/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/03/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/04/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/05/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/06/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/07/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/08/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/09/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/10/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/11/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/12/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/13/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/14/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/15/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/16/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/17/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/18/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/19/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/20/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/21/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/22/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/23/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/24/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/25/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/26/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/27/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/28/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/29/2015	$337,953.45	$0.00	$0.00	$337,953.45
09/30/2015	$337,953.45	$8.20	$0.00	$337,961.65
Totals	$337,904.39	$57.26	$0.00	$337,961.65

Account Summary

Ending Balance:	$337,961.65	**Minimum Balance:**	$337,953.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,961.65	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$337,953.72	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$174.74
Administrative Fee:	($6.94)
Cash Management Fee:	($2.62)
Adjusted Interest:	$165.18
Balance Including Interest:	$338,126.83

9/1/2015 - 9/30/2015

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,570,934.02	$1,235.87	$7,403.52	$2,564,766.37
09/02/2015	$2,564,766.37	$0.00	$50,933.40	$2,513,832.97
09/03/2015	$2,513,832.97	$3,250.11	$228.55	$2,516,854.53
09/04/2015	$2,516,854.53	$658.07	$162.00	$2,517,350.60
09/05/2015	$2,517,350.60	$0.00	$0.00	$2,517,350.60
09/06/2015	$2,517,350.60	$0.00	$0.00	$2,517,350.60
09/07/2015	$2,517,350.60	$0.00	$0.00	$2,517,350.60
09/08/2015	$2,517,350.60	$711.75	$22.95	$2,518,039.40
09/09/2015	$2,518,039.40	$1,091.28	$2,265.64	$2,516,865.04
09/10/2015	$2,516,865.04	$339.27	$127.27	$2,517,077.04
09/11/2015	$2,517,077.04	$870.18	$0.00	$2,517,947.22
09/12/2015	$2,517,947.22	$0.00	$0.00	$2,517,947.22
09/13/2015	$2,517,947.22	$0.00	$0.00	$2,517,947.22
09/14/2015	$2,517,947.22	$1,480.17	$0.00	$2,519,427.39
09/15/2015	$2,519,427.39	$10,966.12	$2,433.68	$2,527,959.83
09/16/2015	$2,527,959.83	$1,404.44	$28,568.48	$2,500,795.79
09/17/2015	$2,500,795.79	$699.74	$0.00	$2,501,495.53
09/18/2015	$2,501,495.53	$890.83	$1,962.15	$2,500,424.21
09/19/2015	$2,500,424.21	$0.00	$0.00	$2,500,424.21
09/20/2015	$2,500,424.21	$0.00	$0.00	$2,500,424.21
09/21/2015	$2,500,424.21	$1,565.83	$0.00	$2,501,990.04
09/22/2015	$2,501,990.04	$1,570.49	$220,921.98	$2,282,638.55
09/23/2015	$2,282,638.55	$1,845.69	$320.00	$2,284,164.24
09/24/2015	$2,284,164.24	$689.75	$229.66	$2,284,624.33
09/25/2015	$2,284,624.33	$768.93	$8,053.78	$2,277,339.48
09/26/2015	$2,277,339.48	$0.00	$0.00	$2,277,339.48
09/27/2015	$2,277,339.48	$0.00	$0.00	$2,277,339.48
09/28/2015	$2,277,339.48	$2,278.27	$0.00	$2,279,617.75
09/29/2015	$2,279,617.75	$1,144.35	$0.00	$2,280,762.10
09/30/2015	$2,280,762.10	$2,495.49	$7,644.50	$2,275,613.09
Totals	$2,570,934.02	$35,956.63	$331,277.56	$2,275,613.09

Account Summary

Ending Balance:	$2,275,613.09	**Minimum Balance:**	$2,275,613.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,564,766.37	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,444,768.64	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,264.07
Administrative Fee:	($50.23)
Cash Management Fee:	($18.97)
Adjusted Interest:	$1,194.87
Balance Including Interest:	$2,276,807.96

9/1/2015 - 9/30/2015

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$85,334.19	$42.09	$0.00	$85,376.28
09/02/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/03/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/04/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/05/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/06/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/07/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/08/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/09/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/10/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/11/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/12/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/13/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/14/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/15/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/16/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/17/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/18/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/19/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/20/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/21/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/22/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/23/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/24/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/25/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/26/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/27/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/28/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/29/2015	$85,376.28	$0.00	$0.00	$85,376.28
09/30/2015	$85,376.28	$379.12	$0.00	$85,755.40
Totals	$85,334.19	$421.21	$0.00	$85,755.40

Account Summary

Ending Balance:	$85,755.40	**Minimum Balance:**	$85,376.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,755.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$85,388.92	**Charge Rate:**	0.024935 %
				Cash Mgmt Rate:	0.009404 %

Gross Earnings:	$44.15
Administrative Fee:	($1.75)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.74
Balance Including Interest:	$85,797.14

9/1/2015 - 9/30/2015

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.629079 %
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

9/1/2015 - 9/30/2015

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$124.54	$0.07	$0.00	$124.61
09/02/2015	$124.61	$0.00	$0.00	$124.61
09/03/2015	$124.61	$0.00	$0.00	$124.61
09/04/2015	$124.61	$0.00	$0.00	$124.61
09/05/2015	$124.61	$0.00	$0.00	$124.61
09/06/2015	$124.61	$0.00	$0.00	$124.61
09/07/2015	$124.61	$0.00	$0.00	$124.61
09/08/2015	$124.61	$0.00	$0.00	$124.61
09/09/2015	$124.61	$0.00	$0.00	$124.61
09/10/2015	$124.61	$0.00	$0.00	$124.61
09/11/2015	$124.61	$0.00	$0.00	$124.61
09/12/2015	$124.61	$0.00	$0.00	$124.61
09/13/2015	$124.61	$0.00	$0.00	$124.61
09/14/2015	$124.61	$0.00	$0.00	$124.61
09/15/2015	$124.61	$0.00	$0.00	$124.61
09/16/2015	$124.61	$0.00	$0.00	$124.61
09/17/2015	$124.61	$0.00	$0.00	$124.61
09/18/2015	$124.61	$0.00	$0.00	$124.61
09/19/2015	$124.61	$0.00	$0.00	$124.61
09/20/2015	$124.61	$0.00	$0.00	$124.61
09/21/2015	$124.61	$0.00	$0.00	$124.61
09/22/2015	$124.61	$0.00	$0.00	$124.61
09/23/2015	$124.61	$0.00	$0.00	$124.61
09/24/2015	$124.61	$0.00	$0.00	$124.61
09/25/2015	$124.61	$0.00	$0.00	$124.61
09/26/2015	$124.61	$0.00	$0.00	$124.61
09/27/2015	$124.61	$0.00	$0.00	$124.61
09/28/2015	$124.61	$0.00	$0.00	$124.61
09/29/2015	$124.61	$0.00	$0.00	$124.61
09/30/2015	$124.61	$0.00	$0.00	$124.61
Totals	$124.54	$0.07	$0.00	$124.61

Account Summary

Ending Balance:	$124.61	**Minimum Balance:**	$124.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124.61	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$124.61	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.06
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.06
Balance Including Interest:	$124.67

9/1/2015 - 9/30/2015

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.629079 %
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

9/1/2015 - 9/30/2015

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$231,026.78	$119.29	$20,946.06	$210,200.01
09/02/2015	$210,200.01	$0.00	$3,827.51	$206,372.50
09/03/2015	$206,372.50	$0.00	$2,897.83	$203,474.67
09/04/2015	$203,474.67	$0.00	$0.00	$203,474.67
09/05/2015	$203,474.67	$0.00	$0.00	$203,474.67
09/06/2015	$203,474.67	$0.00	$0.00	$203,474.67
09/07/2015	$203,474.67	$0.00	$0.00	$203,474.67
09/08/2015	$203,474.67	$0.00	$2,871.11	$200,603.56
09/09/2015	$200,603.56	$0.00	$0.00	$200,603.56
09/10/2015	$200,603.56	$0.00	$7,543.40	$193,060.16
09/11/2015	$193,060.16	$0.00	$0.00	$193,060.16
09/12/2015	$193,060.16	$0.00	$0.00	$193,060.16
09/13/2015	$193,060.16	$0.00	$0.00	$193,060.16
09/14/2015	$193,060.16	$0.00	$150.00	$192,910.16
09/15/2015	$192,910.16	$0.00	$0.00	$192,910.16
09/16/2015	$192,910.16	$74,287.49	$370.85	$266,826.80
09/17/2015	$266,826.80	$0.00	$0.00	$266,826.80
09/18/2015	$266,826.80	$0.00	$50.00	$266,776.80
09/19/2015	$266,776.80	$0.00	$0.00	$266,776.80
09/20/2015	$266,776.80	$0.00	$0.00	$266,776.80
09/21/2015	$266,776.80	$0.00	$0.00	$266,776.80
09/22/2015	$266,776.80	$0.00	$0.00	$266,776.80
09/23/2015	$266,776.80	$0.00	$0.00	$266,776.80
09/24/2015	$266,776.80	$0.00	$315.21	$266,461.59
09/25/2015	$266,461.59	$0.00	$0.00	$266,461.59
09/26/2015	$266,461.59	$0.00	$0.00	$266,461.59
09/27/2015	$266,461.59	$0.00	$0.00	$266,461.59
09/28/2015	$266,461.59	$0.00	$0.00	$266,461.59
09/29/2015	$266,461.59	$0.00	$0.00	$266,461.59
09/30/2015	$266,461.59	$11.27	$684.38	$265,788.48
Totals	$231,026.78	$74,418.05	$39,656.35	$265,788.48

Account Summary

Ending Balance:	$265,788.48	**Minimum Balance:**	$192,910.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,826.80	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$233,069.55	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$120.51
Administrative Fee:	($4.79)
Cash Management Fee:	($1.81)
Adjusted Interest:	$113.91
Balance Including Interest:	$265,902.39

9/1/2015 - 9/30/2015

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,394,658.31	$1,203.94	$0.00	$2,395,862.25
09/02/2015	$2,395,862.25	$0.00	$0.00	$2,395,862.25
09/03/2015	$2,395,862.25	$8,327.76	$0.00	$2,404,190.01
09/04/2015	$2,404,190.01	$1,439.58	$0.00	$2,405,629.59
09/05/2015	$2,405,629.59	$0.00	$0.00	$2,405,629.59
09/06/2015	$2,405,629.59	$0.00	$0.00	$2,405,629.59
09/07/2015	$2,405,629.59	$0.00	$0.00	$2,405,629.59
09/08/2015	$2,405,629.59	$1,556.99	$96.12	$2,407,090.46
09/09/2015	$2,407,090.46	$2,387.27	$204.38	$2,409,273.35
09/10/2015	$2,409,273.35	$804.45	$0.00	$2,410,077.80
09/11/2015	$2,410,077.80	$1,903.59	$0.00	$2,411,981.39
09/12/2015	$2,411,981.39	$0.00	$0.00	$2,411,981.39
09/13/2015	$2,411,981.39	$0.00	$0.00	$2,411,981.39
09/14/2015	$2,411,981.39	$3,238.03	$0.00	$2,415,219.42
09/15/2015	$2,415,219.42	$23,989.32	$0.00	$2,439,208.74
09/16/2015	$2,439,208.74	$3,649.43	$0.00	$2,442,858.17
09/17/2015	$2,442,858.17	$1,530.76	$0.00	$2,444,388.93
09/18/2015	$2,444,388.93	$1,948.76	$0.00	$2,446,337.69
09/19/2015	$2,446,337.69	$0.00	$0.00	$2,446,337.69
09/20/2015	$2,446,337.69	$0.00	$0.00	$2,446,337.69
09/21/2015	$2,446,337.69	$3,425.37	$0.00	$2,449,763.06
09/22/2015	$2,449,763.06	$3,435.57	$0.00	$2,453,198.63
09/23/2015	$2,453,198.63	$4,037.61	$0.00	$2,457,236.24
09/24/2015	$2,457,236.24	$1,508.89	$11.60	$2,458,733.53
09/25/2015	$2,458,733.53	$1,682.09	$0.00	$2,460,415.62
09/26/2015	$2,460,415.62	$0.00	$0.00	$2,460,415.62
09/27/2015	$2,460,415.62	$0.00	$0.00	$2,460,415.62
09/28/2015	$2,460,415.62	$4,983.86	$0.00	$2,465,399.48
09/29/2015	$2,465,399.48	$2,503.35	$0.00	$2,467,902.83
09/30/2015	$2,467,902.83	$5,886.31	$20.77	$2,473,768.37
Totals	$2,394,658.31	$79,442.93	$332.87	$2,473,768.37

Account Summary

Ending Balance:	$2,473,768.37	**Minimum Balance:**	$2,395,862.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,473,768.37	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,432,291.87	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,257.62
Administrative Fee:	($49.98)
Cash Management Fee:	($18.87)
Adjusted Interest:	$1,188.77
Balance Including Interest:	$2,474,957.14

9/1/2015 - 9/30/2015

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$14,094,877.82	$17,397.97	$615,558.18	$13,496,717.61
09/02/2015	$13,496,717.61	$5,342.73	$136,030.70	$13,366,029.64
09/03/2015	$13,366,029.64	$100,188.10	$504,889.55	$12,961,328.19
09/04/2015	$12,961,328.19	$76,627.92	$444,281.88	$12,593,674.23
09/05/2015	$12,593,674.23	$0.00	$0.00	$12,593,674.23
09/06/2015	$12,593,674.23	$0.00	$0.00	$12,593,674.23
09/07/2015	$12,593,674.23	$0.00	$0.00	$12,593,674.23
09/08/2015	$12,593,674.23	$108,953.97	$111,065.06	$12,591,563.14
09/09/2015	$12,591,563.14	$55,036.96	$8,203.93	$12,638,396.17
09/10/2015	$12,638,396.17	$63,667.31	$210,399.04	$12,491,664.44
09/11/2015	$12,491,664.44	$85,608.72	$9,854.59	$12,567,418.57
09/12/2015	$12,567,418.57	$0.00	$0.00	$12,567,418.57
09/13/2015	$12,567,418.57	$0.00	$0.00	$12,567,418.57
09/14/2015	$12,567,418.57	$186,912.60	$700.00	$12,753,631.17
09/15/2015	$12,753,631.17	$234,038.61	$1,331,022.77	$11,656,647.01
09/16/2015	$11,656,647.01	$40,420.53	$47.29	$11,697,020.25
09/17/2015	$11,697,020.25	$100,257.24	$13,298.67	$11,783,978.82
09/18/2015	$11,783,978.82	$45,380.41	$223,002.96	$11,606,356.27
09/19/2015	$11,606,356.27	$0.00	$0.00	$11,606,356.27
09/20/2015	$11,606,356.27	$0.00	$0.00	$11,606,356.27
09/21/2015	$11,606,356.27	$42,694.55	$1,773,249.01	$9,875,801.81
09/22/2015	$9,875,801.81	$2,946,167.66	$94,873.68	$12,727,095.79
09/23/2015	$12,727,095.79	$48,490.33	$73,075.28	$12,702,510.84
09/24/2015	$12,702,510.84	$210,370.15	$460.06	$12,912,420.93
09/25/2015	$12,912,420.93	$45,768.13	$79,796.81	$12,878,392.25
09/26/2015	$12,878,392.25	$0.00	$0.00	$12,878,392.25
09/27/2015	$12,878,392.25	$0.00	$0.00	$12,878,392.25
09/28/2015	$12,878,392.25	$92,182.48	$148,944.17	$12,821,630.56
09/29/2015	$12,821,630.56	$77,442.56	$327,741.93	$12,571,331.19
09/30/2015	$12,571,331.19	$11,977,611.55	$12,065,993.30	$12,482,949.44
Totals	$14,094,877.82	$16,560,560.48	$18,172,488.86	$12,482,949.44

Account Summary

Ending Balance:	$12,482,949.44	**Minimum Balance:**	$9,875,801.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,496,717.61	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,435,397.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,429.74
Administrative Fee:	($255.52)
Cash Management Fee:	($96.49)
Adjusted Interest:	$6,077.73
Balance Including Interest:	$12,489,027.17

9/1/2015 - 9/30/2015

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,067,576.00	$703.98	$0.00	$2,068,279.98
09/02/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/03/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/04/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/05/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/06/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/07/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/08/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/09/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/10/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/11/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/12/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/13/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/14/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/15/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/16/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/17/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/18/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/19/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/20/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/21/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/22/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/23/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/24/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/25/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/26/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/27/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/28/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/29/2015	$2,068,279.98	$0.00	$0.00	$2,068,279.98
09/30/2015	$2,068,279.98	$23.78	$0.00	$2,068,303.76
Totals	$2,067,576.00	$727.76	$0.00	$2,068,303.76

Account Summary

Ending Balance:	$2,068,303.76	**Minimum Balance:**	$2,068,279.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,068,303.76	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,068,280.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,069.41
Administrative Fee:	($42.50)
Cash Management Fee:	($16.05)
Adjusted Interest:	$1,010.86
Balance Including Interest:	$2,069,314.62

9/1/2015 - 9/30/2015

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$28,312,893.65	$15,167.33	$5,436.36	$28,322,624.62
09/02/2015	$28,322,624.62	$0.00	$3,358.00	$28,319,266.62
09/03/2015	$28,319,266.62	$13,997.27	$327.13	$28,332,936.76
09/04/2015	$28,332,936.76	$3,270.75	$0.00	$28,336,207.51
09/05/2015	$28,336,207.51	$0.00	$0.00	$28,336,207.51
09/06/2015	$28,336,207.51	$0.00	$0.00	$28,336,207.51
09/07/2015	$28,336,207.51	$0.00	$0.00	$28,336,207.51
09/08/2015	$28,336,207.51	$5,992.47	$287.50	$28,341,912.48
09/09/2015	$28,341,912.48	$11,250.62	$0.00	$28,353,163.10
09/10/2015	$28,353,163.10	$3,001.71	$77.03	$28,356,087.78
09/11/2015	$28,356,087.78	$3,204.50	$80,985.21	$28,278,307.07
09/12/2015	$28,278,307.07	$0.00	$0.00	$28,278,307.07
09/13/2015	$28,278,307.07	$0.00	$0.00	$28,278,307.07
09/14/2015	$28,278,307.07	$2,815,919.45	$0.00	$31,094,226.52
09/15/2015	$31,094,226.52	$49,613.62	$2,727,653.89	$28,416,186.25
09/16/2015	$28,416,186.25	$2,216.72	$0.00	$28,418,402.97
09/17/2015	$28,418,402.97	$2,940.24	$0.00	$28,421,343.21
09/18/2015	$28,421,343.21	$2,604.83	$0.00	$28,423,948.04
09/19/2015	$28,423,948.04	$0.00	$0.00	$28,423,948.04
09/20/2015	$28,423,948.04	$0.00	$0.00	$28,423,948.04
09/21/2015	$28,423,948.04	$5,031.44	$3,093,901.31	$25,335,078.17
09/22/2015	$25,335,078.17	$2,234.76	$290,511.15	$25,046,801.78
09/23/2015	$25,046,801.78	$4,916.14	$31,704.94	$25,020,012.98
09/24/2015	$25,020,012.98	$3,484.09	$732.89	$25,022,764.18
09/25/2015	$25,022,764.18	$3,217.52	$0.00	$25,025,981.70
09/26/2015	$25,025,981.70	$0.00	$0.00	$25,025,981.70
09/27/2015	$25,025,981.70	$0.00	$0.00	$25,025,981.70
09/28/2015	$25,025,981.70	$17,529.83	$165.85	$25,043,345.68
09/29/2015	$25,043,345.68	$13,716.62	$5,926.63	$25,051,135.67
09/30/2015	$25,051,135.67	$3,028,147.07	$63,211.25	$28,016,071.49
Totals	$28,312,893.65	$6,007,456.98	$6,304,279.14	$28,016,071.49

Account Summary

Ending Balance:	$28,016,071.49	**Minimum Balance:**	$25,020,012.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,094,226.52	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$27,448,030.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$14,192.04
Administrative Fee:	($564.00)
Cash Management Fee:	($212.97)
Adjusted Interest:	$13,415.07
Balance Including Interest:	$28,029,486.56

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$18,473,381.01	$9,861.58	$0.00	$18,483,242.59
09/02/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/03/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/04/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/05/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/06/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/07/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/08/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/09/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/10/2015	$18,483,242.59	$0.00	$0.00	$18,483,242.59
09/11/2015	$18,483,242.59	$80,985.21	$0.00	$18,564,227.80
09/12/2015	$18,564,227.80	$0.00	$0.00	$18,564,227.80
09/13/2015	$18,564,227.80	$0.00	$0.00	$18,564,227.80
09/14/2015	$18,564,227.80	$0.00	$2,811,327.15	$15,752,900.65
09/15/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/16/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/17/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/18/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/19/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/20/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/21/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/22/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/23/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/24/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/25/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/26/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/27/2015	$15,752,900.65	$0.00	$0.00	$15,752,900.65
09/28/2015	$15,752,900.65	$0.00	$9,295.16	$15,743,605.49
09/29/2015	$15,743,605.49	$0.00	$0.00	$15,743,605.49
09/30/2015	$15,743,605.49	$0.00	$21,768.93	$15,721,836.56
Totals	$18,473,381.01	$90,846.79	$2,842,391.24	$15,721,836.56

Account Summary

Ending Balance:	$15,721,836.56	**Minimum Balance:**	$15,721,836.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,564,227.80	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$16,942,492.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,760.14
Administrative Fee:	($348.13)
Cash Management Fee:	($131.46)
Adjusted Interest:	$8,280.55
Balance Including Interest:	$15,730,117.11

9/1/2015 - 9/30/2015

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$125,947.48	$55.92	$0.00	$126,003.40
09/02/2015	$126,003.40	$0.00	$0.00	$126,003.40
09/03/2015	$126,003.40	$0.00	$3,673.00	$122,330.40
09/04/2015	$122,330.40	$0.00	$2,493.35	$119,837.05
09/05/2015	$119,837.05	$0.00	$0.00	$119,837.05
09/06/2015	$119,837.05	$0.00	$0.00	$119,837.05
09/07/2015	$119,837.05	$0.00	$0.00	$119,837.05
09/08/2015	$119,837.05	$0.00	$0.00	$119,837.05
09/09/2015	$119,837.05	$0.00	$0.00	$119,837.05
09/10/2015	$119,837.05	$0.00	$0.00	$119,837.05
09/11/2015	$119,837.05	$0.00	$6,635.10	$113,201.95
09/12/2015	$113,201.95	$0.00	$0.00	$113,201.95
09/13/2015	$113,201.95	$0.00	$0.00	$113,201.95
09/14/2015	$113,201.95	$0.00	$0.00	$113,201.95
09/15/2015	$113,201.95	$0.00	$0.00	$113,201.95
09/16/2015	$113,201.95	$0.00	$0.00	$113,201.95
09/17/2015	$113,201.95	$0.00	$1,881.65	$111,320.30
09/18/2015	$111,320.30	$0.00	$0.00	$111,320.30
09/19/2015	$111,320.30	$0.00	$0.00	$111,320.30
09/20/2015	$111,320.30	$0.00	$0.00	$111,320.30
09/21/2015	$111,320.30	$0.00	$0.00	$111,320.30
09/22/2015	$111,320.30	$0.00	$0.00	$111,320.30
09/23/2015	$111,320.30	$0.00	$0.00	$111,320.30
09/24/2015	$111,320.30	$0.00	$4,433.65	$106,886.65
09/25/2015	$106,886.65	$0.00	$0.00	$106,886.65
09/26/2015	$106,886.65	$0.00	$0.00	$106,886.65
09/27/2015	$106,886.65	$0.00	$0.00	$106,886.65
09/28/2015	$106,886.65	$0.00	$0.00	$106,886.65
09/29/2015	$106,886.65	$0.00	$0.00	$106,886.65
09/30/2015	$106,886.65	$24,569.37	$9,231.49	$122,224.53
Totals	$125,947.48	$24,625.29	$28,348.24	$122,224.53

Account Summary

Ending Balance:	$122,224.53	**Minimum Balance:**	$106,886.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,003.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$114,506.49	**Charge Rate:**	0.024969 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$59.20
Administrative Fee:	($2.35)
Cash Management Fee:	($0.89)
Adjusted Interest:	$55.96
Balance Including Interest:	$122,280.49

9/1/2015 - 9/30/2015

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,630,170.61	$731.84	$2,405.42	$1,628,497.03
09/02/2015	$1,628,497.03	$0.00	$0.00	$1,628,497.03
09/03/2015	$1,628,497.03	$0.00	$0.00	$1,628,497.03
09/04/2015	$1,628,497.03	$0.00	$47.04	$1,628,449.99
09/05/2015	$1,628,449.99	$0.00	$0.00	$1,628,449.99
09/06/2015	$1,628,449.99	$0.00	$0.00	$1,628,449.99
09/07/2015	$1,628,449.99	$0.00	$0.00	$1,628,449.99
09/08/2015	$1,628,449.99	$0.00	$480.00	$1,627,969.99
09/09/2015	$1,627,969.99	$0.00	$0.00	$1,627,969.99
09/10/2015	$1,627,969.99	$0.00	$16.22	$1,627,953.77
09/11/2015	$1,627,953.77	$0.00	$0.00	$1,627,953.77
09/12/2015	$1,627,953.77	$0.00	$0.00	$1,627,953.77
09/13/2015	$1,627,953.77	$0.00	$0.00	$1,627,953.77
09/14/2015	$1,627,953.77	$0.00	$0.00	$1,627,953.77
09/15/2015	$1,627,953.77	$0.00	$22,596.22	$1,605,357.55
09/16/2015	$1,605,357.55	$0.00	$599.57	$1,604,757.98
09/17/2015	$1,604,757.98	$0.00	$873.75	$1,603,884.23
09/18/2015	$1,603,884.23	$0.00	$765.89	$1,603,118.34
09/19/2015	$1,603,118.34	$0.00	$0.00	$1,603,118.34
09/20/2015	$1,603,118.34	$0.00	$0.00	$1,603,118.34
09/21/2015	$1,603,118.34	$0.00	$20,858.72	$1,582,259.62
09/22/2015	$1,582,259.62	$0.00	$6,599.12	$1,575,660.50
09/23/2015	$1,575,660.50	$0.00	$1,506.57	$1,574,153.93
09/24/2015	$1,574,153.93	$0.00	$588.81	$1,573,565.12
09/25/2015	$1,573,565.12	$0.00	$0.00	$1,573,565.12
09/26/2015	$1,573,565.12	$0.00	$0.00	$1,573,565.12
09/27/2015	$1,573,565.12	$0.00	$0.00	$1,573,565.12
09/28/2015	$1,573,565.12	$0.00	$75.00	$1,573,490.12
09/29/2015	$1,573,490.12	$0.00	$67,470.79	$1,506,019.33
09/30/2015	$1,506,019.33	$260,164.14	$250.00	$1,765,933.47
Totals	$1,630,170.61	$260,895.98	$125,133.12	$1,765,933.47

Account Summary

Ending Balance:	$1,765,933.47	**Minimum Balance:**	$1,506,019.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,765,933.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,609,671.07	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$832.29
Administrative Fee:	($33.08)
Cash Management Fee:	($12.49)
Adjusted Interest:	$786.72
Balance Including Interest:	$1,766,720.19

9/1/2015 - 9/30/2015

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$597,218.30	$308.13	$0.00	$597,526.43
09/02/2015	$597,526.43	$0.00	$165.00	$597,361.43
09/03/2015	$597,361.43	$0.00	$4,500.00	$592,861.43
09/04/2015	$592,861.43	$0.00	$1,500.00	$591,361.43
09/05/2015	$591,361.43	$0.00	$0.00	$591,361.43
09/06/2015	$591,361.43	$0.00	$0.00	$591,361.43
09/07/2015	$591,361.43	$0.00	$0.00	$591,361.43
09/08/2015	$591,361.43	$0.00	$2,150.00	$589,211.43
09/09/2015	$589,211.43	$0.00	$1,000.00	$588,211.43
09/10/2015	$588,211.43	$0.00	$1,000.00	$587,211.43
09/11/2015	$587,211.43	$0.00	$900.00	$586,311.43
09/12/2015	$586,311.43	$0.00	$0.00	$586,311.43
09/13/2015	$586,311.43	$0.00	$0.00	$586,311.43
09/14/2015	$586,311.43	$0.00	$6,500.00	$579,811.43
09/15/2015	$579,811.43	$0.00	$500.00	$579,311.43
09/16/2015	$579,311.43	$0.00	$800.00	$578,511.43
09/17/2015	$578,511.43	$0.00	$300.00	$578,211.43
09/18/2015	$578,211.43	$0.00	$0.00	$578,211.43
09/19/2015	$578,211.43	$0.00	$0.00	$578,211.43
09/20/2015	$578,211.43	$0.00	$0.00	$578,211.43
09/21/2015	$578,211.43	$0.00	$0.00	$578,211.43
09/22/2015	$578,211.43	$0.00	$2,450.00	$575,761.43
09/23/2015	$575,761.43	$0.00	$2,350.00	$573,411.43
09/24/2015	$573,411.43	$0.00	$1,700.00	$571,711.43
09/25/2015	$571,711.43	$0.00	$0.00	$571,711.43
09/26/2015	$571,711.43	$0.00	$0.00	$571,711.43
09/27/2015	$571,711.43	$0.00	$0.00	$571,711.43
09/28/2015	$571,711.43	$0.00	$2,950.00	$568,761.43
09/29/2015	$568,761.43	$0.00	$1,677.37	$567,084.06
09/30/2015	$567,084.06	$14,061.30	$500.00	$580,645.36
Totals	$597,218.30	$14,369.43	$30,942.37	$580,645.36

Account Summary

Ending Balance:	$580,645.36	**Minimum Balance:**	$567,084.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$597,526.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$581,932.15	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$300.88
Administrative Fee:	($11.96)
Cash Management Fee:	($4.52)
Adjusted Interest:	$284.40
Balance Including Interest:	$580,929.76

9/1/2015 - 9/30/2015

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,165,012.54	$3,104.03	$0.00	$6,168,116.57
09/02/2015	$6,168,116.57	$0.00	$0.00	$6,168,116.57
09/03/2015	$6,168,116.57	$24,106.08	$0.00	$6,192,222.65
09/04/2015	$6,192,222.65	$5,406.53	$0.00	$6,197,629.18
09/05/2015	$6,197,629.18	$0.00	$0.00	$6,197,629.18
09/06/2015	$6,197,629.18	$0.00	$0.00	$6,197,629.18
09/07/2015	$6,197,629.18	$0.00	$0.00	$6,197,629.18
09/08/2015	$6,197,629.18	$12,578.35	$700.86	$6,209,506.67
09/09/2015	$6,209,506.67	$18,700.43	$0.00	$6,228,207.10
09/10/2015	$6,228,207.10	$5,172.72	$127.13	$6,233,252.69
09/11/2015	$6,233,252.69	$5,288.80	$0.00	$6,238,541.49
09/12/2015	$6,238,541.49	$0.00	$0.00	$6,238,541.49
09/13/2015	$6,238,541.49	$0.00	$0.00	$6,238,541.49
09/14/2015	$6,238,541.49	$7,634.38	$0.00	$6,246,175.87
09/15/2015	$6,246,175.87	$81,891.69	$0.00	$6,328,067.56
09/16/2015	$6,328,067.56	$4,081.97	$0.00	$6,332,149.53
09/17/2015	$6,332,149.53	$4,902.77	$0.00	$6,337,052.30
09/18/2015	$6,337,052.30	$4,299.07	$0.00	$6,341,351.37
09/19/2015	$6,341,351.37	$0.00	$0.00	$6,341,351.37
09/20/2015	$6,341,351.37	$0.00	$0.00	$6,341,351.37
09/21/2015	$6,341,351.37	$8,333.75	$0.00	$6,349,685.12
09/22/2015	$6,349,685.12	$3,702.31	$0.00	$6,353,387.43
09/23/2015	$6,353,387.43	$8,104.35	$75.22	$6,361,416.56
09/24/2015	$6,361,416.56	$5,795.13	$0.00	$6,367,211.69
09/25/2015	$6,367,211.69	$5,310.26	$0.00	$6,372,521.95
09/26/2015	$6,372,521.95	$0.00	$0.00	$6,372,521.95
09/27/2015	$6,372,521.95	$0.00	$0.00	$6,372,521.95
09/28/2015	$6,372,521.95	$13,590.75	$273.72	$6,385,838.98
09/29/2015	$6,385,838.98	$22,801.11	$0.00	$6,408,640.09
09/30/2015	$6,408,640.09	$7,193.74	$0.00	$6,415,833.83
Totals	$6,165,012.54	$251,998.22	$1,176.93	$6,415,833.83

Account Summary

Ending Balance:	$6,415,833.83	**Minimum Balance:**	$6,168,116.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,415,833.83	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,291,088.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,252.82
Administrative Fee:	($129.27)
Cash Management Fee:	($48.81)
Adjusted Interest:	$3,074.74
Balance Including Interest:	$6,418,908.57

9/1/2015 - 9/30/2015

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$13,977,348.19	$18,585.21	$98,193.19	$13,897,740.21
09/02/2015	$13,897,740.21	$35,579.97	$34,196.02	$13,899,124.16
09/03/2015	$13,899,124.16	$65,368.49	$734,406.48	$13,230,086.17
09/04/2015	$13,230,086.17	$29,639.89	$278,769.06	$12,980,957.00
09/05/2015	$12,980,957.00	$0.00	$0.00	$12,980,957.00
09/06/2015	$12,980,957.00	$0.00	$0.00	$12,980,957.00
09/07/2015	$12,980,957.00	$0.00	$0.00	$12,980,957.00
09/08/2015	$12,980,957.00	$40,866.14	$131,499.33	$12,890,323.81
09/09/2015	$12,890,323.81	$28,208.89	$117,662.49	$12,800,870.21
09/10/2015	$12,800,870.21	$12,887.51	$30,376.28	$12,783,381.44
09/11/2015	$12,783,381.44	$21,073.05	$8,650.47	$12,795,804.02
09/12/2015	$12,795,804.02	$0.00	$0.00	$12,795,804.02
09/13/2015	$12,795,804.02	$0.00	$0.00	$12,795,804.02
09/14/2015	$12,795,804.02	$15,056.24	$72,412.52	$12,738,447.74
09/15/2015	$12,738,447.74	$80,631.98	$75,017.04	$12,744,062.68
09/16/2015	$12,744,062.68	$14,490.91	$722,680.35	$12,035,873.24
09/17/2015	$12,035,873.24	$11,652.39	$23,739.41	$12,023,786.22
09/18/2015	$12,023,786.22	$20,170.47	$138,506.31	$11,905,450.38
09/19/2015	$11,905,450.38	$0.00	$0.00	$11,905,450.38
09/20/2015	$11,905,450.38	$0.00	$0.00	$11,905,450.38
09/21/2015	$11,905,450.38	$28,552.03	$393,933.24	$11,540,069.17
09/22/2015	$11,540,069.17	$14,676.45	$20,854.98	$11,533,890.64
09/23/2015	$11,533,890.64	$18,861.36	$23,245.54	$11,529,506.46
09/24/2015	$11,529,506.46	$26,624.92	$3,403.81	$11,552,727.57
09/25/2015	$11,552,727.57	$30,956.33	$132,000.20	$11,451,683.70
09/26/2015	$11,451,683.70	$0.00	$0.00	$11,451,683.70
09/27/2015	$11,451,683.70	$0.00	$0.00	$11,451,683.70
09/28/2015	$11,451,683.70	$34,096.62	$2,752.66	$11,483,027.66
09/29/2015	$11,483,027.66	$22,089.06	$19,467.71	$11,485,649.01
09/30/2015	$11,485,649.01	$5,232,438.03	$3,460,811.92	$13,257,275.12
Totals	$13,977,348.19	$5,802,505.94	$6,522,579.01	$13,257,275.12

Account Summary

Ending Balance:	$13,257,275.12	**Minimum Balance:**	$11,451,683.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,899,124.16	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,393,616.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,408.14
Administrative Fee:	($254.66)
Cash Management Fee:	($96.16)
Adjusted Interest:	$6,057.32
Balance Including Interest:	$13,263,332.44

9/1/2015 - 9/30/2015

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$238,526.26	$0.00	$6.90	$238,519.36
09/02/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/03/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/04/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/05/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/06/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/07/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/08/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/09/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/10/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/11/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/12/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/13/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/14/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/15/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/16/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/17/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/18/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/19/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/20/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/21/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/22/2015	$238,519.36	$0.00	$0.00	$238,519.36
09/23/2015	$238,519.36	$275.00	$0.00	$238,794.36
09/24/2015	$238,794.36	$0.00	$0.00	$238,794.36
09/25/2015	$238,794.36	$0.00	$0.00	$238,794.36
09/26/2015	$238,794.36	$0.00	$0.00	$238,794.36
09/27/2015	$238,794.36	$0.00	$0.00	$238,794.36
09/28/2015	$238,794.36	$0.00	$0.00	$238,794.36
09/29/2015	$238,794.36	$0.00	$0.00	$238,794.36
09/30/2015	$238,794.36	$21.64	$0.00	$238,816.00
Totals	$238,526.26	$296.64	$6.90	$238,816.00

Account Summary

Ending Balance:	$238,816.00	**Minimum Balance:**	$238,519.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,816.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$238,593.41	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009434 %

Gross Earnings:	$123.36
Administrative Fee:	($4.90)
Cash Management Fee:	($1.85)
Adjusted Interest:	$116.61
Balance Including Interest:	$238,932.61

9/1/2015 - 9/30/2015

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$92,440,526.80	$48,168.05	$0.00	$92,488,694.85
09/02/2015	$92,488,694.85	$0.00	$0.00	$92,488,694.85
09/03/2015	$92,488,694.85	$2,043.35	$31,424.93	$92,459,313.27
09/04/2015	$92,459,313.27	$1,888.08	$72,268.96	$92,388,932.39
09/05/2015	$92,388,932.39	$0.00	$0.00	$92,388,932.39
09/06/2015	$92,388,932.39	$0.00	$0.00	$92,388,932.39
09/07/2015	$92,388,932.39	$0.00	$0.00	$92,388,932.39
09/08/2015	$92,388,932.39	$1,177.41	$99,322.10	$92,290,787.70
09/09/2015	$92,290,787.70	$1,922.63	$0.00	$92,292,710.33
09/10/2015	$92,292,710.33	$423.78	$0.00	$92,293,134.11
09/11/2015	$92,293,134.11	$911.07	$194,729.36	$92,099,315.82
09/12/2015	$92,099,315.82	$0.00	$0.00	$92,099,315.82
09/13/2015	$92,099,315.82	$0.00	$0.00	$92,099,315.82
09/14/2015	$92,099,315.82	$1,196.59	$0.00	$92,100,512.41
09/15/2015	$92,100,512.41	$11,686.03	$0.00	$92,112,198.44
09/16/2015	$92,112,198.44	$894.92	$0.00	$92,113,093.36
09/17/2015	$92,113,093.36	$1,078.75	$0.00	$92,114,172.11
09/18/2015	$92,114,172.11	$2,238.95	$28,483.31	$92,087,927.75
09/19/2015	$92,087,927.75	$0.00	$0.00	$92,087,927.75
09/20/2015	$92,087,927.75	$0.00	$0.00	$92,087,927.75
09/21/2015	$92,087,927.75	$2,111.92	$19,238.94	$92,070,800.73
09/22/2015	$92,070,800.73	$1,626.18	$2,603,507.66	$89,468,919.25
09/23/2015	$89,468,919.25	$2,356.31	$0.00	$89,471,275.56
09/24/2015	$89,471,275.56	$2,230.06	$0.00	$89,473,505.62
09/25/2015	$89,473,505.62	$1,190.64	$3,449.52	$89,471,246.74
09/26/2015	$89,471,246.74	$0.00	$0.00	$89,471,246.74
09/27/2015	$89,471,246.74	$0.00	$0.00	$89,471,246.74
09/28/2015	$89,471,246.74	$3,718.76	$914.72	$89,474,050.78
09/29/2015	$89,474,050.78	$1,541.21	$0.00	$89,475,591.99
09/30/2015	$89,475,591.99	$2,777.33	$97.57	$89,478,271.75
Totals	$92,440,526.80	$91,182.02	$3,053,437.07	$89,478,271.75

Account Summary

Ending Balance:	$89,478,271.75	**Minimum Balance:**	$89,468,919.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,488,694.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$91,406,564.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$47,261.89
Administrative Fee:	($1,878.22)
Cash Management Fee:	($709.21)
Adjusted Interest:	$44,674.46
Balance Including Interest:	$89,522,946.21

9/1/2015 - 9/30/2015

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$550,952.72	$15,914.73	$20.00	$566,847.45
09/02/2015	$566,847.45	$7,569.10	$0.00	$574,416.55
09/03/2015	$574,416.55	$9,397.00	$4,587.50	$579,226.05
09/04/2015	$579,226.05	$7,731.00	$1,629.95	$585,327.10
09/05/2015	$585,327.10	$0.00	$0.00	$585,327.10
09/06/2015	$585,327.10	$0.00	$0.00	$585,327.10
09/07/2015	$585,327.10	$0.00	$0.00	$585,327.10
09/08/2015	$585,327.10	$17,313.69	$175.00	$602,465.79
09/09/2015	$602,465.79	$8,932.00	$3,088.54	$608,309.25
09/10/2015	$608,309.25	$3,858.00	$0.00	$612,167.25
09/11/2015	$612,167.25	$8,884.00	$0.00	$621,051.25
09/12/2015	$621,051.25	$0.00	$0.00	$621,051.25
09/13/2015	$621,051.25	$0.00	$0.00	$621,051.25
09/14/2015	$621,051.25	$7,782.75	$0.00	$628,834.00
09/15/2015	$628,834.00	$13,205.36	$0.00	$642,039.36
09/16/2015	$642,039.36	$2,440.55	$0.00	$644,479.91
09/17/2015	$644,479.91	$2,225.50	$1,255.00	$645,450.41
09/18/2015	$645,450.41	$4,006.00	$627.13	$648,829.28
09/19/2015	$648,829.28	$0.00	$0.00	$648,829.28
09/20/2015	$648,829.28	$0.00	$0.00	$648,829.28
09/21/2015	$648,829.28	$1,517.00	$6,316.79	$644,029.49
09/22/2015	$644,029.49	$9,358.05	$2,758.40	$650,629.14
09/23/2015	$650,629.14	$1,159.00	$7,240.57	$644,547.57
09/24/2015	$644,547.57	$6,016.00	$0.00	$650,563.57
09/25/2015	$650,563.57	$7,564.41	$5,983.81	$652,144.17
09/26/2015	$652,144.17	$0.00	$0.00	$652,144.17
09/27/2015	$652,144.17	$0.00	$0.00	$652,144.17
09/28/2015	$652,144.17	$6,792.00	$0.00	$658,936.17
09/29/2015	$658,936.17	$5,825.50	$20.00	$664,741.67
09/30/2015	$664,741.67	$3,853.32	$0.00	$668,594.99
Totals	$550,952.72	$151,344.96	$33,702.69	$668,594.99

Account Summary

Ending Balance:	$668,594.99	**Minimum Balance:**	$566,847.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$668,594.99	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$626,455.37	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$323.91
Administrative Fee:	($12.87)
Cash Management Fee:	($4.86)
Adjusted Interest:	$306.18
Balance Including Interest:	$668,901.17

9/1/2015 - 9/30/2015

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,288,763.37	$3,179.64	$0.00	$6,291,943.01
09/02/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/03/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/04/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/05/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/06/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/07/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/08/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/09/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/10/2015	$6,291,943.01	$0.00	$0.00	$6,291,943.01
09/11/2015	$6,291,943.01	$20,324.66	$0.00	$6,312,267.67
09/12/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/13/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/14/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/15/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/16/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/17/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/18/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/19/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/20/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/21/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/22/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/23/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/24/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/25/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/26/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/27/2015	$6,312,267.67	$0.00	$0.00	$6,312,267.67
09/28/2015	$6,312,267.67	$27,098.20	$0.00	$6,339,365.87
09/29/2015	$6,339,365.87	$0.00	$0.00	$6,339,365.87
09/30/2015	$6,339,365.87	$0.49	$0.00	$6,339,366.36
Totals	$6,288,763.37	$50,602.99	$0.00	$6,339,366.36

Account Summary

Ending Balance:	$6,339,366.36	**Minimum Balance:**	$6,291,943.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,339,366.36	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,308,202.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$3,261.66
Administrative Fee:	($129.62)
Cash Management Fee:	($48.94)
Adjusted Interest:	$3,083.10
Balance Including Interest:	$6,342,449.46

9/1/2015 - 9/30/2015

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,245.55	$0.63	$0.00	$1,246.18
09/02/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/03/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/04/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/05/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/06/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/07/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/08/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/09/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/10/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/11/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/12/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/13/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/14/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/15/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/16/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/17/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/18/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/19/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/20/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/21/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/22/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/23/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/24/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/25/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/26/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/27/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/28/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/29/2015	$1,246.18	$0.00	$0.00	$1,246.18
09/30/2015	$1,246.18	$0.10	$0.00	$1,246.28
Totals	$1,245.55	$0.73	$0.00	$1,246.28

Account Summary

Ending Balance:	$1,246.28	**Minimum Balance:**	$1,246.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,246.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,246.18	**Charge Rate:**	0.029289 %
				Cash Mgmt Rate:	0.009763 %

Gross Earnings:	$0.65
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.61
Balance Including Interest:	$1,246.89

9/1/2015 - 9/30/2015

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,025,533.49	$1,512.93	$0.00	$3,027,046.42
09/02/2015	$3,027,046.42	$0.00	$0.00	$3,027,046.42
09/03/2015	$3,027,046.42	$8,988.48	$0.00	$3,036,034.90
09/04/2015	$3,036,034.90	$8,306.30	$0.00	$3,044,341.20
09/05/2015	$3,044,341.20	$0.00	$0.00	$3,044,341.20
09/06/2015	$3,044,341.20	$0.00	$0.00	$3,044,341.20
09/07/2015	$3,044,341.20	$0.00	$0.00	$3,044,341.20
09/08/2015	$3,044,341.20	$5,179.76	$0.00	$3,049,520.96
09/09/2015	$3,049,520.96	$8,458.27	$0.00	$3,057,979.23
09/10/2015	$3,057,979.23	$1,864.34	$0.00	$3,059,843.57
09/11/2015	$3,059,843.57	$4,008.08	$0.00	$3,063,851.65
09/12/2015	$3,063,851.65	$0.00	$0.00	$3,063,851.65
09/13/2015	$3,063,851.65	$0.00	$0.00	$3,063,851.65
09/14/2015	$3,063,851.65	$5,234.22	$0.00	$3,069,085.87
09/15/2015	$3,069,085.87	$51,409.71	$0.00	$3,120,495.58
09/16/2015	$3,120,495.58	$3,937.06	$0.00	$3,124,432.64
09/17/2015	$3,124,432.64	$4,745.77	$0.00	$3,129,178.41
09/18/2015	$3,129,178.41	$9,155.09	$0.00	$3,138,333.50
09/19/2015	$3,138,333.50	$0.00	$0.00	$3,138,333.50
09/20/2015	$3,138,333.50	$0.00	$0.00	$3,138,333.50
09/21/2015	$3,138,333.50	$9,291.05	$0.00	$3,147,624.55
09/22/2015	$3,147,624.55	$7,153.41	$0.00	$3,154,777.96
09/23/2015	$3,154,777.96	$10,366.18	$0.00	$3,165,144.14
09/24/2015	$3,165,144.14	$9,810.70	$0.00	$3,174,954.84
09/25/2015	$3,174,954.84	$5,237.98	$0.00	$3,180,192.82
09/26/2015	$3,180,192.82	$0.00	$0.00	$3,180,192.82
09/27/2015	$3,180,192.82	$0.00	$0.00	$3,180,192.82
09/28/2015	$3,180,192.82	$16,359.94	$0.00	$3,196,552.76
09/29/2015	$3,196,552.76	$6,780.29	$0.00	$3,203,333.05
09/30/2015	$3,203,333.05	$11,675.29	$428.39	$3,214,579.95
Totals	$3,025,533.49	$189,474.85	$428.39	$3,214,579.95

Account Summary

Ending Balance:	$3,214,579.95	**Minimum Balance:**	$3,027,046.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,214,579.95	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,109,404.33	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,607.72
Administrative Fee:	($63.89)
Cash Management Fee:	($24.13)
Adjusted Interest:	$1,519.70
Balance Including Interest:	$3,216,099.65

9/1/2015 - 9/30/2015

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$388.55	$0.20	$0.00	$388.75
09/02/2015	$388.75	$0.00	$0.00	$388.75
09/03/2015	$388.75	$0.00	$0.00	$388.75
09/04/2015	$388.75	$0.00	$0.00	$388.75
09/05/2015	$388.75	$0.00	$0.00	$388.75
09/06/2015	$388.75	$0.00	$0.00	$388.75
09/07/2015	$388.75	$0.00	$0.00	$388.75
09/08/2015	$388.75	$0.00	$0.00	$388.75
09/09/2015	$388.75	$0.00	$0.00	$388.75
09/10/2015	$388.75	$0.00	$0.00	$388.75
09/11/2015	$388.75	$0.00	$0.00	$388.75
09/12/2015	$388.75	$0.00	$0.00	$388.75
09/13/2015	$388.75	$0.00	$0.00	$388.75
09/14/2015	$388.75	$0.00	$0.00	$388.75
09/15/2015	$388.75	$0.00	$0.00	$388.75
09/16/2015	$388.75	$0.00	$0.00	$388.75
09/17/2015	$388.75	$0.00	$0.00	$388.75
09/18/2015	$388.75	$0.00	$0.00	$388.75
09/19/2015	$388.75	$0.00	$0.00	$388.75
09/20/2015	$388.75	$0.00	$0.00	$388.75
09/21/2015	$388.75	$0.00	$0.00	$388.75
09/22/2015	$388.75	$0.00	$0.00	$388.75
09/23/2015	$388.75	$0.00	$0.00	$388.75
09/24/2015	$388.75	$0.00	$0.00	$388.75
09/25/2015	$388.75	$0.00	$0.00	$388.75
09/26/2015	$388.75	$0.00	$0.00	$388.75
09/27/2015	$388.75	$0.00	$0.00	$388.75
09/28/2015	$388.75	$0.00	$0.00	$388.75
09/29/2015	$388.75	$0.00	$0.00	$388.75
09/30/2015	$388.75	$0.00	$0.00	$388.75
Totals	$388.55	$0.20	$0.00	$388.75

Account Summary

Ending Balance:	$388.75	**Minimum Balance:**	$388.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$388.75	**Charge Rate:**	0.031297 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$388.94

9/1/2015 - 9/30/2015

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,181,428.78	$33,998.57	$936,336.10	$8,279,091.25
09/02/2015	$8,279,091.25	$60,164.46	$92,661.74	$8,246,593.97
09/03/2015	$8,246,593.97	$104,066.54	$621,485.12	$7,729,175.39
09/04/2015	$7,729,175.39	$56,927.00	$20,670.65	$7,765,431.74
09/05/2015	$7,765,431.74	$0.00	$0.00	$7,765,431.74
09/06/2015	$7,765,431.74	$0.00	$0.00	$7,765,431.74
09/07/2015	$7,765,431.74	$0.00	$0.00	$7,765,431.74
09/08/2015	$7,765,431.74	$77,457.03	$528,008.30	$7,314,880.47
09/09/2015	$7,314,880.47	$26,801.92	$624.55	$7,341,057.84
09/10/2015	$7,341,057.84	$20,422.12	$7,172.78	$7,354,307.18
09/11/2015	$7,354,307.18	$20,543.78	$977.96	$7,373,873.00
09/12/2015	$7,373,873.00	$0.00	$0.00	$7,373,873.00
09/13/2015	$7,373,873.00	$0.00	$0.00	$7,373,873.00
09/14/2015	$7,373,873.00	$34,738.55	$3,856.12	$7,404,755.43
09/15/2015	$7,404,755.43	$327,755.11	$107.23	$7,732,403.31
09/16/2015	$7,732,403.31	$25,133.13	$5,942.51	$7,751,593.93
09/17/2015	$7,751,593.93	$44,957.89	$251,330.82	$7,545,221.00
09/18/2015	$7,545,221.00	$177,212.91	$201,077.46	$7,521,356.45
09/19/2015	$7,521,356.45	$0.00	$0.00	$7,521,356.45
09/20/2015	$7,521,356.45	$0.00	$0.00	$7,521,356.45
09/21/2015	$7,521,356.45	$48,326.44	$166,546.35	$7,403,136.54
09/22/2015	$7,403,136.54	$27,673.17	$80,313.20	$7,350,496.51
09/23/2015	$7,350,496.51	$26,945.47	$12,624.72	$7,364,817.26
09/24/2015	$7,364,817.26	$26,880.92	$18,617.11	$7,373,081.07
09/25/2015	$7,373,081.07	$29,008.62	$3,177.42	$7,398,912.27
09/26/2015	$7,398,912.27	$0.00	$0.00	$7,398,912.27
09/27/2015	$7,398,912.27	$0.00	$0.00	$7,398,912.27
09/28/2015	$7,398,912.27	$53,267.77	$1,663.23	$7,450,516.81
09/29/2015	$7,450,516.81	$35,370.35	$5,217.84	$7,480,669.32
09/30/2015	$7,480,669.32	$4,694,444.68	$2,224,827.74	$9,950,286.26
Totals	$9,181,428.78	$5,952,096.43	$5,183,238.95	$9,950,286.26

Account Summary

Ending Balance:	$9,950,286.26	**Minimum Balance:**	$7,314,880.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,950,286.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,633,874.52	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,947.10
Administrative Fee:	($156.86)
Cash Management Fee:	($59.23)
Adjusted Interest:	$3,731.01
Balance Including Interest:	$9,954,017.27

9/1/2015 - 9/30/2015

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,066,098.91	$800.99	$0.00	$2,066,899.90
09/02/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/03/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/04/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/05/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/06/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/07/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/08/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/09/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/10/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/11/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/12/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/13/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/14/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/15/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/16/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/17/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/18/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/19/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/20/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/21/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/22/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/23/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/24/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/25/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/26/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/27/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/28/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/29/2015	$2,066,899.90	$0.00	$0.00	$2,066,899.90
09/30/2015	$2,066,899.90	$41.73	$0.00	$2,066,941.63
Totals	$2,066,098.91	$842.72	$0.00	$2,066,941.63

Account Summary

Ending Balance:	$2,066,941.63	**Minimum Balance:**	$2,066,899.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,066,941.63	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,066,901.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,068.70
Administrative Fee:	($42.47)
Cash Management Fee:	($16.04)
Adjusted Interest:	$1,010.19
Balance Including Interest:	$2,067,951.82

9/1/2015 - 9/30/2015

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8,568,343.19	$3,214.55	$1,451.25	$8,570,106.49
09/02/2015	$8,570,106.49	$0.00	$66,958.85	$8,503,147.64
09/03/2015	$8,503,147.64	$3,021.06	$711,088.20	$7,795,080.50
09/04/2015	$7,795,080.50	$1,525.75	$3,892.66	$7,792,713.59
09/05/2015	$7,792,713.59	$0.00	$0.00	$7,792,713.59
09/06/2015	$7,792,713.59	$0.00	$0.00	$7,792,713.59
09/07/2015	$7,792,713.59	$0.00	$0.00	$7,792,713.59
09/08/2015	$7,792,713.59	$9,224.97	$0.00	$7,801,938.56
09/09/2015	$7,801,938.56	$2,216.43	$11,592.10	$7,792,562.89
09/10/2015	$7,792,562.89	$346.14	$0.00	$7,792,909.03
09/11/2015	$7,792,909.03	$16,975.70	$0.00	$7,809,884.73
09/12/2015	$7,809,884.73	$0.00	$0.00	$7,809,884.73
09/13/2015	$7,809,884.73	$0.00	$0.00	$7,809,884.73
09/14/2015	$7,809,884.73	$1,612.09	$0.00	$7,811,496.82
09/15/2015	$7,811,496.82	$56,336.02	$0.00	$7,867,832.84
09/16/2015	$7,867,832.84	$925.87	$0.00	$7,868,758.71
09/17/2015	$7,868,758.71	$1,430.14	$749,931.85	$7,120,257.00
09/18/2015	$7,120,257.00	$32,072.10	$818,884.39	$6,333,444.71
09/19/2015	$6,333,444.71	$0.00	$0.00	$6,333,444.71
09/20/2015	$6,333,444.71	$0.00	$0.00	$6,333,444.71
09/21/2015	$6,333,444.71	$2,286.55	$963,991.63	$5,371,739.63
09/22/2015	$5,371,739.63	$1,440.87	$12,119.86	$5,361,060.64
09/23/2015	$5,361,060.64	$1,954.67	$0.00	$5,363,015.31
09/24/2015	$5,363,015.31	$1,390.17	$183.81	$5,364,221.67
09/25/2015	$5,364,221.67	$1,764.31	$0.00	$5,365,985.98
09/26/2015	$5,365,985.98	$0.00	$0.00	$5,365,985.98
09/27/2015	$5,365,985.98	$0.00	$0.00	$5,365,985.98
09/28/2015	$5,365,985.98	$3,291.72	$0.00	$5,369,277.70
09/29/2015	$5,369,277.70	$2,640.59	$0.00	$5,371,918.29
09/30/2015	$5,371,918.29	$1,728.62	$79.28	$5,373,567.63
Totals	$8,568,343.19	$145,398.32	$3,340,173.88	$5,373,567.63

Account Summary

Ending Balance:	$5,373,567.63	**Minimum Balance:**	$5,361,060.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,570,106.49	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,873,256.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,553.82
Administrative Fee:	($141.23)
Cash Management Fee:	($53.33)
Adjusted Interest:	$3,359.26
Balance Including Interest:	$5,376,926.89

9/1/2015 - 9/30/2015

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,120.62	$0.57	$0.00	$1,121.19
09/02/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/03/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/04/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/05/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/06/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/07/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/08/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/09/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/10/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/11/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/12/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/13/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/14/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/15/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/16/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/17/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/18/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/19/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/20/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/21/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/22/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/23/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/24/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/25/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/26/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/27/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/28/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/29/2015	$1,121.19	$0.00	$0.00	$1,121.19
09/30/2015	$1,121.19	$0.00	$0.00	$1,121.19
Totals	$1,120.62	$0.57	$0.00	$1,121.19

Account Summary

Ending Balance:	$1,121.19	**Minimum Balance:**	$1,121.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,121.19	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,121.19	**Charge Rate:**	0.021703 %
				Cash Mgmt Rate:	0.010852 %

Gross Earnings:	$0.58
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.55
Balance Including Interest:	$1,121.74

9/1/2015 - 9/30/2015

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$76,647.90	$38.54	$0.00	$76,686.44
09/02/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/03/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/04/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/05/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/06/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/07/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/08/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/09/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/10/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/11/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/12/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/13/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/14/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/15/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/16/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/17/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/18/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/19/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/20/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/21/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/22/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/23/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/24/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/25/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/26/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/27/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/28/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/29/2015	$76,686.44	$0.00	$0.00	$76,686.44
09/30/2015	$76,686.44	$81.82	$0.00	$76,768.26
Totals	$76,647.90	$120.36	$0.00	$76,768.26

Account Summary

Ending Balance:	$76,768.26	**Minimum Balance:**	$76,686.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,768.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$76,689.17	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.009519 %

Gross Earnings:	$39.66
Administrative Fee:	($1.58)
Cash Management Fee:	($0.60)
Adjusted Interest:	$37.48
Balance Including Interest:	$76,805.74

9/1/2015 - 9/30/2015

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$330,973.45	$166.44	$0.00	$331,139.89
09/02/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/03/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/04/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/05/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/06/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/07/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/08/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/09/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/10/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/11/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/12/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/13/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/14/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/15/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/16/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/17/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/18/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/19/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/20/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/21/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/22/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/23/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/24/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/25/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/26/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/27/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/28/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/29/2015	$331,139.89	$0.00	$0.00	$331,139.89
09/30/2015	$331,139.89	$355.18	$0.00	$331,495.07
Totals	$330,973.45	$521.62	$0.00	$331,495.07

Account Summary

Ending Balance:	$331,495.07	**Minimum Balance:**	$331,139.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$331,495.07	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$331,151.73	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$171.22
Administrative Fee:	($6.80)
Cash Management Fee:	($2.57)
Adjusted Interest:	$161.85
Balance Including Interest:	$331,656.92

9/1/2015 - 9/30/2015

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$21,418.06	$10.84	$0.00	$21,428.90
09/02/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/03/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/04/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/05/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/06/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/07/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/08/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/09/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/10/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/11/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/12/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/13/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/14/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/15/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/16/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/17/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/18/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/19/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/20/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/21/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/22/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/23/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/24/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/25/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/26/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/27/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/28/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/29/2015	$21,428.90	$0.00	$0.00	$21,428.90
09/30/2015	$21,428.90	$0.00	$0.00	$21,428.90
Totals	$21,418.06	$10.84	$0.00	$21,428.90

Account Summary

Ending Balance:	$21,428.90	**Minimum Balance:**	$21,428.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,428.90	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$21,428.90	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.009652 %

Gross Earnings:	$11.08
Administrative Fee:	($0.44)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.47
Balance Including Interest:	$21,439.37

9/1/2015 - 9/30/2015

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$404,299.60	$204.55	$0.00	$404,504.15
09/02/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/03/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/04/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/05/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/06/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/07/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/08/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/09/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/10/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/11/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/12/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/13/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/14/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/15/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/16/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/17/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/18/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/19/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/20/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/21/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/22/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/23/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/24/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/25/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/26/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/27/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/28/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/29/2015	$404,504.15	$0.00	$0.00	$404,504.15
09/30/2015	$404,504.15	$0.00	$0.00	$404,504.15
Totals	$404,299.60	$204.55	$0.00	$404,504.15

Account Summary

Ending Balance:	$404,504.15	**Minimum Balance:**	$404,504.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,504.15	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$404,504.15	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$209.15
Administrative Fee:	($8.31)
Cash Management Fee:	($3.14)
Adjusted Interest:	$197.70
Balance Including Interest:	$404,701.85

9/1/2015 - 9/30/2015

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$114,863,379.34	$58,898.60	$0.00	$114,922,277.94
09/02/2015	$114,922,277.94	$0.00	$0.00	$114,922,277.94
09/03/2015	$114,922,277.94	$0.00	$0.00	$114,922,277.94
09/04/2015	$114,922,277.94	$0.00	$0.00	$114,922,277.94
09/05/2015	$114,922,277.94	$0.00	$0.00	$114,922,277.94
09/06/2015	$114,922,277.94	$0.00	$0.00	$114,922,277.94
09/07/2015	$114,922,277.94	$0.00	$0.00	$114,922,277.94
09/08/2015	$114,922,277.94	$0.00	$7,546.68	$114,914,731.26
09/09/2015	$114,914,731.26	$0.00	$0.00	$114,914,731.26
09/10/2015	$114,914,731.26	$0.00	$0.00	$114,914,731.26
09/11/2015	$114,914,731.26	$0.00	$16,510.00	$114,898,221.26
09/12/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/13/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/14/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/15/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/16/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/17/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/18/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/19/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/20/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/21/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/22/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/23/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/24/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/25/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/26/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/27/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/28/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/29/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
09/30/2015	$114,898,221.26	$0.00	$0.00	$114,898,221.26
Totals	$114,863,379.34	$58,898.60	$24,056.68	$114,898,221.26

Account Summary

Ending Balance:	$114,898,221.26	**Minimum Balance:**	$114,898,221.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,922,277.94	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$114,905,485.49	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009571 %

Gross Earnings:	$59,412.03
Administrative Fee:	($2,393.86)
Cash Management Fee:	($903.92)
Adjusted Interest:	$56,114.25
Balance Including Interest:	$114,954,335.51

9/1/2015 - 9/30/2015

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,216.63	$1.62	$0.00	$3,218.25
09/02/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/03/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/04/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/05/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/06/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/07/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/08/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/09/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/10/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/11/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/12/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/13/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/14/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/15/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/16/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/17/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/18/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/19/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/20/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/21/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/22/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/23/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/24/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/25/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/26/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/27/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/28/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/29/2015	$3,218.25	$0.00	$0.00	$3,218.25
09/30/2015	$3,218.25	$1.08	$0.00	$3,219.33
Totals	$3,216.63	$2.70	$0.00	$3,219.33

Account Summary

Ending Balance:	$3,219.33	**Minimum Balance:**	$3,218.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,219.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,218.29	**Charge Rate:**	0.026463 %
				Cash Mgmt Rate:	0.007561 %

Gross Earnings:	$1.67
Administrative Fee:	($0.07)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.58
Balance Including Interest:	$3,220.91

9/1/2015 - 9/30/2015

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$635,897.95	$286.05	$10,180.89	$626,003.11
09/02/2015	$626,003.11	$0.00	$0.00	$626,003.11
09/03/2015	$626,003.11	$0.00	$1,438.95	$624,564.16
09/04/2015	$624,564.16	$0.00	$1,556.98	$623,007.18
09/05/2015	$623,007.18	$0.00	$0.00	$623,007.18
09/06/2015	$623,007.18	$0.00	$0.00	$623,007.18
09/07/2015	$623,007.18	$0.00	$0.00	$623,007.18
09/08/2015	$623,007.18	$0.00	$0.00	$623,007.18
09/09/2015	$623,007.18	$0.00	$2,388.95	$620,618.23
09/10/2015	$620,618.23	$0.00	$0.00	$620,618.23
09/11/2015	$620,618.23	$0.00	$0.00	$620,618.23
09/12/2015	$620,618.23	$0.00	$0.00	$620,618.23
09/13/2015	$620,618.23	$0.00	$0.00	$620,618.23
09/14/2015	$620,618.23	$0.00	$240.49	$620,377.74
09/15/2015	$620,377.74	$0.00	$0.00	$620,377.74
09/16/2015	$620,377.74	$0.00	$2,279.71	$618,098.03
09/17/2015	$618,098.03	$0.00	$1,993.40	$616,104.63
09/18/2015	$616,104.63	$0.00	$14,876.25	$601,228.38
09/19/2015	$601,228.38	$0.00	$0.00	$601,228.38
09/20/2015	$601,228.38	$0.00	$0.00	$601,228.38
09/21/2015	$601,228.38	$0.00	$2,603.79	$598,624.59
09/22/2015	$598,624.59	$0.00	$3,882.30	$594,742.29
09/23/2015	$594,742.29	$0.00	$45.39	$594,696.90
09/24/2015	$594,696.90	$0.00	$442.88	$594,254.02
09/25/2015	$594,254.02	$0.00	$0.00	$594,254.02
09/26/2015	$594,254.02	$0.00	$0.00	$594,254.02
09/27/2015	$594,254.02	$0.00	$0.00	$594,254.02
09/28/2015	$594,254.02	$0.00	$142.00	$594,112.02
09/29/2015	$594,112.02	$0.00	$156.88	$593,955.14
09/30/2015	$593,955.14	$157,711.12	$0.00	$751,666.26
Totals	$635,897.95	$157,997.17	$42,228.86	$751,666.26

Account Summary

Ending Balance:	$751,666.26	**Minimum Balance:**	$593,955.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$751,666.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$615,938.47	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$318.47
Administrative Fee:	($12.66)
Cash Management Fee:	($4.78)
Adjusted Interest:	$301.03
Balance Including Interest:	$751,967.29

9/1/2015 - 9/30/2015

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$163,799.90	$238.07	$0.00	$164,037.97
09/02/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/03/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/04/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/05/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/06/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/07/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/08/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/09/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/10/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/11/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/12/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/13/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/14/2015	$164,037.97	$0.00	$0.00	$164,037.97
09/15/2015	$164,037.97	$0.00	$1,608.00	$162,429.97
09/16/2015	$162,429.97	$0.00	$0.00	$162,429.97
09/17/2015	$162,429.97	$0.00	$0.00	$162,429.97
09/18/2015	$162,429.97	$0.00	$0.00	$162,429.97
09/19/2015	$162,429.97	$0.00	$0.00	$162,429.97
09/20/2015	$162,429.97	$0.00	$0.00	$162,429.97
09/21/2015	$162,429.97	$0.00	$0.00	$162,429.97
09/22/2015	$162,429.97	$16,651.26	$0.00	$179,081.23
09/23/2015	$179,081.23	$0.00	$0.00	$179,081.23
09/24/2015	$179,081.23	$0.00	$0.00	$179,081.23
09/25/2015	$179,081.23	$0.00	$0.00	$179,081.23
09/26/2015	$179,081.23	$0.00	$0.00	$179,081.23
09/27/2015	$179,081.23	$0.00	$0.00	$179,081.23
09/28/2015	$179,081.23	$0.00	$0.00	$179,081.23
09/29/2015	$179,081.23	$0.00	$0.00	$179,081.23
09/30/2015	$179,081.23	$25.44	$0.00	$179,106.67
Totals	$163,799.90	$16,914.77	$1,608.00	$179,106.67

Account Summary

Ending Balance:	$179,106.67	**Minimum Balance:**	$162,429.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,106.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$168,176.60	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.009405 %

Gross Earnings:	$86.95
Administrative Fee:	($3.46)
Cash Management Fee:	($1.30)
Adjusted Interest:	$82.19
Balance Including Interest:	$179,188.86

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
09/01/2015	$660,585.10	$583.96	$0.00	$661,169.06
09/02/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/03/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/04/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/05/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/06/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/07/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/08/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/09/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/10/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/11/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/12/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/13/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/14/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/15/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/16/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/17/2015	$661,169.06	$0.00	$0.00	$661,169.06
09/18/2015	$661,169.06	$8,325.63	$0.00	$669,494.69
09/19/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/20/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/21/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/22/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/23/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/24/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/25/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/26/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/27/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/28/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/29/2015	$669,494.69	$0.00	$0.00	$669,494.69
09/30/2015	$669,494.69	$0.00	$0.00	$669,494.69
Totals	$660,585.10	$8,909.59	$0.00	$669,494.69

Account Summary

Ending Balance:	$669,494.69	**Minimum Balance:**	$661,169.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$669,494.69	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$664,776.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$343.73
Administrative Fee:	($13.66)
Cash Management Fee:	($5.16)
Adjusted Interest:	$324.91
Balance Including Interest:	$669,819.60

9/1/2015 - 9/30/2015

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$110.66	$0.06	$0.00	$110.72
09/02/2015	$110.72	$0.00	$0.00	$110.72
09/03/2015	$110.72	$0.00	$0.00	$110.72
09/04/2015	$110.72	$0.00	$0.00	$110.72
09/05/2015	$110.72	$0.00	$0.00	$110.72
09/06/2015	$110.72	$0.00	$0.00	$110.72
09/07/2015	$110.72	$0.00	$0.00	$110.72
09/08/2015	$110.72	$0.00	$0.00	$110.72
09/09/2015	$110.72	$0.00	$0.00	$110.72
09/10/2015	$110.72	$0.00	$0.00	$110.72
09/11/2015	$110.72	$0.00	$0.00	$110.72
09/12/2015	$110.72	$0.00	$0.00	$110.72
09/13/2015	$110.72	$0.00	$0.00	$110.72
09/14/2015	$110.72	$0.00	$0.00	$110.72
09/15/2015	$110.72	$0.00	$0.00	$110.72
09/16/2015	$110.72	$0.00	$0.00	$110.72
09/17/2015	$110.72	$0.00	$0.00	$110.72
09/18/2015	$110.72	$0.00	$0.00	$110.72
09/19/2015	$110.72	$0.00	$0.00	$110.72
09/20/2015	$110.72	$0.00	$0.00	$110.72
09/21/2015	$110.72	$0.00	$0.00	$110.72
09/22/2015	$110.72	$0.00	$0.00	$110.72
09/23/2015	$110.72	$0.00	$0.00	$110.72
09/24/2015	$110.72	$0.00	$0.00	$110.72
09/25/2015	$110.72	$0.00	$0.00	$110.72
09/26/2015	$110.72	$0.00	$0.00	$110.72
09/27/2015	$110.72	$0.00	$0.00	$110.72
09/28/2015	$110.72	$0.00	$0.00	$110.72
09/29/2015	$110.72	$0.00	$0.00	$110.72
09/30/2015	$110.72	$0.00	$0.00	$110.72
Totals	$110.66	$0.06	$0.00	$110.72

Account Summary

Ending Balance:	$110.72	**Minimum Balance:**	$110.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110.72	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$110.72	**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:	$110.78

9/1/2015 - 9/30/2015

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8,414,210.96	$4,234.40	$0.00	$8,418,445.36
09/02/2015	$8,418,445.36	$0.00	$0.00	$8,418,445.36
09/03/2015	$8,418,445.36	$9,100.05	$6.54	$8,427,538.87
09/04/2015	$8,427,538.87	$4,595.95	$0.00	$8,432,134.82
09/05/2015	$8,432,134.82	$0.00	$0.00	$8,432,134.82
09/06/2015	$8,432,134.82	$0.00	$0.00	$8,432,134.82
09/07/2015	$8,432,134.82	$0.00	$0.00	$8,432,134.82
09/08/2015	$8,432,134.82	$5,063.53	$0.00	$8,437,198.35
09/09/2015	$8,437,198.35	$6,676.40	$12.75	$8,443,862.00
09/10/2015	$8,443,862.00	$1,042.68	$0.00	$8,444,904.68
09/11/2015	$8,444,904.68	$1,402.76	$0.00	$8,446,307.44
09/12/2015	$8,446,307.44	$0.00	$0.00	$8,446,307.44
09/13/2015	$8,446,307.44	$0.00	$0.00	$8,446,307.44
09/14/2015	$8,446,307.44	$4,886.85	$0.00	$8,451,194.29
09/15/2015	$8,451,194.29	$164,863.73	$0.00	$8,616,058.02
09/16/2015	$8,616,058.02	$2,788.91	$0.00	$8,618,846.93
09/17/2015	$8,618,846.93	$4,307.95	$4.75	$8,623,150.13
09/18/2015	$8,623,150.13	$71,529.73	$0.00	$8,694,679.86
09/19/2015	$8,694,679.86	$0.00	$0.00	$8,694,679.86
09/20/2015	$8,694,679.86	$0.00	$0.00	$8,694,679.86
09/21/2015	$8,694,679.86	$6,887.53	$65.36	$8,701,502.03
09/22/2015	$8,701,502.03	$4,340.17	$0.00	$8,705,842.20
09/23/2015	$8,705,842.20	$5,887.93	$0.00	$8,711,730.13
09/24/2015	$8,711,730.13	$4,187.50	$580.43	$8,715,337.20
09/25/2015	$8,715,337.20	$5,326.26	$0.00	$8,720,663.46
09/26/2015	$8,720,663.46	$0.00	$0.00	$8,720,663.46
09/27/2015	$8,720,663.46	$0.00	$0.00	$8,720,663.46
09/28/2015	$8,720,663.46	$9,931.23	$0.00	$8,730,594.69
09/29/2015	$8,730,594.69	$7,990.94	$0.00	$8,738,585.63
09/30/2015	$8,738,585.63	$5,282.72	$254.75	$8,743,613.60
Totals	$8,414,210.96	$330,327.22	$924.58	$8,743,613.60

Account Summary

Ending Balance:	$8,743,613.60	**Minimum Balance:**	$8,418,445.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,743,613.60	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,575,344.70	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$4,433.89
Administrative Fee:	($176.21)
Cash Management Fee:	($66.54)
Adjusted Interest:	$4,191.14
Balance Including Interest:	$8,747,804.74

9/1/2015 - 9/30/2015

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$25,374,825.41	$19,651.25	$197,980.33	$25,196,496.33
09/02/2015	$25,196,496.33	$298,064.24	$197,538.23	$25,297,022.34
09/03/2015	$25,297,022.34	$132,015.68	$47,305.86	$25,381,732.16
09/04/2015	$25,381,732.16	$186,750.44	$60,243.12	$25,508,239.48
09/05/2015	$25,508,239.48	$0.00	$0.00	$25,508,239.48
09/06/2015	$25,508,239.48	$0.00	$0.00	$25,508,239.48
09/07/2015	$25,508,239.48	$0.00	$0.00	$25,508,239.48
09/08/2015	$25,508,239.48	$311,270.74	$108,717.89	$25,710,792.33
09/09/2015	$25,710,792.33	$210,943.50	$273,588.73	$25,648,147.10
09/10/2015	$25,648,147.10	$91,461.16	$1,819,137.00	$23,920,471.26
09/11/2015	$23,920,471.26	$71,582.12	$156,416.36	$23,835,637.02
09/12/2015	$23,835,637.02	$0.00	$0.00	$23,835,637.02
09/13/2015	$23,835,637.02	$0.00	$0.00	$23,835,637.02
09/14/2015	$23,835,637.02	$169,608.95	$107,638.67	$23,897,607.30
09/15/2015	$23,897,607.30	$181,468.83	$138,438.61	$23,940,637.52
09/16/2015	$23,940,637.52	$48,521.02	$106,203.43	$23,882,955.11
09/17/2015	$23,882,955.11	$253,643.75	$45,634.89	$24,090,963.97
09/18/2015	$24,090,963.97	$98,668.43	$14,117.43	$24,175,514.97
09/19/2015	$24,175,514.97	$0.00	$0.00	$24,175,514.97
09/20/2015	$24,175,514.97	$0.00	$0.00	$24,175,514.97
09/21/2015	$24,175,514.97	$131,118.65	$90,380.12	$24,216,253.50
09/22/2015	$24,216,253.50	$55,409.99	$1,083,672.50	$23,187,990.99
09/23/2015	$23,187,990.99	$113,562.94	$190,081.04	$23,111,472.89
09/24/2015	$23,111,472.89	$52,264.57	$53,976.85	$23,109,760.61
09/25/2015	$23,109,760.61	$60,668.53	$21,313.44	$23,149,115.70
09/26/2015	$23,149,115.70	$0.00	$0.00	$23,149,115.70
09/27/2015	$23,149,115.70	$0.00	$0.00	$23,149,115.70
09/28/2015	$23,149,115.70	$126,421.83	$101,642.37	$23,173,895.16
09/29/2015	$23,173,895.16	$201,172.98	$250,595.88	$23,124,472.26
09/30/2015	$23,124,472.26	$12,660,747.07	$10,765,540.30	$25,019,679.03
Totals	$25,374,825.41	$15,475,016.67	$15,830,163.05	$25,019,679.03

Account Summary

Ending Balance:	$25,019,679.03	**Minimum Balance:**	$23,109,760.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,710,792.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$24,247,470.36	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$12,537.19
Administrative Fee:	($498.24)
Cash Management Fee:	($188.13)
Adjusted Interest:	$11,850.82
Balance Including Interest:	$25,031,529.85

9/1/2015 - 9/30/2015

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,085,294.18	$2,484.05	$0.00	$6,087,778.23
09/02/2015	$6,087,778.23	$0.00	$0.00	$6,087,778.23
09/03/2015	$6,087,778.23	$1,672.20	$0.00	$6,089,450.43
09/04/2015	$6,089,450.43	$848.04	$0.00	$6,090,298.47
09/05/2015	$6,090,298.47	$0.00	$0.00	$6,090,298.47
09/06/2015	$6,090,298.47	$0.00	$0.00	$6,090,298.47
09/07/2015	$6,090,298.47	$0.00	$0.00	$6,090,298.47
09/08/2015	$6,090,298.47	$2,060.30	$0.00	$6,092,358.77
09/09/2015	$6,092,358.77	$607.07	$0.00	$6,092,965.84
09/10/2015	$6,092,965.84	$343.93	$0.00	$6,093,309.77
09/11/2015	$6,093,309.77	$765.91	$0.00	$6,094,075.68
09/12/2015	$6,094,075.68	$0.00	$0.00	$6,094,075.68
09/13/2015	$6,094,075.68	$0.00	$0.00	$6,094,075.68
09/14/2015	$6,094,075.68	$1,480.46	$0.00	$6,095,556.14
09/15/2015	$6,095,556.14	$5,182.34	$0.00	$6,100,738.48
09/16/2015	$6,100,738.48	$609.63	$0.00	$6,101,348.11
09/17/2015	$6,101,348.11	$1,409.16	$0.00	$6,102,757.27
09/18/2015	$6,102,757.27	$1,874.40	$0.00	$6,104,631.67
09/19/2015	$6,104,631.67	$0.00	$0.00	$6,104,631.67
09/20/2015	$6,104,631.67	$0.00	$0.00	$6,104,631.67
09/21/2015	$6,104,631.67	$1,847.93	$0.00	$6,106,479.60
09/22/2015	$6,106,479.60	$1,004.85	$0.05	$6,107,484.40
09/23/2015	$6,107,484.40	$1,269.19	$0.00	$6,108,753.59
09/24/2015	$6,108,753.59	$845.93	$0.00	$6,109,599.52
09/25/2015	$6,109,599.52	$950.51	$0.00	$6,110,550.03
09/26/2015	$6,110,550.03	$0.00	$0.00	$6,110,550.03
09/27/2015	$6,110,550.03	$0.00	$0.00	$6,110,550.03
09/28/2015	$6,110,550.03	$2,421.48	$0.04	$6,112,971.47
09/29/2015	$6,112,971.47	$2,926.46	$0.00	$6,115,897.93
09/30/2015	$6,115,897.93	$1,763.25	$0.00	$6,117,661.18
Totals	$6,085,294.18	$32,367.09	$0.09	$6,117,661.18

Account Summary

Ending Balance:	$6,117,661.18	**Minimum Balance:**	$6,087,778.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,117,661.18	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,100,395.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,154.21
Administrative Fee:	($125.35)
Cash Management Fee:	($47.33)
Adjusted Interest:	$2,981.53
Balance Including Interest:	$6,120,642.71

9/1/2015 - 9/30/2015

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$50,912,198.99	$26,106.37	$238,262.18	$50,700,043.18
09/02/2015	$50,700,043.18	$0.00	$407,516.72	$50,292,526.46
09/03/2015	$50,292,526.46	$793,450.18	$10,387.18	$51,075,589.46
09/04/2015	$51,075,589.46	$10,357.03	$273.60	$51,085,672.89
09/05/2015	$51,085,672.89	$0.00	$0.00	$51,085,672.89
09/06/2015	$51,085,672.89	$0.00	$0.00	$51,085,672.89
09/07/2015	$51,085,672.89	$0.00	$0.00	$51,085,672.89
09/08/2015	$51,085,672.89	$13,956.86	$16,576.76	$51,083,052.99
09/09/2015	$51,083,052.99	$4,078.04	$867,679.41	$50,219,451.62
09/10/2015	$50,219,451.62	$2,737,912.63	$29,657.79	$52,927,706.46
09/11/2015	$52,927,706.46	$5,145.02	$4,013.69	$52,928,837.79
09/12/2015	$52,928,837.79	$0.00	$0.00	$52,928,837.79
09/13/2015	$52,928,837.79	$0.00	$0.00	$52,928,837.79
09/14/2015	$52,928,837.79	$10,051.06	$38,737.70	$52,900,151.15
09/15/2015	$52,900,151.15	$34,829.40	$2,366,786.57	$50,568,193.98
09/16/2015	$50,568,193.98	$8,655.32	$256,640.56	$50,320,208.74
09/17/2015	$50,320,208.74	$874,701.71	$112,925.49	$51,081,984.96
09/18/2015	$51,081,984.96	$12,591.75	$414,590.98	$50,679,985.73
09/19/2015	$50,679,985.73	$0.00	$0.00	$50,679,985.73
09/20/2015	$50,679,985.73	$0.00	$0.00	$50,679,985.73
09/21/2015	$50,679,985.73	$67,062.47	$17,693.02	$50,729,355.18
09/22/2015	$50,729,355.18	$6,954.76	$213,225.14	$50,523,084.80
09/23/2015	$50,523,084.80	$9,228.40	$449,168.18	$50,083,145.02
09/24/2015	$50,083,145.02	$1,217,491.50	$101,117.89	$51,199,518.63
09/25/2015	$51,199,518.63	$11,076.36	$0.00	$51,210,594.99
09/26/2015	$51,210,594.99	$0.00	$0.00	$51,210,594.99
09/27/2015	$51,210,594.99	$0.00	$0.00	$51,210,594.99
09/28/2015	$51,210,594.99	$17,013.51	$15,667.59	$51,211,940.91
09/29/2015	$51,211,940.91	$24,339.84	$48,524.71	$51,187,756.04
09/30/2015	$51,187,756.04	$16,480.99	$958,740.48	$50,245,496.55
Totals	$50,912,198.99	$5,901,483.20	$6,568,185.64	$50,245,496.55

Account Summary

Ending Balance:	$50,245,496.55	**Minimum Balance:**	$50,083,145.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,928,837.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$51,171,671.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$26,458.38
Administrative Fee:	($1,051.47)
Cash Management Fee:	($397.04)
Adjusted Interest:	$25,009.87
Balance Including Interest:	$50,270,506.42

9/1/2015 - 9/30/2015

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$0.41	$0.00	$0.00	$0.41
09/02/2015	$0.41	$0.00	$0.00	$0.41
09/03/2015	$0.41	$0.00	$0.00	$0.41
09/04/2015	$0.41	$0.00	$0.00	$0.41
09/05/2015	$0.41	$0.00	$0.00	$0.41
09/06/2015	$0.41	$0.00	$0.00	$0.41
09/07/2015	$0.41	$0.00	$0.00	$0.41
09/08/2015	$0.41	$0.00	$0.00	$0.41
09/09/2015	$0.41	$0.00	$0.00	$0.41
09/10/2015	$0.41	$0.00	$0.00	$0.41
09/11/2015	$0.41	$0.00	$0.00	$0.41
09/12/2015	$0.41	$0.00	$0.00	$0.41
09/13/2015	$0.41	$0.00	$0.00	$0.41
09/14/2015	$0.41	$0.00	$0.00	$0.41
09/15/2015	$0.41	$0.00	$0.00	$0.41
09/16/2015	$0.41	$0.00	$0.00	$0.41
09/17/2015	$0.41	$0.00	$0.00	$0.41
09/18/2015	$0.41	$0.00	$0.00	$0.41
09/19/2015	$0.41	$0.00	$0.00	$0.41
09/20/2015	$0.41	$0.00	$0.00	$0.41
09/21/2015	$0.41	$0.00	$0.00	$0.41
09/22/2015	$0.41	$0.00	$0.00	$0.41
09/23/2015	$0.41	$0.00	$0.00	$0.41
09/24/2015	$0.41	$0.00	$0.00	$0.41
09/25/2015	$0.41	$0.00	$0.00	$0.41
09/26/2015	$0.41	$0.00	$0.00	$0.41
09/27/2015	$0.41	$0.00	$0.00	$0.41
09/28/2015	$0.41	$0.00	$0.00	$0.41
09/29/2015	$0.41	$0.00	$0.00	$0.41
09/30/2015	$0.41	$0.00	$0.00	$0.41
Totals	$0.41	$0.00	$0.00	$0.41

Account Summary

Ending Balance:	$0.41	**Minimum Balance:**	$0.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.41	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$0.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.41

9/1/2015 - 9/30/2015

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$54,226,063.99	$27,434.13	$0.00	$54,253,498.12
09/02/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/03/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/04/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/05/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/06/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/07/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/08/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/09/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/10/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/11/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/12/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/13/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/14/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/15/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/16/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/17/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/18/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/19/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/20/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/21/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/22/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/23/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/24/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/25/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/26/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/27/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/28/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/29/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
09/30/2015	$54,253,498.12	$0.00	$0.00	$54,253,498.12
Totals	$54,226,063.99	$27,434.13	$0.00	$54,253,498.12

Account Summary

Ending Balance:	$54,253,498.12	**Minimum Balance:**	$54,253,498.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,253,498.12	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$54,253,498.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$28,051.85
Administrative Fee:	($1,114.80)
Cash Management Fee:	($420.95)
Adjusted Interest:	$26,516.10
Balance Including Interest:	$54,280,014.22

9/1/2015 - 9/30/2015

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$19,368,148.40	$11,133.04	$0.00	$19,379,281.44
09/02/2015	$19,379,281.44	$0.00	$0.00	$19,379,281.44
09/03/2015	$19,379,281.44	$0.00	$782,217.21	$18,597,064.23
09/04/2015	$18,597,064.23	$0.00	$0.00	$18,597,064.23
09/05/2015	$18,597,064.23	$0.00	$0.00	$18,597,064.23
09/06/2015	$18,597,064.23	$0.00	$0.00	$18,597,064.23
09/07/2015	$18,597,064.23	$0.00	$0.00	$18,597,064.23
09/08/2015	$18,597,064.23	$0.00	$0.00	$18,597,064.23
09/09/2015	$18,597,064.23	$0.00	$0.00	$18,597,064.23
09/10/2015	$18,597,064.23	$0.00	$2,735,602.26	$15,861,461.97
09/11/2015	$15,861,461.97	$0.00	$0.00	$15,861,461.97
09/12/2015	$15,861,461.97	$0.00	$0.00	$15,861,461.97
09/13/2015	$15,861,461.97	$0.00	$0.00	$15,861,461.97
09/14/2015	$15,861,461.97	$0.00	$0.00	$15,861,461.97
09/15/2015	$15,861,461.97	$0.00	$0.00	$15,861,461.97
09/16/2015	$15,861,461.97	$0.00	$0.00	$15,861,461.97
09/17/2015	$15,861,461.97	$0.00	$840,571.25	$15,020,890.72
09/18/2015	$15,020,890.72	$0.00	$0.00	$15,020,890.72
09/19/2015	$15,020,890.72	$0.00	$0.00	$15,020,890.72
09/20/2015	$15,020,890.72	$0.00	$0.00	$15,020,890.72
09/21/2015	$15,020,890.72	$0.00	$0.00	$15,020,890.72
09/22/2015	$15,020,890.72	$0.00	$0.00	$15,020,890.72
09/23/2015	$15,020,890.72	$0.00	$0.00	$15,020,890.72
09/24/2015	$15,020,890.72	$0.00	$1,211,660.62	$13,809,230.10
09/25/2015	$13,809,230.10	$0.00	$0.00	$13,809,230.10
09/26/2015	$13,809,230.10	$0.00	$0.00	$13,809,230.10
09/27/2015	$13,809,230.10	$0.00	$0.00	$13,809,230.10
09/28/2015	$13,809,230.10	$0.00	$0.00	$13,809,230.10
09/29/2015	$13,809,230.10	$0.00	$0.00	$13,809,230.10
09/30/2015	$13,809,230.10	$0.00	$0.00	$13,809,230.10
Totals	$19,368,148.40	$11,133.04	$5,570,051.34	$13,809,230.10

Account Summary

Ending Balance:	$13,809,230.10	**Minimum Balance:**	$13,809,230.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,379,281.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$16,059,303.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,303.48
Administrative Fee:	($329.99)
Cash Management Fee:	($124.60)
Adjusted Interest:	$7,848.89
Balance Including Interest:	$13,817,078.99

9/1/2015 - 9/30/2015

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,515,300.90	$18,598.56	$698.68	$3,533,200.78
09/02/2015	$3,533,200.78	$35,173.09	$10,805.69	$3,557,568.18
09/03/2015	$3,557,568.18	$40,817.54	$2,165.66	$3,596,220.06
09/04/2015	$3,596,220.06	$63,390.87	$2,503.86	$3,657,107.07
09/05/2015	$3,657,107.07	$0.00	$0.00	$3,657,107.07
09/06/2015	$3,657,107.07	$0.00	$0.00	$3,657,107.07
09/07/2015	$3,657,107.07	$0.00	$0.00	$3,657,107.07
09/08/2015	$3,657,107.07	$64,271.44	$17,049.00	$3,704,329.51
09/09/2015	$3,704,329.51	$28,744.79	$31,016.05	$3,702,058.25
09/10/2015	$3,702,058.25	$42,094.42	$4,791.34	$3,739,361.33
09/11/2015	$3,739,361.33	$51,006.78	$13,695.36	$3,776,672.75
09/12/2015	$3,776,672.75	$0.00	$0.00	$3,776,672.75
09/13/2015	$3,776,672.75	$0.00	$0.00	$3,776,672.75
09/14/2015	$3,776,672.75	$62,457.52	$7,701.39	$3,831,428.88
09/15/2015	$3,831,428.88	$37,972.73	$6,245.81	$3,863,155.80
09/16/2015	$3,863,155.80	$16,799.05	$7,844.38	$3,872,110.47
09/17/2015	$3,872,110.47	$18,986.72	$3,153.74	$3,887,943.45
09/18/2015	$3,887,943.45	$24,529.35	$1,475.38	$3,910,997.42
09/19/2015	$3,910,997.42	$0.00	$0.00	$3,910,997.42
09/20/2015	$3,910,997.42	$0.00	$0.00	$3,910,997.42
09/21/2015	$3,910,997.42	$58,373.22	$2,577.35	$3,966,793.29
09/22/2015	$3,966,793.29	$32,020.82	$4,123.27	$3,994,690.84
09/23/2015	$3,994,690.84	$48,780.30	$8,321.75	$4,035,149.39
09/24/2015	$4,035,149.39	$21,567.59	$1,647.16	$4,055,069.82
09/25/2015	$4,055,069.82	$30,564.16	$5,020.10	$4,080,613.88
09/26/2015	$4,080,613.88	$0.00	$0.00	$4,080,613.88
09/27/2015	$4,080,613.88	$0.00	$0.00	$4,080,613.88
09/28/2015	$4,080,613.88	$97,801.66	$2,389.83	$4,176,025.71
09/29/2015	$4,176,025.71	$35,799.43	$8,661.32	$4,203,163.82
09/30/2015	$4,203,163.82	$79,416.19	$15,067.79	$4,267,512.22
Totals	$3,515,300.90	$909,166.23	$156,954.91	$4,267,512.22

Account Summary

Ending Balance:	$4,267,512.22	**Minimum Balance:**	$3,533,200.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,267,512.22	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,863,968.74	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,997.87
Administrative Fee:	($79.40)
Cash Management Fee:	($29.98)
Adjusted Interest:	$1,888.49
Balance Including Interest:	$4,269,400.71

9/1/2015 - 9/30/2015

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$12,244,731.02	$6,151.49	$0.00	$12,250,882.51
09/02/2015	$12,250,882.51	$0.00	$0.00	$12,250,882.51
09/03/2015	$12,250,882.51	$34,919.14	$0.00	$12,285,801.65
09/04/2015	$12,285,801.65	$18,087.27	$0.00	$12,303,888.92
09/05/2015	$12,303,888.92	$0.00	$0.00	$12,303,888.92
09/06/2015	$12,303,888.92	$0.00	$0.00	$12,303,888.92
09/07/2015	$12,303,888.92	$0.00	$0.00	$12,303,888.92
09/08/2015	$12,303,888.92	$43,024.59	$1,484.84	$12,345,428.67
09/09/2015	$12,345,428.67	$12,677.06	$105.41	$12,358,000.32
09/10/2015	$12,358,000.32	$7,182.08	$0.00	$12,365,182.40
09/11/2015	$12,365,182.40	$15,993.94	$0.00	$12,381,176.34
09/12/2015	$12,381,176.34	$0.00	$0.00	$12,381,176.34
09/13/2015	$12,381,176.34	$0.00	$0.00	$12,381,176.34
09/14/2015	$12,381,176.34	$30,915.56	$0.00	$12,412,091.90
09/15/2015	$12,412,091.90	$108,281.14	$0.00	$12,520,373.04
09/16/2015	$12,520,373.04	$12,730.80	$0.00	$12,533,103.84
09/17/2015	$12,533,103.84	$80,309.38	$0.00	$12,613,413.22
09/18/2015	$12,613,413.22	$39,142.81	$0.00	$12,652,556.03
09/19/2015	$12,652,556.03	$0.00	$0.00	$12,652,556.03
09/20/2015	$12,652,556.03	$0.00	$0.00	$12,652,556.03
09/21/2015	$12,652,556.03	$38,974.19	$0.00	$12,691,530.22
09/22/2015	$12,691,530.22	$21,738.23	$1.04	$12,713,267.41
09/23/2015	$12,713,267.41	$27,059.89	$0.00	$12,740,327.30
09/24/2015	$12,740,327.30	$17,665.30	$0.00	$12,757,992.60
09/25/2015	$12,757,992.60	$20,332.82	$0.00	$12,778,325.42
09/26/2015	$12,778,325.42	$0.00	$0.00	$12,778,325.42
09/27/2015	$12,778,325.42	$0.00	$0.00	$12,778,325.42
09/28/2015	$12,778,325.42	$53,321.07	$0.84	$12,831,645.65
09/29/2015	$12,831,645.65	$61,557.82	$0.00	$12,893,203.47
09/30/2015	$12,893,203.47	$35,823.78	$1,367.19	$12,927,660.06
Totals	$12,244,731.02	$685,888.36	$2,959.32	$12,927,660.06

Account Summary

Ending Balance:	$12,927,660.06	**Minimum Balance:**	$12,250,882.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,927,660.06	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,538,083.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,482.84
Administrative Fee:	($257.63)
Cash Management Fee:	($97.28)
Adjusted Interest:	$6,127.93
Balance Including Interest:	$12,933,787.99

9/1/2015 - 9/30/2015

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$20,954,233.81	$147,804.99	$437,713.83	$20,664,324.97
09/02/2015	$20,664,324.97	$0.00	$1,146,087.38	$19,518,237.59
09/03/2015	$19,518,237.59	$19,279.02	$14,204.37	$19,523,312.24
09/04/2015	$19,523,312.24	$23,453.60	$34,091.98	$19,512,673.86
09/05/2015	$19,512,673.86	$0.00	$0.00	$19,512,673.86
09/06/2015	$19,512,673.86	$0.00	$0.00	$19,512,673.86
09/07/2015	$19,512,673.86	$0.00	$0.00	$19,512,673.86
09/08/2015	$19,512,673.86	$11,682.76	$118,552.72	$19,405,803.90
09/09/2015	$19,405,803.90	$17,368.25	$48,573.16	$19,374,598.99
09/10/2015	$19,374,598.99	$2,796.16	$10,353.61	$19,367,041.54
09/11/2015	$19,367,041.54	$10,543.23	$58,048.90	$19,319,535.87
09/12/2015	$19,319,535.87	$0.00	$0.00	$19,319,535.87
09/13/2015	$19,319,535.87	$0.00	$0.00	$19,319,535.87
09/14/2015	$19,319,535.87	$19,169.72	$706,860.64	$18,631,844.95
09/15/2015	$18,631,844.95	$340,733.48	$16,675.62	$18,955,902.81
09/16/2015	$18,955,902.81	$188,305.56	$9,019.13	$19,135,189.24
09/17/2015	$19,135,189.24	$23,428.20	$12,287.87	$19,146,329.57
09/18/2015	$19,146,329.57	$10,280.65	$76,486.85	$19,080,123.37
09/19/2015	$19,080,123.37	$0.00	$0.00	$19,080,123.37
09/20/2015	$19,080,123.37	$0.00	$0.00	$19,080,123.37
09/21/2015	$19,080,123.37	$21,037.30	$137,013.10	$18,964,147.57
09/22/2015	$18,964,147.57	$8,652.54	$54,592.43	$18,918,207.68
09/23/2015	$18,918,207.68	$222,659.30	$62,269.02	$19,078,597.96
09/24/2015	$19,078,597.96	$15,265.40	$46,595.30	$19,047,268.06
09/25/2015	$19,047,268.06	$26,488.48	$112,840.22	$18,960,916.32
09/26/2015	$18,960,916.32	$0.00	$0.00	$18,960,916.32
09/27/2015	$18,960,916.32	$0.00	$0.00	$18,960,916.32
09/28/2015	$18,960,916.32	$29,714.90	$96,541.95	$18,894,089.27
09/29/2015	$18,894,089.27	$20,009.64	$87,873.92	$18,826,224.99
09/30/2015	$18,826,224.99	$6,675,555.16	$5,772,191.14	$19,729,589.01
Totals	$20,954,233.81	$7,834,228.34	$9,058,873.14	$19,729,589.01

Account Summary

Ending Balance:	$19,729,589.01	**Minimum Balance:**	$18,631,844.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,664,324.97	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$19,243,771.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$9,950.01
Administrative Fee:	($395.42)
Cash Management Fee:	($149.31)
Adjusted Interest:	$9,405.28
Balance Including Interest:	$19,738,994.29

9/1/2015 - 9/30/2015

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$34,653.30	$17.52	$0.00	$34,670.82
09/02/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/03/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/04/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/05/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/06/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/07/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/08/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/09/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/10/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/11/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/12/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/13/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/14/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/15/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/16/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/17/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/18/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/19/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/20/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/21/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/22/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/23/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/24/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/25/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/26/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/27/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/28/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/29/2015	$34,670.82	$0.00	$0.00	$34,670.82
09/30/2015	$34,670.82	$0.84	$0.00	$34,671.66
Totals	$34,653.30	$18.36	$0.00	$34,671.66

Account Summary

Ending Balance:	$34,671.66	**Minimum Balance:**	$34,670.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,671.66	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$34,670.85	**Charge Rate:**	0.024915 %
				Cash Mgmt Rate:	0.009475 %

Gross Earnings:	$17.93
Administrative Fee:	($0.71)
Cash Management Fee:	($0.27)
Adjusted Interest:	$16.95
Balance Including Interest:	$34,688.61

9/1/2015 - 9/30/2015

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$706,252.09	$184.90	$0.00	$706,436.99
09/02/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/03/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/04/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/05/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/06/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/07/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/08/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/09/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/10/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/11/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/12/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/13/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/14/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/15/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/16/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/17/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/18/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/19/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/20/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/21/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/22/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/23/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/24/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/25/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/26/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/27/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/28/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/29/2015	$706,436.99	$0.00	$0.00	$706,436.99
09/30/2015	$706,436.99	$22.25	$0.00	$706,459.24
Totals	$706,252.09	$207.15	$0.00	$706,459.24

Account Summary

Ending Balance:	$706,459.24	**Minimum Balance:**	$706,436.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,459.24	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$706,437.73	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$365.26
Administrative Fee:	($14.52)
Cash Management Fee:	($5.48)
Adjusted Interest:	$345.26
Balance Including Interest:	$706,804.50

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$39,607,596.39	$30,461.34	$137,928.50	$39,500,129.23
09/02/2015	$39,500,129.23	$0.00	$0.00	$39,500,129.23
09/03/2015	$39,500,129.23	$2,368.85	$0.00	$39,502,498.08
09/04/2015	$39,502,498.08	$2,879.98	$0.00	$39,505,378.06
09/05/2015	$39,505,378.06	$0.00	$0.00	$39,505,378.06
09/06/2015	$39,505,378.06	$0.00	$0.00	$39,505,378.06
09/07/2015	$39,505,378.06	$0.00	$0.00	$39,505,378.06
09/08/2015	$39,505,378.06	$1,432.83	$61.83	$39,506,749.06
09/09/2015	$39,506,749.06	$2,130.11	$0.00	$39,508,879.17
09/10/2015	$39,508,879.17	$345.16	$169.75	$39,509,054.58
09/11/2015	$39,509,054.58	$1,293.07	$80,832.10	$39,429,515.55
09/12/2015	$39,429,515.55	$0.00	$0.00	$39,429,515.55
09/13/2015	$39,429,515.55	$0.00	$0.00	$39,429,515.55
09/14/2015	$39,429,515.55	$2,351.06	$8,925.65	$39,422,940.96
09/15/2015	$39,422,940.96	$7,640.52	$0.00	$39,430,581.48
09/16/2015	$39,430,581.48	$4,470.40	$175.00	$39,434,876.88
09/17/2015	$39,434,876.88	$2,868.45	$49.28	$39,437,696.05
09/18/2015	$39,437,696.05	$1,260.86	$5,749.16	$39,433,207.75
09/19/2015	$39,433,207.75	$0.00	$0.00	$39,433,207.75
09/20/2015	$39,433,207.75	$0.00	$0.00	$39,433,207.75
09/21/2015	$39,433,207.75	$2,580.11	$735,790.73	$38,699,997.13
09/22/2015	$38,699,997.13	$1,061.18	$174,537.04	$38,526,521.27
09/23/2015	$38,526,521.27	$48,308.45	$49,822.07	$38,525,007.65
09/24/2015	$38,525,007.65	$1,872.21	$7,536.25	$38,519,343.61
09/25/2015	$38,519,343.61	$3,248.67	$26,371.86	$38,496,220.42
09/26/2015	$38,496,220.42	$0.00	$0.00	$38,496,220.42
09/27/2015	$38,496,220.42	$0.00	$0.00	$38,496,220.42
09/28/2015	$38,496,220.42	$3,644.35	$1,376.55	$38,498,488.22
09/29/2015	$38,498,488.22	$2,454.11	$79,105.25	$38,421,837.08
09/30/2015	$38,421,837.08	$4,109.64	$11,889.53	$38,414,057.19
Totals	$39,607,596.39	$126,781.35	$1,320,320.55	$38,414,057.19

Account Summary

Ending Balance:	$38,414,057.19	**Minimum Balance:**	$38,414,057.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,509,054.58	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$39,148,571.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$20,241.83
Administrative Fee:	($804.42)
Cash Management Fee:	($303.75)
Adjusted Interest:	$19,133.66
Balance Including Interest:	$38,433,190.85

9/1/2015 - 9/30/2015

064123020 - SHORELINE SD #412 CIP 2008

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$29,956.38	$11.97	$0.00	$29,968.35
09/02/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/03/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/04/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/05/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/06/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/07/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/08/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/09/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/10/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/11/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/12/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/13/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/14/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/15/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/16/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/17/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/18/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/19/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/20/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/21/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/22/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/23/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/24/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/25/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/26/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/27/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/28/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/29/2015	$29,968.35	$0.00	$0.00	$29,968.35
09/30/2015	$29,968.35	$1,121.24	$0.00	$31,089.59
Totals	$29,956.38	$1,133.21	$0.00	$31,089.59

Account Summary

Ending Balance:	$31,089.59	**Minimum Balance:**	$29,968.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,089.59	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$30,005.72	**Charge Rate:**	0.025140 %
				Cash Mgmt Rate:	0.009326 %

Gross Earnings:	$15.51
Administrative Fee:	($0.62)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.66
Balance Including Interest:	$31,104.25

9/1/2015 - 9/30/2015

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/02/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/03/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/04/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/05/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/06/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/07/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/08/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/09/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/10/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/11/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/12/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/13/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/14/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/15/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/16/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/17/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/18/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/19/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/20/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/21/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/22/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/23/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/24/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/25/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/26/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/27/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/28/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/29/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
09/30/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
Totals	$2,033,305.57	$0.00	$0.00	$2,033,305.57

Account Summary

Ending Balance:	$2,033,305.57	**Minimum Balance:**	$2,033,305.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,033,305.57	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,033,305.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,051.32
Administrative Fee:	($41.78)
Cash Management Fee:	($15.78)
Adjusted Interest:	$993.76
Balance Including Interest:	$2,034,299.33

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064123070 - SHORELINE SD #412 CIP 2011

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$9,902,424.93	$5,009.84	$0.00	$9,907,434.77
09/02/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/03/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/04/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/05/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/06/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/07/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/08/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/09/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/10/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/11/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/12/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/13/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/14/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/15/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/16/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/17/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/18/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/19/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/20/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/21/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/22/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/23/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/24/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/25/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/26/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/27/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/28/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/29/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
09/30/2015	$9,907,434.77	$0.00	$0.00	$9,907,434.77
Totals	$9,902,424.93	$5,009.84	$0.00	$9,907,434.77

Account Summary

Ending Balance:	$9,907,434.77	**Minimum Balance:**	$9,907,434.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,907,434.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,907,434.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,122.66
Administrative Fee:	($203.58)
Cash Management Fee:	($76.87)
Adjusted Interest:	$4,842.21
Balance Including Interest:	$9,912,276.98

9/1/2015 - 9/30/2015

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,073,750.61	$533.62	$0.00	$1,074,284.23
09/02/2015	$1,074,284.23	$0.00	$3,632.98	$1,070,651.25
09/03/2015	$1,070,651.25	$0.00	$8,591.50	$1,062,059.75
09/04/2015	$1,062,059.75	$0.00	$521.64	$1,061,538.11
09/05/2015	$1,061,538.11	$0.00	$0.00	$1,061,538.11
09/06/2015	$1,061,538.11	$0.00	$0.00	$1,061,538.11
09/07/2015	$1,061,538.11	$0.00	$0.00	$1,061,538.11
09/08/2015	$1,061,538.11	$0.00	$0.00	$1,061,538.11
09/09/2015	$1,061,538.11	$0.00	$0.00	$1,061,538.11
09/10/2015	$1,061,538.11	$0.00	$0.00	$1,061,538.11
09/11/2015	$1,061,538.11	$0.00	$1,016.93	$1,060,521.18
09/12/2015	$1,060,521.18	$0.00	$0.00	$1,060,521.18
09/13/2015	$1,060,521.18	$0.00	$0.00	$1,060,521.18
09/14/2015	$1,060,521.18	$0.00	$20,718.55	$1,039,802.63
09/15/2015	$1,039,802.63	$113,251.01	$4,127.70	$1,148,925.94
09/16/2015	$1,148,925.94	$5,738.15	$451.44	$1,154,212.65
09/17/2015	$1,154,212.65	$0.00	$0.00	$1,154,212.65
09/18/2015	$1,154,212.65	$0.00	$0.00	$1,154,212.65
09/19/2015	$1,154,212.65	$0.00	$0.00	$1,154,212.65
09/20/2015	$1,154,212.65	$0.00	$0.00	$1,154,212.65
09/21/2015	$1,154,212.65	$0.00	$11,857.61	$1,142,355.04
09/22/2015	$1,142,355.04	$0.00	$2,996.53	$1,139,358.51
09/23/2015	$1,139,358.51	$60,194.98	$1,870.83	$1,197,682.66
09/24/2015	$1,197,682.66	$0.00	$10,653.94	$1,187,028.72
09/25/2015	$1,187,028.72	$0.00	$7,408.55	$1,179,620.17
09/26/2015	$1,179,620.17	$0.00	$0.00	$1,179,620.17
09/27/2015	$1,179,620.17	$0.00	$0.00	$1,179,620.17
09/28/2015	$1,179,620.17	$0.00	$16,487.76	$1,163,132.41
09/29/2015	$1,163,132.41	$0.00	$28,343.73	$1,134,788.68
09/30/2015	$1,134,788.68	$35.19	$4,547.28	$1,130,276.59
Totals	$1,073,750.61	$179,752.95	$123,226.97	$1,130,276.59

Account Summary

Ending Balance:	$1,130,276.59	**Minimum Balance:**	$1,039,802.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,197,682.66	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,113,753.35	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$575.86
Administrative Fee:	($22.89)
Cash Management Fee:	($8.64)
Adjusted Interest:	$544.33
Balance Including Interest:	$1,130,820.92

9/1/2015 - 9/30/2015

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$265,052.75	$134.54	$0.00	$265,187.29
09/02/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/03/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/04/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/05/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/06/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/07/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/08/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/09/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/10/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/11/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/12/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/13/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/14/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/15/2015	$265,187.29	$0.00	$0.00	$265,187.29
09/16/2015	$265,187.29	$1,460.00	$0.00	$266,647.29
09/17/2015	$266,647.29	$0.00	$0.00	$266,647.29
09/18/2015	$266,647.29	$0.00	$0.00	$266,647.29
09/19/2015	$266,647.29	$0.00	$0.00	$266,647.29
09/20/2015	$266,647.29	$0.00	$0.00	$266,647.29
09/21/2015	$266,647.29	$0.00	$0.00	$266,647.29
09/22/2015	$266,647.29	$0.00	$0.00	$266,647.29
09/23/2015	$266,647.29	$1,820.00	$0.00	$268,467.29
09/24/2015	$268,467.29	$0.00	$0.00	$268,467.29
09/25/2015	$268,467.29	$0.00	$0.00	$268,467.29
09/26/2015	$268,467.29	$0.00	$0.00	$268,467.29
09/27/2015	$268,467.29	$0.00	$0.00	$268,467.29
09/28/2015	$268,467.29	$0.00	$0.00	$268,467.29
09/29/2015	$268,467.29	$0.00	$0.00	$268,467.29
09/30/2015	$268,467.29	$0.70	$0.00	$268,467.99
Totals	$265,052.75	$3,415.24	$0.00	$268,467.99

Account Summary

Ending Balance:	$268,467.99	**Minimum Balance:**	$265,187.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,467.99	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$266,402.65	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$137.75
Administrative Fee:	($5.47)
Cash Management Fee:	($2.07)
Adjusted Interest:	$130.21
Balance Including Interest:	$268,598.20

9/1/2015 - 9/30/2015

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$399.29	$0.00	$0.00	$399.29
09/02/2015	$399.29	$0.00	$0.00	$399.29
09/03/2015	$399.29	$0.00	$0.00	$399.29
09/04/2015	$399.29	$0.00	$0.00	$399.29
09/05/2015	$399.29	$0.00	$0.00	$399.29
09/06/2015	$399.29	$0.00	$0.00	$399.29
09/07/2015	$399.29	$0.00	$0.00	$399.29
09/08/2015	$399.29	$0.00	$0.00	$399.29
09/09/2015	$399.29	$0.00	$0.00	$399.29
09/10/2015	$399.29	$0.00	$0.00	$399.29
09/11/2015	$399.29	$0.00	$0.00	$399.29
09/12/2015	$399.29	$0.00	$0.00	$399.29
09/13/2015	$399.29	$0.00	$0.00	$399.29
09/14/2015	$399.29	$0.00	$0.00	$399.29
09/15/2015	$399.29	$0.00	$0.00	$399.29
09/16/2015	$399.29	$0.00	$0.00	$399.29
09/17/2015	$399.29	$0.00	$0.00	$399.29
09/18/2015	$399.29	$0.00	$0.00	$399.29
09/19/2015	$399.29	$0.00	$0.00	$399.29
09/20/2015	$399.29	$0.00	$0.00	$399.29
09/21/2015	$399.29	$0.00	$0.00	$399.29
09/22/2015	$399.29	$0.00	$0.00	$399.29
09/23/2015	$399.29	$0.00	$0.00	$399.29
09/24/2015	$399.29	$0.00	$0.00	$399.29
09/25/2015	$399.29	$0.00	$0.00	$399.29
09/26/2015	$399.29	$0.00	$0.00	$399.29
09/27/2015	$399.29	$0.00	$0.00	$399.29
09/28/2015	$399.29	$0.00	$0.00	$399.29
09/29/2015	$399.29	$0.00	$0.00	$399.29
09/30/2015	$399.29	$6.51	$0.00	$405.80
Totals	$399.29	$6.51	$0.00	$405.80

Account Summary

Ending Balance:	$405.80	**Minimum Balance:**	$399.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405.80	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$399.51	**Charge Rate:**	0.030454 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$405.99

9/1/2015 - 9/30/2015

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$0.00	$3.97	$0.00	$3.97
09/02/2015	$3.97	$0.00	$0.00	$3.97
09/03/2015	$3.97	$0.00	$0.00	$3.97
09/04/2015	$3.97	$0.00	$0.00	$3.97
09/05/2015	$3.97	$0.00	$0.00	$3.97
09/06/2015	$3.97	$0.00	$0.00	$3.97
09/07/2015	$3.97	$0.00	$0.00	$3.97
09/08/2015	$3.97	$0.00	$0.00	$3.97
09/09/2015	$3.97	$0.00	$0.00	$3.97
09/10/2015	$3.97	$0.00	$0.00	$3.97
09/11/2015	$3.97	$0.00	$0.00	$3.97
09/12/2015	$3.97	$0.00	$0.00	$3.97
09/13/2015	$3.97	$0.00	$0.00	$3.97
09/14/2015	$3.97	$0.00	$0.00	$3.97
09/15/2015	$3.97	$0.00	$0.00	$3.97
09/16/2015	$3.97	$0.00	$0.00	$3.97
09/17/2015	$3.97	$0.00	$0.00	$3.97
09/18/2015	$3.97	$0.00	$0.00	$3.97
09/19/2015	$3.97	$0.00	$0.00	$3.97
09/20/2015	$3.97	$0.00	$0.00	$3.97
09/21/2015	$3.97	$0.00	$0.00	$3.97
09/22/2015	$3.97	$0.00	$0.00	$3.97
09/23/2015	$3.97	$0.00	$0.00	$3.97
09/24/2015	$3.97	$0.00	$0.00	$3.97
09/25/2015	$3.97	$0.00	$0.00	$3.97
09/26/2015	$3.97	$0.00	$0.00	$3.97
09/27/2015	$3.97	$0.00	$0.00	$3.97
09/28/2015	$3.97	$0.00	$0.00	$3.97
09/29/2015	$3.97	$0.00	$0.00	$3.97
09/30/2015	$3.97	$0.00	$0.00	$3.97
Totals	$0.00	$3.97	$0.00	$3.97

Account Summary

Ending Balance:	$3.97	**Minimum Balance:**	$3.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.97	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3.97	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$3.98

9/1/2015 - 9/30/2015

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,414,613.17	$2,712.62	$0.00	$5,417,325.79
09/02/2015	$5,417,325.79	$0.00	$0.00	$5,417,325.79
09/03/2015	$5,417,325.79	$14,249.19	$0.00	$5,431,574.98
09/04/2015	$5,431,574.98	$17,308.96	$0.00	$5,448,883.94
09/05/2015	$5,448,883.94	$0.00	$0.00	$5,448,883.94
09/06/2015	$5,448,883.94	$0.00	$0.00	$5,448,883.94
09/07/2015	$5,448,883.94	$0.00	$0.00	$5,448,883.94
09/08/2015	$5,448,883.94	$8,597.28	$371.00	$5,457,110.22
09/09/2015	$5,457,110.22	$12,781.19	$0.00	$5,469,891.41
09/10/2015	$5,469,891.41	$2,089.33	$1,018.58	$5,470,962.16
09/11/2015	$5,470,962.16	$7,758.70	$0.00	$5,478,720.86
09/12/2015	$5,478,720.86	$0.00	$0.00	$5,478,720.86
09/13/2015	$5,478,720.86	$0.00	$0.00	$5,478,720.86
09/14/2015	$5,478,720.86	$14,106.87	$63.89	$5,492,763.84
09/15/2015	$5,492,763.84	$34,380.50	$0.00	$5,527,144.34
09/16/2015	$5,527,144.34	$10,770.30	$0.00	$5,537,914.64
09/17/2015	$5,537,914.64	$17,306.11	$295.67	$5,554,925.08
09/18/2015	$5,554,925.08	$7,565.46	$0.00	$5,562,490.54
09/19/2015	$5,562,490.54	$0.00	$0.00	$5,562,490.54
09/20/2015	$5,562,490.54	$0.00	$0.00	$5,562,490.54
09/21/2015	$5,562,490.54	$15,481.22	$0.00	$5,577,971.76
09/22/2015	$5,577,971.76	$6,367.35	$354.44	$5,583,984.67
09/23/2015	$5,583,984.67	$20,701.18	$0.00	$5,604,685.85
09/24/2015	$5,604,685.85	$11,233.71	$298.50	$5,615,621.06
09/25/2015	$5,615,621.06	$19,492.74	$0.00	$5,635,113.80
09/26/2015	$5,635,113.80	$0.00	$0.00	$5,635,113.80
09/27/2015	$5,635,113.80	$0.00	$0.00	$5,635,113.80
09/28/2015	$5,635,113.80	$21,867.03	$0.00	$5,656,980.83
09/29/2015	$5,656,980.83	$14,725.72	$0.00	$5,671,706.55
09/30/2015	$5,671,706.55	$25,035.17	$0.00	$5,696,741.72
Totals	$5,414,613.17	$284,530.63	$2,402.08	$5,696,741.72

Account Summary

Ending Balance:	$5,696,741.72	**Minimum Balance:**	$5,417,325.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,696,741.72	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,533,638.07	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,861.17
Administrative Fee:	($113.70)
Cash Management Fee:	($42.93)
Adjusted Interest:	$2,704.54
Balance Including Interest:	$5,699,446.26

9/1/2015 - 9/30/2015

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$48,417,834.21	$81,742.24	$4,157,029.93	$44,342,546.52
09/02/2015	$44,342,546.52	$100,947.56	$77,017.35	$44,366,476.73
09/03/2015	$44,366,476.73	$251,817.73	$12,921.93	$44,605,372.53
09/04/2015	$44,605,372.53	$130,222.53	$25,092.53	$44,710,502.53
09/05/2015	$44,710,502.53	$0.00	$0.00	$44,710,502.53
09/06/2015	$44,710,502.53	$0.00	$0.00	$44,710,502.53
09/07/2015	$44,710,502.53	$0.00	$0.00	$44,710,502.53
09/08/2015	$44,710,502.53	$440,388.77	$724,435.98	$44,426,455.32
09/09/2015	$44,426,455.32	$120,352.15	$69,490.54	$44,477,316.93
09/10/2015	$44,477,316.93	$99,468.37	$32,125.09	$44,544,660.21
09/11/2015	$44,544,660.21	$149,394.91	$1,600,696.43	$43,093,358.69
09/12/2015	$43,093,358.69	$0.00	$0.00	$43,093,358.69
09/13/2015	$43,093,358.69	$0.00	$0.00	$43,093,358.69
09/14/2015	$43,093,358.69	$133,443.34	$504,581.27	$42,722,220.76
09/15/2015	$42,722,220.76	$334,910.80	$118,820.43	$42,938,311.13
09/16/2015	$42,938,311.13	$118,206.59	$2,715.67	$43,053,802.05
09/17/2015	$43,053,802.05	$297,727.09	$4,280.62	$43,347,248.52
09/18/2015	$43,347,248.52	$139,909.56	$200,816.33	$43,286,341.75
09/19/2015	$43,286,341.75	$0.00	$0.00	$43,286,341.75
09/20/2015	$43,286,341.75	$0.00	$0.00	$43,286,341.75
09/21/2015	$43,286,341.75	$176,944.62	$67,601.60	$43,395,684.77
09/22/2015	$43,395,684.77	$247,693.39	$202,339.49	$43,441,038.67
09/23/2015	$43,441,038.67	$148,743.98	$16,418.81	$43,573,363.84
09/24/2015	$43,573,363.84	$170,909.24	$7,803.25	$43,736,469.83
09/25/2015	$43,736,469.83	$84,007.12	$249,614.45	$43,570,862.50
09/26/2015	$43,570,862.50	$0.00	$0.00	$43,570,862.50
09/27/2015	$43,570,862.50	$0.00	$0.00	$43,570,862.50
09/28/2015	$43,570,862.50	$144,073.78	$425,102.40	$43,289,833.88
09/29/2015	$43,289,833.88	$464,906.89	$1,425,350.47	$42,329,390.30
09/30/2015	$42,329,390.30	$20,080,566.62	$9,789,243.18	$52,620,713.74
Totals	$48,417,834.21	$23,916,377.28	$19,713,497.75	$52,620,713.74

Account Summary

Ending Balance:	$52,620,713.74	**Minimum Balance:**	$42,329,390.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,620,713.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$43,996,820.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$22,748.62
Administrative Fee:	($904.04)
Cash Management Fee:	($341.37)
Adjusted Interest:	$21,503.21
Balance Including Interest:	$52,642,216.95

9/1/2015 - 9/30/2015

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,775,415.72	$1,537.74	$0.00	$3,776,953.46
09/02/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/03/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/04/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/05/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/06/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/07/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/08/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/09/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/10/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/11/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/12/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/13/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/14/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/15/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/16/2015	$3,776,953.46	$0.00	$0.00	$3,776,953.46
09/17/2015	$3,776,953.46	$0.00	$1,087,092.49	$2,689,860.97
09/18/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/19/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/20/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/21/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/22/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/23/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/24/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/25/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/26/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/27/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/28/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/29/2015	$2,689,860.97	$0.00	$0.00	$2,689,860.97
09/30/2015	$2,689,860.97	$60.09	$0.00	$2,689,921.06
Totals	$3,775,415.72	$1,597.83	$1,087,092.49	$2,689,921.06

Account Summary

Ending Balance:	$2,689,921.06	**Minimum Balance:**	$2,689,860.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,776,953.46	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,269,645.63	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,690.57
Administrative Fee:	($67.18)
Cash Management Fee:	($25.37)
Adjusted Interest:	$1,598.02
Balance Including Interest:	$2,691,519.08

9/1/2015 - 9/30/2015

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,404,415.09	$4,353.72	$99,694.37	$4,309,074.44
09/02/2015	$4,309,074.44	$0.00	$202.50	$4,308,871.94
09/03/2015	$4,308,871.94	$37,212.88	$7,976.00	$4,338,108.82
09/04/2015	$4,338,108.82	$16,146.81	$16,374.84	$4,337,880.79
09/05/2015	$4,337,880.79	$0.00	$0.00	$4,337,880.79
09/06/2015	$4,337,880.79	$0.00	$0.00	$4,337,880.79
09/07/2015	$4,337,880.79	$0.00	$0.00	$4,337,880.79
09/08/2015	$4,337,880.79	$27,144.70	$36,145.45	$4,328,880.04
09/09/2015	$4,328,880.04	$31,646.99	$900.88	$4,359,626.15
09/10/2015	$4,359,626.15	$7,413.05	$753.20	$4,366,286.00
09/11/2015	$4,366,286.00	$18,864.63	$90,977.68	$4,294,172.95
09/12/2015	$4,294,172.95	$0.00	$0.00	$4,294,172.95
09/13/2015	$4,294,172.95	$0.00	$0.00	$4,294,172.95
09/14/2015	$4,294,172.95	$30,667.64	$63,010.06	$4,261,830.53
09/15/2015	$4,261,830.53	$183,888.09	$431,240.83	$4,014,477.79
09/16/2015	$4,014,477.79	$23,622.51	$0.00	$4,038,100.30
09/17/2015	$4,038,100.30	$78,681.64	$143,708.77	$3,973,073.17
09/18/2015	$3,973,073.17	$21,481.85	$164,154.73	$3,830,400.29
09/19/2015	$3,830,400.29	$0.00	$0.00	$3,830,400.29
09/20/2015	$3,830,400.29	$0.00	$0.00	$3,830,400.29
09/21/2015	$3,830,400.29	$48,836.73	$78,616.80	$3,800,620.22
09/22/2015	$3,800,620.22	$194,515.72	$3,108.91	$3,992,027.03
09/23/2015	$3,992,027.03	$48,306.48	$0.00	$4,040,333.51
09/24/2015	$4,040,333.51	$28,483.70	$0.00	$4,068,817.21
09/25/2015	$4,068,817.21	$26,163.19	$357,447.09	$3,737,533.31
09/26/2015	$3,737,533.31	$0.00	$0.00	$3,737,533.31
09/27/2015	$3,737,533.31	$0.00	$0.00	$3,737,533.31
09/28/2015	$3,737,533.31	$167,584.08	$1,448,406.32	$2,456,711.07
09/29/2015	$2,456,711.07	$119,940.55	$1,501,439.85	$1,075,211.77
09/30/2015	$1,075,211.77	$58,832.36	$2,020,288.82	($886,244.69)
Totals	$4,404,415.09	$1,173,787.32	$6,464,447.10	($886,244.69)

Account Summary

Ending Balance:	($886,244.69)	**Minimum Balance:**	($886,244.69)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,366,286.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,792,788.27	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,961.07
Administrative Fee:	($77.93)
Cash Management Fee:	($29.43)
Adjusted Interest:	$1,853.71
Balance Including Interest:	($884,390.98)

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,381,785.17	$2,722.65	$0.00	$5,384,507.82
09/02/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/03/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/04/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/05/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/06/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/07/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/08/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/09/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/10/2015	$5,384,507.82	$0.00	$0.00	$5,384,507.82
09/11/2015	$5,384,507.82	$131.40	$0.00	$5,384,639.22
09/12/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/13/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/14/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/15/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/16/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/17/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/18/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/19/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/20/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/21/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/22/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/23/2015	$5,384,639.22	$0.00	$0.00	$5,384,639.22
09/24/2015	$5,384,639.22	$69.91	$0.00	$5,384,709.13
09/25/2015	$5,384,709.13	$0.00	$0.00	$5,384,709.13
09/26/2015	$5,384,709.13	$0.00	$0.00	$5,384,709.13
09/27/2015	$5,384,709.13	$0.00	$0.00	$5,384,709.13
09/28/2015	$5,384,709.13	$0.00	$0.00	$5,384,709.13
09/29/2015	$5,384,709.13	$0.00	$0.00	$5,384,709.13
09/30/2015	$5,384,709.13	$0.00	$0.00	$5,384,709.13
Totals	$5,381,785.17	$2,923.96	$0.00	$5,384,709.13

Account Summary

Ending Balance:	$5,384,709.13	**Minimum Balance:**	$5,384,507.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,384,709.13	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,384,611.73	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,784.12
Administrative Fee:	($110.64)
Cash Management Fee:	($41.78)
Adjusted Interest:	$2,631.70
Balance Including Interest:	$5,387,340.83

9/1/2015 - 9/30/2015

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$44,954.34	$21.44	$0.00	$44,975.78
09/02/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/03/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/04/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/05/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/06/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/07/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/08/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/09/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/10/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/11/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/12/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/13/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/14/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/15/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/16/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/17/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/18/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/19/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/20/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/21/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/22/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/23/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/24/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/25/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/26/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/27/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/28/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/29/2015	$44,975.78	$0.00	$0.00	$44,975.78
09/30/2015	$44,975.78	$460.85	$0.00	$45,436.63
Totals	$44,954.34	$482.29	$0.00	$45,436.63

Account Summary

Ending Balance:	$45,436.63	**Minimum Balance:**	$44,975.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,436.63	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$44,991.14	**Charge Rate:**	0.024879 %
				Cash Mgmt Rate:	0.009465 %

Gross Earnings:	$23.26
Administrative Fee:	($0.92)
Cash Management Fee:	($0.35)
Adjusted Interest:	$21.99
Balance Including Interest:	$45,458.62

9/1/2015 - 9/30/2015

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,142,608.83	$571.77	$0.00	$1,143,180.60
09/02/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/03/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/04/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/05/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/06/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/07/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/08/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/09/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/10/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/11/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/12/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/13/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/14/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/15/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/16/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/17/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/18/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/19/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/20/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/21/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/22/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/23/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/24/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/25/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/26/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/27/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/28/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/29/2015	$1,143,180.60	$0.00	$0.00	$1,143,180.60
09/30/2015	$1,143,180.60	$2,219.16	$0.00	$1,145,399.76
Totals	$1,142,608.83	$2,790.93	$0.00	$1,145,399.76

Account Summary

Ending Balance:	$1,145,399.76	**Minimum Balance:**	$1,143,180.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,145,399.76	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,143,254.57	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$591.12
Administrative Fee:	($23.49)
Cash Management Fee:	($8.87)
Adjusted Interest:	$558.76
Balance Including Interest:	$1,145,958.52

9/1/2015 - 9/30/2015

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$38,620,633.06	$19,539.00	$0.00	$38,640,172.06
09/02/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/03/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/04/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/05/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/06/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/07/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/08/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/09/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/10/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/11/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/12/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/13/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/14/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/15/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/16/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/17/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/18/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/19/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/20/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/21/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/22/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/23/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/24/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/25/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/26/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/27/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/28/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/29/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
09/30/2015	$38,640,172.06	$0.00	$0.00	$38,640,172.06
Totals	$38,620,633.06	$19,539.00	$0.00	$38,640,172.06

Account Summary

Ending Balance:	$38,640,172.06	**Minimum Balance:**	$38,640,172.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,640,172.06	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$38,640,172.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$19,978.95
Administrative Fee:	($793.98)
Cash Management Fee:	($299.81)
Adjusted Interest:	$18,885.16
Balance Including Interest:	$38,659,057.22

9/1/2015 - 9/30/2015

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,153,408.54	$29,314.84	$7,642.00	$2,175,081.38
09/02/2015	$2,175,081.38	$32,286.66	$75.00	$2,207,293.04
09/03/2015	$2,207,293.04	$22,471.11	$0.00	$2,229,764.15
09/04/2015	$2,229,764.15	$33,443.90	$0.00	$2,263,208.05
09/05/2015	$2,263,208.05	$0.00	$0.00	$2,263,208.05
09/06/2015	$2,263,208.05	$0.00	$0.00	$2,263,208.05
09/07/2015	$2,263,208.05	$0.00	$0.00	$2,263,208.05
09/08/2015	$2,263,208.05	$33,101.41	$345.80	$2,295,963.66
09/09/2015	$2,295,963.66	$70,835.59	$1,415.43	$2,365,383.82
09/10/2015	$2,365,383.82	$20,061.25	$1,229.60	$2,384,215.47
09/11/2015	$2,384,215.47	$11,532.15	$200.00	$2,395,547.62
09/12/2015	$2,395,547.62	$0.00	$0.00	$2,395,547.62
09/13/2015	$2,395,547.62	$0.00	$0.00	$2,395,547.62
09/14/2015	$2,395,547.62	$31,692.37	$33,913.97	$2,393,326.02
09/15/2015	$2,393,326.02	$25,683.50	$3,851.30	$2,415,158.22
09/16/2015	$2,415,158.22	$8,018.50	$1,201.26	$2,421,975.46
09/17/2015	$2,421,975.46	$15,504.57	$0.00	$2,437,480.03
09/18/2015	$2,437,480.03	$7,844.95	$2,844.50	$2,442,480.48
09/19/2015	$2,442,480.48	$0.00	$0.00	$2,442,480.48
09/20/2015	$2,442,480.48	$0.00	$0.00	$2,442,480.48
09/21/2015	$2,442,480.48	$18,973.72	$26,984.96	$2,434,469.24
09/22/2015	$2,434,469.24	$15,889.81	$345.33	$2,450,013.72
09/23/2015	$2,450,013.72	$8,433.97	$200.00	$2,458,247.69
09/24/2015	$2,458,247.69	$8,765.83	$166.09	$2,466,847.43
09/25/2015	$2,466,847.43	$21,252.94	$16,849.46	$2,471,250.91
09/26/2015	$2,471,250.91	$0.00	$0.00	$2,471,250.91
09/27/2015	$2,471,250.91	$0.00	$0.00	$2,471,250.91
09/28/2015	$2,471,250.91	$4,384.53	$14,874.96	$2,460,760.48
09/29/2015	$2,460,760.48	$21,683.47	$11,138.88	$2,471,305.07
09/30/2015	$2,471,305.07	$21,549.59	$68,102.11	$2,424,752.55
Totals	$2,153,408.54	$462,724.66	$191,380.65	$2,424,752.55

Account Summary

Ending Balance:	$2,424,752.55	**Minimum Balance:**	$2,175,081.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,471,305.07	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,382,423.56	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$1,231.84
Administrative Fee:	($48.95)
Cash Management Fee:	($18.48)
Adjusted Interest:	$1,164.41
Balance Including Interest:	$2,425,916.96

9/1/2015 - 9/30/2015

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$193,420.47	$98.01	$0.00	$193,518.48
09/02/2015	$193,518.48	$0.00	$0.00	$193,518.48
09/03/2015	$193,518.48	$0.00	$0.00	$193,518.48
09/04/2015	$193,518.48	$0.00	$0.00	$193,518.48
09/05/2015	$193,518.48	$0.00	$0.00	$193,518.48
09/06/2015	$193,518.48	$0.00	$0.00	$193,518.48
09/07/2015	$193,518.48	$0.00	$0.00	$193,518.48
09/08/2015	$193,518.48	$0.00	$0.00	$193,518.48
09/09/2015	$193,518.48	$0.00	$0.00	$193,518.48
09/10/2015	$193,518.48	$300.00	$0.00	$193,818.48
09/11/2015	$193,818.48	$0.00	$0.00	$193,818.48
09/12/2015	$193,818.48	$0.00	$0.00	$193,818.48
09/13/2015	$193,818.48	$0.00	$0.00	$193,818.48
09/14/2015	$193,818.48	$4,849.14	$0.00	$198,667.62
09/15/2015	$198,667.62	$1,764.78	$0.00	$200,432.40
09/16/2015	$200,432.40	$475.00	$359.00	$200,548.40
09/17/2015	$200,548.40	$45.25	$112.00	$200,481.65
09/18/2015	$200,481.65	$0.00	$0.00	$200,481.65
09/19/2015	$200,481.65	$0.00	$0.00	$200,481.65
09/20/2015	$200,481.65	$0.00	$0.00	$200,481.65
09/21/2015	$200,481.65	$0.00	$0.00	$200,481.65
09/22/2015	$200,481.65	$620.00	$1,000.00	$200,101.65
09/23/2015	$200,101.65	$0.00	$0.00	$200,101.65
09/24/2015	$200,101.65	$1,850.00	$82.00	$201,869.65
09/25/2015	$201,869.65	$0.00	$0.00	$201,869.65
09/26/2015	$201,869.65	$0.00	$0.00	$201,869.65
09/27/2015	$201,869.65	$0.00	$0.00	$201,869.65
09/28/2015	$201,869.65	$0.00	$192.00	$201,677.65
09/29/2015	$201,677.65	$50.00	$0.00	$201,727.65
09/30/2015	$201,727.65	$2.26	$1,911.95	$199,817.96
Totals	$193,420.47	$10,054.44	$3,656.95	$199,817.96

Account Summary

Ending Balance:	$199,817.96	**Minimum Balance:**	$193,518.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,869.65	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$197,663.40	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009418 %

Gross Earnings:	$102.20
Administrative Fee:	($4.06)
Cash Management Fee:	($1.53)
Adjusted Interest:	$96.61
Balance Including Interest:	$199,914.57

9/1/2015 - 9/30/2015

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

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

Account Summary

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

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

9/1/2015 - 9/30/2015

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$12,606,606.23	$6,336.94	$0.00	$12,612,943.17
09/02/2015	$12,612,943.17	$0.00	$0.00	$12,612,943.17
09/03/2015	$12,612,943.17	$33,656.27	$0.00	$12,646,599.44
09/04/2015	$12,646,599.44	$14,573.63	$0.00	$12,661,173.07
09/05/2015	$12,661,173.07	$0.00	$0.00	$12,661,173.07
09/06/2015	$12,661,173.07	$0.00	$0.00	$12,661,173.07
09/07/2015	$12,661,173.07	$0.00	$0.00	$12,661,173.07
09/08/2015	$12,661,173.07	$24,307.66	$583.88	$12,684,896.85
09/09/2015	$12,684,896.85	$28,520.71	$908.77	$12,712,508.79
09/10/2015	$12,712,508.79	$6,638.24	$674.49	$12,718,472.54
09/11/2015	$12,718,472.54	$17,415.04	$2.61	$12,735,884.97
09/12/2015	$12,735,884.97	$0.00	$0.00	$12,735,884.97
09/13/2015	$12,735,884.97	$0.00	$0.00	$12,735,884.97
09/14/2015	$12,735,884.97	$27,530.54	$0.00	$12,763,415.51
09/15/2015	$12,763,415.51	$164,669.00	$0.00	$12,928,084.51
09/16/2015	$12,928,084.51	$21,153.55	$0.00	$12,949,238.06
09/17/2015	$12,949,238.06	$70,524.25	$0.00	$13,019,762.31
09/18/2015	$13,019,762.31	$19,236.67	$0.00	$13,038,998.98
09/19/2015	$13,038,998.98	$0.00	$0.00	$13,038,998.98
09/20/2015	$13,038,998.98	$0.00	$0.00	$13,038,998.98
09/21/2015	$13,038,998.98	$43,732.49	$178.41	$13,082,553.06
09/22/2015	$13,082,553.06	$45,231.98	$0.00	$13,127,785.04
09/23/2015	$13,127,785.04	$43,266.33	$0.00	$13,171,051.37
09/24/2015	$13,171,051.37	$25,845.99	$0.00	$13,196,897.36
09/25/2015	$13,196,897.36	$23,456.98	$233.85	$13,220,120.49
09/26/2015	$13,220,120.49	$0.00	$0.00	$13,220,120.49
09/27/2015	$13,220,120.49	$0.00	$0.00	$13,220,120.49
09/28/2015	$13,220,120.49	$48,670.66	$171.45	$13,268,619.70
09/29/2015	$13,268,619.70	$34,748.61	$0.00	$13,303,368.31
09/30/2015	$13,303,368.31	$52,567.84	$1,095.71	$13,354,840.44
Totals	$12,606,606.23	$752,083.38	$3,849.17	$13,354,840.44

Account Summary

Ending Balance:	$13,354,840.44	**Minimum Balance:**	$12,612,943.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,354,840.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,926,122.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,683.47
Administrative Fee:	($265.61)
Cash Management Fee:	($100.29)
Adjusted Interest:	$6,317.57
Balance Including Interest:	$13,361,158.01

9/1/2015 - 9/30/2015

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$25,329,906.94	$47,014.35	$4,021,375.41	$21,355,545.88
09/02/2015	$21,355,545.88	$37,544.65	$764,676.05	$20,628,414.48
09/03/2015	$20,628,414.48	$138,589.34	$38,742.53	$20,728,261.29
09/04/2015	$20,728,261.29	$98,149.05	$2,438,340.78	$18,388,069.56
09/05/2015	$18,388,069.56	$0.00	$0.00	$18,388,069.56
09/06/2015	$18,388,069.56	$0.00	$0.00	$18,388,069.56
09/07/2015	$18,388,069.56	$0.00	$0.00	$18,388,069.56
09/08/2015	$18,388,069.56	$71,113.71	$61,401.40	$18,397,781.87
09/09/2015	$18,397,781.87	$171,069.28	$901,507.40	$17,667,343.75
09/10/2015	$17,667,343.75	$44,846.92	$641,310.44	$17,070,880.23
09/11/2015	$17,070,880.23	$110,148.63	$195,305.12	$16,985,723.74
09/12/2015	$16,985,723.74	$0.00	$0.00	$16,985,723.74
09/13/2015	$16,985,723.74	$0.00	$0.00	$16,985,723.74
09/14/2015	$16,985,723.74	$77,526.25	$32,265.40	$17,030,984.59
09/15/2015	$17,030,984.59	$533,533.20	$926,414.53	$16,638,103.26
09/16/2015	$16,638,103.26	$79,255.16	$477,171.09	$16,240,187.33
09/17/2015	$16,240,187.33	$76,284.37	$585,512.53	$15,730,959.17
09/18/2015	$15,730,959.17	$140,681.36	$401,536.96	$15,470,103.57
09/19/2015	$15,470,103.57	$0.00	$0.00	$15,470,103.57
09/20/2015	$15,470,103.57	$0.00	$0.00	$15,470,103.57
09/21/2015	$15,470,103.57	$79,533.63	$177,674.08	$15,371,963.12
09/22/2015	$15,371,963.12	$69,113.98	$3,187,348.42	$12,253,728.68
09/23/2015	$12,253,728.68	$96,706.16	$180,112.23	$12,170,322.61
09/24/2015	$12,170,322.61	$70,253.99	$214,546.92	$12,026,029.68
09/25/2015	$12,026,029.68	$122,083.51	$63,225.60	$12,084,887.59
09/26/2015	$12,084,887.59	$0.00	$0.00	$12,084,887.59
09/27/2015	$12,084,887.59	$0.00	$0.00	$12,084,887.59
09/28/2015	$12,084,887.59	$101,558.17	$12,479.81	$12,173,965.95
09/29/2015	$12,173,965.95	$122,327.57	$463,571.27	$11,832,722.25
09/30/2015	$11,832,722.25	$21,700,667.98	$11,715,154.11	$21,818,236.12
Totals	$25,329,906.94	$23,988,001.26	$27,499,672.08	$21,818,236.12

Account Summary

Ending Balance:	$21,818,236.12	**Minimum Balance:**	$11,832,722.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,818,236.12	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$16,210,328.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,381.57
Administrative Fee:	($333.09)
Cash Management Fee:	($125.77)
Adjusted Interest:	$7,922.71
Balance Including Interest:	$21,826,158.83

9/1/2015 - 9/30/2015

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,023,503.17	$2,686.23	$0.00	$6,026,189.40
09/02/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/03/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/04/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/05/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/06/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/07/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/08/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/09/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/10/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/11/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/12/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/13/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/14/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/15/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/16/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/17/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/18/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/19/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/20/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/21/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/22/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/23/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/24/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/25/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/26/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/27/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/28/2015	$6,026,189.40	$0.00	$0.00	$6,026,189.40
09/29/2015	$6,026,189.40	$0.00	$208,256.82	$5,817,932.58
09/30/2015	$5,817,932.58	$19.48	$0.00	$5,817,952.06
Totals	$6,023,503.17	$2,705.71	$208,256.82	$5,817,952.06

Account Summary

Ending Balance:	$5,817,952.06	**Minimum Balance:**	$5,817,932.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,026,189.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,012,306.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,108.67
Administrative Fee:	($123.54)
Cash Management Fee:	($46.65)
Adjusted Interest:	$2,938.48
Balance Including Interest:	$5,820,890.54

9/1/2015 - 9/30/2015

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$813,277.96	$951.73	$12,772.70	$801,456.99
09/02/2015	$801,456.99	$0.00	$0.00	$801,456.99
09/03/2015	$801,456.99	$6,525.89	$9,654.96	$798,327.92
09/04/2015	$798,327.92	$3,122.16	$0.00	$801,450.08
09/05/2015	$801,450.08	$0.00	$0.00	$801,450.08
09/06/2015	$801,450.08	$0.00	$0.00	$801,450.08
09/07/2015	$801,450.08	$0.00	$0.00	$801,450.08
09/08/2015	$801,450.08	$3,101.00	$52.07	$804,499.01
09/09/2015	$804,499.01	$6,770.56	$57.05	$811,212.52
09/10/2015	$811,212.52	$3,550.03	$0.00	$814,762.55
09/11/2015	$814,762.55	$3,245.52	$134,542.66	$683,465.41
09/12/2015	$683,465.41	$0.00	$0.00	$683,465.41
09/13/2015	$683,465.41	$0.00	$0.00	$683,465.41
09/14/2015	$683,465.41	$5,114.65	$657.00	$687,923.06
09/15/2015	$687,923.06	$52,432.67	$23,561.57	$716,794.16
09/16/2015	$716,794.16	$579,895.02	$53,072.95	$1,243,616.23
09/17/2015	$1,243,616.23	$2,235.68	$474,877.86	$770,974.05
09/18/2015	$770,974.05	$12,252.20	$27,720.51	$755,505.74
09/19/2015	$755,505.74	$0.00	$0.00	$755,505.74
09/20/2015	$755,505.74	$0.00	$0.00	$755,505.74
09/21/2015	$755,505.74	$5,305.54	$88,626.35	$672,184.93
09/22/2015	$672,184.93	$28,211.11	$3,695.36	$696,700.68
09/23/2015	$696,700.68	$4,430.75	$6,773.44	$694,357.99
09/24/2015	$694,357.99	$4,536.93	$21,258.93	$677,635.99
09/25/2015	$677,635.99	$5,966.70	$0.00	$683,602.69
09/26/2015	$683,602.69	$0.00	$0.00	$683,602.69
09/27/2015	$683,602.69	$0.00	$0.00	$683,602.69
09/28/2015	$683,602.69	$7,294.03	$0.00	$690,896.72
09/29/2015	$690,896.72	$10,145.22	$137.60	$700,904.34
09/30/2015	$700,904.34	$20,365.87	$26,830.13	$694,440.08
Totals	$813,277.96	$765,453.26	$884,291.14	$694,440.08

Account Summary

Ending Balance:	$694,440.08	**Minimum Balance:**	$672,184.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,243,616.23	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$755,055.54	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$390.41
Administrative Fee:	($15.51)
Cash Management Fee:	($5.86)
Adjusted Interest:	$369.04
Balance Including Interest:	$694,809.12

9/1/2015 - 9/30/2015

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,607,189.06	$3,398.54	$0.00	$6,610,587.60
09/02/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/03/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/04/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/05/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/06/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/07/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/08/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/09/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/10/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/11/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/12/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/13/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/14/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/15/2015	$6,610,587.60	$0.00	$0.00	$6,610,587.60
09/16/2015	$6,610,587.60	$0.00	$95,085.77	$6,515,501.83
09/17/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/18/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/19/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/20/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/21/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/22/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/23/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/24/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/25/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/26/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/27/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/28/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/29/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
09/30/2015	$6,515,501.83	$0.00	$0.00	$6,515,501.83
Totals	$6,607,189.06	$3,398.54	$95,085.77	$6,515,501.83

Account Summary

Ending Balance:	$6,515,501.83	**Minimum Balance:**	$6,515,501.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,610,587.60	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,563,044.72	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,393.43
Administrative Fee:	($134.86)
Cash Management Fee:	($50.92)
Adjusted Interest:	$3,207.65
Balance Including Interest:	$6,518,709.48

9/1/2015 - 9/30/2015

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,862.32	$0.43	$0.00	$2,862.75
09/02/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/03/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/04/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/05/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/06/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/07/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/08/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/09/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/10/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/11/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/12/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/13/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/14/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/15/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/16/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/17/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/18/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/19/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/20/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/21/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/22/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/23/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/24/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/25/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/26/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/27/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/28/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/29/2015	$2,862.75	$0.00	$0.00	$2,862.75
09/30/2015	$2,862.75	$479.60	$0.00	$3,342.35
Totals	$2,862.32	$480.03	$0.00	$3,342.35

Account Summary

Ending Balance:	$3,342.35	**Minimum Balance:**	$2,862.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,342.35	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,878.74	**Charge Rate:**	0.025358 %
				Cash Mgmt Rate:	0.008453 %

Gross Earnings:	$1.49
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.41
Balance Including Interest:	$3,343.76

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$76.99	$0.04	$0.00	$77.03
09/02/2015	$77.03	$0.00	$0.00	$77.03
09/03/2015	$77.03	$0.00	$0.00	$77.03
09/04/2015	$77.03	$0.00	$0.00	$77.03
09/05/2015	$77.03	$0.00	$0.00	$77.03
09/06/2015	$77.03	$0.00	$0.00	$77.03
09/07/2015	$77.03	$0.00	$0.00	$77.03
09/08/2015	$77.03	$0.00	$0.00	$77.03
09/09/2015	$77.03	$0.00	$0.00	$77.03
09/10/2015	$77.03	$0.00	$0.00	$77.03
09/11/2015	$77.03	$0.00	$0.00	$77.03
09/12/2015	$77.03	$0.00	$0.00	$77.03
09/13/2015	$77.03	$0.00	$0.00	$77.03
09/14/2015	$77.03	$0.00	$0.00	$77.03
09/15/2015	$77.03	$0.00	$0.00	$77.03
09/16/2015	$77.03	$0.00	$0.00	$77.03
09/17/2015	$77.03	$0.00	$0.00	$77.03
09/18/2015	$77.03	$0.00	$0.00	$77.03
09/19/2015	$77.03	$0.00	$0.00	$77.03
09/20/2015	$77.03	$0.00	$0.00	$77.03
09/21/2015	$77.03	$0.00	$0.00	$77.03
09/22/2015	$77.03	$0.00	$0.00	$77.03
09/23/2015	$77.03	$0.00	$0.00	$77.03
09/24/2015	$77.03	$0.00	$0.00	$77.03
09/25/2015	$77.03	$0.00	$0.00	$77.03
09/26/2015	$77.03	$0.00	$0.00	$77.03
09/27/2015	$77.03	$0.00	$0.00	$77.03
09/28/2015	$77.03	$0.00	$0.00	$77.03
09/29/2015	$77.03	$0.00	$0.00	$77.03
09/30/2015	$77.03	$0.00	$0.00	$77.03
Totals	$76.99	$0.04	$0.00	$77.03

Account Summary

Ending Balance:	$77.03	**Minimum Balance:**	$77.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$77.03	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$77.07

9/1/2015 - 9/30/2015

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,046.68	$0.18	$0.00	$1,046.86
09/02/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/03/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/04/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/05/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/06/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/07/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/08/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/09/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/10/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/11/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/12/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/13/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/14/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/15/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/16/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/17/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/18/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/19/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/20/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/21/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/22/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/23/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/24/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/25/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/26/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/27/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/28/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/29/2015	$1,046.86	$0.00	$0.00	$1,046.86
09/30/2015	$1,046.86	$124.99	$0.00	$1,171.85
Totals	$1,046.68	$125.17	$0.00	$1,171.85

Account Summary

Ending Balance:	$1,171.85	**Minimum Balance:**	$1,046.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,171.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,051.03	**Charge Rate:**	0.023152 %
				Cash Mgmt Rate:	0.011576 %

Gross Earnings:	$0.54
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$1,172.36

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$54.74	$0.03	$0.00	$54.77
09/02/2015	$54.77	$0.00	$0.00	$54.77
09/03/2015	$54.77	$0.00	$0.00	$54.77
09/04/2015	$54.77	$0.00	$0.00	$54.77
09/05/2015	$54.77	$0.00	$0.00	$54.77
09/06/2015	$54.77	$0.00	$0.00	$54.77
09/07/2015	$54.77	$0.00	$0.00	$54.77
09/08/2015	$54.77	$0.00	$0.00	$54.77
09/09/2015	$54.77	$0.00	$0.00	$54.77
09/10/2015	$54.77	$0.00	$0.00	$54.77
09/11/2015	$54.77	$0.00	$0.00	$54.77
09/12/2015	$54.77	$0.00	$0.00	$54.77
09/13/2015	$54.77	$0.00	$0.00	$54.77
09/14/2015	$54.77	$0.00	$0.00	$54.77
09/15/2015	$54.77	$0.00	$0.00	$54.77
09/16/2015	$54.77	$0.00	$0.00	$54.77
09/17/2015	$54.77	$0.00	$0.00	$54.77
09/18/2015	$54.77	$0.00	$0.00	$54.77
09/19/2015	$54.77	$0.00	$0.00	$54.77
09/20/2015	$54.77	$0.00	$0.00	$54.77
09/21/2015	$54.77	$0.00	$0.00	$54.77
09/22/2015	$54.77	$0.00	$0.00	$54.77
09/23/2015	$54.77	$0.00	$0.00	$54.77
09/24/2015	$54.77	$0.00	$0.00	$54.77
09/25/2015	$54.77	$0.00	$0.00	$54.77
09/26/2015	$54.77	$0.00	$0.00	$54.77
09/27/2015	$54.77	$0.00	$0.00	$54.77
09/28/2015	$54.77	$0.00	$0.00	$54.77
09/29/2015	$54.77	$0.00	$0.00	$54.77
09/30/2015	$54.77	$0.00	$0.00	$54.77
Totals	$54.74	$0.03	$0.00	$54.77

Account Summary

Ending Balance:	$54.77	**Minimum Balance:**	$54.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$54.77	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.80

9/1/2015 - 9/30/2015

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$176,905.15	$100.74	$0.00	$177,005.89
09/02/2015	$177,005.89	$0.00	$0.00	$177,005.89
09/03/2015	$177,005.89	$0.00	$0.00	$177,005.89
09/04/2015	$177,005.89	$0.00	$0.00	$177,005.89
09/05/2015	$177,005.89	$0.00	$0.00	$177,005.89
09/06/2015	$177,005.89	$0.00	$0.00	$177,005.89
09/07/2015	$177,005.89	$0.00	$0.00	$177,005.89
09/08/2015	$177,005.89	$0.00	$0.00	$177,005.89
09/09/2015	$177,005.89	$0.00	$0.00	$177,005.89
09/10/2015	$177,005.89	$31,440.00	$0.00	$208,445.89
09/11/2015	$208,445.89	$0.00	$0.00	$208,445.89
09/12/2015	$208,445.89	$0.00	$0.00	$208,445.89
09/13/2015	$208,445.89	$0.00	$0.00	$208,445.89
09/14/2015	$208,445.89	$0.00	$20,294.68	$188,151.21
09/15/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/16/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/17/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/18/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/19/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/20/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/21/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/22/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/23/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/24/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/25/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/26/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/27/2015	$188,151.21	$0.00	$0.00	$188,151.21
09/28/2015	$188,151.21	$0.00	$18,158.77	$169,992.44
09/29/2015	$169,992.44	$0.00	$0.00	$169,992.44
09/30/2015	$169,992.44	$3.73	$0.00	$169,996.17
Totals	$176,905.15	$31,544.47	$38,453.45	$169,996.17

Account Summary

Ending Balance:	$169,996.17	**Minimum Balance:**	$169,992.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,445.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$185,697.82	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$96.01
Administrative Fee:	($3.82)
Cash Management Fee:	($1.44)
Adjusted Interest:	$90.75
Balance Including Interest:	$170,086.92

9/1/2015 - 9/30/2015

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$177,047.04	$89.56	$0.00	$177,136.60
09/02/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/03/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/04/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/05/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/06/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/07/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/08/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/09/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/10/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/11/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/12/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/13/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/14/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/15/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/16/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/17/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/18/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/19/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/20/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/21/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/22/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/23/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/24/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/25/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/26/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/27/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/28/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/29/2015	$177,136.60	$0.00	$0.00	$177,136.60
09/30/2015	$177,136.60	$3.06	$0.00	$177,139.66
Totals	$177,047.04	$92.62	$0.00	$177,139.66

Account Summary

Ending Balance:	$177,139.66	**Minimum Balance:**	$177,136.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,139.66	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$177,136.70	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009410 %

Gross Earnings:	$91.59
Administrative Fee:	($3.64)
Cash Management Fee:	($1.37)
Adjusted Interest:	$86.58
Balance Including Interest:	$177,226.24

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,723,990.21	$1,779.49	$139.29	$1,725,630.41
09/02/2015	$1,725,630.41	$0.00	$12,595.01	$1,713,035.40
09/03/2015	$1,713,035.40	$41.02	$15,576.50	$1,697,499.92
09/04/2015	$1,697,499.92	$31,537.36	$54.08	$1,728,983.20
09/05/2015	$1,728,983.20	$0.00	$0.00	$1,728,983.20
09/06/2015	$1,728,983.20	$0.00	$0.00	$1,728,983.20
09/07/2015	$1,728,983.20	$0.00	$0.00	$1,728,983.20
09/08/2015	$1,728,983.20	$10,483.00	$0.00	$1,739,466.20
09/09/2015	$1,739,466.20	$27,828.94	$85.00	$1,767,210.14
09/10/2015	$1,767,210.14	$16,400.25	$13,175.68	$1,770,434.71
09/11/2015	$1,770,434.71	$29,195.16	$3,075.93	$1,796,553.94
09/12/2015	$1,796,553.94	$0.00	$0.00	$1,796,553.94
09/13/2015	$1,796,553.94	$0.00	$0.00	$1,796,553.94
09/14/2015	$1,796,553.94	$14,364.75	$29,428.66	$1,781,490.03
09/15/2015	$1,781,490.03	$3,219.50	$18,770.56	$1,765,938.97
09/16/2015	$1,765,938.97	$12,941.50	$10,823.43	$1,768,057.04
09/17/2015	$1,768,057.04	$20,573.19	$41,237.74	$1,747,392.49
09/18/2015	$1,747,392.49	$9,430.50	$876.91	$1,755,946.08
09/19/2015	$1,755,946.08	$0.00	$0.00	$1,755,946.08
09/20/2015	$1,755,946.08	$0.00	$0.00	$1,755,946.08
09/21/2015	$1,755,946.08	$9,092.00	$3,063.00	$1,761,975.08
09/22/2015	$1,761,975.08	$19,182.19	$3,163.28	$1,777,993.99
09/23/2015	$1,777,993.99	$26,543.64	$2,042.68	$1,802,494.95
09/24/2015	$1,802,494.95	$13,192.01	$209.00	$1,815,477.96
09/25/2015	$1,815,477.96	$7,168.27	$250.00	$1,822,396.23
09/26/2015	$1,822,396.23	$0.00	$0.00	$1,822,396.23
09/27/2015	$1,822,396.23	$0.00	$0.00	$1,822,396.23
09/28/2015	$1,822,396.23	$19,825.00	$1,420.19	$1,840,801.04
09/29/2015	$1,840,801.04	$8,064.04	$34,229.43	$1,814,635.65
09/30/2015	$1,814,635.65	$174,590.24	$61,967.40	$1,927,258.49
Totals	$1,723,990.21	$455,452.05	$252,183.77	$1,927,258.49

Account Summary

Ending Balance:	$1,927,258.49	**Minimum Balance:**	$1,697,499.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,927,258.49	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,775,247.13	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$917.90
Administrative Fee:	($36.48)
Cash Management Fee:	($13.77)
Adjusted Interest:	$867.65
Balance Including Interest:	$1,928,126.14

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$71,303.85	$36.02	$0.00	$71,339.87
09/02/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/03/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/04/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/05/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/06/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/07/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/08/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/09/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/10/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/11/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/12/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/13/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/14/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/15/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/16/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/17/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/18/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/19/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/20/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/21/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/22/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/23/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/24/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/25/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/26/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/27/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/28/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/29/2015	$71,339.87	$0.00	$0.00	$71,339.87
09/30/2015	$71,339.87	$0.00	$0.00	$71,339.87
Totals	$71,303.85	$36.02	$0.00	$71,339.87

Account Summary

Ending Balance:	$71,339.87	**Minimum Balance:**	$71,339.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,339.87	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$71,339.87	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.009380 %

Gross Earnings:	$36.88
Administrative Fee:	($1.47)
Cash Management Fee:	($0.55)
Adjusted Interest:	$34.86
Balance Including Interest:	$71,374.73

9/1/2015 - 9/30/2015

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,344,411.37	$1,174.32	$0.00	$2,345,585.69
09/02/2015	$2,345,585.69	$0.00	$0.00	$2,345,585.69
09/03/2015	$2,345,585.69	$0.00	$0.00	$2,345,585.69
09/04/2015	$2,345,585.69	$0.00	$0.00	$2,345,585.69
09/05/2015	$2,345,585.69	$0.00	$0.00	$2,345,585.69
09/06/2015	$2,345,585.69	$0.00	$0.00	$2,345,585.69
09/07/2015	$2,345,585.69	$0.00	$0.00	$2,345,585.69
09/08/2015	$2,345,585.69	$0.00	$0.00	$2,345,585.69
09/09/2015	$2,345,585.69	$0.00	$0.00	$2,345,585.69
09/10/2015	$2,345,585.69	$106,803.22	$0.00	$2,452,388.91
09/11/2015	$2,452,388.91	$0.00	$0.00	$2,452,388.91
09/12/2015	$2,452,388.91	$0.00	$0.00	$2,452,388.91
09/13/2015	$2,452,388.91	$0.00	$0.00	$2,452,388.91
09/14/2015	$2,452,388.91	$0.00	$0.00	$2,452,388.91
09/15/2015	$2,452,388.91	$0.00	$0.00	$2,452,388.91
09/16/2015	$2,452,388.91	$0.00	$481,335.04	$1,971,053.87
09/17/2015	$1,971,053.87	$0.00	$0.00	$1,971,053.87
09/18/2015	$1,971,053.87	$0.00	$0.00	$1,971,053.87
09/19/2015	$1,971,053.87	$0.00	$0.00	$1,971,053.87
09/20/2015	$1,971,053.87	$0.00	$0.00	$1,971,053.87
09/21/2015	$1,971,053.87	$0.00	$0.00	$1,971,053.87
09/22/2015	$1,971,053.87	$0.00	$24,750.00	$1,946,303.87
09/23/2015	$1,946,303.87	$0.00	$0.00	$1,946,303.87
09/24/2015	$1,946,303.87	$0.00	$0.00	$1,946,303.87
09/25/2015	$1,946,303.87	$0.00	$0.00	$1,946,303.87
09/26/2015	$1,946,303.87	$0.00	$0.00	$1,946,303.87
09/27/2015	$1,946,303.87	$0.00	$0.00	$1,946,303.87
09/28/2015	$1,946,303.87	$0.00	$2,743.00	$1,943,560.87
09/29/2015	$1,943,560.87	$0.00	$0.00	$1,943,560.87
09/30/2015	$1,943,560.87	$88.97	$0.00	$1,943,649.84
Totals	$2,344,411.37	$108,066.51	$508,828.04	$1,943,649.84

Account Summary

Ending Balance:	$1,943,649.84	**Minimum Balance:**	$1,943,560.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,452,388.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,171,984.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,123.03
Administrative Fee:	($44.63)
Cash Management Fee:	($16.85)
Adjusted Interest:	$1,061.55
Balance Including Interest:	$1,944,711.39

9/1/2015 - 9/30/2015

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,346,057.01	$378,584.95	$0.00	$1,724,641.96
09/02/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/03/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/04/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/05/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/06/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/07/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/08/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/09/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/10/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/11/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/12/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/13/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/14/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/15/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/16/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/17/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/18/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/19/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/20/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/21/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/22/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/23/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/24/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/25/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/26/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/27/2015	$1,724,641.96	$0.00	$0.00	$1,724,641.96
09/28/2015	$1,724,641.96	$2,743.00	$0.00	$1,727,384.96
09/29/2015	$1,727,384.96	$0.00	$0.00	$1,727,384.96
09/30/2015	$1,727,384.96	$206,481.62	$0.00	$1,933,866.58
Totals	$1,346,057.01	$587,809.57	$0.00	$1,933,866.58

Account Summary

Ending Balance:	$1,933,866.58	**Minimum Balance:**	$1,724,641.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,933,866.58	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,731,798.98	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$895.43
Administrative Fee:	($35.58)
Cash Management Fee:	($13.44)
Adjusted Interest:	$846.41
Balance Including Interest:	$1,934,712.99

9/1/2015 - 9/30/2015

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$116,755.97	$59.07	$0.00	$116,815.04
09/02/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/03/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/04/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/05/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/06/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/07/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/08/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/09/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/10/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/11/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/12/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/13/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/14/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/15/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/16/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/17/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/18/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/19/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/20/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/21/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/22/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/23/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/24/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/25/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/26/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/27/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/28/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/29/2015	$116,815.04	$0.00	$0.00	$116,815.04
09/30/2015	$116,815.04	$0.00	$0.00	$116,815.04
Totals	$116,755.97	$59.07	$0.00	$116,815.04

Account Summary

Ending Balance:	$116,815.04	**Minimum Balance:**	$116,815.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,815.04	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$116,815.04	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009478 %

Gross Earnings:	$60.40
Administrative Fee:	($2.40)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.09
Balance Including Interest:	$116,872.13

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2.52	$0.00	$0.00	$2.52
09/02/2015	$2.52	$0.00	$0.00	$2.52
09/03/2015	$2.52	$0.00	$0.00	$2.52
09/04/2015	$2.52	$0.00	$0.00	$2.52
09/05/2015	$2.52	$0.00	$0.00	$2.52
09/06/2015	$2.52	$0.00	$0.00	$2.52
09/07/2015	$2.52	$0.00	$0.00	$2.52
09/08/2015	$2.52	$0.00	$0.00	$2.52
09/09/2015	$2.52	$0.00	$0.00	$2.52
09/10/2015	$2.52	$0.00	$0.00	$2.52
09/11/2015	$2.52	$0.00	$0.00	$2.52
09/12/2015	$2.52	$0.00	$0.00	$2.52
09/13/2015	$2.52	$0.00	$0.00	$2.52
09/14/2015	$2.52	$0.00	$0.00	$2.52
09/15/2015	$2.52	$0.00	$0.00	$2.52
09/16/2015	$2.52	$0.00	$0.00	$2.52
09/17/2015	$2.52	$0.00	$0.00	$2.52
09/18/2015	$2.52	$0.00	$0.00	$2.52
09/19/2015	$2.52	$0.00	$0.00	$2.52
09/20/2015	$2.52	$0.00	$0.00	$2.52
09/21/2015	$2.52	$0.00	$0.00	$2.52
09/22/2015	$2.52	$0.00	$0.00	$2.52
09/23/2015	$2.52	$0.00	$0.00	$2.52
09/24/2015	$2.52	$0.00	$0.00	$2.52
09/25/2015	$2.52	$0.00	$0.00	$2.52
09/26/2015	$2.52	$0.00	$0.00	$2.52
09/27/2015	$2.52	$0.00	$0.00	$2.52
09/28/2015	$2.52	$0.00	$0.00	$2.52
09/29/2015	$2.52	$0.00	$0.00	$2.52
09/30/2015	$2.52	$0.00	$0.00	$2.52
Totals	$2.52	$0.00	$0.00	$2.52

Account Summary

Ending Balance:	$2.52	**Minimum Balance:**	$2.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.52	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2.52	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.52

9/1/2015 - 9/30/2015

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$13,094,144.75	$6,595.82	$0.00	$13,100,740.57
09/02/2015	$13,100,740.57	$0.00	$0.00	$13,100,740.57
09/03/2015	$13,100,740.57	$21,980.92	$0.00	$13,122,721.49
09/04/2015	$13,122,721.49	$11,596.49	$0.00	$13,134,317.98
09/05/2015	$13,134,317.98	$0.00	$0.00	$13,134,317.98
09/06/2015	$13,134,317.98	$0.00	$0.00	$13,134,317.98
09/07/2015	$13,134,317.98	$0.00	$0.00	$13,134,317.98
09/08/2015	$13,134,317.98	$11,836.39	$193.40	$13,145,960.97
09/09/2015	$13,145,960.97	$15,800.57	$329.19	$13,161,432.35
09/10/2015	$13,161,432.35	$13,533.61	$0.00	$13,174,965.96
09/11/2015	$13,174,965.96	$8,340.47	$0.00	$13,183,306.43
09/12/2015	$13,183,306.43	$0.00	$0.00	$13,183,306.43
09/13/2015	$13,183,306.43	$0.00	$0.00	$13,183,306.43
09/14/2015	$13,183,306.43	$19,149.91	$0.00	$13,202,456.34
09/15/2015	$13,202,456.34	$194,748.15	$0.00	$13,397,204.49
09/16/2015	$13,397,204.49	$12,461.83	$416.32	$13,409,250.00
09/17/2015	$13,409,250.00	$8,303.92	$0.00	$13,417,553.92
09/18/2015	$13,417,553.92	$45,507.66	$0.00	$13,463,061.58
09/19/2015	$13,463,061.58	$0.00	$0.00	$13,463,061.58
09/20/2015	$13,463,061.58	$0.00	$0.00	$13,463,061.58
09/21/2015	$13,463,061.58	$19,706.15	$1.20	$13,482,766.53
09/22/2015	$13,482,766.53	$9,791.21	$0.00	$13,492,557.74
09/23/2015	$13,492,557.74	$15,897.40	$0.00	$13,508,455.14
09/24/2015	$13,508,455.14	$16,851.34	$1,005.76	$13,524,300.72
09/25/2015	$13,524,300.72	$22,305.10	$0.00	$13,546,605.82
09/26/2015	$13,546,605.82	$0.00	$0.00	$13,546,605.82
09/27/2015	$13,546,605.82	$0.00	$0.00	$13,546,605.82
09/28/2015	$13,546,605.82	$27,193.49	$0.00	$13,573,799.31
09/29/2015	$13,573,799.31	$37,681.88	$446.68	$13,611,034.51
09/30/2015	$13,611,034.51	$74,989.98	$276.55	$13,685,747.94
Totals	$13,094,144.75	$594,272.29	$2,669.10	$13,685,747.94

Account Summary

Ending Balance:	$13,685,747.94	**Minimum Balance:**	$13,100,740.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,685,747.94	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$13,340,929.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,897.94
Administrative Fee:	($274.13)
Cash Management Fee:	($103.51)
Adjusted Interest:	$6,520.30
Balance Including Interest:	$13,692,268.24

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$41.41	$0.03	$0.00	$41.44
09/02/2015	$41.44	$0.00	$0.00	$41.44
09/03/2015	$41.44	$0.00	$0.00	$41.44
09/04/2015	$41.44	$0.00	$0.00	$41.44
09/05/2015	$41.44	$0.00	$0.00	$41.44
09/06/2015	$41.44	$0.00	$0.00	$41.44
09/07/2015	$41.44	$0.00	$0.00	$41.44
09/08/2015	$41.44	$0.00	$0.00	$41.44
09/09/2015	$41.44	$0.00	$0.00	$41.44
09/10/2015	$41.44	$0.00	$0.00	$41.44
09/11/2015	$41.44	$0.00	$0.00	$41.44
09/12/2015	$41.44	$0.00	$0.00	$41.44
09/13/2015	$41.44	$0.00	$0.00	$41.44
09/14/2015	$41.44	$0.00	$0.00	$41.44
09/15/2015	$41.44	$0.00	$0.00	$41.44
09/16/2015	$41.44	$0.00	$0.00	$41.44
09/17/2015	$41.44	$0.00	$0.00	$41.44
09/18/2015	$41.44	$0.00	$0.00	$41.44
09/19/2015	$41.44	$0.00	$0.00	$41.44
09/20/2015	$41.44	$0.00	$0.00	$41.44
09/21/2015	$41.44	$0.00	$0.00	$41.44
09/22/2015	$41.44	$0.00	$0.00	$41.44
09/23/2015	$41.44	$0.00	$0.00	$41.44
09/24/2015	$41.44	$0.00	$0.00	$41.44
09/25/2015	$41.44	$0.00	$0.00	$41.44
09/26/2015	$41.44	$0.00	$0.00	$41.44
09/27/2015	$41.44	$0.00	$0.00	$41.44
09/28/2015	$41.44	$0.00	$0.00	$41.44
09/29/2015	$41.44	$0.00	$0.00	$41.44
09/30/2015	$41.44	$0.00	$0.00	$41.44
Totals	$41.41	$0.03	$0.00	$41.44

Account Summary

Ending Balance:	$41.44	**Minimum Balance:**	$41.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$41.44	**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:	$41.47

9/1/2015 - 9/30/2015

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$33,852,463.85	$323,482.35	$2,116,754.09	$32,059,192.11
09/02/2015	$32,059,192.11	$154,492.32	$97,407.18	$32,116,277.25
09/03/2015	$32,116,277.25	$40,453.36	$737,605.86	$31,419,124.75
09/04/2015	$31,419,124.75	$144,560.70	$308,100.92	$31,255,584.53
09/05/2015	$31,255,584.53	$0.00	$0.00	$31,255,584.53
09/06/2015	$31,255,584.53	$0.00	$0.00	$31,255,584.53
09/07/2015	$31,255,584.53	$0.00	$0.00	$31,255,584.53
09/08/2015	$31,255,584.53	$438,572.59	$388,075.64	$31,306,081.48
09/09/2015	$31,306,081.48	$122,203.76	$225,443.52	$31,202,841.72
09/10/2015	$31,202,841.72	$177,407.49	$424,947.42	$30,955,301.79
09/11/2015	$30,955,301.79	$30,075.21	$51,137.77	$30,934,239.23
09/12/2015	$30,934,239.23	$0.00	$0.00	$30,934,239.23
09/13/2015	$30,934,239.23	$0.00	$0.00	$30,934,239.23
09/14/2015	$30,934,239.23	$127,379.24	$336,009.43	$30,725,609.04
09/15/2015	$30,725,609.04	$186,577.32	$181,182.93	$30,731,003.43
09/16/2015	$30,731,003.43	$149,169.01	$372,185.15	$30,507,987.29
09/17/2015	$30,507,987.29	$83,019.77	$256,848.59	$30,334,158.47
09/18/2015	$30,334,158.47	$126,947.11	$75,202.17	$30,385,903.41
09/19/2015	$30,385,903.41	$0.00	$0.00	$30,385,903.41
09/20/2015	$30,385,903.41	$0.00	$0.00	$30,385,903.41
09/21/2015	$30,385,903.41	$89,168.07	$114,584.42	$30,360,487.06
09/22/2015	$30,360,487.06	$115,651.34	$123,629.21	$30,352,509.19
09/23/2015	$30,352,509.19	$66,347.33	$91,372.28	$30,327,484.24
09/24/2015	$30,327,484.24	$131,757.30	$1,949,648.82	$28,509,592.72
09/25/2015	$28,509,592.72	$60,221.33	$221,087.58	$28,348,726.47
09/26/2015	$28,348,726.47	$0.00	$0.00	$28,348,726.47
09/27/2015	$28,348,726.47	$0.00	$0.00	$28,348,726.47
09/28/2015	$28,348,726.47	$51,167.61	$75,484.60	$28,324,409.48
09/29/2015	$28,324,409.48	$89,056.44	$20,086.05	$28,393,379.87
09/30/2015	$28,393,379.87	$15,197,360.93	$11,026,574.96	$32,564,165.84
Totals	$33,852,463.85	$17,905,070.58	$19,193,368.59	$32,564,165.84

Account Summary

Ending Balance:	$32,564,165.84	**Minimum Balance:**	$28,324,409.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,564,165.84	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$30,473,951.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$15,756.59
Administrative Fee:	($626.18)
Cash Management Fee:	($236.44)
Adjusted Interest:	$14,893.97
Balance Including Interest:	$32,579,059.81

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/02/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/03/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/04/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/05/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/06/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/07/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/08/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/09/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/10/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/11/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/12/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/13/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/14/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/15/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/16/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/17/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/18/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/19/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/20/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/21/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/22/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/23/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/24/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/25/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/26/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/27/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/28/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/29/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
09/30/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
Totals	$60,000,000.00	$0.00	$0.00	$60,000,000.00

Account Summary

Ending Balance:	$60,000,000.00	**Minimum Balance:**	$60,000,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,000,000.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$60,000,000.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$31,023.08
Administrative Fee:	($1,232.88)
Cash Management Fee:	($465.53)
Adjusted Interest:	$29,324.67
Balance Including Interest:	$60,029,324.67

9/1/2015 - 9/30/2015

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,586,661.65	$1,625.83	$0.00	$3,588,287.48
09/02/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/03/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/04/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/05/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/06/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/07/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/08/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/09/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/10/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/11/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/12/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/13/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/14/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/15/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/16/2015	$3,588,287.48	$0.00	$0.00	$3,588,287.48
09/17/2015	$3,588,287.48	$0.00	$201,869.51	$3,386,417.97
09/18/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/19/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/20/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/21/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/22/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/23/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/24/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/25/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/26/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/27/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/28/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/29/2015	$3,386,417.97	$0.00	$0.00	$3,386,417.97
09/30/2015	$3,386,417.97	$70.33	$0.00	$3,386,488.30
Totals	$3,586,661.65	$1,696.16	$201,869.51	$3,386,488.30

Account Summary

Ending Balance:	$3,386,488.30	**Minimum Balance:**	$3,386,417.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,588,287.48	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,494,084.05	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,806.62
Administrative Fee:	($71.80)
Cash Management Fee:	($27.11)
Adjusted Interest:	$1,707.71
Balance Including Interest:	$3,388,196.01

9/1/2015 - 9/30/2015

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,534,651.29	$9,530.42	$149,321.91	$2,394,859.80
09/02/2015	$2,394,859.80	$0.00	$1,536.71	$2,393,323.09
09/03/2015	$2,393,323.09	$2,768.52	$1,466,639.54	$929,452.07
09/04/2015	$929,452.07	$1,603.80	$56,018.55	$875,037.32
09/05/2015	$875,037.32	$0.00	$0.00	$875,037.32
09/06/2015	$875,037.32	$0.00	$0.00	$875,037.32
09/07/2015	$875,037.32	$0.00	$0.00	$875,037.32
09/08/2015	$875,037.32	$268,005.32	$5,549.87	$1,137,492.77
09/09/2015	$1,137,492.77	$2,379.89	$5,201.76	$1,134,670.90
09/10/2015	$1,134,670.90	$7,303.35	$5,825.53	$1,136,148.72
09/11/2015	$1,136,148.72	$2,143.86	$146,193.61	$992,098.97
09/12/2015	$992,098.97	$0.00	$0.00	$992,098.97
09/13/2015	$992,098.97	$0.00	$0.00	$992,098.97
09/14/2015	$992,098.97	$1,914,092.96	$133,267.83	$2,772,924.10
09/15/2015	$2,772,924.10	$23,429.46	$1,414,146.59	$1,382,206.97
09/16/2015	$1,382,206.97	$2,330.33	$7,526.36	$1,377,010.94
09/17/2015	$1,377,010.94	$3,018.71	$441,783.65	$938,246.00
09/18/2015	$938,246.00	$6,939.32	$7,521.25	$937,664.07
09/19/2015	$937,664.07	$0.00	$0.00	$937,664.07
09/20/2015	$937,664.07	$0.00	$0.00	$937,664.07
09/21/2015	$937,664.07	$7,106,198.89	$29,956.69	$8,013,906.27
09/22/2015	$8,013,906.27	$2,197.75	$9,860.93	$8,006,243.09
09/23/2015	$8,006,243.09	$4,386.97	$6,981,407.45	$1,029,222.61
09/24/2015	$1,029,222.61	$6,084.58	$27,433.76	$1,007,873.43
09/25/2015	$1,007,873.43	$1,909.46	$21,660.30	$988,122.59
09/26/2015	$988,122.59	$0.00	$0.00	$988,122.59
09/27/2015	$988,122.59	$0.00	$0.00	$988,122.59
09/28/2015	$988,122.59	$723,952.40	$83,185.33	$1,628,889.66
09/29/2015	$1,628,889.66	$3,433.79	$33,907.59	$1,598,415.86
09/30/2015	$1,598,415.86	$26,211.41	$148,169.09	$1,476,458.18
Totals	$2,534,651.29	$10,117,921.19	$11,176,114.30	$1,476,458.18

Account Summary

Ending Balance:	$1,476,458.18	**Minimum Balance:**	$875,037.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,013,906.27	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,687,038.35	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$872.29
Administrative Fee:	($34.67)
Cash Management Fee:	($13.09)
Adjusted Interest:	$824.53
Balance Including Interest:	$1,477,282.71

9/1/2015 - 9/30/2015

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$97,672,530.28	$49,422.45	$0.00	$97,721,952.73
09/02/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/03/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/04/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/05/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/06/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/07/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/08/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/09/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/10/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/11/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/12/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/13/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/14/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/15/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/16/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/17/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/18/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/19/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/20/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/21/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/22/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/23/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/24/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/25/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/26/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/27/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/28/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/29/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
09/30/2015	$97,721,952.73	$0.00	$0.00	$97,721,952.73
Totals	$97,672,530.28	$49,422.45	$0.00	$97,721,952.73

Account Summary

Ending Balance:	$97,721,952.73	**Minimum Balance:**	$97,721,952.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,721,952.73	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$97,721,952.73	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.009414 %

Gross Earnings:	$50,527.27
Administrative Fee:	($2,002.50)
Cash Management Fee:	($756.14)
Adjusted Interest:	$47,768.63
Balance Including Interest:	$97,769,721.36

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,848.33	$0.05	$2,848.33	$0.05
09/02/2015	$0.05	$0.00	$0.00	$0.05
09/03/2015	$0.05	$0.00	$0.00	$0.05
09/04/2015	$0.05	$0.00	$0.00	$0.05
09/05/2015	$0.05	$0.00	$0.00	$0.05
09/06/2015	$0.05	$0.00	$0.00	$0.05
09/07/2015	$0.05	$0.00	$0.00	$0.05
09/08/2015	$0.05	$0.00	$0.00	$0.05
09/09/2015	$0.05	$0.00	$0.00	$0.05
09/10/2015	$0.05	$0.00	$0.00	$0.05
09/11/2015	$0.05	$0.00	$0.00	$0.05
09/12/2015	$0.05	$0.00	$0.00	$0.05
09/13/2015	$0.05	$0.00	$0.00	$0.05
09/14/2015	$0.05	$0.00	$0.00	$0.05
09/15/2015	$0.05	$0.00	$0.00	$0.05
09/16/2015	$0.05	$0.00	$0.00	$0.05
09/17/2015	$0.05	$0.00	$0.00	$0.05
09/18/2015	$0.05	$0.00	$0.00	$0.05
09/19/2015	$0.05	$0.00	$0.00	$0.05
09/20/2015	$0.05	$0.00	$0.00	$0.05
09/21/2015	$0.05	$0.00	$0.00	$0.05
09/22/2015	$0.05	$0.00	$0.00	$0.05
09/23/2015	$0.05	$0.00	$0.00	$0.05
09/24/2015	$0.05	$0.00	$0.00	$0.05
09/25/2015	$0.05	$0.00	$0.00	$0.05
09/26/2015	$0.05	$0.00	$0.00	$0.05
09/27/2015	$0.05	$0.00	$0.00	$0.05
09/28/2015	$0.05	$0.00	$0.00	$0.05
09/29/2015	$0.05	$0.00	$0.00	$0.05
09/30/2015	$0.05	$491.38	$0.00	$491.43
Totals	$2,848.33	$491.43	$2,848.33	$491.43

Account Summary

Ending Balance:	$491.43	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$491.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$16.43	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$491.43

9/1/2015 - 9/30/2015

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,795.64	$0.08	$4,795.64	$0.08
09/02/2015	$0.08	$0.00	$0.00	$0.08
09/03/2015	$0.08	$0.00	$0.00	$0.08
09/04/2015	$0.08	$0.00	$0.00	$0.08
09/05/2015	$0.08	$0.00	$0.00	$0.08
09/06/2015	$0.08	$0.00	$0.00	$0.08
09/07/2015	$0.08	$0.00	$0.00	$0.08
09/08/2015	$0.08	$0.00	$0.00	$0.08
09/09/2015	$0.08	$0.00	$0.00	$0.08
09/10/2015	$0.08	$0.00	$0.00	$0.08
09/11/2015	$0.08	$0.00	$0.00	$0.08
09/12/2015	$0.08	$0.00	$0.00	$0.08
09/13/2015	$0.08	$0.00	$0.00	$0.08
09/14/2015	$0.08	$0.00	$0.00	$0.08
09/15/2015	$0.08	$0.00	$0.00	$0.08
09/16/2015	$0.08	$0.00	$0.00	$0.08
09/17/2015	$0.08	$0.00	$0.00	$0.08
09/18/2015	$0.08	$0.00	$0.00	$0.08
09/19/2015	$0.08	$0.00	$0.00	$0.08
09/20/2015	$0.08	$0.00	$0.00	$0.08
09/21/2015	$0.08	$0.00	$0.00	$0.08
09/22/2015	$0.08	$0.00	$0.00	$0.08
09/23/2015	$0.08	$0.00	$0.00	$0.08
09/24/2015	$0.08	$0.00	$0.00	$0.08
09/25/2015	$0.08	$0.00	$0.00	$0.08
09/26/2015	$0.08	$0.00	$0.00	$0.08
09/27/2015	$0.08	$0.00	$0.00	$0.08
09/28/2015	$0.08	$0.00	$0.00	$0.08
09/29/2015	$0.08	$0.00	$0.00	$0.08
09/30/2015	$0.08	$827.32	$0.00	$827.40
Totals	$4,795.64	$827.40	$4,795.64	$827.40

Account Summary

Ending Balance:	$827.40	**Minimum Balance:**	$0.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$827.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$27.66	**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:	$827.42

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$12,509,425.85	$8,718.20	$0.00	$12,518,144.05
09/02/2015	$12,518,144.05	$0.00	$0.00	$12,518,144.05
09/03/2015	$12,518,144.05	$0.00	$0.00	$12,518,144.05
09/04/2015	$12,518,144.05	$0.00	$0.00	$12,518,144.05
09/05/2015	$12,518,144.05	$0.00	$0.00	$12,518,144.05
09/06/2015	$12,518,144.05	$0.00	$0.00	$12,518,144.05
09/07/2015	$12,518,144.05	$0.00	$0.00	$12,518,144.05
09/08/2015	$12,518,144.05	$0.00	$265,417.60	$12,252,726.45
09/09/2015	$12,252,726.45	$0.00	$0.00	$12,252,726.45
09/10/2015	$12,252,726.45	$0.00	$0.00	$12,252,726.45
09/11/2015	$12,252,726.45	$0.00	$0.00	$12,252,726.45
09/12/2015	$12,252,726.45	$0.00	$0.00	$12,252,726.45
09/13/2015	$12,252,726.45	$0.00	$0.00	$12,252,726.45
09/14/2015	$12,252,726.45	$0.00	$1,909,779.59	$10,342,946.86
09/15/2015	$10,342,946.86	$0.00	$0.00	$10,342,946.86
09/16/2015	$10,342,946.86	$0.00	$0.00	$10,342,946.86
09/17/2015	$10,342,946.86	$0.00	$0.00	$10,342,946.86
09/18/2015	$10,342,946.86	$0.00	$0.00	$10,342,946.86
09/19/2015	$10,342,946.86	$0.00	$0.00	$10,342,946.86
09/20/2015	$10,342,946.86	$0.00	$0.00	$10,342,946.86
09/21/2015	$10,342,946.86	$0.00	$7,098,970.06	$3,243,976.80
09/22/2015	$3,243,976.80	$0.00	$0.00	$3,243,976.80
09/23/2015	$3,243,976.80	$4,857.67	$0.00	$3,248,834.47
09/24/2015	$3,248,834.47	$0.00	$0.00	$3,248,834.47
09/25/2015	$3,248,834.47	$0.00	$0.00	$3,248,834.47
09/26/2015	$3,248,834.47	$0.00	$0.00	$3,248,834.47
09/27/2015	$3,248,834.47	$0.00	$0.00	$3,248,834.47
09/28/2015	$3,248,834.47	$0.00	$719,617.73	$2,529,216.74
09/29/2015	$2,529,216.74	$0.00	$0.00	$2,529,216.74
09/30/2015	$2,529,216.74	$0.00	$115,969.15	$2,413,247.59
Totals	$12,509,425.85	$13,575.87	$10,109,754.13	$2,413,247.59

Account Summary

Ending Balance:	$2,413,247.59	**Minimum Balance:**	$2,413,247.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,518,144.05	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,791,593.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,545.70
Administrative Fee:	($180.65)
Cash Management Fee:	($68.21)
Adjusted Interest:	$4,296.84
Balance Including Interest:	$2,417,544.43

9/1/2015 - 9/30/2015

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,622,849.13	$360,100.48	$6,283.88	$1,976,665.73
09/02/2015	$1,976,665.73	$0.00	$161.75	$1,976,503.98
09/03/2015	$1,976,503.98	$0.00	$991.48	$1,975,512.50
09/04/2015	$1,975,512.50	$0.00	$830.00	$1,974,682.50
09/05/2015	$1,974,682.50	$0.00	$0.00	$1,974,682.50
09/06/2015	$1,974,682.50	$0.00	$0.00	$1,974,682.50
09/07/2015	$1,974,682.50	$0.00	$0.00	$1,974,682.50
09/08/2015	$1,974,682.50	$0.00	$11,462.82	$1,963,219.68
09/09/2015	$1,963,219.68	$0.00	$640.00	$1,962,579.68
09/10/2015	$1,962,579.68	$0.00	$2,422.50	$1,960,157.18
09/11/2015	$1,960,157.18	$0.00	$222.00	$1,959,935.18
09/12/2015	$1,959,935.18	$0.00	$0.00	$1,959,935.18
09/13/2015	$1,959,935.18	$0.00	$0.00	$1,959,935.18
09/14/2015	$1,959,935.18	$0.00	$8,315.00	$1,951,620.18
09/15/2015	$1,951,620.18	$0.00	$18,509.25	$1,933,110.93
09/16/2015	$1,933,110.93	$0.00	$15.00	$1,933,095.93
09/17/2015	$1,933,095.93	$0.00	$2,748.22	$1,930,347.71
09/18/2015	$1,930,347.71	$0.00	$7,032.57	$1,923,315.14
09/19/2015	$1,923,315.14	$0.00	$0.00	$1,923,315.14
09/20/2015	$1,923,315.14	$0.00	$0.00	$1,923,315.14
09/21/2015	$1,923,315.14	$0.00	$20,301.94	$1,903,013.20
09/22/2015	$1,903,013.20	$0.00	$78.29	$1,902,934.91
09/23/2015	$1,902,934.91	$0.00	$30.00	$1,902,904.91
09/24/2015	$1,902,904.91	$0.00	$1,921.34	$1,900,983.57
09/25/2015	$1,900,983.57	$0.00	$4,236.78	$1,896,746.79
09/26/2015	$1,896,746.79	$0.00	$0.00	$1,896,746.79
09/27/2015	$1,896,746.79	$0.00	$0.00	$1,896,746.79
09/28/2015	$1,896,746.79	$0.00	$16,636.81	$1,880,109.98
09/29/2015	$1,880,109.98	$0.00	$3,924.53	$1,876,185.45
09/30/2015	$1,876,185.45	$46.08	$3,880.77	$1,872,350.76
Totals	$1,622,849.13	$360,146.56	$110,644.93	$1,872,350.76

Account Summary

Ending Balance:	$1,872,350.76	**Minimum Balance:**	$1,872,350.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,976,665.73	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,934,667.25	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,000.33
Administrative Fee:	($39.75)
Cash Management Fee:	($15.01)
Adjusted Interest:	$945.57
Balance Including Interest:	$1,873,296.33

9/1/2015 - 9/30/2015

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,214,775.35	$5,136.51	$0.00	$10,219,911.86
09/02/2015	$10,219,911.86	$0.00	$0.00	$10,219,911.86
09/03/2015	$10,219,911.86	$15,139.89	$0.00	$10,235,051.75
09/04/2015	$10,235,051.75	$8,760.93	$0.00	$10,243,812.68
09/05/2015	$10,243,812.68	$0.00	$0.00	$10,243,812.68
09/06/2015	$10,243,812.68	$0.00	$0.00	$10,243,812.68
09/07/2015	$10,243,812.68	$0.00	$0.00	$10,243,812.68
09/08/2015	$10,243,812.68	$14,173.59	$0.00	$10,257,986.27
09/09/2015	$10,257,986.27	$13,000.34	$414.16	$10,270,572.45
09/10/2015	$10,270,572.45	$36,545.05	$508.17	$10,306,609.33
09/11/2015	$10,306,609.33	$11,711.11	$0.00	$10,318,320.44
09/12/2015	$10,318,320.44	$0.00	$0.00	$10,318,320.44
09/13/2015	$10,318,320.44	$0.00	$0.00	$10,318,320.44
09/14/2015	$10,318,320.44	$23,940.00	$0.00	$10,342,260.44
09/15/2015	$10,342,260.44	$128,353.23	$0.00	$10,470,613.67
09/16/2015	$10,470,613.67	$12,729.60	$143.99	$10,483,199.28
09/17/2015	$10,483,199.28	$16,489.87	$0.00	$10,499,689.15
09/18/2015	$10,499,689.15	$37,906.82	$0.00	$10,537,595.97
09/19/2015	$10,537,595.97	$0.00	$0.00	$10,537,595.97
09/20/2015	$10,537,595.97	$0.00	$0.00	$10,537,595.97
09/21/2015	$10,537,595.97	$40,099.03	$0.00	$10,577,695.00
09/22/2015	$10,577,695.00	$12,005.33	$622.34	$10,589,077.99
09/23/2015	$10,589,077.99	$24,019.64	$890.99	$10,612,206.64
09/24/2015	$10,612,206.64	$33,371.38	$12.75	$10,645,565.27
09/25/2015	$10,645,565.27	$10,430.60	$0.00	$10,655,995.87
09/26/2015	$10,655,995.87	$0.00	$0.00	$10,655,995.87
09/27/2015	$10,655,995.87	$0.00	$0.00	$10,655,995.87
09/28/2015	$10,655,995.87	$23,848.76	$0.00	$10,679,844.63
09/29/2015	$10,679,844.63	$18,761.29	$0.00	$10,698,605.92
09/30/2015	$10,698,605.92	$23,652.82	$32.03	$10,722,226.71
Totals	$10,214,775.35	$510,075.79	$2,624.43	$10,722,226.71

Account Summary

Ending Balance:	$10,722,226.71	**Minimum Balance:**	$10,219,911.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,722,226.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,444,733.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,400.46
Administrative Fee:	($214.62)
Cash Management Fee:	($81.04)
Adjusted Interest:	$5,104.80
Balance Including Interest:	$10,727,331.51

9/1/2015 - 9/30/2015

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,281,226.65	$648.23	$0.00	$1,281,874.88
09/02/2015	$1,281,874.88	$0.00	$444.70	$1,281,430.18
09/03/2015	$1,281,430.18	$7,029.17	$34,653.68	$1,253,805.67
09/04/2015	$1,253,805.67	$57.90	$0.00	$1,253,863.57
09/05/2015	$1,253,863.57	$0.00	$0.00	$1,253,863.57
09/06/2015	$1,253,863.57	$0.00	$0.00	$1,253,863.57
09/07/2015	$1,253,863.57	$0.00	$0.00	$1,253,863.57
09/08/2015	$1,253,863.57	$1.95	$0.00	$1,253,865.52
09/09/2015	$1,253,865.52	$523.10	$0.00	$1,254,388.62
09/10/2015	$1,254,388.62	$4.61	$0.00	$1,254,393.23
09/11/2015	$1,254,393.23	$277.33	$0.00	$1,254,670.56
09/12/2015	$1,254,670.56	$0.00	$0.00	$1,254,670.56
09/13/2015	$1,254,670.56	$0.00	$0.00	$1,254,670.56
09/14/2015	$1,254,670.56	$12.14	$0.00	$1,254,682.70
09/15/2015	$1,254,682.70	$5,490.03	$0.00	$1,260,172.73
09/16/2015	$1,260,172.73	$0.00	$0.00	$1,260,172.73
09/17/2015	$1,260,172.73	$87.79	$0.00	$1,260,260.52
09/18/2015	$1,260,260.52	$501.81	$0.00	$1,260,762.33
09/19/2015	$1,260,762.33	$0.00	$0.00	$1,260,762.33
09/20/2015	$1,260,762.33	$0.00	$0.00	$1,260,762.33
09/21/2015	$1,260,762.33	$837.11	$0.00	$1,261,599.44
09/22/2015	$1,261,599.44	$148.62	$0.00	$1,261,748.06
09/23/2015	$1,261,748.06	$130.55	$0.00	$1,261,878.61
09/24/2015	$1,261,878.61	$81.26	$0.00	$1,261,959.87
09/25/2015	$1,261,959.87	$17.02	$0.00	$1,261,976.89
09/26/2015	$1,261,976.89	$0.00	$0.00	$1,261,976.89
09/27/2015	$1,261,976.89	$0.00	$0.00	$1,261,976.89
09/28/2015	$1,261,976.89	$736.59	$0.00	$1,262,713.48
09/29/2015	$1,262,713.48	$1,724.05	$0.00	$1,264,437.53
09/30/2015	$1,264,437.53	$1,348.48	$3,790.41	$1,261,995.60
Totals	$1,281,226.65	$19,657.74	$38,888.79	$1,261,995.60

Account Summary

Ending Balance:	$1,261,995.60	**Minimum Balance:**	$1,253,805.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,281,874.88	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,259,968.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$651.46
Administrative Fee:	($25.89)
Cash Management Fee:	($9.78)
Adjusted Interest:	$615.79
Balance Including Interest:	$1,262,611.39

9/1/2015 - 9/30/2015

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,201.41	$1.09	$0.00	$2,202.50
09/02/2015	$2,202.50	$0.00	$0.00	$2,202.50
09/03/2015	$2,202.50	$15.87	$0.00	$2,218.37
09/04/2015	$2,218.37	$5.45	$0.00	$2,223.82
09/05/2015	$2,223.82	$0.00	$0.00	$2,223.82
09/06/2015	$2,223.82	$0.00	$0.00	$2,223.82
09/07/2015	$2,223.82	$0.00	$0.00	$2,223.82
09/08/2015	$2,223.82	$46.60	$0.00	$2,270.42
09/09/2015	$2,270.42	$160.13	$0.00	$2,430.55
09/10/2015	$2,430.55	$0.00	$0.00	$2,430.55
09/11/2015	$2,430.55	$52.71	$0.00	$2,483.26
09/12/2015	$2,483.26	$0.00	$0.00	$2,483.26
09/13/2015	$2,483.26	$0.00	$0.00	$2,483.26
09/14/2015	$2,483.26	$324.91	$0.00	$2,808.17
09/15/2015	$2,808.17	$98.41	$0.00	$2,906.58
09/16/2015	$2,906.58	$0.00	$0.00	$2,906.58
09/17/2015	$2,906.58	$0.00	$0.00	$2,906.58
09/18/2015	$2,906.58	$206.06	$0.00	$3,112.64
09/19/2015	$3,112.64	$0.00	$0.00	$3,112.64
09/20/2015	$3,112.64	$0.00	$0.00	$3,112.64
09/21/2015	$3,112.64	$47.46	$0.00	$3,160.10
09/22/2015	$3,160.10	$82.95	$0.00	$3,243.05
09/23/2015	$3,243.05	$61.39	$0.00	$3,304.44
09/24/2015	$3,304.44	$0.00	$0.00	$3,304.44
09/25/2015	$3,304.44	$0.00	$0.00	$3,304.44
09/26/2015	$3,304.44	$0.00	$0.00	$3,304.44
09/27/2015	$3,304.44	$0.00	$0.00	$3,304.44
09/28/2015	$3,304.44	$479.51	$0.00	$3,783.95
09/29/2015	$3,783.95	$230.90	$0.00	$4,014.85
09/30/2015	$4,014.85	$126.71	$0.00	$4,141.56
Totals	$2,201.41	$1,940.15	$0.00	$4,141.56

Account Summary

Ending Balance:	$4,141.56	**Minimum Balance:**	$2,202.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,141.56	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,861.05	**Charge Rate:**	0.025515 %
				Cash Mgmt Rate:	0.008505 %

Gross Earnings:	$1.48
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.40
Balance Including Interest:	$4,142.96

9/1/2015 - 9/30/2015

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,114,887.38	$1,588.51	$0.00	$3,116,475.89
09/02/2015	$3,116,475.89	$0.00	$0.00	$3,116,475.89
09/03/2015	$3,116,475.89	$0.00	$0.00	$3,116,475.89
09/04/2015	$3,116,475.89	$0.00	$0.00	$3,116,475.89
09/05/2015	$3,116,475.89	$0.00	$0.00	$3,116,475.89
09/06/2015	$3,116,475.89	$0.00	$0.00	$3,116,475.89
09/07/2015	$3,116,475.89	$0.00	$0.00	$3,116,475.89
09/08/2015	$3,116,475.89	$0.00	$0.00	$3,116,475.89
09/09/2015	$3,116,475.89	$0.00	$5.00	$3,116,470.89
09/10/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/11/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/12/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/13/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/14/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/15/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/16/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/17/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/18/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/19/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/20/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/21/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/22/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/23/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/24/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/25/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/26/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/27/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/28/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/29/2015	$3,116,470.89	$0.00	$0.00	$3,116,470.89
09/30/2015	$3,116,470.89	$88.24	$0.00	$3,116,559.13
Totals	$3,114,887.38	$1,676.75	$5.00	$3,116,559.13

Account Summary

Ending Balance:	$3,116,559.13	**Minimum Balance:**	$3,116,470.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,116,559.13	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,116,475.16	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,611.38
Administrative Fee:	($64.04)
Cash Management Fee:	($24.18)
Adjusted Interest:	$1,523.16
Balance Including Interest:	$3,118,082.29

9/1/2015 - 9/30/2015

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$362,457.12	$2,775.30	$17,916.53	$347,315.89
09/02/2015	$347,315.89	$1,256.49	$0.00	$348,572.38
09/03/2015	$348,572.38	$2,059.13	$0.00	$350,631.51
09/04/2015	$350,631.51	$2,083.39	$0.00	$352,714.90
09/05/2015	$352,714.90	$0.00	$0.00	$352,714.90
09/06/2015	$352,714.90	$0.00	$0.00	$352,714.90
09/07/2015	$352,714.90	$0.00	$0.00	$352,714.90
09/08/2015	$352,714.90	$12,154.82	$11,142.00	$353,727.72
09/09/2015	$353,727.72	$958.59	$53.68	$354,632.63
09/10/2015	$354,632.63	$5,335.16	$0.00	$359,967.79
09/11/2015	$359,967.79	$7,057.66	$0.00	$367,025.45
09/12/2015	$367,025.45	$0.00	$0.00	$367,025.45
09/13/2015	$367,025.45	$0.00	$0.00	$367,025.45
09/14/2015	$367,025.45	$13,779.22	$0.00	$380,804.67
09/15/2015	$380,804.67	$2,688.66	$52,100.01	$331,393.32
09/16/2015	$331,393.32	$203.59	$14,826.53	$316,770.38
09/17/2015	$316,770.38	$39,202.73	$0.00	$355,973.11
09/18/2015	$355,973.11	$38,627.39	$81,950.00	$312,650.50
09/19/2015	$312,650.50	$0.00	$0.00	$312,650.50
09/20/2015	$312,650.50	$0.00	$0.00	$312,650.50
09/21/2015	$312,650.50	$509.47	$0.00	$313,159.97
09/22/2015	$313,159.97	$7,211.61	$0.00	$320,371.58
09/23/2015	$320,371.58	$3,011.72	$0.00	$323,383.30
09/24/2015	$323,383.30	$5,201.19	$0.00	$328,584.49
09/25/2015	$328,584.49	$39,778.86	$0.00	$368,363.35
09/26/2015	$368,363.35	$0.00	$0.00	$368,363.35
09/27/2015	$368,363.35	$0.00	$0.00	$368,363.35
09/28/2015	$368,363.35	$2,716.03	$6,058.39	$365,020.99
09/29/2015	$365,020.99	$6,911.41	$0.00	$371,932.40
09/30/2015	$371,932.40	$770.65	$655.29	$372,047.76
Totals	$362,457.12	$194,293.07	$184,702.43	$372,047.76

Account Summary

Ending Balance:	$372,047.76	**Minimum Balance:**	$312,650.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,804.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$348,308.91	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009431 %

Gross Earnings:	$180.09
Administrative Fee:	($7.16)
Cash Management Fee:	($2.70)
Adjusted Interest:	$170.23
Balance Including Interest:	$372,217.99

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
09/01/2015	$384,149.84	$194.63	$0.00	$384,344.47
09/02/2015	$384,344.47	$0.00	$0.00	$384,344.47
09/03/2015	$384,344.47	$0.00	$0.00	$384,344.47
09/04/2015	$384,344.47	$0.00	$0.00	$384,344.47
09/05/2015	$384,344.47	$0.00	$0.00	$384,344.47
09/06/2015	$384,344.47	$0.00	$0.00	$384,344.47
09/07/2015	$384,344.47	$0.00	$0.00	$384,344.47
09/08/2015	$384,344.47	$6,000.00	$0.00	$390,344.47
09/09/2015	$390,344.47	$0.00	$0.00	$390,344.47
09/10/2015	$390,344.47	$0.00	$0.00	$390,344.47
09/11/2015	$390,344.47	$0.00	$0.00	$390,344.47
09/12/2015	$390,344.47	$0.00	$0.00	$390,344.47
09/13/2015	$390,344.47	$0.00	$0.00	$390,344.47
09/14/2015	$390,344.47	$0.00	$0.00	$390,344.47
09/15/2015	$390,344.47	$0.00	$1,319.13	$389,025.34
09/16/2015	$389,025.34	$0.00	$0.00	$389,025.34
09/17/2015	$389,025.34	$0.00	$0.00	$389,025.34
09/18/2015	$389,025.34	$50,000.00	$0.00	$439,025.34
09/19/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/20/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/21/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/22/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/23/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/24/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/25/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/26/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/27/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/28/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/29/2015	$439,025.34	$0.00	$0.00	$439,025.34
09/30/2015	$439,025.34	$8.03	$0.00	$439,033.37
Totals	$384,149.84	$56,202.66	$1,319.13	$439,033.37

Account Summary

Ending Balance:	$439,033.37	**Minimum Balance:**	$384,344.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$439,033.37	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$409,907.87	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$211.94
Administrative Fee:	($8.42)
Cash Management Fee:	($3.18)
Adjusted Interest:	$200.34
Balance Including Interest:	$439,233.71

9/1/2015 - 9/30/2015

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,046.44	$3.06	$0.00	$6,049.50
09/02/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/03/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/04/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/05/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/06/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/07/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/08/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/09/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/10/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/11/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/12/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/13/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/14/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/15/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/16/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/17/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/18/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/19/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/20/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/21/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/22/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/23/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/24/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/25/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/26/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/27/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/28/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/29/2015	$6,049.50	$0.00	$0.00	$6,049.50
09/30/2015	$6,049.50	$0.15	$0.00	$6,049.65
Totals	$6,046.44	$3.21	$0.00	$6,049.65

Account Summary

Ending Balance:	$6,049.65	**Minimum Balance:**	$6,049.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,049.65	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,049.51	**Charge Rate:**	0.024134 %
				Cash Mgmt Rate:	0.010056 %

Gross Earnings:	$3.13
Administrative Fee:	($0.12)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.96
Balance Including Interest:	$6,052.61

9/1/2015 - 9/30/2015

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$257,393.53	$130.21	$0.00	$257,523.74
09/02/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/03/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/04/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/05/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/06/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/07/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/08/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/09/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/10/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/11/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/12/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/13/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/14/2015	$257,523.74	$0.00	$0.00	$257,523.74
09/15/2015	$257,523.74	$0.00	$17,227.21	$240,296.53
09/16/2015	$240,296.53	$0.00	$0.00	$240,296.53
09/17/2015	$240,296.53	$0.00	$0.00	$240,296.53
09/18/2015	$240,296.53	$31,950.00	$0.00	$272,246.53
09/19/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/20/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/21/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/22/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/23/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/24/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/25/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/26/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/27/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/28/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/29/2015	$272,246.53	$0.00	$0.00	$272,246.53
09/30/2015	$272,246.53	$0.16	$0.00	$272,246.69
Totals	$257,393.53	$32,080.37	$17,227.21	$272,246.69

Account Summary

Ending Balance:	$272,246.69	**Minimum Balance:**	$240,296.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,246.69	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$262,180.90	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.009420 %

Gross Earnings:	$135.56
Administrative Fee:	($5.39)
Cash Management Fee:	($2.03)
Adjusted Interest:	$128.14
Balance Including Interest:	$272,374.83

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$91.76	$0.05	$0.00	$91.81
09/02/2015	$91.81	$0.00	$0.00	$91.81
09/03/2015	$91.81	$0.00	$0.00	$91.81
09/04/2015	$91.81	$0.00	$0.00	$91.81
09/05/2015	$91.81	$0.00	$0.00	$91.81
09/06/2015	$91.81	$0.00	$0.00	$91.81
09/07/2015	$91.81	$0.00	$0.00	$91.81
09/08/2015	$91.81	$0.00	$0.00	$91.81
09/09/2015	$91.81	$0.00	$0.00	$91.81
09/10/2015	$91.81	$0.00	$0.00	$91.81
09/11/2015	$91.81	$0.00	$0.00	$91.81
09/12/2015	$91.81	$0.00	$0.00	$91.81
09/13/2015	$91.81	$0.00	$0.00	$91.81
09/14/2015	$91.81	$0.00	$0.00	$91.81
09/15/2015	$91.81	$0.00	$0.00	$91.81
09/16/2015	$91.81	$0.00	$0.00	$91.81
09/17/2015	$91.81	$0.00	$0.00	$91.81
09/18/2015	$91.81	$0.00	$0.00	$91.81
09/19/2015	$91.81	$0.00	$0.00	$91.81
09/20/2015	$91.81	$0.00	$0.00	$91.81
09/21/2015	$91.81	$0.00	$0.00	$91.81
09/22/2015	$91.81	$0.00	$0.00	$91.81
09/23/2015	$91.81	$0.00	$0.00	$91.81
09/24/2015	$91.81	$0.00	$0.00	$91.81
09/25/2015	$91.81	$0.00	$0.00	$91.81
09/26/2015	$91.81	$0.00	$0.00	$91.81
09/27/2015	$91.81	$0.00	$0.00	$91.81
09/28/2015	$91.81	$0.00	$0.00	$91.81
09/29/2015	$91.81	$0.00	$0.00	$91.81
09/30/2015	$91.81	$0.82	$0.00	$92.63
Totals	$91.76	$0.87	$0.00	$92.63

Account Summary

Ending Balance:	$92.63	**Minimum Balance:**	$91.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92.63	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$91.84	**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:	$92.68

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
09/01/2015	$6,552.63	$3.27	$0.00	$6,555.90
09/02/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/03/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/04/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/05/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/06/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/07/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/08/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/09/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/10/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/11/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/12/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/13/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/14/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/15/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/16/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/17/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/18/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/19/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/20/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/21/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/22/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/23/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/24/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/25/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/26/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/27/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/28/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/29/2015	$6,555.90	$0.00	$0.00	$6,555.90
09/30/2015	$6,555.90	$655.67	$0.00	$7,211.57
Totals	$6,552.63	$658.94	$0.00	$7,211.57

Account Summary

Ending Balance:	$7,211.57	**Minimum Balance:**	$6,555.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,211.57	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,577.76	**Charge Rate:**	0.025895 %
				Cash Mgmt Rate:	0.009248 %

Gross Earnings:	$3.40
Administrative Fee:	($0.14)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.21
Balance Including Interest:	$7,214.78

9/1/2015 - 9/30/2015

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,689.11	$2.19	$0.00	$4,691.30
09/02/2015	$4,691.30	$0.00	$0.00	$4,691.30
09/03/2015	$4,691.30	$0.00	$0.00	$4,691.30
09/04/2015	$4,691.30	$0.00	$0.00	$4,691.30
09/05/2015	$4,691.30	$0.00	$0.00	$4,691.30
09/06/2015	$4,691.30	$0.00	$0.00	$4,691.30
09/07/2015	$4,691.30	$0.00	$0.00	$4,691.30
09/08/2015	$4,691.30	$2,291.00	$0.00	$6,982.30
09/09/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/10/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/11/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/12/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/13/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/14/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/15/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/16/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/17/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/18/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/19/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/20/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/21/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/22/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/23/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/24/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/25/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/26/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/27/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/28/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/29/2015	$6,982.30	$0.00	$0.00	$6,982.30
09/30/2015	$6,982.30	$0.25	$0.00	$6,982.55
Totals	$4,689.11	$2,293.44	$0.00	$6,982.55

Account Summary

Ending Balance:	$6,982.55	**Minimum Balance:**	$4,691.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,982.55	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,447.74	**Charge Rate:**	0.024531 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$3.34
Administrative Fee:	($0.13)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.16
Balance Including Interest:	$6,985.71

9/1/2015 - 9/30/2015

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,836.50	$2.73	$0.00	$5,839.23
09/02/2015	$5,839.23	$0.00	$0.00	$5,839.23
09/03/2015	$5,839.23	$0.00	$0.00	$5,839.23
09/04/2015	$5,839.23	$0.00	$0.00	$5,839.23
09/05/2015	$5,839.23	$0.00	$0.00	$5,839.23
09/06/2015	$5,839.23	$0.00	$0.00	$5,839.23
09/07/2015	$5,839.23	$0.00	$0.00	$5,839.23
09/08/2015	$5,839.23	$2,851.00	$0.00	$8,690.23
09/09/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/10/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/11/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/12/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/13/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/14/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/15/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/16/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/17/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/18/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/19/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/20/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/21/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/22/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/23/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/24/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/25/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/26/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/27/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/28/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/29/2015	$8,690.23	$0.00	$0.00	$8,690.23
09/30/2015	$8,690.23	$0.37	$0.00	$8,690.60
Totals	$5,836.50	$2,854.10	$0.00	$8,690.60

Account Summary

Ending Balance:	$8,690.60	**Minimum Balance:**	$5,839.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,690.60	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,025.01	**Charge Rate:**	0.024258 %
				Cash Mgmt Rate:	0.009097 %

Gross Earnings:	$4.15
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.93
Balance Including Interest:	$8,694.53

9/1/2015 - 9/30/2015

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,064,557.43	$7,050.99	$0.00	$6,071,608.42
09/02/2015	$6,071,608.42	$20,221.30	$1,810.17	$6,090,019.55
09/03/2015	$6,090,019.55	$8,233.73	$0.00	$6,098,253.28
09/04/2015	$6,098,253.28	$23,242.45	$0.00	$6,121,495.73
09/05/2015	$6,121,495.73	$0.00	$0.00	$6,121,495.73
09/06/2015	$6,121,495.73	$0.00	$0.00	$6,121,495.73
09/07/2015	$6,121,495.73	$0.00	$0.00	$6,121,495.73
09/08/2015	$6,121,495.73	$6,549.57	$0.00	$6,128,045.30
09/09/2015	$6,128,045.30	$59,296.75	$23,898.25	$6,163,443.80
09/10/2015	$6,163,443.80	$42,162.42	$0.00	$6,205,606.22
09/11/2015	$6,205,606.22	$39,082.28	$0.00	$6,244,688.50
09/12/2015	$6,244,688.50	$0.00	$0.00	$6,244,688.50
09/13/2015	$6,244,688.50	$0.00	$0.00	$6,244,688.50
09/14/2015	$6,244,688.50	$6,196.24	$0.00	$6,250,884.74
09/15/2015	$6,250,884.74	$61,865.91	$0.00	$6,312,750.65
09/16/2015	$6,312,750.65	$33,392.23	$0.00	$6,346,142.88
09/17/2015	$6,346,142.88	$69,164.13	$0.00	$6,415,307.01
09/18/2015	$6,415,307.01	$64,169.83	$0.00	$6,479,476.84
09/19/2015	$6,479,476.84	$0.00	$0.00	$6,479,476.84
09/20/2015	$6,479,476.84	$0.00	$0.00	$6,479,476.84
09/21/2015	$6,479,476.84	$17,928.52	$0.00	$6,497,405.36
09/22/2015	$6,497,405.36	$49,811.52	$0.00	$6,547,216.88
09/23/2015	$6,547,216.88	$7,519.18	$0.00	$6,554,736.06
09/24/2015	$6,554,736.06	$9,470.22	$0.00	$6,564,206.28
09/25/2015	$6,564,206.28	$28,582.87	$30,678.86	$6,562,110.29
09/26/2015	$6,562,110.29	$0.00	$0.00	$6,562,110.29
09/27/2015	$6,562,110.29	$0.00	$0.00	$6,562,110.29
09/28/2015	$6,562,110.29	$7,257.55	$0.00	$6,569,367.84
09/29/2015	$6,569,367.84	$43,126.62	$424,801.45	$6,187,693.01
09/30/2015	$6,187,693.01	$42,179.58	$0.00	$6,229,872.59
Totals	$6,064,557.43	$646,503.89	$481,188.73	$6,229,872.59

Account Summary

Ending Balance:	$6,229,872.59	**Minimum Balance:**	$6,071,608.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,569,367.84	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,319,245.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,267.37
Administrative Fee:	($129.85)
Cash Management Fee:	($49.03)
Adjusted Interest:	$3,088.49
Balance Including Interest:	$6,232,961.08

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
09/01/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/02/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/03/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/04/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/05/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/06/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/07/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/08/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/09/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/10/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/11/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/12/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/13/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/14/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/15/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/16/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/17/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/18/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/19/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/20/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/21/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/22/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/23/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/24/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/25/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/26/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/27/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/28/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/29/2015	$24,522.96	$0.00	$0.00	$24,522.96
09/30/2015	$24,522.96	$0.00	$0.00	$24,522.96
Totals	$24,522.96	$0.00	$0.00	$24,522.96

Account Summary

Ending Balance:	$24,522.96	**Minimum Balance:**	$24,522.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,522.96	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$24,522.96	**Charge Rate:**	0.024807 %
				Cash Mgmt Rate:	0.009427 %

Gross Earnings:	$12.68
Administrative Fee:	($0.50)
Cash Management Fee:	($0.19)
Adjusted Interest:	$11.99
Balance Including Interest:	$24,534.95

9/1/2015 - 9/30/2015

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$134.57	$0.00	$0.00	$134.57
09/02/2015	$134.57	$0.00	$0.00	$134.57
09/03/2015	$134.57	$0.00	$0.00	$134.57
09/04/2015	$134.57	$0.00	$0.00	$134.57
09/05/2015	$134.57	$0.00	$0.00	$134.57
09/06/2015	$134.57	$0.00	$0.00	$134.57
09/07/2015	$134.57	$0.00	$0.00	$134.57
09/08/2015	$134.57	$0.00	$0.00	$134.57
09/09/2015	$134.57	$0.00	$0.00	$134.57
09/10/2015	$134.57	$0.00	$0.00	$134.57
09/11/2015	$134.57	$0.00	$0.00	$134.57
09/12/2015	$134.57	$0.00	$0.00	$134.57
09/13/2015	$134.57	$0.00	$0.00	$134.57
09/14/2015	$134.57	$0.00	$0.00	$134.57
09/15/2015	$134.57	$0.00	$0.00	$134.57
09/16/2015	$134.57	$0.00	$0.00	$134.57
09/17/2015	$134.57	$0.00	$0.00	$134.57
09/18/2015	$134.57	$0.00	$0.00	$134.57
09/19/2015	$134.57	$0.00	$0.00	$134.57
09/20/2015	$134.57	$0.00	$0.00	$134.57
09/21/2015	$134.57	$0.00	$0.00	$134.57
09/22/2015	$134.57	$0.00	$0.00	$134.57
09/23/2015	$134.57	$0.00	$0.00	$134.57
09/24/2015	$134.57	$0.00	$0.00	$134.57
09/25/2015	$134.57	$0.00	$0.00	$134.57
09/26/2015	$134.57	$0.00	$0.00	$134.57
09/27/2015	$134.57	$0.00	$0.00	$134.57
09/28/2015	$134.57	$0.00	$0.00	$134.57
09/29/2015	$134.57	$0.00	$0.00	$134.57
09/30/2015	$134.57	$0.00	$0.00	$134.57
Totals	$134.57	$0.00	$0.00	$134.57

Account Summary

Ending Balance:	$134.57	**Minimum Balance:**	$134.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134.57	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$134.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$134.64

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090420010 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/02/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/03/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/04/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/05/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/06/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/07/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/08/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/09/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/10/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/11/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/12/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/13/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/14/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/15/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/16/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/17/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/18/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/19/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/20/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/21/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/22/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/23/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/24/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/25/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/26/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/27/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/28/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/29/2015	$10,191.02	$0.00	$0.00	$10,191.02
09/30/2015	$10,191.02	$0.00	$0.00	$10,191.02
Totals	$10,191.02	$0.00	$0.00	$10,191.02

Account Summary

Ending Balance:	$10,191.02	**Minimum Balance:**	$10,191.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,191.02	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,191.02	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.009551 %

Gross Earnings:	$5.27
Administrative Fee:	($0.21)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.98
Balance Including Interest:	$10,196.00

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,663,865.98	$154,514.65	$0.00	$4,818,380.63
09/02/2015	$4,818,380.63	$27,272.02	$0.00	$4,845,652.65
09/03/2015	$4,845,652.65	$30,436.60	$0.00	$4,876,089.25
09/04/2015	$4,876,089.25	$35,366.39	$0.00	$4,911,455.64
09/05/2015	$4,911,455.64	$0.00	$0.00	$4,911,455.64
09/06/2015	$4,911,455.64	$0.00	$0.00	$4,911,455.64
09/07/2015	$4,911,455.64	$0.00	$0.00	$4,911,455.64
09/08/2015	$4,911,455.64	$40,055.37	$986,859.17	$3,964,651.84
09/09/2015	$3,964,651.84	$77,586.45	$84.83	$4,042,153.46
09/10/2015	$4,042,153.46	$15,172.06	$0.00	$4,057,325.52
09/11/2015	$4,057,325.52	$83,799.44	$26,212.76	$4,114,912.20
09/12/2015	$4,114,912.20	$0.00	$0.00	$4,114,912.20
09/13/2015	$4,114,912.20	$0.00	$0.00	$4,114,912.20
09/14/2015	$4,114,912.20	$45,042.53	$0.00	$4,159,954.73
09/15/2015	$4,159,954.73	$43,298.52	$0.00	$4,203,253.25
09/16/2015	$4,203,253.25	$6,305.37	$0.00	$4,209,558.62
09/17/2015	$4,209,558.62	$11,835.77	$0.00	$4,221,394.39
09/18/2015	$4,221,394.39	$10,691.96	$0.00	$4,232,086.35
09/19/2015	$4,232,086.35	$0.00	$0.00	$4,232,086.35
09/20/2015	$4,232,086.35	$0.00	$0.00	$4,232,086.35
09/21/2015	$4,232,086.35	$12,626.13	$0.00	$4,244,712.48
09/22/2015	$4,244,712.48	$69,972.24	$224,467.40	$4,090,217.32
09/23/2015	$4,090,217.32	$11,985.90	$30,873.54	$4,071,329.68
09/24/2015	$4,071,329.68	$26,102.47	$0.00	$4,097,432.15
09/25/2015	$4,097,432.15	$27,956.79	$41,158.97	$4,084,229.97
09/26/2015	$4,084,229.97	$0.00	$0.00	$4,084,229.97
09/27/2015	$4,084,229.97	$0.00	$0.00	$4,084,229.97
09/28/2015	$4,084,229.97	$24,413.86	$0.00	$4,108,643.83
09/29/2015	$4,108,643.83	$64,239.63	$0.00	$4,172,883.46
09/30/2015	$4,172,883.46	$16,324.04	$26,198.83	$4,163,008.67
Totals	$4,663,865.98	$834,998.19	$1,335,855.50	$4,163,008.67

Account Summary

Ending Balance:	$4,163,008.67	**Minimum Balance:**	$3,964,651.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,911,455.64	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,309,538.34	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,228.25
Administrative Fee:	($88.55)
Cash Management Fee:	($33.44)
Adjusted Interest:	$2,106.26
Balance Including Interest:	$4,165,114.93

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$17.71	$0.00	$0.00	$17.71
09/02/2015	$17.71	$0.00	$0.00	$17.71
09/03/2015	$17.71	$0.00	$0.00	$17.71
09/04/2015	$17.71	$0.00	$0.00	$17.71
09/05/2015	$17.71	$0.00	$0.00	$17.71
09/06/2015	$17.71	$0.00	$0.00	$17.71
09/07/2015	$17.71	$0.00	$0.00	$17.71
09/08/2015	$17.71	$0.00	$0.00	$17.71
09/09/2015	$17.71	$0.00	$0.00	$17.71
09/10/2015	$17.71	$0.00	$0.00	$17.71
09/11/2015	$17.71	$0.00	$0.00	$17.71
09/12/2015	$17.71	$0.00	$0.00	$17.71
09/13/2015	$17.71	$0.00	$0.00	$17.71
09/14/2015	$17.71	$0.00	$0.00	$17.71
09/15/2015	$17.71	$0.00	$0.00	$17.71
09/16/2015	$17.71	$0.00	$0.00	$17.71
09/17/2015	$17.71	$0.00	$0.00	$17.71
09/18/2015	$17.71	$0.00	$0.00	$17.71
09/19/2015	$17.71	$0.00	$0.00	$17.71
09/20/2015	$17.71	$0.00	$0.00	$17.71
09/21/2015	$17.71	$0.00	$0.00	$17.71
09/22/2015	$17.71	$0.00	$0.00	$17.71
09/23/2015	$17.71	$0.00	$0.00	$17.71
09/24/2015	$17.71	$0.00	$0.00	$17.71
09/25/2015	$17.71	$0.00	$0.00	$17.71
09/26/2015	$17.71	$0.00	$0.00	$17.71
09/27/2015	$17.71	$0.00	$0.00	$17.71
09/28/2015	$17.71	$0.00	$0.00	$17.71
09/29/2015	$17.71	$0.00	$0.00	$17.71
09/30/2015	$17.71	$0.00	$0.00	$17.71
Totals	$17.71	$0.00	$0.00	$17.71

Account Summary

Ending Balance:	$17.71	**Minimum Balance:**	$17.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$17.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$17.72

9/1/2015 - 9/30/2015

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$787,707.62	$398.50	$0.00	$788,106.12
09/02/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/03/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/04/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/05/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/06/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/07/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/08/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/09/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/10/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/11/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/12/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/13/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/14/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/15/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/16/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/17/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/18/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/19/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/20/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/21/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/22/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/23/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/24/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/25/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/26/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/27/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/28/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/29/2015	$788,106.12	$0.00	$0.00	$788,106.12
09/30/2015	$788,106.12	$7.82	$0.00	$788,113.94
Totals	$787,707.62	$406.32	$0.00	$788,113.94

Account Summary

Ending Balance:	$788,113.94	**Minimum Balance:**	$788,106.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$788,113.94	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$788,106.38	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$407.49
Administrative Fee:	($16.19)
Cash Management Fee:	($6.11)
Adjusted Interest:	$385.19
Balance Including Interest:	$788,499.13

9/1/2015 - 9/30/2015

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$435,414.60	$1,138.75	$10,572.12	$425,981.23
09/02/2015	$425,981.23	$0.00	$5,637.99	$420,343.24
09/03/2015	$420,343.24	$2,209.60	$0.00	$422,552.84
09/04/2015	$422,552.84	$1,977.15	$0.00	$424,529.99
09/05/2015	$424,529.99	$0.00	$0.00	$424,529.99
09/06/2015	$424,529.99	$0.00	$0.00	$424,529.99
09/07/2015	$424,529.99	$0.00	$0.00	$424,529.99
09/08/2015	$424,529.99	$10,214.62	$0.00	$434,744.61
09/09/2015	$434,744.61	$1,390.25	$35.96	$436,098.90
09/10/2015	$436,098.90	$1,151.27	$0.00	$437,250.17
09/11/2015	$437,250.17	$0.00	$2,648.52	$434,601.65
09/12/2015	$434,601.65	$0.00	$0.00	$434,601.65
09/13/2015	$434,601.65	$0.00	$0.00	$434,601.65
09/14/2015	$434,601.65	$45,967.65	$0.00	$480,569.30
09/15/2015	$480,569.30	$1,270.24	$0.00	$481,839.54
09/16/2015	$481,839.54	$0.00	$46,458.06	$435,381.48
09/17/2015	$435,381.48	$0.00	$0.00	$435,381.48
09/18/2015	$435,381.48	$44,934.17	$0.00	$480,315.65
09/19/2015	$480,315.65	$0.00	$0.00	$480,315.65
09/20/2015	$480,315.65	$0.00	$0.00	$480,315.65
09/21/2015	$480,315.65	$21,031.20	$0.00	$501,346.85
09/22/2015	$501,346.85	$0.00	$0.00	$501,346.85
09/23/2015	$501,346.85	$0.00	$1,000.00	$500,346.85
09/24/2015	$500,346.85	$3,301.56	$0.00	$503,648.41
09/25/2015	$503,648.41	$3,386.05	$0.00	$507,034.46
09/26/2015	$507,034.46	$0.00	$0.00	$507,034.46
09/27/2015	$507,034.46	$0.00	$0.00	$507,034.46
09/28/2015	$507,034.46	$14,091.13	$0.00	$521,125.59
09/29/2015	$521,125.59	$0.00	$0.00	$521,125.59
09/30/2015	$521,125.59	$8,582.25	$0.00	$529,707.84
Totals	$435,414.60	$160,645.89	$66,352.65	$529,707.84

Account Summary

Ending Balance:	$529,707.84	**Minimum Balance:**	$420,343.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$529,707.84	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$465,092.20	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$240.48
Administrative Fee:	($9.56)
Cash Management Fee:	($3.61)
Adjusted Interest:	$227.31
Balance Including Interest:	$529,935.15

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,916.85	$3.49	$0.00	$6,920.34
09/02/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/03/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/04/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/05/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/06/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/07/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/08/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/09/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/10/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/11/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/12/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/13/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/14/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/15/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/16/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/17/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/18/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/19/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/20/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/21/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/22/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/23/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/24/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/25/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/26/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/27/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/28/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/29/2015	$6,920.34	$0.00	$0.00	$6,920.34
09/30/2015	$6,920.34	$0.14	$0.00	$6,920.48
Totals	$6,916.85	$3.63	$0.00	$6,920.48

Account Summary

Ending Balance:	$6,920.48	**Minimum Balance:**	$6,920.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,920.48	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,920.34	**Charge Rate:**	0.024613 %
				Cash Mgmt Rate:	0.008791 %

Gross Earnings:	$3.58
Administrative Fee:	($0.14)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.39
Balance Including Interest:	$6,923.87

9/1/2015 - 9/30/2015

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,605,644.01	$7,756.18	$199,113.34	$1,414,286.85
09/02/2015	$1,414,286.85	$11,124.16	$11,760.35	$1,413,650.66
09/03/2015	$1,413,650.66	$23,978.88	$0.00	$1,437,629.54
09/04/2015	$1,437,629.54	$11,836.52	$0.00	$1,449,466.06
09/05/2015	$1,449,466.06	$0.00	$0.00	$1,449,466.06
09/06/2015	$1,449,466.06	$0.00	$0.00	$1,449,466.06
09/07/2015	$1,449,466.06	$0.00	$0.00	$1,449,466.06
09/08/2015	$1,449,466.06	$34,086.82	$6,872.82	$1,476,680.06
09/09/2015	$1,476,680.06	$25,417.15	$73.00	$1,502,024.21
09/10/2015	$1,502,024.21	$22,248.12	$8,096.41	$1,516,175.92
09/11/2015	$1,516,175.92	$12,689.74	$0.00	$1,528,865.66
09/12/2015	$1,528,865.66	$0.00	$0.00	$1,528,865.66
09/13/2015	$1,528,865.66	$0.00	$0.00	$1,528,865.66
09/14/2015	$1,528,865.66	$28,945.40	$0.00	$1,557,811.06
09/15/2015	$1,557,811.06	$26,510.60	$59,270.00	$1,525,051.66
09/16/2015	$1,525,051.66	$4,039.27	$0.00	$1,529,090.93
09/17/2015	$1,529,090.93	$23,982.54	$0.00	$1,553,073.47
09/18/2015	$1,553,073.47	$16,615.97	$0.00	$1,569,689.44
09/19/2015	$1,569,689.44	$0.00	$0.00	$1,569,689.44
09/20/2015	$1,569,689.44	$0.00	$0.00	$1,569,689.44
09/21/2015	$1,569,689.44	$24,828.61	$16,112.94	$1,578,405.11
09/22/2015	$1,578,405.11	$19,447.49	$0.00	$1,597,852.60
09/23/2015	$1,597,852.60	$11,082.88	$0.00	$1,608,935.48
09/24/2015	$1,608,935.48	$14,829.13	$0.00	$1,623,764.61
09/25/2015	$1,623,764.61	$7,779.01	$0.00	$1,631,543.62
09/26/2015	$1,631,543.62	$0.00	$0.00	$1,631,543.62
09/27/2015	$1,631,543.62	$0.00	$0.00	$1,631,543.62
09/28/2015	$1,631,543.62	$65,462.82	$0.00	$1,697,006.44
09/29/2015	$1,697,006.44	$26,657.82	$168,881.60	$1,554,782.66
09/30/2015	$1,554,782.66	$12,901.55	$27,026.52	$1,540,657.69
Totals	$1,605,644.01	$432,220.66	$497,206.98	$1,540,657.69

Account Summary

Ending Balance:	$1,540,657.69	**Minimum Balance:**	$1,413,650.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,697,006.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,537,167.98	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$794.79
Administrative Fee:	($31.59)
Cash Management Fee:	($11.93)
Adjusted Interest:	$751.27
Balance Including Interest:	$1,541,408.96

9/1/2015 - 9/30/2015

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$656,320.17	$332.04	$7,647.89	$649,004.32
09/02/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/03/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/04/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/05/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/06/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/07/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/08/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/09/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/10/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/11/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/12/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/13/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/14/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/15/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/16/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/17/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/18/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/19/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/20/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/21/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/22/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/23/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/24/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/25/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/26/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/27/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/28/2015	$649,004.32	$0.00	$0.00	$649,004.32
09/29/2015	$649,004.32	$0.00	$9,653.33	$639,350.99
09/30/2015	$639,350.99	$0.96	$0.00	$639,351.95
Totals	$656,320.17	$333.00	$17,301.22	$639,351.95

Account Summary

Ending Balance:	$639,351.95	**Minimum Balance:**	$639,350.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$649,004.32	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$648,360.80	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$335.24
Administrative Fee:	($13.32)
Cash Management Fee:	($5.03)
Adjusted Interest:	$316.89
Balance Including Interest:	$639,668.84

9/1/2015 - 9/30/2015

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$26,908.65	$13.61	$0.00	$26,922.26
09/02/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/03/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/04/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/05/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/06/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/07/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/08/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/09/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/10/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/11/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/12/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/13/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/14/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/15/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/16/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/17/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/18/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/19/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/20/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/21/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/22/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/23/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/24/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/25/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/26/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/27/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/28/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/29/2015	$26,922.26	$0.00	$0.00	$26,922.26
09/30/2015	$26,922.26	$0.00	$0.00	$26,922.26
Totals	$26,908.65	$13.61	$0.00	$26,922.26

Account Summary

Ending Balance:	$26,922.26	**Minimum Balance:**	$26,922.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,922.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$26,922.26	**Charge Rate:**	0.024856 %
				Cash Mgmt Rate:	0.009490 %

Gross Earnings:	$13.92
Administrative Fee:	($0.55)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.16
Balance Including Interest:	$26,935.42

9/1/2015 - 9/30/2015

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$679,552.13	$350.71	$0.00	$679,902.84
09/02/2015	$679,902.84	$0.00	$0.00	$679,902.84
09/03/2015	$679,902.84	$14,831.44	$0.00	$694,734.28
09/04/2015	$694,734.28	$7,767.96	$35,076.19	$667,426.05
09/05/2015	$667,426.05	$0.00	$0.00	$667,426.05
09/06/2015	$667,426.05	$0.00	$0.00	$667,426.05
09/07/2015	$667,426.05	$0.00	$0.00	$667,426.05
09/08/2015	$667,426.05	$0.00	$0.00	$667,426.05
09/09/2015	$667,426.05	$52,636.96	$14.09	$720,048.92
09/10/2015	$720,048.92	$0.00	$0.00	$720,048.92
09/11/2015	$720,048.92	$15,805.24	$0.00	$735,854.16
09/12/2015	$735,854.16	$0.00	$0.00	$735,854.16
09/13/2015	$735,854.16	$0.00	$0.00	$735,854.16
09/14/2015	$735,854.16	$77,147.39	$0.00	$813,001.55
09/15/2015	$813,001.55	$0.00	$0.00	$813,001.55
09/16/2015	$813,001.55	$0.00	$0.00	$813,001.55
09/17/2015	$813,001.55	$0.00	$0.00	$813,001.55
09/18/2015	$813,001.55	$0.00	$0.00	$813,001.55
09/19/2015	$813,001.55	$0.00	$0.00	$813,001.55
09/20/2015	$813,001.55	$0.00	$0.00	$813,001.55
09/21/2015	$813,001.55	$31,689.35	$11,211.42	$833,479.48
09/22/2015	$833,479.48	$0.00	$58,348.50	$775,130.98
09/23/2015	$775,130.98	$4,591.50	$0.00	$779,722.48
09/24/2015	$779,722.48	$1,828.80	$4,000.00	$777,551.28
09/25/2015	$777,551.28	$0.00	$882.44	$776,668.84
09/26/2015	$776,668.84	$0.00	$0.00	$776,668.84
09/27/2015	$776,668.84	$0.00	$0.00	$776,668.84
09/28/2015	$776,668.84	$0.00	$0.00	$776,668.84
09/29/2015	$776,668.84	$9,372.02	$0.00	$786,040.86
09/30/2015	$786,040.86	$17.89	$0.00	$786,058.75
Totals	$679,552.13	$216,039.26	$109,532.64	$786,058.75

Account Summary

Ending Balance:	$786,058.75	**Minimum Balance:**	$667,426.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$833,479.48	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$752,500.02	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$389.08
Administrative Fee:	($15.46)
Cash Management Fee:	($5.84)
Adjusted Interest:	$367.78
Balance Including Interest:	$786,426.53

9/1/2015 - 9/30/2015

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$429,371.64	$217.21	$0.00	$429,588.85
09/02/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/03/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/04/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/05/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/06/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/07/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/08/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/09/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/10/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/11/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/12/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/13/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/14/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/15/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/16/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/17/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/18/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/19/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/20/2015	$429,588.85	$0.00	$0.00	$429,588.85
09/21/2015	$429,588.85	$0.00	$69,532.11	$360,056.74
09/22/2015	$360,056.74	$42,000.00	$0.00	$402,056.74
09/23/2015	$402,056.74	$0.00	$0.00	$402,056.74
09/24/2015	$402,056.74	$4,000.00	$0.00	$406,056.74
09/25/2015	$406,056.74	$0.00	$0.00	$406,056.74
09/26/2015	$406,056.74	$0.00	$0.00	$406,056.74
09/27/2015	$406,056.74	$0.00	$0.00	$406,056.74
09/28/2015	$406,056.74	$0.00	$0.00	$406,056.74
09/29/2015	$406,056.74	$0.00	$0.00	$406,056.74
09/30/2015	$406,056.74	$3.14	$0.00	$406,059.88
Totals	$429,371.64	$46,220.35	$69,532.11	$406,059.88

Account Summary

Ending Balance:	$406,059.88	**Minimum Balance:**	$360,056.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429,588.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$419,944.92	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$217.13
Administrative Fee:	($8.63)
Cash Management Fee:	($3.26)
Adjusted Interest:	$205.24
Balance Including Interest:	$406,265.12

9/1/2015 - 9/30/2015

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

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

9/1/2015 - 9/30/2015

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$316,612.18	$160.18	$0.00	$316,772.36
09/02/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/03/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/04/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/05/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/06/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/07/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/08/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/09/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/10/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/11/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/12/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/13/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/14/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/15/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/16/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/17/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/18/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/19/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/20/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/21/2015	$316,772.36	$0.00	$0.00	$316,772.36
09/22/2015	$316,772.36	$16,148.50	$0.00	$332,920.86
09/23/2015	$332,920.86	$0.00	$0.00	$332,920.86
09/24/2015	$332,920.86	$0.00	$0.00	$332,920.86
09/25/2015	$332,920.86	$0.00	$0.00	$332,920.86
09/26/2015	$332,920.86	$0.00	$0.00	$332,920.86
09/27/2015	$332,920.86	$0.00	$0.00	$332,920.86
09/28/2015	$332,920.86	$0.00	$0.00	$332,920.86
09/29/2015	$332,920.86	$0.00	$0.00	$332,920.86
09/30/2015	$332,920.86	$0.00	$0.00	$332,920.86
Totals	$316,612.18	$16,308.68	$0.00	$332,920.86

Account Summary

Ending Balance:	$332,920.86	**Minimum Balance:**	$316,772.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$332,920.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$321,616.91	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$166.29
Administrative Fee:	($6.61)
Cash Management Fee:	($2.50)
Adjusted Interest:	$157.18
Balance Including Interest:	$333,078.04

9/1/2015 - 9/30/2015

090548020 - WATER DIST #54 BOND RESERVE 2011

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

Account Summary

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

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

9/1/2015 - 9/30/2015

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$13,940,206.47	$100,066.53	$0.00	$14,040,273.00
09/02/2015	$14,040,273.00	$61,241.74	$0.00	$14,101,514.74
09/03/2015	$14,101,514.74	$116,067.98	$32,098.67	$14,185,484.05
09/04/2015	$14,185,484.05	$63,472.42	$71,210.51	$14,177,745.96
09/05/2015	$14,177,745.96	$0.00	$0.00	$14,177,745.96
09/06/2015	$14,177,745.96	$0.00	$0.00	$14,177,745.96
09/07/2015	$14,177,745.96	$0.00	$0.00	$14,177,745.96
09/08/2015	$14,177,745.96	$50,529.52	$0.00	$14,228,275.48
09/09/2015	$14,228,275.48	$129,112.16	$25,220.03	$14,332,167.61
09/10/2015	$14,332,167.61	$85,484.98	$0.00	$14,417,652.59
09/11/2015	$14,417,652.59	$59,223.24	$0.00	$14,476,875.83
09/12/2015	$14,476,875.83	$0.00	$0.00	$14,476,875.83
09/13/2015	$14,476,875.83	$0.00	$0.00	$14,476,875.83
09/14/2015	$14,476,875.83	$36,849.23	$0.00	$14,513,725.06
09/15/2015	$14,513,725.06	$102,840.65	$31,168.27	$14,585,397.44
09/16/2015	$14,585,397.44	$202,966.05	$0.00	$14,788,363.49
09/17/2015	$14,788,363.49	$114,933.50	$123,869.39	$14,779,427.60
09/18/2015	$14,779,427.60	$165,816.56	$69,421.76	$14,875,822.40
09/19/2015	$14,875,822.40	$0.00	$0.00	$14,875,822.40
09/20/2015	$14,875,822.40	$0.00	$0.00	$14,875,822.40
09/21/2015	$14,875,822.40	$201,775.25	$0.00	$15,077,597.65
09/22/2015	$15,077,597.65	$140,367.17	$0.00	$15,217,964.82
09/23/2015	$15,217,964.82	$125,410.80	$25,019.05	$15,318,356.57
09/24/2015	$15,318,356.57	$66,665.46	$0.00	$15,385,022.03
09/25/2015	$15,385,022.03	$37,628.90	$0.00	$15,422,650.93
09/26/2015	$15,422,650.93	$0.00	$0.00	$15,422,650.93
09/27/2015	$15,422,650.93	$0.00	$0.00	$15,422,650.93
09/28/2015	$15,422,650.93	$93,940.82	$73,708.35	$15,442,883.40
09/29/2015	$15,442,883.40	$95,030.64	$0.00	$15,537,914.04
09/30/2015	$15,537,914.04	$87,701.78	$819,813.93	$14,805,801.89
Totals	$13,940,206.47	$2,137,125.38	$1,271,529.96	$14,805,801.89

Account Summary

Ending Balance:	$14,805,801.89	**Minimum Balance:**	$14,040,273.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,537,914.04	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$14,726,495.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$7,614.36
Administrative Fee:	($302.60)
Cash Management Fee:	($114.26)
Adjusted Interest:	$7,197.50
Balance Including Interest:	$14,812,999.39

9/1/2015 - 9/30/2015

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,950,676.85	$2,001.13	$0.00	$3,952,677.98
09/02/2015	$3,952,677.98	$0.00	$0.00	$3,952,677.98
09/03/2015	$3,952,677.98	$0.00	$22,593.67	$3,930,084.31
09/04/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/05/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/06/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/07/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/08/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/09/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/10/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/11/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/12/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/13/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/14/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/15/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/16/2015	$3,930,084.31	$0.00	$0.00	$3,930,084.31
09/17/2015	$3,930,084.31	$0.00	$4,869.80	$3,925,214.51
09/18/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/19/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/20/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/21/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/22/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/23/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/24/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/25/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/26/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/27/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/28/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/29/2015	$3,925,214.51	$0.00	$0.00	$3,925,214.51
09/30/2015	$3,925,214.51	$63,527.97	$34,891.81	$3,953,850.67
Totals	$3,950,676.85	$65,529.10	$62,355.28	$3,953,850.67

Account Summary

Ending Balance:	$3,953,850.67	**Minimum Balance:**	$3,925,214.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,953,850.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,930,272.52	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,032.15
Administrative Fee:	($80.76)
Cash Management Fee:	($30.49)
Adjusted Interest:	$1,920.90
Balance Including Interest:	$3,955,771.57

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$21,376,374.41	$178,939.49	$278.97	$21,555,034.93
09/02/2015	$21,555,034.93	$63,774.06	$382.15	$21,618,426.84
09/03/2015	$21,618,426.84	$40,599.74	$0.00	$21,659,026.58
09/04/2015	$21,659,026.58	$263,695.21	$644,978.61	$21,277,743.18
09/05/2015	$21,277,743.18	$0.00	$0.00	$21,277,743.18
09/06/2015	$21,277,743.18	$0.00	$0.00	$21,277,743.18
09/07/2015	$21,277,743.18	$0.00	$0.00	$21,277,743.18
09/08/2015	$21,277,743.18	$341,755.25	$0.00	$21,619,498.43
09/09/2015	$21,619,498.43	$799,064.02	$87.48	$22,418,474.97
09/10/2015	$22,418,474.97	$351,546.66	$0.00	$22,770,021.63
09/11/2015	$22,770,021.63	$118,375.67	$184,121.55	$22,704,275.75
09/12/2015	$22,704,275.75	$0.00	$0.00	$22,704,275.75
09/13/2015	$22,704,275.75	$0.00	$0.00	$22,704,275.75
09/14/2015	$22,704,275.75	$142,001.17	$340,269.31	$22,506,007.61
09/15/2015	$22,506,007.61	$658,772.14	$0.00	$23,164,779.75
09/16/2015	$23,164,779.75	$341,233.48	$0.00	$23,506,013.23
09/17/2015	$23,506,013.23	$149,021.81	$536.50	$23,654,498.54
09/18/2015	$23,654,498.54	$171,785.51	$0.00	$23,826,284.05
09/19/2015	$23,826,284.05	$0.00	$0.00	$23,826,284.05
09/20/2015	$23,826,284.05	$0.00	$0.00	$23,826,284.05
09/21/2015	$23,826,284.05	$130,641.84	$0.00	$23,956,925.89
09/22/2015	$23,956,925.89	$323,065.17	$0.00	$24,279,991.06
09/23/2015	$24,279,991.06	$407,325.85	$278.97	$24,687,037.94
09/24/2015	$24,687,037.94	$101,926.75	$0.00	$24,788,964.69
09/25/2015	$24,788,964.69	$144,693.94	$1,112,265.51	$23,821,393.12
09/26/2015	$23,821,393.12	$0.00	$0.00	$23,821,393.12
09/27/2015	$23,821,393.12	$0.00	$0.00	$23,821,393.12
09/28/2015	$23,821,393.12	$88,013.68	$0.00	$23,909,406.80
09/29/2015	$23,909,406.80	$191,318.96	$0.00	$24,100,725.76
09/30/2015	$24,100,725.76	$347,311.02	$388,405.66	$24,059,631.12
Totals	$21,376,374.41	$5,354,861.42	$2,671,604.71	$24,059,631.12

Account Summary

Ending Balance:	$24,059,631.12	**Minimum Balance:**	$21,277,743.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,788,964.69	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$23,014,043.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$11,899.44
Administrative Fee:	($472.89)
Cash Management Fee:	($178.56)
Adjusted Interest:	$11,247.99
Balance Including Interest:	$24,070,879.11

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
09/01/2015	$704,966.86	$356.60	$0.00	$705,323.46
09/02/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/03/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/04/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/05/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/06/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/07/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/08/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/09/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/10/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/11/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/12/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/13/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/14/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/15/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/16/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/17/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/18/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/19/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/20/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/21/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/22/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/23/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/24/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/25/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/26/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/27/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/28/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/29/2015	$705,323.46	$0.00	$0.00	$705,323.46
09/30/2015	$705,323.46	$17.39	$0.00	$705,340.85
Totals	$704,966.86	$373.99	$0.00	$705,340.85

Account Summary

Ending Balance:	$705,340.85	**Minimum Balance:**	$705,323.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$705,340.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$705,324.04	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$364.69
Administrative Fee:	($14.49)
Cash Management Fee:	($5.47)
Adjusted Interest:	$344.73
Balance Including Interest:	$705,685.58

9/1/2015 - 9/30/2015

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,530,242.49	$1,301.57	$0.00	$2,531,544.06
09/02/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/03/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/04/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/05/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/06/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/07/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/08/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/09/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/10/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/11/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/12/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/13/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/14/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/15/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/16/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/17/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/18/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/19/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/20/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/21/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/22/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/23/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/24/2015	$2,531,544.06	$0.00	$0.00	$2,531,544.06
09/25/2015	$2,531,544.06	$0.00	$135.14	$2,531,408.92
09/26/2015	$2,531,408.92	$0.00	$0.00	$2,531,408.92
09/27/2015	$2,531,408.92	$0.00	$0.00	$2,531,408.92
09/28/2015	$2,531,408.92	$0.00	$0.00	$2,531,408.92
09/29/2015	$2,531,408.92	$0.00	$0.00	$2,531,408.92
09/30/2015	$2,531,408.92	$25.15	$40,916.67	$2,490,517.40
Totals	$2,530,242.49	$1,326.72	$41,051.81	$2,490,517.40

Account Summary

Ending Balance:	$2,490,517.40	**Minimum Balance:**	$2,490,517.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,531,544.06	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,530,153.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,308.22
Administrative Fee:	($51.99)
Cash Management Fee:	($19.63)
Adjusted Interest:	$1,236.60
Balance Including Interest:	$2,491,754.00

9/1/2015 - 9/30/2015

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,430,246.84	$723.63	$0.00	$1,430,970.47
09/02/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/03/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/04/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/05/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/06/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/07/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/08/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/09/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/10/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/11/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/12/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/13/2015	$1,430,970.47	$0.00	$0.00	$1,430,970.47
09/14/2015	$1,430,970.47	$0.00	$2,156.00	$1,428,814.47
09/15/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/16/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/17/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/18/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/19/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/20/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/21/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/22/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/23/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/24/2015	$1,428,814.47	$0.00	$0.00	$1,428,814.47
09/25/2015	$1,428,814.47	$0.00	$1,553.42	$1,427,261.05
09/26/2015	$1,427,261.05	$0.00	$0.00	$1,427,261.05
09/27/2015	$1,427,261.05	$0.00	$0.00	$1,427,261.05
09/28/2015	$1,427,261.05	$0.00	$0.00	$1,427,261.05
09/29/2015	$1,427,261.05	$0.00	$0.00	$1,427,261.05
09/30/2015	$1,427,261.05	$12.19	$0.00	$1,427,273.24
Totals	$1,430,246.84	$735.82	$3,709.42	$1,427,273.24

Account Summary

Ending Balance:	$1,427,273.24	**Minimum Balance:**	$1,427,261.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,430,970.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,429,438.46	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$739.09
Administrative Fee:	($29.37)
Cash Management Fee:	($11.09)
Adjusted Interest:	$698.63
Balance Including Interest:	$1,427,971.87

9/1/2015 - 9/30/2015

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$352,178.54	$194.07	$0.00	$352,372.61
09/02/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/03/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/04/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/05/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/06/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/07/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/08/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/09/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/10/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/11/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/12/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/13/2015	$352,372.61	$0.00	$0.00	$352,372.61
09/14/2015	$352,372.61	$0.00	$80,705.67	$271,666.94
09/15/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/16/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/17/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/18/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/19/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/20/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/21/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/22/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/23/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/24/2015	$271,666.94	$0.00	$0.00	$271,666.94
09/25/2015	$271,666.94	$0.00	$446,264.39	($174,597.45)
09/26/2015	($174,597.45)	$0.00	$0.00	($174,597.45)
09/27/2015	($174,597.45)	$0.00	$0.00	($174,597.45)
09/28/2015	($174,597.45)	$0.00	$0.00	($174,597.45)
09/29/2015	($174,597.45)	$0.00	$0.00	($174,597.45)
09/30/2015	($174,597.45)	$66.32	$0.00	($174,531.13)
Totals	$352,178.54	$260.39	$526,970.06	($174,531.13)

Account Summary

Ending Balance:	($174,531.13)	**Minimum Balance:**	($174,597.45)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$352,372.61	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$217,388.73	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.009458 %

Gross Earnings:	$112.40
Administrative Fee:	($4.47)
Cash Management Fee:	($1.69)
Adjusted Interest:	$106.24
Balance Including Interest:	($174,424.89)

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090826010 - SAMMAMISH PLATEAU TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,960,247.84	$991.73	$0.00	$1,961,239.57
09/02/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/03/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/04/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/05/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/06/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/07/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/08/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/09/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/10/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/11/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/12/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/13/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/14/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/15/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/16/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/17/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/18/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/19/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/20/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/21/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/22/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/23/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/24/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/25/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/26/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/27/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/28/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/29/2015	$1,961,239.57	$0.00	$0.00	$1,961,239.57
09/30/2015	$1,961,239.57	$2.48	$0.00	$1,961,242.05
Totals	$1,960,247.84	$994.21	$0.00	$1,961,242.05

Account Summary

Ending Balance:	$1,961,242.05	**Minimum Balance:**	$1,961,239.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,961,242.05	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,961,239.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,014.07
Administrative Fee:	($40.30)
Cash Management Fee:	($15.22)
Adjusted Interest:	$958.55
Balance Including Interest:	$1,962,200.60

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090826020 - SAMMAMISH PLATEAU GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,330,493.46	$3,242.09	$0.00	$6,333,735.55
09/02/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/03/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/04/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/05/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/06/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/07/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/08/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/09/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/10/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/11/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/12/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/13/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/14/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/15/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/16/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/17/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/18/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/19/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/20/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/21/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/22/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/23/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/24/2015	$6,333,735.55	$0.00	$0.00	$6,333,735.55
09/25/2015	$6,333,735.55	$0.00	$75.00	$6,333,660.55
09/26/2015	$6,333,660.55	$0.00	$0.00	$6,333,660.55
09/27/2015	$6,333,660.55	$0.00	$0.00	$6,333,660.55
09/28/2015	$6,333,660.55	$0.00	$0.00	$6,333,660.55
09/29/2015	$6,333,660.55	$0.00	$0.00	$6,333,660.55
09/30/2015	$6,333,660.55	$135.71	$77,166.67	$6,256,629.59
Totals	$6,330,493.46	$3,377.80	$77,241.67	$6,256,629.59

Account Summary

Ending Balance:	$6,256,629.59	**Minimum Balance:**	$6,256,629.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,333,735.55	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,331,152.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$3,273.53
Administrative Fee:	($130.09)
Cash Management Fee:	($49.12)
Adjusted Interest:	$3,094.32
Balance Including Interest:	$6,259,723.91

9/1/2015 - 9/30/2015

090826030 - SAMMAMISH PLATEAU REPAIR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$12,272,245.35	$6,111.75	$0.00	$12,278,357.10
09/02/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/03/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/04/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/05/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/06/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/07/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/08/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/09/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/10/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/11/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/12/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/13/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/14/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/15/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/16/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/17/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/18/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/19/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/20/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/21/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/22/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/23/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/24/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/25/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/26/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/27/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/28/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/29/2015	$12,278,357.10	$0.00	$0.00	$12,278,357.10
09/30/2015	$12,278,357.10	$198,194.71	$0.00	$12,476,551.81
Totals	$12,272,245.35	$204,306.46	$0.00	$12,476,551.81

Account Summary

Ending Balance:	$12,476,551.81	**Minimum Balance:**	$12,278,357.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,476,551.81	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,284,963.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,351.95
Administrative Fee:	($252.43)
Cash Management Fee:	($95.32)
Adjusted Interest:	$6,004.20
Balance Including Interest:	$12,482,556.01

9/1/2015 - 9/30/2015

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,056,583.86	$2,522.92	$0.00	$5,059,106.78
09/02/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/03/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/04/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/05/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/06/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/07/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/08/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/09/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/10/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/11/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/12/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/13/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/14/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/15/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/16/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/17/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/18/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/19/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/20/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/21/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/22/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/23/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/24/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/25/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/26/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/27/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/28/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/29/2015	$5,059,106.78	$0.00	$0.00	$5,059,106.78
09/30/2015	$5,059,106.78	$72,091.02	$0.00	$5,131,197.80
Totals	$5,056,583.86	$74,613.94	$0.00	$5,131,197.80

Account Summary

Ending Balance:	$5,131,197.80	**Minimum Balance:**	$5,059,106.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,131,197.80	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,061,509.81	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,617.06
Administrative Fee:	($104.00)
Cash Management Fee:	($39.27)
Adjusted Interest:	$2,473.79
Balance Including Interest:	$5,133,671.59

9/1/2015 - 9/30/2015

090826100 - SAMMAMISH WD CSD WTR ALLIANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,062,392.21	$537.48	$0.00	$1,062,929.69
09/02/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/03/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/04/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/05/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/06/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/07/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/08/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/09/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/10/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/11/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/12/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/13/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/14/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/15/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/16/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/17/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/18/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/19/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/20/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/21/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/22/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/23/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/24/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/25/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/26/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/27/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/28/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/29/2015	$1,062,929.69	$0.00	$0.00	$1,062,929.69
09/30/2015	$1,062,929.69	$1.34	$0.00	$1,062,931.03
Totals	$1,062,392.21	$538.82	$0.00	$1,062,931.03

Account Summary

Ending Balance:	$1,062,931.03	**Minimum Balance:**	$1,062,929.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,062,931.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,062,929.73	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$549.59
Administrative Fee:	($21.84)
Cash Management Fee:	($8.25)
Adjusted Interest:	$519.50
Balance Including Interest:	$1,063,450.53

9/1/2015 - 9/30/2015

090828030 - SAMMAMISH PLAT WATER SEWER REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,236,692.86	$1,521.70	$0.00	$3,238,214.56
09/02/2015	$3,238,214.56	$0.00	$0.00	$3,238,214.56
09/03/2015	$3,238,214.56	$0.00	$0.00	$3,238,214.56
09/04/2015	$3,238,214.56	$0.00	$0.00	$3,238,214.56
09/05/2015	$3,238,214.56	$0.00	$0.00	$3,238,214.56
09/06/2015	$3,238,214.56	$0.00	$0.00	$3,238,214.56
09/07/2015	$3,238,214.56	$0.00	$0.00	$3,238,214.56
09/08/2015	$3,238,214.56	$0.00	$0.00	$3,238,214.56
09/09/2015	$3,238,214.56	$0.00	$0.00	$3,238,214.56
09/10/2015	$3,238,214.56	$4,427.55	$0.00	$3,242,642.11
09/11/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/12/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/13/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/14/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/15/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/16/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/17/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/18/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/19/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/20/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/21/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/22/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/23/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/24/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/25/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/26/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/27/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/28/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/29/2015	$3,242,642.11	$0.00	$0.00	$3,242,642.11
09/30/2015	$3,242,642.11	$236,274.99	$0.00	$3,478,917.10
Totals	$3,236,692.86	$242,224.24	$0.00	$3,478,917.10

Account Summary

Ending Balance:	$3,478,917.10	**Minimum Balance:**	$3,238,214.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,478,917.10	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,249,189.68	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,680.00
Administrative Fee:	($66.76)
Cash Management Fee:	($25.21)
Adjusted Interest:	$1,588.03
Balance Including Interest:	$3,480,505.13

9/1/2015 - 9/30/2015

090828050 - SAMMAMISH PLATEAU W/S BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,222,066.83	$1,123.93	$0.00	$2,223,190.76
09/02/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/03/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/04/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/05/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/06/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/07/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/08/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/09/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/10/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/11/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/12/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/13/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/14/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/15/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/16/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/17/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/18/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/19/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/20/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/21/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/22/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/23/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/24/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/25/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/26/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/27/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/28/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/29/2015	$2,223,190.76	$0.00	$0.00	$2,223,190.76
09/30/2015	$2,223,190.76	$91.59	$0.00	$2,223,282.35
Totals	$2,222,066.83	$1,215.52	$0.00	$2,223,282.35

Account Summary

Ending Balance:	$2,223,282.35	**Minimum Balance:**	$2,223,190.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,223,282.35	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,223,193.81	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,149.51
Administrative Fee:	($45.68)
Cash Management Fee:	($17.25)
Adjusted Interest:	$1,086.58
Balance Including Interest:	$2,224,368.93

9/1/2015 - 9/30/2015

090830010 - WATER DIST 83 REVENUE BOND

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$63,727.74	$33.33	$0.00	$63,761.07
09/02/2015	$63,761.07	$0.00	$0.00	$63,761.07
09/03/2015	$63,761.07	$0.00	$0.00	$63,761.07
09/04/2015	$63,761.07	$4,164.95	$0.00	$67,926.02
09/05/2015	$67,926.02	$0.00	$0.00	$67,926.02
09/06/2015	$67,926.02	$0.00	$0.00	$67,926.02
09/07/2015	$67,926.02	$0.00	$0.00	$67,926.02
09/08/2015	$67,926.02	$0.00	$0.00	$67,926.02
09/09/2015	$67,926.02	$0.00	$21.97	$67,904.05
09/10/2015	$67,904.05	$0.00	$3,496.46	$64,407.59
09/11/2015	$64,407.59	$21,092.20	$19,243.66	$66,256.13
09/12/2015	$66,256.13	$0.00	$0.00	$66,256.13
09/13/2015	$66,256.13	$0.00	$0.00	$66,256.13
09/14/2015	$66,256.13	$0.00	$3,262.78	$62,993.35
09/15/2015	$62,993.35	$0.00	$0.00	$62,993.35
09/16/2015	$62,993.35	$0.00	$0.00	$62,993.35
09/17/2015	$62,993.35	$0.00	$0.00	$62,993.35
09/18/2015	$62,993.35	$30,590.61	$0.00	$93,583.96
09/19/2015	$93,583.96	$0.00	$0.00	$93,583.96
09/20/2015	$93,583.96	$0.00	$0.00	$93,583.96
09/21/2015	$93,583.96	$0.00	$0.00	$93,583.96
09/22/2015	$93,583.96	$0.00	$0.00	$93,583.96
09/23/2015	$93,583.96	$0.00	$0.00	$93,583.96
09/24/2015	$93,583.96	$0.00	$0.00	$93,583.96
09/25/2015	$93,583.96	$39,818.21	$7,040.60	$126,361.57
09/26/2015	$126,361.57	$0.00	$0.00	$126,361.57
09/27/2015	$126,361.57	$0.00	$0.00	$126,361.57
09/28/2015	$126,361.57	$0.00	$2,059.04	$124,302.53
09/29/2015	$124,302.53	$0.00	$0.00	$124,302.53
09/30/2015	$124,302.53	$25,456.39	$0.00	$149,758.92
Totals	$63,727.74	$121,155.69	$35,124.51	$149,758.92

Account Summary

Ending Balance:	$149,758.92	**Minimum Balance:**	$62,993.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,758.92	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$84,883.44	**Charge Rate:**	0.024940 %
				Cash Mgmt Rate:	0.009460 %

Gross Earnings:	$43.89
Administrative Fee:	($1.74)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.49
Balance Including Interest:	$149,800.41

9/1/2015 - 9/30/2015

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$73,809.14	$42.82	$0.00	$73,851.96
09/02/2015	$73,851.96	$0.00	$0.00	$73,851.96
09/03/2015	$73,851.96	$0.00	$0.00	$73,851.96
09/04/2015	$73,851.96	$0.00	$0.00	$73,851.96
09/05/2015	$73,851.96	$0.00	$0.00	$73,851.96
09/06/2015	$73,851.96	$0.00	$0.00	$73,851.96
09/07/2015	$73,851.96	$0.00	$0.00	$73,851.96
09/08/2015	$73,851.96	$0.00	$0.00	$73,851.96
09/09/2015	$73,851.96	$0.00	$0.00	$73,851.96
09/10/2015	$73,851.96	$3,496.46	$0.00	$77,348.42
09/11/2015	$77,348.42	$0.00	$16,727.24	$60,621.18
09/12/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/13/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/14/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/15/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/16/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/17/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/18/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/19/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/20/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/21/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/22/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/23/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/24/2015	$60,621.18	$0.00	$0.00	$60,621.18
09/25/2015	$60,621.18	$0.00	$715.00	$59,906.18
09/26/2015	$59,906.18	$0.00	$0.00	$59,906.18
09/27/2015	$59,906.18	$0.00	$0.00	$59,906.18
09/28/2015	$59,906.18	$0.00	$0.00	$59,906.18
09/29/2015	$59,906.18	$0.00	$0.00	$59,906.18
09/30/2015	$59,906.18	$19.32	$0.00	$59,925.50
Totals	$73,809.14	$3,558.60	$17,442.24	$59,925.50

Account Summary

Ending Balance:	$59,925.50	**Minimum Balance:**	$59,906.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,348.42	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$65,005.63	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.009358 %

Gross Earnings:	$33.61
Administrative Fee:	($1.34)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.77
Balance Including Interest:	$59,957.27

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

9/1/2015 - 9/30/2015

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$25,044.74	$12.67	$0.00	$25,057.41
09/02/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/03/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/04/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/05/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/06/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/07/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/08/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/09/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/10/2015	$25,057.41	$0.00	$0.00	$25,057.41
09/11/2015	$25,057.41	$0.00	$2,550.00	$22,507.41
09/12/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/13/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/14/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/15/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/16/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/17/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/18/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/19/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/20/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/21/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/22/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/23/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/24/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/25/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/26/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/27/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/28/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/29/2015	$22,507.41	$0.00	$0.00	$22,507.41
09/30/2015	$22,507.41	$4.10	$0.00	$22,511.51
Totals	$25,044.74	$16.77	$2,550.00	$22,511.51

Account Summary

Ending Balance:	$22,511.51	**Minimum Balance:**	$22,507.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,057.41	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$23,357.55	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009376 %

Gross Earnings:	$12.07
Administrative Fee:	($0.48)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.41
Balance Including Interest:	$22,522.92

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,627,921.77	$445,654.33	$0.00	$2,073,576.10
09/02/2015	$2,073,576.10	$0.00	$0.00	$2,073,576.10
09/03/2015	$2,073,576.10	$0.00	$0.00	$2,073,576.10
09/04/2015	$2,073,576.10	$0.00	$27,819.25	$2,045,756.85
09/05/2015	$2,045,756.85	$0.00	$0.00	$2,045,756.85
09/06/2015	$2,045,756.85	$0.00	$0.00	$2,045,756.85
09/07/2015	$2,045,756.85	$0.00	$0.00	$2,045,756.85
09/08/2015	$2,045,756.85	$0.00	$285,455.17	$1,760,301.68
09/09/2015	$1,760,301.68	$0.00	$32.66	$1,760,269.02
09/10/2015	$1,760,269.02	$0.00	$0.00	$1,760,269.02
09/11/2015	$1,760,269.02	$0.00	$0.00	$1,760,269.02
09/12/2015	$1,760,269.02	$0.00	$0.00	$1,760,269.02
09/13/2015	$1,760,269.02	$0.00	$0.00	$1,760,269.02
09/14/2015	$1,760,269.02	$0.00	$0.00	$1,760,269.02
09/15/2015	$1,760,269.02	$0.00	$0.00	$1,760,269.02
09/16/2015	$1,760,269.02	$0.00	$25,871.69	$1,734,397.33
09/17/2015	$1,734,397.33	$51,090.74	$0.00	$1,785,488.07
09/18/2015	$1,785,488.07	$0.00	$37,977.59	$1,747,510.48
09/19/2015	$1,747,510.48	$0.00	$0.00	$1,747,510.48
09/20/2015	$1,747,510.48	$0.00	$0.00	$1,747,510.48
09/21/2015	$1,747,510.48	$0.00	$83.35	$1,747,427.13
09/22/2015	$1,747,427.13	$0.00	$0.00	$1,747,427.13
09/23/2015	$1,747,427.13	$0.00	$206,481.97	$1,540,945.16
09/24/2015	$1,540,945.16	$459,030.44	$0.00	$1,999,975.60
09/25/2015	$1,999,975.60	$0.00	$29,556.16	$1,970,419.44
09/26/2015	$1,970,419.44	$0.00	$0.00	$1,970,419.44
09/27/2015	$1,970,419.44	$0.00	$0.00	$1,970,419.44
09/28/2015	$1,970,419.44	$0.00	$0.00	$1,970,419.44
09/29/2015	$1,970,419.44	$0.00	$0.00	$1,970,419.44
09/30/2015	$1,970,419.44	$36.09	$1,837.00	$1,968,618.53
Totals	$1,627,921.77	$955,811.60	$615,114.84	$1,968,618.53

Account Summary

Ending Balance:	$1,968,618.53	**Minimum Balance:**	$1,540,945.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,073,576.10	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,870,161.60	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$966.97
Administrative Fee:	($38.43)
Cash Management Fee:	($14.51)
Adjusted Interest:	$914.03
Balance Including Interest:	$1,969,532.56

9/1/2015 - 9/30/2015

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,234,945.74	$1,146.57	$0.00	$2,236,092.31
09/02/2015	$2,236,092.31	$0.00	$0.00	$2,236,092.31
09/03/2015	$2,236,092.31	$0.00	$0.00	$2,236,092.31
09/04/2015	$2,236,092.31	$0.00	$0.00	$2,236,092.31
09/05/2015	$2,236,092.31	$0.00	$0.00	$2,236,092.31
09/06/2015	$2,236,092.31	$0.00	$0.00	$2,236,092.31
09/07/2015	$2,236,092.31	$0.00	$0.00	$2,236,092.31
09/08/2015	$2,236,092.31	$0.00	$10,865.66	$2,225,226.65
09/09/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/10/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/11/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/12/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/13/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/14/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/15/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/16/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/17/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/18/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/19/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/20/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/21/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/22/2015	$2,225,226.65	$0.00	$0.00	$2,225,226.65
09/23/2015	$2,225,226.65	$114,566.97	$0.00	$2,339,793.62
09/24/2015	$2,339,793.62	$0.00	$28,245.01	$2,311,548.61
09/25/2015	$2,311,548.61	$0.00	$0.00	$2,311,548.61
09/26/2015	$2,311,548.61	$0.00	$0.00	$2,311,548.61
09/27/2015	$2,311,548.61	$0.00	$0.00	$2,311,548.61
09/28/2015	$2,311,548.61	$0.00	$0.00	$2,311,548.61
09/29/2015	$2,311,548.61	$0.00	$0.00	$2,311,548.61
09/30/2015	$2,311,548.61	$1,984.42	$0.00	$2,313,533.03
Totals	$2,234,945.74	$117,697.96	$39,110.67	$2,313,533.03

Account Summary

Ending Balance:	$2,313,533.03	**Minimum Balance:**	$2,225,226.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,339,793.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,251,788.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,164.29
Administrative Fee:	($46.27)
Cash Management Fee:	($17.47)
Adjusted Interest:	$1,100.55
Balance Including Interest:	$2,314,633.58

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$140,426.63	$69.24	$0.00	$140,495.87
09/02/2015	$140,495.87	$0.00	$0.00	$140,495.87
09/03/2015	$140,495.87	$0.00	$0.00	$140,495.87
09/04/2015	$140,495.87	$0.00	$0.00	$140,495.87
09/05/2015	$140,495.87	$0.00	$0.00	$140,495.87
09/06/2015	$140,495.87	$0.00	$0.00	$140,495.87
09/07/2015	$140,495.87	$0.00	$0.00	$140,495.87
09/08/2015	$140,495.87	$0.00	$2,000.00	$138,495.87
09/09/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/10/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/11/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/12/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/13/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/14/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/15/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/16/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/17/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/18/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/19/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/20/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/21/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/22/2015	$138,495.87	$0.00	$0.00	$138,495.87
09/23/2015	$138,495.87	$91,915.00	$0.00	$230,410.87
09/24/2015	$230,410.87	$0.00	$4,000.00	$226,410.87
09/25/2015	$226,410.87	$0.00	$0.00	$226,410.87
09/26/2015	$226,410.87	$0.00	$0.00	$226,410.87
09/27/2015	$226,410.87	$0.00	$0.00	$226,410.87
09/28/2015	$226,410.87	$0.00	$0.00	$226,410.87
09/29/2015	$226,410.87	$0.00	$0.00	$226,410.87
09/30/2015	$226,410.87	$3.69	$0.00	$226,414.56
Totals	$140,426.63	$91,987.93	$6,000.00	$226,414.56

Account Summary

Ending Balance:	$226,414.56	**Minimum Balance:**	$138,495.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230,410.87	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$162,539.99	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$84.05
Administrative Fee:	($3.34)
Cash Management Fee:	($1.26)
Adjusted Interest:	$79.45
Balance Including Interest:	$226,494.01

9/1/2015 - 9/30/2015

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,130,265.02	$84,330.63	$0.00	$5,214,595.65
09/02/2015	$5,214,595.65	$130,772.90	$0.00	$5,345,368.55
09/03/2015	$5,345,368.55	$132,555.81	$0.00	$5,477,924.36
09/04/2015	$5,477,924.36	$74,697.62	$0.00	$5,552,621.98
09/05/2015	$5,552,621.98	$0.00	$0.00	$5,552,621.98
09/06/2015	$5,552,621.98	$0.00	$0.00	$5,552,621.98
09/07/2015	$5,552,621.98	$0.00	$0.00	$5,552,621.98
09/08/2015	$5,552,621.98	$116,690.21	$199,240.51	$5,470,071.68
09/09/2015	$5,470,071.68	$233,034.38	$29,748.80	$5,673,357.26
09/10/2015	$5,673,357.26	$33,253.28	$91,835.80	$5,614,774.74
09/11/2015	$5,614,774.74	$35,296.75	$0.00	$5,650,071.49
09/12/2015	$5,650,071.49	$0.00	$0.00	$5,650,071.49
09/13/2015	$5,650,071.49	$0.00	$0.00	$5,650,071.49
09/14/2015	$5,650,071.49	$88,201.89	$0.00	$5,738,273.38
09/15/2015	$5,738,273.38	$70,930.26	$0.00	$5,809,203.64
09/16/2015	$5,809,203.64	$89,086.93	$0.00	$5,898,290.57
09/17/2015	$5,898,290.57	$46,040.35	$64,383.52	$5,879,947.40
09/18/2015	$5,879,947.40	$76,419.35	$0.00	$5,956,366.75
09/19/2015	$5,956,366.75	$0.00	$0.00	$5,956,366.75
09/20/2015	$5,956,366.75	$0.00	$0.00	$5,956,366.75
09/21/2015	$5,956,366.75	$88,299.91	$541,852.15	$5,502,814.51
09/22/2015	$5,502,814.51	$83,634.98	$107,285.84	$5,479,163.65
09/23/2015	$5,479,163.65	$183,211.42	$0.00	$5,662,375.07
09/24/2015	$5,662,375.07	$193,633.86	$30,206.01	$5,825,802.92
09/25/2015	$5,825,802.92	$80,021.96	$215,193.58	$5,690,631.30
09/26/2015	$5,690,631.30	$0.00	$0.00	$5,690,631.30
09/27/2015	$5,690,631.30	$0.00	$0.00	$5,690,631.30
09/28/2015	$5,690,631.30	$220,455.61	$111,383.39	$5,799,703.52
09/29/2015	$5,799,703.52	$65,794.81	$0.00	$5,865,498.33
09/30/2015	$5,865,498.33	$188,039.21	$281,867.24	$5,771,670.30
Totals	$5,130,265.02	$2,314,402.12	$1,672,996.84	$5,771,670.30

Account Summary

Ending Balance:	$5,771,670.30	**Minimum Balance:**	$5,214,595.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,956,366.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,671,017.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,932.20
Administrative Fee:	($116.53)
Cash Management Fee:	($44.00)
Adjusted Interest:	$2,771.67
Balance Including Interest:	$5,774,441.97

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

9/1/2015 - 9/30/2015

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$967,519.89	$533.89	$0.00	$968,053.78
09/02/2015	$968,053.78	$0.00	$0.00	$968,053.78
09/03/2015	$968,053.78	$0.00	$0.00	$968,053.78
09/04/2015	$968,053.78	$0.00	$0.00	$968,053.78
09/05/2015	$968,053.78	$0.00	$0.00	$968,053.78
09/06/2015	$968,053.78	$0.00	$0.00	$968,053.78
09/07/2015	$968,053.78	$0.00	$0.00	$968,053.78
09/08/2015	$968,053.78	$0.00	$12,284.19	$955,769.59
09/09/2015	$955,769.59	$0.00	$0.00	$955,769.59
09/10/2015	$955,769.59	$66,169.82	$0.00	$1,021,939.41
09/11/2015	$1,021,939.41	$0.00	$0.00	$1,021,939.41
09/12/2015	$1,021,939.41	$0.00	$0.00	$1,021,939.41
09/13/2015	$1,021,939.41	$0.00	$0.00	$1,021,939.41
09/14/2015	$1,021,939.41	$0.00	$0.00	$1,021,939.41
09/15/2015	$1,021,939.41	$0.00	$0.00	$1,021,939.41
09/16/2015	$1,021,939.41	$0.00	$0.00	$1,021,939.41
09/17/2015	$1,021,939.41	$64,383.52	$0.00	$1,086,322.93
09/18/2015	$1,086,322.93	$0.00	$0.00	$1,086,322.93
09/19/2015	$1,086,322.93	$0.00	$0.00	$1,086,322.93
09/20/2015	$1,086,322.93	$0.00	$0.00	$1,086,322.93
09/21/2015	$1,086,322.93	$6,575.52	$237,979.38	$854,919.07
09/22/2015	$854,919.07	$0.00	$0.00	$854,919.07
09/23/2015	$854,919.07	$0.00	$0.00	$854,919.07
09/24/2015	$854,919.07	$0.00	$0.00	$854,919.07
09/25/2015	$854,919.07	$204,027.58	$0.00	$1,058,946.65
09/26/2015	$1,058,946.65	$0.00	$0.00	$1,058,946.65
09/27/2015	$1,058,946.65	$0.00	$0.00	$1,058,946.65
09/28/2015	$1,058,946.65	$0.00	$453.63	$1,058,493.02
09/29/2015	$1,058,493.02	$0.00	$0.00	$1,058,493.02
09/30/2015	$1,058,493.02	$87,804.19	$104,149.42	$1,042,147.79
Totals	$967,519.89	$429,494.52	$354,866.62	$1,042,147.79

Account Summary

Ending Balance:	$1,042,147.79	**Minimum Balance:**	$854,919.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086,322.93	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$998,081.11	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$516.06
Administrative Fee:	($20.51)
Cash Management Fee:	($7.74)
Adjusted Interest:	$487.81
Balance Including Interest:	$1,042,635.60

9/1/2015 - 9/30/2015

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,989,093.31	$2,658.87	$0.00	$4,991,752.18
09/02/2015	$4,991,752.18	$0.00	$0.00	$4,991,752.18
09/03/2015	$4,991,752.18	$0.00	$0.00	$4,991,752.18
09/04/2015	$4,991,752.18	$0.00	$0.00	$4,991,752.18
09/05/2015	$4,991,752.18	$0.00	$0.00	$4,991,752.18
09/06/2015	$4,991,752.18	$0.00	$0.00	$4,991,752.18
09/07/2015	$4,991,752.18	$0.00	$0.00	$4,991,752.18
09/08/2015	$4,991,752.18	$0.00	$918,336.82	$4,073,415.36
09/09/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/10/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/11/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/12/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/13/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/14/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/15/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/16/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/17/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/18/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/19/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/20/2015	$4,073,415.36	$0.00	$0.00	$4,073,415.36
09/21/2015	$4,073,415.36	$0.00	$26,177.46	$4,047,237.90
09/22/2015	$4,047,237.90	$0.00	$0.00	$4,047,237.90
09/23/2015	$4,047,237.90	$0.00	$0.00	$4,047,237.90
09/24/2015	$4,047,237.90	$0.00	$0.00	$4,047,237.90
09/25/2015	$4,047,237.90	$11,166.00	$0.00	$4,058,403.90
09/26/2015	$4,058,403.90	$0.00	$0.00	$4,058,403.90
09/27/2015	$4,058,403.90	$0.00	$0.00	$4,058,403.90
09/28/2015	$4,058,403.90	$0.00	$0.00	$4,058,403.90
09/29/2015	$4,058,403.90	$0.00	$0.00	$4,058,403.90
09/30/2015	$4,058,403.90	$194,296.30	$36,139.62	$4,216,560.58
Totals	$4,989,093.31	$208,121.17	$980,653.90	$4,216,560.58

Account Summary

Ending Balance:	$4,216,560.58	**Minimum Balance:**	$4,047,237.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,991,752.18	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,286,473.22	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,216.33
Administrative Fee:	($88.08)
Cash Management Fee:	($33.26)
Adjusted Interest:	$2,094.99
Balance Including Interest:	$4,218,655.57

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$100,096.47	$18.03	$0.00	$100,114.50
09/02/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/03/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/04/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/05/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/06/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/07/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/08/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/09/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/10/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/11/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/12/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/13/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/14/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/15/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/16/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/17/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/18/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/19/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/20/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/21/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/22/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/23/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/24/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/25/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/26/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/27/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/28/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/29/2015	$100,114.50	$0.00	$0.00	$100,114.50
09/30/2015	$100,114.50	$0.00	$0.00	$100,114.50
Totals	$100,096.47	$18.03	$0.00	$100,114.50

Account Summary

Ending Balance:	$100,114.50	**Minimum Balance:**	$100,114.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,114.50	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$100,114.50	**Charge Rate:**	0.025035 %
				Cash Mgmt Rate:	0.009479 %

Gross Earnings:	$51.76
Administrative Fee:	($2.06)
Cash Management Fee:	($0.78)
Adjusted Interest:	$48.92
Balance Including Interest:	$100,163.42

9/1/2015 - 9/30/2015

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,191,720.23	$1,614.93	$0.00	$3,193,335.16
09/02/2015	$3,193,335.16	$0.00	$0.00	$3,193,335.16
09/03/2015	$3,193,335.16	$0.00	$0.00	$3,193,335.16
09/04/2015	$3,193,335.16	$0.00	$0.00	$3,193,335.16
09/05/2015	$3,193,335.16	$0.00	$0.00	$3,193,335.16
09/06/2015	$3,193,335.16	$0.00	$0.00	$3,193,335.16
09/07/2015	$3,193,335.16	$0.00	$0.00	$3,193,335.16
09/08/2015	$3,193,335.16	$0.00	$3,725.00	$3,189,610.16
09/09/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/10/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/11/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/12/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/13/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/14/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/15/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/16/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/17/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/18/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/19/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/20/2015	$3,189,610.16	$0.00	$0.00	$3,189,610.16
09/21/2015	$3,189,610.16	$0.00	$1,525.00	$3,188,085.16
09/22/2015	$3,188,085.16	$0.00	$0.00	$3,188,085.16
09/23/2015	$3,188,085.16	$0.00	$0.00	$3,188,085.16
09/24/2015	$3,188,085.16	$0.00	$0.00	$3,188,085.16
09/25/2015	$3,188,085.16	$0.00	$0.00	$3,188,085.16
09/26/2015	$3,188,085.16	$0.00	$0.00	$3,188,085.16
09/27/2015	$3,188,085.16	$0.00	$0.00	$3,188,085.16
09/28/2015	$3,188,085.16	$0.00	$0.00	$3,188,085.16
09/29/2015	$3,188,085.16	$0.00	$0.00	$3,188,085.16
09/30/2015	$3,188,085.16	$50,309.84	$57.03	$3,238,337.97
Totals	$3,191,720.23	$51,924.77	$5,307.03	$3,238,337.97

Account Summary

Ending Balance:	$3,238,337.97	**Minimum Balance:**	$3,188,085.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,238,337.97	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,191,646.09	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,650.25
Administrative Fee:	($65.58)
Cash Management Fee:	($24.76)
Adjusted Interest:	$1,559.91
Balance Including Interest:	$3,239,897.88

9/1/2015 - 9/30/2015

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,011,270.93	$511.53	$0.00	$1,011,782.46
09/02/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/03/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/04/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/05/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/06/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/07/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/08/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/09/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/10/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/11/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/12/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/13/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/14/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/15/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/16/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/17/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/18/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/19/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/20/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/21/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/22/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/23/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/24/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/25/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/26/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/27/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/28/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/29/2015	$1,011,782.46	$0.00	$0.00	$1,011,782.46
09/30/2015	$1,011,782.46	$28.38	$0.00	$1,011,810.84
Totals	$1,011,270.93	$539.91	$0.00	$1,011,810.84

Account Summary

Ending Balance:	$1,011,810.84	**Minimum Balance:**	$1,011,782.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,810.84	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,011,783.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$523.14
Administrative Fee:	($20.79)
Cash Management Fee:	($7.85)
Adjusted Interest:	$494.50
Balance Including Interest:	$1,012,305.34

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,391.06	$2.22	$0.00	$4,393.28
09/02/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/03/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/04/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/05/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/06/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/07/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/08/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/09/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/10/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/11/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/12/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/13/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/14/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/15/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/16/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/17/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/18/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/19/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/20/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/21/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/22/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/23/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/24/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/25/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/26/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/27/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/28/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/29/2015	$4,393.28	$0.00	$0.00	$4,393.28
09/30/2015	$4,393.28	$0.10	$0.00	$4,393.38
Totals	$4,391.06	$2.32	$0.00	$4,393.38

Account Summary

Ending Balance:	$4,393.38	**Minimum Balance:**	$4,393.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,393.38	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,393.28	**Charge Rate:**	0.024924 %
				Cash Mgmt Rate:	0.008308 %

Gross Earnings:	$2.27
Administrative Fee:	($0.09)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.15
Balance Including Interest:	$4,395.53

9/1/2015 - 9/30/2015

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$933,571.70	$472.32	$0.00	$934,044.02
09/02/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/03/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/04/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/05/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/06/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/07/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/08/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/09/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/10/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/11/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/12/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/13/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/14/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/15/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/16/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/17/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/18/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/19/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/20/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/21/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/22/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/23/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/24/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/25/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/26/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/27/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/28/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/29/2015	$934,044.02	$0.00	$0.00	$934,044.02
09/30/2015	$934,044.02	$0.00	$0.00	$934,044.02
Totals	$933,571.70	$472.32	$0.00	$934,044.02

Account Summary

Ending Balance:	$934,044.02	**Minimum Balance:**	$934,044.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,044.02	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$934,044.02	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$482.95
Administrative Fee:	($19.19)
Cash Management Fee:	($7.25)
Adjusted Interest:	$456.51
Balance Including Interest:	$934,500.53

9/1/2015 - 9/30/2015

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,004,075.42	$119,972.21	$0.00	$4,124,047.63
09/02/2015	$4,124,047.63	$98,499.86	$150,239.54	$4,072,307.95
09/03/2015	$4,072,307.95	$71,769.34	$24,332.26	$4,119,745.03
09/04/2015	$4,119,745.03	$83,719.51	$0.00	$4,203,464.54
09/05/2015	$4,203,464.54	$0.00	$0.00	$4,203,464.54
09/06/2015	$4,203,464.54	$0.00	$0.00	$4,203,464.54
09/07/2015	$4,203,464.54	$0.00	$0.00	$4,203,464.54
09/08/2015	$4,203,464.54	$114,859.61	$22,077.17	$4,296,246.98
09/09/2015	$4,296,246.98	$111,108.14	$29,362.53	$4,377,992.59
09/10/2015	$4,377,992.59	$207,095.21	$40,192.15	$4,544,895.65
09/11/2015	$4,544,895.65	$37,880.19	$43.80	$4,582,732.04
09/12/2015	$4,582,732.04	$0.00	$0.00	$4,582,732.04
09/13/2015	$4,582,732.04	$0.00	$0.00	$4,582,732.04
09/14/2015	$4,582,732.04	$78,260.93	$0.00	$4,660,992.97
09/15/2015	$4,660,992.97	$126,857.89	$0.00	$4,787,850.86
09/16/2015	$4,787,850.86	$225,027.37	$11,748.55	$5,001,129.68
09/17/2015	$5,001,129.68	$153,375.22	$124,535.64	$5,029,969.26
09/18/2015	$5,029,969.26	$82,111.53	$24,577.00	$5,087,503.79
09/19/2015	$5,087,503.79	$0.00	$0.00	$5,087,503.79
09/20/2015	$5,087,503.79	$0.00	$0.00	$5,087,503.79
09/21/2015	$5,087,503.79	$66,531.09	$0.00	$5,154,034.88
09/22/2015	$5,154,034.88	$137,635.38	$0.00	$5,291,670.26
09/23/2015	$5,291,670.26	$280,813.88	$111,879.90	$5,460,604.24
09/24/2015	$5,460,604.24	$93,473.15	$0.00	$5,554,077.39
09/25/2015	$5,554,077.39	$66,901.06	$100,039.83	$5,520,938.62
09/26/2015	$5,520,938.62	$0.00	$0.00	$5,520,938.62
09/27/2015	$5,520,938.62	$0.00	$0.00	$5,520,938.62
09/28/2015	$5,520,938.62	$86,874.22	$0.00	$5,607,812.84
09/29/2015	$5,607,812.84	$98,888.40	$0.00	$5,706,701.24
09/30/2015	$5,706,701.24	$116,971.35	$64,713.69	$5,758,958.90
Totals	$4,004,075.42	$2,458,625.54	$703,742.06	$5,758,958.90

Account Summary

Ending Balance:	$5,758,958.90	**Minimum Balance:**	$4,072,307.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,758,958.90	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,864,547.33	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,515.22
Administrative Fee:	($99.96)
Cash Management Fee:	($37.74)
Adjusted Interest:	$2,377.52
Balance Including Interest:	$5,761,336.42

9/1/2015 - 9/30/2015

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,008,474.02	$1,015.95	$0.00	$2,009,489.97
09/02/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/03/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/04/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/05/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/06/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/07/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/08/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/09/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/10/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/11/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/12/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/13/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/14/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/15/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/16/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/17/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/18/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/19/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/20/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/21/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/22/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/23/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/24/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/25/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/26/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/27/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/28/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/29/2015	$2,009,489.97	$0.00	$0.00	$2,009,489.97
09/30/2015	$2,009,489.97	$60.43	$0.00	$2,009,550.40
Totals	$2,008,474.02	$1,076.38	$0.00	$2,009,550.40

Account Summary

Ending Balance:	$2,009,550.40	**Minimum Balance:**	$2,009,489.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,009,550.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,009,491.98	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,039.01
Administrative Fee:	($41.29)
Cash Management Fee:	($15.59)
Adjusted Interest:	$982.13
Balance Including Interest:	$2,010,532.53

9/1/2015 - 9/30/2015

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,548.86	$5.35	$0.00	$10,554.21
09/02/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/03/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/04/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/05/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/06/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/07/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/08/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/09/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/10/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/11/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/12/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/13/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/14/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/15/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/16/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/17/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/18/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/19/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/20/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/21/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/22/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/23/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/24/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/25/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/26/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/27/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/28/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/29/2015	$10,554.21	$0.00	$0.00	$10,554.21
09/30/2015	$10,554.21	$0.11	$0.00	$10,554.32
Totals	$10,548.86	$5.46	$0.00	$10,554.32

Account Summary

Ending Balance:	$10,554.32	**Minimum Balance:**	$10,554.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,554.32	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,554.21	**Charge Rate:**	0.025361 %
				Cash Mgmt Rate:	0.009222 %

Gross Earnings:	$5.46
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.16
Balance Including Interest:	$10,559.48

9/1/2015 - 9/30/2015

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,500.00	$2.70	$0.00	$7,502.70
09/02/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/03/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/04/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/05/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/06/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/07/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/08/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/09/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/10/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/11/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/12/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/13/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/14/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/15/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/16/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/17/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/18/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/19/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/20/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/21/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/22/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/23/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/24/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/25/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/26/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/27/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/28/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/29/2015	$7,502.70	$0.00	$0.00	$7,502.70
09/30/2015	$7,502.70	$0.00	$0.00	$7,502.70
Totals	$7,500.00	$2.70	$0.00	$7,502.70

Account Summary

Ending Balance:	$7,502.70	**Minimum Balance:**	$7,502.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,502.70	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,502.70	**Charge Rate:**	0.025946 %
				Cash Mgmt Rate:	0.009730 %

Gross Earnings:	$3.88
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.66
Balance Including Interest:	$7,506.36

9/1/2015 - 9/30/2015

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$501,968.42	$253.93	$0.00	$502,222.35
09/02/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/03/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/04/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/05/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/06/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/07/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/08/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/09/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/10/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/11/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/12/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/13/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/14/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/15/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/16/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/17/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/18/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/19/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/20/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/21/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/22/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/23/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/24/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/25/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/26/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/27/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/28/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/29/2015	$502,222.35	$0.00	$0.00	$502,222.35
09/30/2015	$502,222.35	$5.54	$0.00	$502,227.89
Totals	$501,968.42	$259.47	$0.00	$502,227.89

Account Summary

Ending Balance:	$502,227.89	**Minimum Balance:**	$502,222.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,227.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$502,222.53	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$259.68
Administrative Fee:	($10.32)
Cash Management Fee:	($3.90)
Adjusted Interest:	$245.46
Balance Including Interest:	$502,473.35

9/1/2015 - 9/30/2015

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,948,989.43	$1,491.75	$0.00	$2,950,481.18
09/02/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/03/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/04/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/05/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/06/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/07/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/08/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/09/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/10/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/11/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/12/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/13/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/14/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/15/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/16/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/17/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/18/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/19/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/20/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/21/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/22/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/23/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/24/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/25/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/26/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/27/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/28/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/29/2015	$2,950,481.18	$0.00	$0.00	$2,950,481.18
09/30/2015	$2,950,481.18	$69.80	$0.00	$2,950,550.98
Totals	$2,948,989.43	$1,561.55	$0.00	$2,950,550.98

Account Summary

Ending Balance:	$2,950,550.98	**Minimum Balance:**	$2,950,481.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,950,550.98	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,950,483.51	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,525.55
Administrative Fee:	($60.63)
Cash Management Fee:	($22.89)
Adjusted Interest:	$1,442.03
Balance Including Interest:	$2,951,993.01

9/1/2015 - 9/30/2015

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,906,305.11	$4,022.21	$0.00	$7,910,327.32
09/02/2015	$7,910,327.32	$0.00	$106,697.56	$7,803,629.76
09/03/2015	$7,803,629.76	$0.00	$0.00	$7,803,629.76
09/04/2015	$7,803,629.76	$0.00	$0.00	$7,803,629.76
09/05/2015	$7,803,629.76	$0.00	$0.00	$7,803,629.76
09/06/2015	$7,803,629.76	$0.00	$0.00	$7,803,629.76
09/07/2015	$7,803,629.76	$0.00	$0.00	$7,803,629.76
09/08/2015	$7,803,629.76	$22,077.17	$0.00	$7,825,706.93
09/09/2015	$7,825,706.93	$0.00	$164,892.22	$7,660,814.71
09/10/2015	$7,660,814.71	$0.00	$0.00	$7,660,814.71
09/11/2015	$7,660,814.71	$0.00	$0.00	$7,660,814.71
09/12/2015	$7,660,814.71	$0.00	$0.00	$7,660,814.71
09/13/2015	$7,660,814.71	$0.00	$0.00	$7,660,814.71
09/14/2015	$7,660,814.71	$0.00	$0.00	$7,660,814.71
09/15/2015	$7,660,814.71	$0.00	$0.00	$7,660,814.71
09/16/2015	$7,660,814.71	$0.00	$402,114.92	$7,258,699.79
09/17/2015	$7,258,699.79	$0.00	$0.00	$7,258,699.79
09/18/2015	$7,258,699.79	$0.00	$0.00	$7,258,699.79
09/19/2015	$7,258,699.79	$0.00	$0.00	$7,258,699.79
09/20/2015	$7,258,699.79	$0.00	$0.00	$7,258,699.79
09/21/2015	$7,258,699.79	$0.00	$0.00	$7,258,699.79
09/22/2015	$7,258,699.79	$0.00	$0.00	$7,258,699.79
09/23/2015	$7,258,699.79	$0.00	$8,170.45	$7,250,529.34
09/24/2015	$7,250,529.34	$0.00	$0.00	$7,250,529.34
09/25/2015	$7,250,529.34	$0.00	$0.00	$7,250,529.34
09/26/2015	$7,250,529.34	$0.00	$0.00	$7,250,529.34
09/27/2015	$7,250,529.34	$0.00	$0.00	$7,250,529.34
09/28/2015	$7,250,529.34	$0.00	$0.00	$7,250,529.34
09/29/2015	$7,250,529.34	$0.00	$0.00	$7,250,529.34
09/30/2015	$7,250,529.34	$342.74	$90,509.04	$7,160,363.04
Totals	$7,906,305.11	$26,442.12	$772,384.19	$7,160,363.04

Account Summary

Ending Balance:	$7,160,363.04	**Minimum Balance:**	$7,160,363.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,910,327.32	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,496,949.42	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,876.30
Administrative Fee:	($154.05)
Cash Management Fee:	($58.17)
Adjusted Interest:	$3,664.08
Balance Including Interest:	$7,164,027.12

9/1/2015 - 9/30/2015

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$686,152.81	$347.13	$0.00	$686,499.94
09/02/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/03/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/04/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/05/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/06/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/07/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/08/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/09/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/10/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/11/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/12/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/13/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/14/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/15/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/16/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/17/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/18/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/19/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/20/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/21/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/22/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/23/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/24/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/25/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/26/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/27/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/28/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/29/2015	$686,499.94	$0.00	$0.00	$686,499.94
09/30/2015	$686,499.94	$0.00	$0.00	$686,499.94
Totals	$686,152.81	$347.13	$0.00	$686,499.94

Account Summary

Ending Balance:	$686,499.94	**Minimum Balance:**	$686,499.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,499.94	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$686,499.94	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$354.96
Administrative Fee:	($14.11)
Cash Management Fee:	($5.33)
Adjusted Interest:	$335.52
Balance Including Interest:	$686,835.46

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091056020 - COVINGTON WD #105 BOND SINKING

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

Account Summary

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

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

9/1/2015 - 9/30/2015

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$420,523.88	$208.21	$117,223.75	$303,508.34
09/02/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/03/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/04/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/05/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/06/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/07/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/08/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/09/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/10/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/11/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/12/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/13/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/14/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/15/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/16/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/17/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/18/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/19/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/20/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/21/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/22/2015	$303,508.34	$0.00	$0.00	$303,508.34
09/23/2015	$303,508.34	$69,120.63	$0.00	$372,628.97
09/24/2015	$372,628.97	$0.00	$0.00	$372,628.97
09/25/2015	$372,628.97	$0.00	$0.00	$372,628.97
09/26/2015	$372,628.97	$0.00	$0.00	$372,628.97
09/27/2015	$372,628.97	$0.00	$0.00	$372,628.97
09/28/2015	$372,628.97	$0.00	$0.00	$372,628.97
09/29/2015	$372,628.97	$0.00	$0.00	$372,628.97
09/30/2015	$372,628.97	$12.50	$0.00	$372,641.47
Totals	$420,523.88	$69,341.34	$117,223.75	$372,641.47

Account Summary

Ending Balance:	$372,641.47	**Minimum Balance:**	$303,508.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,641.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$321,940.92	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$166.46
Administrative Fee:	($6.62)
Cash Management Fee:	($2.50)
Adjusted Interest:	$157.34
Balance Including Interest:	$372,798.81

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,203,919.74	$596.55	$0.00	$1,204,516.29
09/02/2015	$1,204,516.29	$0.00	$0.00	$1,204,516.29
09/03/2015	$1,204,516.29	$0.00	$0.00	$1,204,516.29
09/04/2015	$1,204,516.29	$0.00	$318,653.73	$885,862.56
09/05/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/06/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/07/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/08/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/09/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/10/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/11/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/12/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/13/2015	$885,862.56	$0.00	$0.00	$885,862.56
09/14/2015	$885,862.56	$0.00	$76,849.09	$809,013.47
09/15/2015	$809,013.47	$0.00	$0.00	$809,013.47
09/16/2015	$809,013.47	$0.00	$0.00	$809,013.47
09/17/2015	$809,013.47	$1,049,680.00	$229,028.23	$1,629,665.24
09/18/2015	$1,629,665.24	$0.00	$26,923.76	$1,602,741.48
09/19/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/20/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/21/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/22/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/23/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/24/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/25/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/26/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/27/2015	$1,602,741.48	$0.00	$0.00	$1,602,741.48
09/28/2015	$1,602,741.48	$0.00	$16,106.09	$1,586,635.39
09/29/2015	$1,586,635.39	$0.00	$0.00	$1,586,635.39
09/30/2015	$1,586,635.39	$16.57	$261,032.05	$1,325,619.91
Totals	$1,203,919.74	$1,050,293.12	$928,592.95	$1,325,619.91

Account Summary

Ending Balance:	$1,325,619.91	**Minimum Balance:**	$809,013.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,629,665.24	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,235,172.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$638.65
Administrative Fee:	($25.38)
Cash Management Fee:	($9.58)
Adjusted Interest:	$603.69
Balance Including Interest:	$1,326,223.60

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091073030 - COAL CREEK UTIL CONSTR 1998

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091073030 - COAL CREEK UTIL CONSTRUCTION

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

Account Summary

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

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

9/1/2015 - 9/30/2015

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,131,188.71	$2,560.85	$0.00	$5,133,749.56
09/02/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/03/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/04/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/05/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/06/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/07/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/08/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/09/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/10/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/11/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/12/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/13/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/14/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/15/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/16/2015	$5,133,749.56	$0.00	$0.00	$5,133,749.56
09/17/2015	$5,133,749.56	$10,000.00	$692.74	$5,143,056.82
09/18/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/19/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/20/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/21/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/22/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/23/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/24/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/25/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/26/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/27/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/28/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/29/2015	$5,143,056.82	$0.00	$0.00	$5,143,056.82
09/30/2015	$5,143,056.82	$56.22	$0.00	$5,143,113.04
Totals	$5,131,188.71	$12,617.07	$692.74	$5,143,113.04

Account Summary

Ending Balance:	$5,143,113.04	**Minimum Balance:**	$5,133,749.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,143,113.04	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,138,094.82	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,656.66
Administrative Fee:	($105.58)
Cash Management Fee:	($39.87)
Adjusted Interest:	$2,511.21
Balance Including Interest:	$5,145,624.25

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$157,482.31	$79.64	$0.00	$157,561.95
09/02/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/03/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/04/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/05/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/06/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/07/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/08/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/09/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/10/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/11/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/12/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/13/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/14/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/15/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/16/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/17/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/18/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/19/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/20/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/21/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/22/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/23/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/24/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/25/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/26/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/27/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/28/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/29/2015	$157,561.95	$0.00	$0.00	$157,561.95
09/30/2015	$157,561.95	$15.07	$0.00	$157,577.02
Totals	$157,482.31	$94.71	$0.00	$157,577.02

Account Summary

Ending Balance:	$157,577.02	**Minimum Balance:**	$157,561.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,577.02	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$157,562.45	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.009421 %

Gross Earnings:	$81.46
Administrative Fee:	($3.24)
Cash Management Fee:	($1.22)
Adjusted Interest:	$77.00
Balance Including Interest:	$157,654.02

9/1/2015 - 9/30/2015

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$219,420.16	$106.44	$0.00	$219,526.60
09/02/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/03/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/04/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/05/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/06/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/07/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/08/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/09/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/10/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/11/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/12/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/13/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/14/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/15/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/16/2015	$219,526.60	$0.00	$0.00	$219,526.60
09/17/2015	$219,526.60	$21,425.00	$0.00	$240,951.60
09/18/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/19/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/20/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/21/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/22/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/23/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/24/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/25/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/26/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/27/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/28/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/29/2015	$240,951.60	$0.00	$0.00	$240,951.60
09/30/2015	$240,951.60	$7.21	$0.00	$240,958.81
Totals	$219,420.16	$21,538.65	$0.00	$240,958.81

Account Summary

Ending Balance:	$240,958.81	**Minimum Balance:**	$219,526.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,958.81	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$229,525.17	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$118.68
Administrative Fee:	($4.72)
Cash Management Fee:	($1.78)
Adjusted Interest:	$112.18
Balance Including Interest:	$241,070.99

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,214,245.62	$74,475.08	$0.00	$5,288,720.70
09/02/2015	$5,288,720.70	$25,241.09	$0.00	$5,313,961.79
09/03/2015	$5,313,961.79	$70,284.39	$0.00	$5,384,246.18
09/04/2015	$5,384,246.18	$64,465.59	$131,405.15	$5,317,306.62
09/05/2015	$5,317,306.62	$0.00	$0.00	$5,317,306.62
09/06/2015	$5,317,306.62	$0.00	$0.00	$5,317,306.62
09/07/2015	$5,317,306.62	$0.00	$0.00	$5,317,306.62
09/08/2015	$5,317,306.62	$127,329.40	$38,732.08	$5,405,903.94
09/09/2015	$5,405,903.94	$80,689.92	$20,438.67	$5,466,155.19
09/10/2015	$5,466,155.19	$106,330.73	$0.00	$5,572,485.92
09/11/2015	$5,572,485.92	$49,170.63	$0.00	$5,621,656.55
09/12/2015	$5,621,656.55	$0.00	$0.00	$5,621,656.55
09/13/2015	$5,621,656.55	$0.00	$0.00	$5,621,656.55
09/14/2015	$5,621,656.55	$27,904.97	$0.00	$5,649,561.52
09/15/2015	$5,649,561.52	$37,292.52	$8,102.00	$5,678,752.04
09/16/2015	$5,678,752.04	$43,743.06	$0.00	$5,722,495.10
09/17/2015	$5,722,495.10	$49,955.62	$0.00	$5,772,450.72
09/18/2015	$5,772,450.72	$36,520.00	$0.00	$5,808,970.72
09/19/2015	$5,808,970.72	$0.00	$0.00	$5,808,970.72
09/20/2015	$5,808,970.72	$0.00	$0.00	$5,808,970.72
09/21/2015	$5,808,970.72	$63,089.82	$634,369.07	$5,237,691.47
09/22/2015	$5,237,691.47	$77,772.70	$0.00	$5,315,464.17
09/23/2015	$5,315,464.17	$16,124.70	$0.00	$5,331,588.87
09/24/2015	$5,331,588.87	$36,800.64	$0.00	$5,368,389.51
09/25/2015	$5,368,389.51	$60,531.78	$0.00	$5,428,921.29
09/26/2015	$5,428,921.29	$0.00	$0.00	$5,428,921.29
09/27/2015	$5,428,921.29	$0.00	$0.00	$5,428,921.29
09/28/2015	$5,428,921.29	$39,971.61	$41,748.92	$5,427,143.98
09/29/2015	$5,427,143.98	$111,078.55	$0.00	$5,538,222.53
09/30/2015	$5,538,222.53	$22,219.52	$72,000.00	$5,488,442.05
Totals	$5,214,245.62	$1,220,992.32	$946,795.89	$5,488,442.05

Account Summary

Ending Balance:	$5,488,442.05	**Minimum Balance:**	$5,237,691.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,808,970.72	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,493,651.59	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,840.50
Administrative Fee:	($112.88)
Cash Management Fee:	($42.62)
Adjusted Interest:	$2,685.00
Balance Including Interest:	$5,491,127.05

9/1/2015 - 9/30/2015

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,206.57	$0.60	$0.00	$1,207.17
09/02/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/03/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/04/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/05/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/06/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/07/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/08/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/09/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/10/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/11/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/12/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/13/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/14/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/15/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/16/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/17/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/18/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/19/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/20/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/21/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/22/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/23/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/24/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/25/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/26/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/27/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/28/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/29/2015	$1,207.17	$0.00	$0.00	$1,207.17
09/30/2015	$1,207.17	$1.82	$0.00	$1,208.99
Totals	$1,206.57	$2.42	$0.00	$1,208.99

Account Summary

Ending Balance:	$1,208.99	**Minimum Balance:**	$1,207.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,208.99	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,207.23	**Charge Rate:**	0.020156 %
				Cash Mgmt Rate:	0.010078 %

Gross Earnings:	$0.62
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.59
Balance Including Interest:	$1,209.58

9/1/2015 - 9/30/2015

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,151.51	$0.58	$0.00	$1,152.09
09/02/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/03/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/04/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/05/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/06/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/07/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/08/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/09/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/10/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/11/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/12/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/13/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/14/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/15/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/16/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/17/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/18/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/19/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/20/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/21/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/22/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/23/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/24/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/25/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/26/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/27/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/28/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/29/2015	$1,152.09	$0.00	$0.00	$1,152.09
09/30/2015	$1,152.09	$1.29	$0.00	$1,153.38
Totals	$1,151.51	$1.87	$0.00	$1,153.38

Account Summary

Ending Balance:	$1,153.38	**Minimum Balance:**	$1,152.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,153.38	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,152.13	**Charge Rate:**	0.021120 %
				Cash Mgmt Rate:	0.010560 %

Gross Earnings:	$0.60
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$1,153.95

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$240,964.81	$122.64	$0.00	$241,087.45
09/02/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/03/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/04/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/05/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/06/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/07/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/08/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/09/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/10/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/11/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/12/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/13/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/14/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/15/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/16/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/17/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/18/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/19/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/20/2015	$241,087.45	$0.00	$0.00	$241,087.45
09/21/2015	$241,087.45	$0.00	$1,160.00	$239,927.45
09/22/2015	$239,927.45	$0.00	$0.00	$239,927.45
09/23/2015	$239,927.45	$0.00	$0.00	$239,927.45
09/24/2015	$239,927.45	$0.00	$0.00	$239,927.45
09/25/2015	$239,927.45	$0.00	$0.00	$239,927.45
09/26/2015	$239,927.45	$0.00	$0.00	$239,927.45
09/27/2015	$239,927.45	$0.00	$0.00	$239,927.45
09/28/2015	$239,927.45	$0.00	$0.00	$239,927.45
09/29/2015	$239,927.45	$0.00	$0.00	$239,927.45
09/30/2015	$239,927.45	$0.00	$0.00	$239,927.45
Totals	$240,964.81	$122.64	$1,160.00	$239,927.45

Account Summary

Ending Balance:	$239,927.45	**Minimum Balance:**	$239,927.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,087.45	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$240,700.78	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$124.46
Administrative Fee:	($4.95)
Cash Management Fee:	($1.87)
Adjusted Interest:	$117.64
Balance Including Interest:	$240,045.09

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,656,645.25	$1,351.18	$0.00	$2,657,996.43
09/02/2015	$2,657,996.43	$0.00	$0.00	$2,657,996.43
09/03/2015	$2,657,996.43	$0.00	$0.00	$2,657,996.43
09/04/2015	$2,657,996.43	$0.00	$0.00	$2,657,996.43
09/05/2015	$2,657,996.43	$0.00	$0.00	$2,657,996.43
09/06/2015	$2,657,996.43	$0.00	$0.00	$2,657,996.43
09/07/2015	$2,657,996.43	$0.00	$0.00	$2,657,996.43
09/08/2015	$2,657,996.43	$0.00	$1,866.38	$2,656,130.05
09/09/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/10/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/11/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/12/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/13/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/14/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/15/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/16/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/17/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/18/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/19/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/20/2015	$2,656,130.05	$0.00	$0.00	$2,656,130.05
09/21/2015	$2,656,130.05	$0.00	$1,831.91	$2,654,298.14
09/22/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
09/23/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
09/24/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
09/25/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
09/26/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
09/27/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
09/28/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
09/29/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
09/30/2015	$2,654,298.14	$0.00	$0.00	$2,654,298.14
Totals	$2,656,645.25	$1,351.18	$3,698.29	$2,654,298.14

Account Summary

Ending Balance:	$2,654,298.14	**Minimum Balance:**	$2,654,298.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,657,996.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,655,954.90	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,373.26
Administrative Fee:	($54.57)
Cash Management Fee:	($20.61)
Adjusted Interest:	$1,298.08
Balance Including Interest:	$2,655,596.22

9/1/2015 - 9/30/2015

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,268,753.52	$605.08	$0.00	$1,269,358.60
09/02/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/03/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/04/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/05/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/06/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/07/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/08/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/09/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/10/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/11/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/12/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/13/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/14/2015	$1,269,358.60	$0.00	$0.00	$1,269,358.60
09/15/2015	$1,269,358.60	$2,960.81	$0.00	$1,272,319.41
09/16/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/17/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/18/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/19/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/20/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/21/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/22/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/23/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/24/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/25/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/26/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/27/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/28/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/29/2015	$1,272,319.41	$0.00	$0.00	$1,272,319.41
09/30/2015	$1,272,319.41	$72,032.36	$0.00	$1,344,351.77
Totals	$1,268,753.52	$75,598.25	$0.00	$1,344,351.77

Account Summary

Ending Balance:	$1,344,351.77	**Minimum Balance:**	$1,269,358.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,344,351.77	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,273,338.78	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$658.38
Administrative Fee:	($26.16)
Cash Management Fee:	($9.88)
Adjusted Interest:	$622.34
Balance Including Interest:	$1,344,974.11

9/1/2015 - 9/30/2015

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,062,388.47	$9,824.72	$0.00	$5,072,213.19
09/02/2015	$5,072,213.19	$5,815.25	$21,448.19	$5,056,580.25
09/03/2015	$5,056,580.25	$8,991.93	$0.00	$5,065,572.18
09/04/2015	$5,065,572.18	$9,987.77	$8,365.38	$5,067,194.57
09/05/2015	$5,067,194.57	$0.00	$0.00	$5,067,194.57
09/06/2015	$5,067,194.57	$0.00	$0.00	$5,067,194.57
09/07/2015	$5,067,194.57	$0.00	$0.00	$5,067,194.57
09/08/2015	$5,067,194.57	$20,704.78	$0.00	$5,087,899.35
09/09/2015	$5,087,899.35	$13,954.29	$84.83	$5,101,768.81
09/10/2015	$5,101,768.81	$65,342.60	$0.00	$5,167,111.41
09/11/2015	$5,167,111.41	$28,695.62	$0.00	$5,195,807.03
09/12/2015	$5,195,807.03	$0.00	$0.00	$5,195,807.03
09/13/2015	$5,195,807.03	$0.00	$0.00	$5,195,807.03
09/14/2015	$5,195,807.03	$78,028.20	$0.00	$5,273,835.23
09/15/2015	$5,273,835.23	$14,415.78	$0.00	$5,288,251.01
09/16/2015	$5,288,251.01	$14,216.78	$118,472.35	$5,183,995.44
09/17/2015	$5,183,995.44	$8,620.89	$0.00	$5,192,616.33
09/18/2015	$5,192,616.33	$16,400.88	$0.00	$5,209,017.21
09/19/2015	$5,209,017.21	$0.00	$0.00	$5,209,017.21
09/20/2015	$5,209,017.21	$0.00	$0.00	$5,209,017.21
09/21/2015	$5,209,017.21	$58,622.14	$0.00	$5,267,639.35
09/22/2015	$5,267,639.35	$12,034.50	$0.00	$5,279,673.85
09/23/2015	$5,279,673.85	$7,605.52	$0.00	$5,287,279.37
09/24/2015	$5,287,279.37	$13,297.54	$0.00	$5,300,576.91
09/25/2015	$5,300,576.91	$5,555.26	$0.00	$5,306,132.17
09/26/2015	$5,306,132.17	$0.00	$0.00	$5,306,132.17
09/27/2015	$5,306,132.17	$0.00	$0.00	$5,306,132.17
09/28/2015	$5,306,132.17	$50,062.41	$22,533.59	$5,333,660.99
09/29/2015	$5,333,660.99	$5,994.45	$0.00	$5,339,655.44
09/30/2015	$5,339,655.44	$120,378.02	$231,299.80	$5,228,733.66
Totals	$5,062,388.47	$568,549.33	$402,204.14	$5,228,733.66

Account Summary

Ending Balance:	$5,228,733.66	**Minimum Balance:**	$5,056,580.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,339,655.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,197,623.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,687.44
Administrative Fee:	($106.80)
Cash Management Fee:	($40.33)
Adjusted Interest:	$2,540.31
Balance Including Interest:	$5,231,273.97

9/1/2015 - 9/30/2015

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,087,235.78	$552.38	$0.00	$1,087,788.16
09/02/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/03/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/04/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/05/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/06/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/07/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/08/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/09/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/10/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/11/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/12/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/13/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/14/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/15/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/16/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/17/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/18/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/19/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/20/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/21/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/22/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/23/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/24/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/25/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/26/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/27/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/28/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/29/2015	$1,087,788.16	$0.00	$0.00	$1,087,788.16
09/30/2015	$1,087,788.16	$66.44	$112,970.83	$974,883.77
Totals	$1,087,235.78	$618.82	$112,970.83	$974,883.77

Account Summary

Ending Balance:	$974,883.77	**Minimum Balance:**	$974,883.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,788.16	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,084,024.68	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$560.50
Administrative Fee:	($22.27)
Cash Management Fee:	($8.41)
Adjusted Interest:	$529.82
Balance Including Interest:	$975,413.59

9/1/2015 - 9/30/2015

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$201,983.73	$85.03	$0.00	$202,068.76
09/02/2015	$202,068.76	$0.00	$0.00	$202,068.76
09/03/2015	$202,068.76	$0.00	$0.00	$202,068.76
09/04/2015	$202,068.76	$0.00	$0.00	$202,068.76
09/05/2015	$202,068.76	$0.00	$0.00	$202,068.76
09/06/2015	$202,068.76	$0.00	$0.00	$202,068.76
09/07/2015	$202,068.76	$0.00	$0.00	$202,068.76
09/08/2015	$202,068.76	$0.00	$0.00	$202,068.76
09/09/2015	$202,068.76	$0.00	$0.00	$202,068.76
09/10/2015	$202,068.76	$942.49	$0.00	$203,011.25
09/11/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/12/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/13/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/14/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/15/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/16/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/17/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/18/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/19/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/20/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/21/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/22/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/23/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/24/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/25/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/26/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/27/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/28/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/29/2015	$203,011.25	$0.00	$0.00	$203,011.25
09/30/2015	$203,011.25	$35,006.53	$0.00	$238,017.78
Totals	$201,983.73	$36,034.05	$0.00	$238,017.78

Account Summary

Ending Balance:	$238,017.78	**Minimum Balance:**	$202,068.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,017.78	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$203,895.39	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009428 %

Gross Earnings:	$105.42
Administrative Fee:	($4.19)
Cash Management Fee:	($1.58)
Adjusted Interest:	$99.65
Balance Including Interest:	$238,117.43

9/1/2015 - 9/30/2015

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$797,002.01	$403.15	$0.00	$797,405.16
09/02/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/03/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/04/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/05/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/06/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/07/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/08/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/09/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/10/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/11/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/12/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/13/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/14/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/15/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/16/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/17/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/18/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/19/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/20/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/21/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/22/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/23/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/24/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/25/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/26/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/27/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/28/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/29/2015	$797,405.16	$0.00	$0.00	$797,405.16
09/30/2015	$797,405.16	$23.97	$0.00	$797,429.13
Totals	$797,002.01	$427.12	$0.00	$797,429.13

Account Summary

Ending Balance:	$797,429.13	**Minimum Balance:**	$797,405.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,429.13	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$797,405.96	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$412.30
Administrative Fee:	($16.39)
Cash Management Fee:	($6.19)
Adjusted Interest:	$389.72
Balance Including Interest:	$797,818.85

9/1/2015 - 9/30/2015

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$105,167.65	$53.21	$0.00	$105,220.86
09/02/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/03/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/04/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/05/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/06/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/07/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/08/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/09/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/10/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/11/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/12/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/13/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/14/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/15/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/16/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/17/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/18/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/19/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/20/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/21/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/22/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/23/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/24/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/25/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/26/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/27/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/28/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/29/2015	$105,220.86	$0.00	$0.00	$105,220.86
09/30/2015	$105,220.86	$0.00	$0.00	$105,220.86
Totals	$105,167.65	$53.21	$0.00	$105,220.86

Account Summary

Ending Balance:	$105,220.86	**Minimum Balance:**	$105,220.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,220.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$105,220.86	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.009482 %

Gross Earnings:	$54.41
Administrative Fee:	($2.16)
Cash Management Fee:	($0.82)
Adjusted Interest:	$51.43
Balance Including Interest:	$105,272.29

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$36,925.06	$19.00	$0.00	$36,944.06
09/02/2015	$36,944.06	$0.00	$0.00	$36,944.06
09/03/2015	$36,944.06	$0.00	$0.00	$36,944.06
09/04/2015	$36,944.06	$0.00	$0.00	$36,944.06
09/05/2015	$36,944.06	$0.00	$0.00	$36,944.06
09/06/2015	$36,944.06	$0.00	$0.00	$36,944.06
09/07/2015	$36,944.06	$0.00	$0.00	$36,944.06
09/08/2015	$36,944.06	$0.00	$0.00	$36,944.06
09/09/2015	$36,944.06	$0.00	$6.59	$36,937.47
09/10/2015	$36,937.47	$0.00	$0.00	$36,937.47
09/11/2015	$36,937.47	$0.00	$0.00	$36,937.47
09/12/2015	$36,937.47	$0.00	$0.00	$36,937.47
09/13/2015	$36,937.47	$0.00	$0.00	$36,937.47
09/14/2015	$36,937.47	$0.00	$0.00	$36,937.47
09/15/2015	$36,937.47	$0.00	$0.00	$36,937.47
09/16/2015	$36,937.47	$0.00	$0.00	$36,937.47
09/17/2015	$36,937.47	$0.00	$2,246.30	$34,691.17
09/18/2015	$34,691.17	$0.00	$0.00	$34,691.17
09/19/2015	$34,691.17	$0.00	$0.00	$34,691.17
09/20/2015	$34,691.17	$0.00	$0.00	$34,691.17
09/21/2015	$34,691.17	$168.48	$0.00	$34,859.65
09/22/2015	$34,859.65	$0.00	$0.00	$34,859.65
09/23/2015	$34,859.65	$0.00	$0.00	$34,859.65
09/24/2015	$34,859.65	$0.00	$0.00	$34,859.65
09/25/2015	$34,859.65	$0.00	$0.00	$34,859.65
09/26/2015	$34,859.65	$0.00	$0.00	$34,859.65
09/27/2015	$34,859.65	$0.00	$0.00	$34,859.65
09/28/2015	$34,859.65	$0.00	$0.00	$34,859.65
09/29/2015	$34,859.65	$0.00	$0.00	$34,859.65
09/30/2015	$34,859.65	$0.28	$0.00	$34,859.93
Totals	$36,925.06	$187.76	$2,252.89	$34,859.93

Account Summary

Ending Balance:	$34,859.93	**Minimum Balance:**	$34,691.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,944.06	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$35,947.12	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.009477 %

Gross Earnings:	$18.58
Administrative Fee:	($0.74)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.56
Balance Including Interest:	$34,877.49

9/1/2015 - 9/30/2015

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$938,746.27	$463.63	$0.00	$939,209.90
09/02/2015	$939,209.90	$4,057.40	$0.00	$943,267.30
09/03/2015	$943,267.30	$0.00	$0.00	$943,267.30
09/04/2015	$943,267.30	$2,448.10	$0.00	$945,715.40
09/05/2015	$945,715.40	$0.00	$0.00	$945,715.40
09/06/2015	$945,715.40	$0.00	$0.00	$945,715.40
09/07/2015	$945,715.40	$0.00	$0.00	$945,715.40
09/08/2015	$945,715.40	$0.00	$81,118.18	$864,597.22
09/09/2015	$864,597.22	$23,804.21	$28.19	$888,373.24
09/10/2015	$888,373.24	$0.00	$6,524.06	$881,849.18
09/11/2015	$881,849.18	$0.00	$0.00	$881,849.18
09/12/2015	$881,849.18	$0.00	$0.00	$881,849.18
09/13/2015	$881,849.18	$0.00	$0.00	$881,849.18
09/14/2015	$881,849.18	$0.00	$4,200.82	$877,648.36
09/15/2015	$877,648.36	$3,189.64	$0.00	$880,838.00
09/16/2015	$880,838.00	$0.00	$0.00	$880,838.00
09/17/2015	$880,838.00	$4,432.45	$0.00	$885,270.45
09/18/2015	$885,270.45	$0.00	$0.00	$885,270.45
09/19/2015	$885,270.45	$0.00	$0.00	$885,270.45
09/20/2015	$885,270.45	$0.00	$0.00	$885,270.45
09/21/2015	$885,270.45	$0.00	$6,622.01	$878,648.44
09/22/2015	$878,648.44	$535.53	$0.00	$879,183.97
09/23/2015	$879,183.97	$0.00	$0.00	$879,183.97
09/24/2015	$879,183.97	$0.00	$0.00	$879,183.97
09/25/2015	$879,183.97	$0.00	$0.00	$879,183.97
09/26/2015	$879,183.97	$0.00	$0.00	$879,183.97
09/27/2015	$879,183.97	$0.00	$0.00	$879,183.97
09/28/2015	$879,183.97	$28,944.66	$0.00	$908,128.63
09/29/2015	$908,128.63	$4,162.36	$0.00	$912,290.99
09/30/2015	$912,290.99	$13,777.16	$0.00	$926,068.15
Totals	$938,746.27	$85,815.14	$98,493.26	$926,068.15

Account Summary

Ending Balance:	$926,068.15	**Minimum Balance:**	$864,597.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$945,715.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$898,987.32	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$464.82
Administrative Fee:	($18.47)
Cash Management Fee:	($6.98)
Adjusted Interest:	$439.37
Balance Including Interest:	$926,507.52

9/1/2015 - 9/30/2015

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$188,851.72	$95.53	$0.00	$188,947.25
09/02/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/03/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/04/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/05/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/06/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/07/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/08/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/09/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/10/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/11/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/12/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/13/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/14/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/15/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/16/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/17/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/18/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/19/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/20/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/21/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/22/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/23/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/24/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/25/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/26/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/27/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/28/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/29/2015	$188,947.25	$0.00	$0.00	$188,947.25
09/30/2015	$188,947.25	$0.19	$0.00	$188,947.44
Totals	$188,851.72	$95.72	$0.00	$188,947.44

Account Summary

Ending Balance:	$188,947.44	**Minimum Balance:**	$188,947.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,947.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$188,947.26	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009466 %

Gross Earnings:	$97.70
Administrative Fee:	($3.88)
Cash Management Fee:	($1.47)
Adjusted Interest:	$92.35
Balance Including Interest:	$189,039.79

9/1/2015 - 9/30/2015

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$56,768.73	$28.71	$14,626.25	$42,171.19
09/02/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/03/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/04/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/05/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/06/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/07/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/08/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/09/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/10/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/11/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/12/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/13/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/14/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/15/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/16/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/17/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/18/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/19/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/20/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/21/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/22/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/23/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/24/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/25/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/26/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/27/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/28/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/29/2015	$42,171.19	$0.00	$0.00	$42,171.19
09/30/2015	$42,171.19	$3.93	$0.00	$42,175.12
Totals	$56,768.73	$32.64	$14,626.25	$42,175.12

Account Summary

Ending Balance:	$42,175.12	**Minimum Balance:**	$42,171.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,175.12	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$42,171.32	**Charge Rate:**	0.025100 %
				Cash Mgmt Rate:	0.009521 %

Gross Earnings:	$21.80
Administrative Fee:	($0.87)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.60
Balance Including Interest:	$42,195.72

9/1/2015 - 9/30/2015

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$508,868.98	$254.97	$0.00	$509,123.95
09/02/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/03/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/04/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/05/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/06/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/07/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/08/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/09/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/10/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/11/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/12/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/13/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/14/2015	$509,123.95	$0.00	$0.00	$509,123.95
09/15/2015	$509,123.95	$2,209.39	$0.00	$511,333.34
09/16/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/17/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/18/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/19/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/20/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/21/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/22/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/23/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/24/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/25/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/26/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/27/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/28/2015	$511,333.34	$0.00	$0.00	$511,333.34
09/29/2015	$511,333.34	$861.00	$0.00	$512,194.34
09/30/2015	$512,194.34	$23.11	$0.00	$512,217.45
Totals	$508,868.98	$3,348.47	$0.00	$512,217.45

Account Summary

Ending Balance:	$512,217.45	**Minimum Balance:**	$509,123.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$512,217.45	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$510,360.46	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$263.89
Administrative Fee:	($10.49)
Cash Management Fee:	($3.96)
Adjusted Interest:	$249.44
Balance Including Interest:	$512,466.89

9/1/2015 - 9/30/2015

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$215,161.81	$108.57	$0.00	$215,270.38
09/02/2015	$215,270.38	$0.00	$0.00	$215,270.38
09/03/2015	$215,270.38	$0.00	$0.00	$215,270.38
09/04/2015	$215,270.38	$380.00	$0.00	$215,650.38
09/05/2015	$215,650.38	$0.00	$0.00	$215,650.38
09/06/2015	$215,650.38	$0.00	$0.00	$215,650.38
09/07/2015	$215,650.38	$0.00	$0.00	$215,650.38
09/08/2015	$215,650.38	$0.00	$0.00	$215,650.38
09/09/2015	$215,650.38	$0.00	$33.00	$215,617.38
09/10/2015	$215,617.38	$0.00	$0.00	$215,617.38
09/11/2015	$215,617.38	$0.00	$0.00	$215,617.38
09/12/2015	$215,617.38	$0.00	$0.00	$215,617.38
09/13/2015	$215,617.38	$0.00	$0.00	$215,617.38
09/14/2015	$215,617.38	$0.00	$0.00	$215,617.38
09/15/2015	$215,617.38	$23,375.83	$0.00	$238,993.21
09/16/2015	$238,993.21	$0.00	$0.00	$238,993.21
09/17/2015	$238,993.21	$0.00	$0.00	$238,993.21
09/18/2015	$238,993.21	$0.00	$0.00	$238,993.21
09/19/2015	$238,993.21	$0.00	$0.00	$238,993.21
09/20/2015	$238,993.21	$0.00	$0.00	$238,993.21
09/21/2015	$238,993.21	$0.00	$0.00	$238,993.21
09/22/2015	$238,993.21	$1,480.00	$1,502.22	$238,970.99
09/23/2015	$238,970.99	$0.00	$0.00	$238,970.99
09/24/2015	$238,970.99	$0.00	$0.00	$238,970.99
09/25/2015	$238,970.99	$0.00	$0.00	$238,970.99
09/26/2015	$238,970.99	$0.00	$0.00	$238,970.99
09/27/2015	$238,970.99	$0.00	$0.00	$238,970.99
09/28/2015	$238,970.99	$0.00	$0.00	$238,970.99
09/29/2015	$238,970.99	$0.00	$0.00	$238,970.99
09/30/2015	$238,970.99	$1.95	$0.00	$238,972.94
Totals	$215,161.81	$25,346.35	$1,535.22	$238,972.94

Account Summary

Ending Balance:	$238,972.94	**Minimum Balance:**	$215,270.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,993.21	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$228,048.69	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$117.91
Administrative Fee:	($4.69)
Cash Management Fee:	($1.77)
Adjusted Interest:	$111.45
Balance Including Interest:	$239,084.39

9/1/2015 - 9/30/2015

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,584,154.48	$26,060.17	$0.00	$1,610,214.65
09/02/2015	$1,610,214.65	$10,991.66	$0.00	$1,621,206.31
09/03/2015	$1,621,206.31	$15,912.81	$0.00	$1,637,119.12
09/04/2015	$1,637,119.12	$10,688.60	$0.00	$1,647,807.72
09/05/2015	$1,647,807.72	$0.00	$0.00	$1,647,807.72
09/06/2015	$1,647,807.72	$0.00	$0.00	$1,647,807.72
09/07/2015	$1,647,807.72	$0.00	$0.00	$1,647,807.72
09/08/2015	$1,647,807.72	$51,251.21	$0.00	$1,699,058.93
09/09/2015	$1,699,058.93	$4,330.52	$90.46	$1,703,298.99
09/10/2015	$1,703,298.99	$8,005.06	$0.00	$1,711,304.05
09/11/2015	$1,711,304.05	$31,287.15	$0.00	$1,742,591.20
09/12/2015	$1,742,591.20	$0.00	$0.00	$1,742,591.20
09/13/2015	$1,742,591.20	$0.00	$0.00	$1,742,591.20
09/14/2015	$1,742,591.20	$23,205.39	$0.00	$1,765,796.59
09/15/2015	$1,765,796.59	$5,472.98	$87,058.86	$1,684,210.71
09/16/2015	$1,684,210.71	$20,841.03	$0.00	$1,705,051.74
09/17/2015	$1,705,051.74	$8,584.19	$14,953.23	$1,698,682.70
09/18/2015	$1,698,682.70	$39,898.42	$2,192.40	$1,736,388.72
09/19/2015	$1,736,388.72	$0.00	$0.00	$1,736,388.72
09/20/2015	$1,736,388.72	$0.00	$0.00	$1,736,388.72
09/21/2015	$1,736,388.72	$38,619.35	$0.00	$1,775,008.07
09/22/2015	$1,775,008.07	$17,676.33	$0.00	$1,792,684.40
09/23/2015	$1,792,684.40	$14,789.58	$455.12	$1,807,018.86
09/24/2015	$1,807,018.86	$7,299.60	$0.00	$1,814,318.46
09/25/2015	$1,814,318.46	$8,487.88	$16,723.35	$1,806,082.99
09/26/2015	$1,806,082.99	$0.00	$0.00	$1,806,082.99
09/27/2015	$1,806,082.99	$0.00	$0.00	$1,806,082.99
09/28/2015	$1,806,082.99	$10,746.50	$161,854.38	$1,654,975.11
09/29/2015	$1,654,975.11	$5,980.45	$8,833.58	$1,652,121.98
09/30/2015	$1,652,121.98	$13,788.03	$0.00	$1,665,910.01
Totals	$1,584,154.48	$373,916.91	$292,161.38	$1,665,910.01

Account Summary

Ending Balance:	$1,665,910.01	**Minimum Balance:**	$1,610,214.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,814,318.46	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,714,813.34	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$886.65
Administrative Fee:	($35.24)
Cash Management Fee:	($13.31)
Adjusted Interest:	$838.10
Balance Including Interest:	$1,666,748.11

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$967,933.30	$10,371.76	$0.00	$978,305.06
09/02/2015	$978,305.06	$0.00	$0.00	$978,305.06
09/03/2015	$978,305.06	$0.00	$0.00	$978,305.06
09/04/2015	$978,305.06	$0.00	$0.00	$978,305.06
09/05/2015	$978,305.06	$0.00	$0.00	$978,305.06
09/06/2015	$978,305.06	$0.00	$0.00	$978,305.06
09/07/2015	$978,305.06	$0.00	$0.00	$978,305.06
09/08/2015	$978,305.06	$0.00	$0.00	$978,305.06
09/09/2015	$978,305.06	$17,336.40	$49.22	$995,592.24
09/10/2015	$995,592.24	$0.00	$0.00	$995,592.24
09/11/2015	$995,592.24	$0.00	$0.00	$995,592.24
09/12/2015	$995,592.24	$0.00	$0.00	$995,592.24
09/13/2015	$995,592.24	$0.00	$0.00	$995,592.24
09/14/2015	$995,592.24	$0.00	$0.00	$995,592.24
09/15/2015	$995,592.24	$0.00	$4,485.62	$991,106.62
09/16/2015	$991,106.62	$0.00	$20,977.09	$970,129.53
09/17/2015	$970,129.53	$0.00	$10,734.75	$959,394.78
09/18/2015	$959,394.78	$0.00	$11,416.39	$947,978.39
09/19/2015	$947,978.39	$0.00	$0.00	$947,978.39
09/20/2015	$947,978.39	$0.00	$0.00	$947,978.39
09/21/2015	$947,978.39	$37,096.61	$0.00	$985,075.00
09/22/2015	$985,075.00	$0.00	$0.00	$985,075.00
09/23/2015	$985,075.00	$0.00	$0.00	$985,075.00
09/24/2015	$985,075.00	$0.00	$91.00	$984,984.00
09/25/2015	$984,984.00	$0.00	$0.00	$984,984.00
09/26/2015	$984,984.00	$0.00	$0.00	$984,984.00
09/27/2015	$984,984.00	$0.00	$0.00	$984,984.00
09/28/2015	$984,984.00	$0.00	$5,161.01	$979,822.99
09/29/2015	$979,822.99	$33,332.85	$0.00	$1,013,155.84
09/30/2015	$1,013,155.84	$12.42	$0.00	$1,013,168.26
Totals	$967,933.30	$98,150.04	$52,915.08	$1,013,168.26

Account Summary

Ending Balance:	$1,013,168.26	**Minimum Balance:**	$947,978.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,013,168.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$982,195.60	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$507.84
Administrative Fee:	($20.18)
Cash Management Fee:	($7.62)
Adjusted Interest:	$480.04
Balance Including Interest:	$1,013,648.30

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6.15	$1.52	$0.00	$7.67
09/02/2015	$7.67	$0.00	$0.00	$7.67
09/03/2015	$7.67	$0.00	$0.00	$7.67
09/04/2015	$7.67	$0.00	$0.00	$7.67
09/05/2015	$7.67	$0.00	$0.00	$7.67
09/06/2015	$7.67	$0.00	$0.00	$7.67
09/07/2015	$7.67	$0.00	$0.00	$7.67
09/08/2015	$7.67	$0.00	$0.00	$7.67
09/09/2015	$7.67	$0.00	$0.00	$7.67
09/10/2015	$7.67	$0.00	$0.00	$7.67
09/11/2015	$7.67	$0.00	$0.00	$7.67
09/12/2015	$7.67	$0.00	$0.00	$7.67
09/13/2015	$7.67	$0.00	$0.00	$7.67
09/14/2015	$7.67	$0.00	$0.00	$7.67
09/15/2015	$7.67	$0.00	$0.00	$7.67
09/16/2015	$7.67	$19,760.00	$0.00	$19,767.67
09/17/2015	$19,767.67	$0.00	$0.00	$19,767.67
09/18/2015	$19,767.67	$0.00	$19,765.82	$1.85
09/19/2015	$1.85	$0.00	$0.00	$1.85
09/20/2015	$1.85	$0.00	$0.00	$1.85
09/21/2015	$1.85	$0.00	$0.00	$1.85
09/22/2015	$1.85	$0.00	$0.00	$1.85
09/23/2015	$1.85	$0.00	$0.00	$1.85
09/24/2015	$1.85	$0.00	$0.00	$1.85
09/25/2015	$1.85	$0.00	$0.00	$1.85
09/26/2015	$1.85	$0.00	$0.00	$1.85
09/27/2015	$1.85	$0.00	$0.00	$1.85
09/28/2015	$1.85	$0.00	$0.00	$1.85
09/29/2015	$1.85	$0.00	$0.00	$1.85
09/30/2015	$1.85	$0.02	$0.00	$1.87
Totals	$6.15	$19,761.54	$19,765.82	$1.87

Account Summary

Ending Balance:	$1.87	**Minimum Balance:**	$1.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,767.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,322.48	**Charge Rate:**	0.027600 %
				Cash Mgmt Rate:	0.009200 %

Gross Earnings:	$0.69
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.65
Balance Including Interest:	$2.52

9/1/2015 - 9/30/2015

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$23.91	$0.00	$0.00	$23.91
09/02/2015	$23.91	$0.00	$0.00	$23.91
09/03/2015	$23.91	$0.00	$0.00	$23.91
09/04/2015	$23.91	$0.00	$0.00	$23.91
09/05/2015	$23.91	$0.00	$0.00	$23.91
09/06/2015	$23.91	$0.00	$0.00	$23.91
09/07/2015	$23.91	$0.00	$0.00	$23.91
09/08/2015	$23.91	$0.00	$0.00	$23.91
09/09/2015	$23.91	$0.00	$0.00	$23.91
09/10/2015	$23.91	$0.00	$0.00	$23.91
09/11/2015	$23.91	$0.00	$0.00	$23.91
09/12/2015	$23.91	$0.00	$0.00	$23.91
09/13/2015	$23.91	$0.00	$0.00	$23.91
09/14/2015	$23.91	$0.00	$0.00	$23.91
09/15/2015	$23.91	$0.00	$0.00	$23.91
09/16/2015	$23.91	$0.00	$23.91	$0.00
09/17/2015	$0.00	$0.00	$0.00	$0.00
09/18/2015	$0.00	$0.00	$0.00	$0.00
09/19/2015	$0.00	$0.00	$0.00	$0.00
09/20/2015	$0.00	$0.00	$0.00	$0.00
09/21/2015	$0.00	$0.00	$0.00	$0.00
09/22/2015	$0.00	$0.00	$0.00	$0.00
09/23/2015	$0.00	$0.00	$0.00	$0.00
09/24/2015	$0.00	$0.00	$0.00	$0.00
09/25/2015	$0.00	$0.00	$0.00	$0.00
09/26/2015	$0.00	$0.00	$0.00	$0.00
09/27/2015	$0.00	$0.00	$0.00	$0.00
09/28/2015	$0.00	$0.00	$0.00	$0.00
09/29/2015	$0.00	$0.00	$0.00	$0.00
09/30/2015	$0.00	$4.13	$0.00	$4.13
Totals	$23.91	$4.13	$23.91	$4.13

Account Summary

Ending Balance:	$4.13	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12.09	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$4.14

9/1/2015 - 9/30/2015

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$21,819.22	$10.61	$0.00	$21,829.83
09/02/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/03/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/04/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/05/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/06/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/07/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/08/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/09/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/10/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/11/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/12/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/13/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/14/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/15/2015	$21,829.83	$0.00	$0.00	$21,829.83
09/16/2015	$21,829.83	$1,241.00	$0.00	$23,070.83
09/17/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/18/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/19/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/20/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/21/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/22/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/23/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/24/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/25/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/26/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/27/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/28/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/29/2015	$23,070.83	$0.00	$0.00	$23,070.83
09/30/2015	$23,070.83	$0.00	$0.00	$23,070.83
Totals	$21,819.22	$1,251.61	$0.00	$23,070.83

Account Summary

Ending Balance:	$23,070.83	**Minimum Balance:**	$21,829.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,070.83	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$22,450.33	**Charge Rate:**	0.024929 %
				Cash Mgmt Rate:	0.009213 %

Gross Earnings:	$11.60
Administrative Fee:	($0.46)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.97
Balance Including Interest:	$23,081.80

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,308,831.43	$1,008.05	$0.00	$1,309,839.48
09/02/2015	$1,309,839.48	$1,694.08	$0.00	$1,311,533.56
09/03/2015	$1,311,533.56	$9,346.98	$0.00	$1,320,880.54
09/04/2015	$1,320,880.54	$5,689.65	$0.00	$1,326,570.19
09/05/2015	$1,326,570.19	$0.00	$0.00	$1,326,570.19
09/06/2015	$1,326,570.19	$0.00	$0.00	$1,326,570.19
09/07/2015	$1,326,570.19	$0.00	$0.00	$1,326,570.19
09/08/2015	$1,326,570.19	$4,826.96	$307.50	$1,331,089.65
09/09/2015	$1,331,089.65	$5,641.36	$26.69	$1,336,704.32
09/10/2015	$1,336,704.32	$1,091.86	$0.00	$1,337,796.18
09/11/2015	$1,337,796.18	$4,715.99	$0.00	$1,342,512.17
09/12/2015	$1,342,512.17	$0.00	$0.00	$1,342,512.17
09/13/2015	$1,342,512.17	$0.00	$0.00	$1,342,512.17
09/14/2015	$1,342,512.17	$7,741.58	$475.22	$1,349,778.53
09/15/2015	$1,349,778.53	$19,194.84	$0.00	$1,368,973.37
09/16/2015	$1,368,973.37	$3,560.25	$540.00	$1,371,993.62
09/17/2015	$1,371,993.62	$25,555.00	$0.00	$1,397,548.62
09/18/2015	$1,397,548.62	$6,385.71	$0.00	$1,403,934.33
09/19/2015	$1,403,934.33	$0.00	$0.00	$1,403,934.33
09/20/2015	$1,403,934.33	$0.00	$0.00	$1,403,934.33
09/21/2015	$1,403,934.33	$10,254.83	$0.00	$1,414,189.16
09/22/2015	$1,414,189.16	$5,549.93	$67.50	$1,419,671.59
09/23/2015	$1,419,671.59	$11,058.40	$0.00	$1,430,729.99
09/24/2015	$1,430,729.99	$3,408.45	$0.00	$1,434,138.44
09/25/2015	$1,434,138.44	$4,519.10	$0.00	$1,438,657.54
09/26/2015	$1,438,657.54	$0.00	$0.00	$1,438,657.54
09/27/2015	$1,438,657.54	$0.00	$0.00	$1,438,657.54
09/28/2015	$1,438,657.54	$17,899.77	$0.00	$1,456,557.31
09/29/2015	$1,456,557.31	$6,309.73	$5.40	$1,462,861.64
09/30/2015	$1,462,861.64	$288,380.59	$1,372,787.93	$378,454.30
Totals	$1,308,831.43	$443,833.11	$1,374,210.24	$378,454.30

Account Summary

Ending Balance:	$378,454.30	**Minimum Balance:**	$378,454.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,462,861.64	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,343,144.44	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$694.48
Administrative Fee:	($27.60)
Cash Management Fee:	($10.42)
Adjusted Interest:	$656.46
Balance Including Interest:	$379,110.76

9/1/2015 - 9/30/2015

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,676,604.26	$2,366.71	$0.00	$4,678,970.97
09/02/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/03/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/04/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/05/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/06/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/07/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/08/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/09/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/10/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/11/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/12/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/13/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/14/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/15/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/16/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/17/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/18/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/19/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/20/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/21/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/22/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/23/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/24/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/25/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/26/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/27/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/28/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/29/2015	$4,678,970.97	$0.00	$0.00	$4,678,970.97
09/30/2015	$4,678,970.97	$0.00	$1,486.54	$4,677,484.43
Totals	$4,676,604.26	$2,366.71	$1,486.54	$4,677,484.43

Account Summary

Ending Balance:	$4,677,484.43	**Minimum Balance:**	$4,677,484.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,678,970.97	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,678,921.42	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,419.24
Administrative Fee:	($96.14)
Cash Management Fee:	($36.30)
Adjusted Interest:	$2,286.80
Balance Including Interest:	$4,679,771.23

9/1/2015 - 9/30/2015

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,530,210.74	$1,785.73	$0.00	$3,531,996.47
09/02/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/03/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/04/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/05/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/06/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/07/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/08/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/09/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/10/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/11/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/12/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/13/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/14/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/15/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/16/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/17/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/18/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/19/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/20/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/21/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/22/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/23/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/24/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/25/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/26/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/27/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/28/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/29/2015	$3,531,996.47	$0.00	$0.00	$3,531,996.47
09/30/2015	$3,531,996.47	$99.58	$267,000.00	$3,265,096.05
Totals	$3,530,210.74	$1,885.31	$267,000.00	$3,265,096.05

Account Summary

Ending Balance:	$3,265,096.05	**Minimum Balance:**	$3,265,096.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,531,996.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,523,099.79	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,821.62
Administrative Fee:	($72.39)
Cash Management Fee:	($27.34)
Adjusted Interest:	$1,721.89
Balance Including Interest:	$3,266,817.94

9/1/2015 - 9/30/2015

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$198,042.16	$101.30	$0.00	$198,143.46
09/02/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/03/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/04/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/05/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/06/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/07/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/08/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/09/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/10/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/11/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/12/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/13/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/14/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/15/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/16/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/17/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/18/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/19/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/20/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/21/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/22/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/23/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/24/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/25/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/26/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/27/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/28/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/29/2015	$198,143.46	$0.00	$0.00	$198,143.46
09/30/2015	$198,143.46	$0.62	$3,093.34	$195,050.74
Totals	$198,042.16	$101.92	$3,093.34	$195,050.74

Account Summary

Ending Balance:	$195,050.74	**Minimum Balance:**	$195,050.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,143.46	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$198,040.37	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009461 %

Gross Earnings:	$102.40
Administrative Fee:	($4.07)
Cash Management Fee:	($1.54)
Adjusted Interest:	$96.79
Balance Including Interest:	$195,147.53

9/1/2015 - 9/30/2015

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$928,268.11	$466.66	$0.00	$928,734.77
09/02/2015	$928,734.77	$0.00	$0.00	$928,734.77
09/03/2015	$928,734.77	$1,369.10	$0.00	$930,103.87
09/04/2015	$930,103.87	$1,298.12	$0.00	$931,401.99
09/05/2015	$931,401.99	$0.00	$0.00	$931,401.99
09/06/2015	$931,401.99	$0.00	$0.00	$931,401.99
09/07/2015	$931,401.99	$0.00	$0.00	$931,401.99
09/08/2015	$931,401.99	$918.97	$0.00	$932,320.96
09/09/2015	$932,320.96	$1,276.27	$0.00	$933,597.23
09/10/2015	$933,597.23	$220.47	$0.00	$933,817.70
09/11/2015	$933,817.70	$1,046.22	$0.00	$934,863.92
09/12/2015	$934,863.92	$0.00	$0.00	$934,863.92
09/13/2015	$934,863.92	$0.00	$0.00	$934,863.92
09/14/2015	$934,863.92	$1,409.52	$40.68	$936,232.76
09/15/2015	$936,232.76	$3,960.36	$0.00	$940,193.12
09/16/2015	$940,193.12	$679.15	$162.11	$940,710.16
09/17/2015	$940,710.16	$1,166.45	$0.00	$941,876.61
09/18/2015	$941,876.61	$1,395.25	$0.00	$943,271.86
09/19/2015	$943,271.86	$0.00	$0.00	$943,271.86
09/20/2015	$943,271.86	$0.00	$0.00	$943,271.86
09/21/2015	$943,271.86	$2,273.16	$0.00	$945,545.02
09/22/2015	$945,545.02	$1,375.75	$0.00	$946,920.77
09/23/2015	$946,920.77	$2,698.46	$0.00	$949,619.23
09/24/2015	$949,619.23	$781.76	$0.00	$950,400.99
09/25/2015	$950,400.99	$836.27	$0.00	$951,237.26
09/26/2015	$951,237.26	$0.00	$0.00	$951,237.26
09/27/2015	$951,237.26	$0.00	$0.00	$951,237.26
09/28/2015	$951,237.26	$4,171.31	$0.00	$955,408.57
09/29/2015	$955,408.57	$1,509.55	$0.00	$956,918.12
09/30/2015	$956,918.12	$3,682.89	$117.14	$960,483.87
Totals	$928,268.11	$32,535.69	$319.93	$960,483.87

Account Summary

Ending Balance:	$960,483.87	**Minimum Balance:**	$928,734.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$960,483.87	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$940,844.85	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$486.47
Administrative Fee:	($19.33)
Cash Management Fee:	($7.30)
Adjusted Interest:	$459.84
Balance Including Interest:	$960,943.71

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
09/01/2015	$2,619,090.81	$14,600.04	$0.00	$2,633,690.85
09/02/2015	$2,633,690.85	$0.00	$0.00	$2,633,690.85
09/03/2015	$2,633,690.85	$104,929.99	$0.00	$2,738,620.84
09/04/2015	$2,738,620.84	$10,308.99	$0.00	$2,748,929.83
09/05/2015	$2,748,929.83	$0.00	$0.00	$2,748,929.83
09/06/2015	$2,748,929.83	$0.00	$0.00	$2,748,929.83
09/07/2015	$2,748,929.83	$0.00	$0.00	$2,748,929.83
09/08/2015	$2,748,929.83	$4,270.75	$0.00	$2,753,200.58
09/09/2015	$2,753,200.58	$9,008.20	$42,718.84	$2,719,489.94
09/10/2015	$2,719,489.94	$1,403.33	$550.28	$2,720,342.99
09/11/2015	$2,720,342.99	$4,469.25	$0.00	$2,724,812.24
09/12/2015	$2,724,812.24	$0.00	$0.00	$2,724,812.24
09/13/2015	$2,724,812.24	$0.00	$0.00	$2,724,812.24
09/14/2015	$2,724,812.24	$10,015.09	$5,579.60	$2,729,247.73
09/15/2015	$2,729,247.73	$23,762.32	$271,578.83	$2,481,431.22
09/16/2015	$2,481,431.22	$5,458.73	$0.00	$2,486,889.95
09/17/2015	$2,486,889.95	$10,044.78	$235.50	$2,496,699.23
09/18/2015	$2,496,699.23	$14,545.97	$40,116.39	$2,471,128.81
09/19/2015	$2,471,128.81	$0.00	$0.00	$2,471,128.81
09/20/2015	$2,471,128.81	$0.00	$0.00	$2,471,128.81
09/21/2015	$2,471,128.81	$7,557.00	$0.00	$2,478,685.81
09/22/2015	$2,478,685.81	$4,325.27	$561.31	$2,482,449.77
09/23/2015	$2,482,449.77	$9,748.62	$532.08	$2,491,666.31
09/24/2015	$2,491,666.31	$48,716.50	$0.00	$2,540,382.81
09/25/2015	$2,540,382.81	$11,812.39	$433,578.03	$2,118,617.17
09/26/2015	$2,118,617.17	$0.00	$0.00	$2,118,617.17
09/27/2015	$2,118,617.17	$0.00	$0.00	$2,118,617.17
09/28/2015	$2,118,617.17	$14,684.86	$104,596.50	$2,028,705.53
09/29/2015	$2,028,705.53	$9,365.85	$309,340.29	$1,728,731.09
09/30/2015	$1,728,731.09	$108,714.02	$27,767.82	$1,809,677.29
Totals	$2,619,090.81	$427,741.95	$1,237,155.47	$1,809,677.29

Account Summary

Ending Balance:	$1,809,677.29	**Minimum Balance:**	$1,728,731.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,753,200.58	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,496,433.23	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,290.78
Administrative Fee:	($51.30)
Cash Management Fee:	($19.37)
Adjusted Interest:	$1,220.11
Balance Including Interest:	$1,810,897.40

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,780,778.38	$912.41	$0.00	$1,781,690.79
09/02/2015	$1,781,690.79	$0.00	$0.00	$1,781,690.79
09/03/2015	$1,781,690.79	$0.00	$0.00	$1,781,690.79
09/04/2015	$1,781,690.79	$0.00	$0.00	$1,781,690.79
09/05/2015	$1,781,690.79	$0.00	$0.00	$1,781,690.79
09/06/2015	$1,781,690.79	$0.00	$0.00	$1,781,690.79
09/07/2015	$1,781,690.79	$0.00	$0.00	$1,781,690.79
09/08/2015	$1,781,690.79	$0.00	$0.00	$1,781,690.79
09/09/2015	$1,781,690.79	$0.00	$2,230.71	$1,779,460.08
09/10/2015	$1,779,460.08	$0.00	$0.00	$1,779,460.08
09/11/2015	$1,779,460.08	$0.00	$0.00	$1,779,460.08
09/12/2015	$1,779,460.08	$0.00	$0.00	$1,779,460.08
09/13/2015	$1,779,460.08	$0.00	$0.00	$1,779,460.08
09/14/2015	$1,779,460.08	$0.00	$0.00	$1,779,460.08
09/15/2015	$1,779,460.08	$0.00	$1,116.90	$1,778,343.18
09/16/2015	$1,778,343.18	$0.00	$0.00	$1,778,343.18
09/17/2015	$1,778,343.18	$0.00	$0.00	$1,778,343.18
09/18/2015	$1,778,343.18	$152,984.78	$6,223.49	$1,925,104.47
09/19/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/20/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/21/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/22/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/23/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/24/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/25/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/26/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/27/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/28/2015	$1,925,104.47	$0.00	$0.00	$1,925,104.47
09/29/2015	$1,925,104.47	$0.00	$35,279.04	$1,889,825.43
09/30/2015	$1,889,825.43	$59.69	$0.00	$1,889,885.12
Totals	$1,780,778.38	$153,956.88	$44,850.14	$1,889,885.12

Account Summary

Ending Balance:	$1,889,885.12	**Minimum Balance:**	$1,778,343.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,925,104.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,840,705.87	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$951.74
Administrative Fee:	($37.82)
Cash Management Fee:	($14.28)
Adjusted Interest:	$899.64
Balance Including Interest:	$1,890,784.76

9/1/2015 - 9/30/2015

100040030 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$383,564.77	$338.35	$0.00	$383,903.12
09/02/2015	$383,903.12	$0.00	$0.00	$383,903.12
09/03/2015	$383,903.12	$0.00	$0.00	$383,903.12
09/04/2015	$383,903.12	$0.00	$0.00	$383,903.12
09/05/2015	$383,903.12	$0.00	$0.00	$383,903.12
09/06/2015	$383,903.12	$0.00	$0.00	$383,903.12
09/07/2015	$383,903.12	$0.00	$0.00	$383,903.12
09/08/2015	$383,903.12	$0.00	$0.00	$383,903.12
09/09/2015	$383,903.12	$0.00	$6,023.77	$377,879.35
09/10/2015	$377,879.35	$0.00	$0.00	$377,879.35
09/11/2015	$377,879.35	$0.00	$0.00	$377,879.35
09/12/2015	$377,879.35	$0.00	$0.00	$377,879.35
09/13/2015	$377,879.35	$0.00	$0.00	$377,879.35
09/14/2015	$377,879.35	$0.00	$5,648.32	$372,231.03
09/15/2015	$372,231.03	$606,934.41	$163,251.16	$815,914.28
09/16/2015	$815,914.28	$0.00	$0.00	$815,914.28
09/17/2015	$815,914.28	$0.00	$0.00	$815,914.28
09/18/2015	$815,914.28	$0.00	$26,612.84	$789,301.44
09/19/2015	$789,301.44	$0.00	$0.00	$789,301.44
09/20/2015	$789,301.44	$0.00	$0.00	$789,301.44
09/21/2015	$789,301.44	$0.00	$0.00	$789,301.44
09/22/2015	$789,301.44	$0.00	$0.00	$789,301.44
09/23/2015	$789,301.44	$0.00	$0.00	$789,301.44
09/24/2015	$789,301.44	$0.00	$0.00	$789,301.44
09/25/2015	$789,301.44	$0.00	$194,456.36	$594,845.08
09/26/2015	$594,845.08	$0.00	$0.00	$594,845.08
09/27/2015	$594,845.08	$0.00	$0.00	$594,845.08
09/28/2015	$594,845.08	$0.00	$50,263.42	$544,581.66
09/29/2015	$544,581.66	$0.00	$146,107.16	$398,474.50
09/30/2015	$398,474.50	$11.56	$0.00	$398,486.06
Totals	$383,564.77	$607,284.32	$592,363.03	$398,486.06

Account Summary

Ending Balance:	$398,486.06	**Minimum Balance:**	$372,231.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,914.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$547,726.10	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$283.20
Administrative Fee:	($11.25)
Cash Management Fee:	($4.25)
Adjusted Interest:	$267.70
Balance Including Interest:	$398,753.76

9/1/2015 - 9/30/2015

100040050 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$352,881.06	$178.76	$0.00	$353,059.82
09/02/2015	$353,059.82	$0.00	$0.00	$353,059.82
09/03/2015	$353,059.82	$0.00	$0.00	$353,059.82
09/04/2015	$353,059.82	$0.00	$0.00	$353,059.82
09/05/2015	$353,059.82	$0.00	$0.00	$353,059.82
09/06/2015	$353,059.82	$0.00	$0.00	$353,059.82
09/07/2015	$353,059.82	$0.00	$0.00	$353,059.82
09/08/2015	$353,059.82	$0.00	$0.00	$353,059.82
09/09/2015	$353,059.82	$0.00	$648.40	$352,411.42
09/10/2015	$352,411.42	$0.00	$0.00	$352,411.42
09/11/2015	$352,411.42	$0.00	$0.00	$352,411.42
09/12/2015	$352,411.42	$0.00	$0.00	$352,411.42
09/13/2015	$352,411.42	$0.00	$0.00	$352,411.42
09/14/2015	$352,411.42	$0.00	$0.00	$352,411.42
09/15/2015	$352,411.42	$1,892.17	$4,420.43	$349,883.16
09/16/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/17/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/18/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/19/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/20/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/21/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/22/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/23/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/24/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/25/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/26/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/27/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/28/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/29/2015	$349,883.16	$0.00	$0.00	$349,883.16
09/30/2015	$349,883.16	$0.00	$0.00	$349,883.16
Totals	$352,881.06	$2,070.93	$5,068.83	$349,883.16

Account Summary

Ending Balance:	$349,883.16	**Minimum Balance:**	$349,883.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353,059.82	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$351,235.92	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$181.61
Administrative Fee:	($7.22)
Cash Management Fee:	($2.73)
Adjusted Interest:	$171.66
Balance Including Interest:	$350,054.82

9/1/2015 - 9/30/2015

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,302,209.87	$658.73	$0.00	$1,302,868.60
09/02/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/03/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/04/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/05/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/06/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/07/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/08/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/09/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/10/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/11/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/12/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/13/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/14/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/15/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/16/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/17/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/18/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/19/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/20/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/21/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/22/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/23/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/24/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/25/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/26/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/27/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/28/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/29/2015	$1,302,868.60	$0.00	$0.00	$1,302,868.60
09/30/2015	$1,302,868.60	$28.45	$0.00	$1,302,897.05
Totals	$1,302,209.87	$687.18	$0.00	$1,302,897.05

Account Summary

Ending Balance:	$1,302,897.05	**Minimum Balance:**	$1,302,868.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,302,897.05	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,302,869.55	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$673.65
Administrative Fee:	($26.77)
Cash Management Fee:	($10.11)
Adjusted Interest:	$636.77
Balance Including Interest:	$1,303,533.82

9/1/2015 - 9/30/2015

100046020 - SHORELINE FD4 ALS RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$995,834.30	$503.82	$0.00	$996,338.12
09/02/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/03/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/04/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/05/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/06/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/07/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/08/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/09/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/10/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/11/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/12/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/13/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/14/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/15/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/16/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/17/2015	$996,338.12	$0.00	$0.00	$996,338.12
09/18/2015	$996,338.12	$0.00	$250,000.00	$746,338.12
09/19/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/20/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/21/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/22/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/23/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/24/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/25/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/26/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/27/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/28/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/29/2015	$746,338.12	$0.00	$0.00	$746,338.12
09/30/2015	$746,338.12	$0.00	$0.00	$746,338.12
Totals	$995,834.30	$503.82	$250,000.00	$746,338.12

Account Summary

Ending Balance:	$746,338.12	**Minimum Balance:**	$746,338.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$996,338.12	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$888,004.79	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$459.14
Administrative Fee:	($18.25)
Cash Management Fee:	($6.89)
Adjusted Interest:	$434.00
Balance Including Interest:	$746,772.12

9/1/2015 - 9/30/2015

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$20,206.35	$10.08	$0.00	$20,216.43
09/02/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/03/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/04/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/05/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/06/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/07/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/08/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/09/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/10/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/11/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/12/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/13/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/14/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/15/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/16/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/17/2015	$20,216.43	$0.00	$0.00	$20,216.43
09/18/2015	$20,216.43	$400.00	$0.00	$20,616.43
09/19/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/20/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/21/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/22/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/23/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/24/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/25/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/26/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/27/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/28/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/29/2015	$20,616.43	$0.00	$0.00	$20,616.43
09/30/2015	$20,616.43	$3.82	$0.00	$20,620.25
Totals	$20,206.35	$413.90	$0.00	$20,620.25

Account Summary

Ending Balance:	$20,620.25	**Minimum Balance:**	$20,216.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,620.25	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$20,389.89	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.009547 %

Gross Earnings:	$10.55
Administrative Fee:	($0.42)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.97
Balance Including Interest:	$20,630.22

9/1/2015 - 9/30/2015

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$597,877.03	$304.08	$0.00	$598,181.11
09/02/2015	$598,181.11	$0.00	$0.00	$598,181.11
09/03/2015	$598,181.11	$0.00	$0.00	$598,181.11
09/04/2015	$598,181.11	$0.00	$0.00	$598,181.11
09/05/2015	$598,181.11	$0.00	$0.00	$598,181.11
09/06/2015	$598,181.11	$0.00	$0.00	$598,181.11
09/07/2015	$598,181.11	$0.00	$0.00	$598,181.11
09/08/2015	$598,181.11	$0.00	$0.00	$598,181.11
09/09/2015	$598,181.11	$0.00	$17,104.48	$581,076.63
09/10/2015	$581,076.63	$0.00	$0.00	$581,076.63
09/11/2015	$581,076.63	$0.00	$0.00	$581,076.63
09/12/2015	$581,076.63	$0.00	$0.00	$581,076.63
09/13/2015	$581,076.63	$0.00	$0.00	$581,076.63
09/14/2015	$581,076.63	$0.00	$0.00	$581,076.63
09/15/2015	$581,076.63	$0.00	$4,658.32	$576,418.31
09/16/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/17/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/18/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/19/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/20/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/21/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/22/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/23/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/24/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/25/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/26/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/27/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/28/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/29/2015	$576,418.31	$0.00	$0.00	$576,418.31
09/30/2015	$576,418.31	$13.52	$0.00	$576,431.83
Totals	$597,877.03	$317.60	$21,762.80	$576,431.83

Account Summary

Ending Balance:	$576,431.83	**Minimum Balance:**	$576,418.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$598,181.11	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$583,153.84	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009430 %

Gross Earnings:	$301.52
Administrative Fee:	($11.98)
Cash Management Fee:	($4.52)
Adjusted Interest:	$285.02
Balance Including Interest:	$576,716.85

9/1/2015 - 9/30/2015

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,004,000.12	$510.04	$0.00	$1,004,510.16
09/02/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/03/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/04/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/05/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/06/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/07/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/08/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/09/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/10/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/11/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/12/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/13/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/14/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/15/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/16/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/17/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/18/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/19/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/20/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/21/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/22/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/23/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/24/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/25/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/26/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/27/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/28/2015	$1,004,510.16	$0.00	$0.00	$1,004,510.16
09/29/2015	$1,004,510.16	$0.00	$1,067.26	$1,003,442.90
09/30/2015	$1,003,442.90	$0.00	$0.00	$1,003,442.90
Totals	$1,004,000.12	$510.04	$1,067.26	$1,003,442.90

Account Summary

Ending Balance:	$1,003,442.90	**Minimum Balance:**	$1,003,442.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,004,510.16	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,004,439.01	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$519.34
Administrative Fee:	($20.64)
Cash Management Fee:	($7.79)
Adjusted Interest:	$490.91
Balance Including Interest:	$1,003,933.81

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$0.00	$0.00	$0.00	$0.00
09/02/2015	$0.00	$0.00	$0.00	$0.00
09/03/2015	$0.00	$0.00	$0.00	$0.00
09/04/2015	$0.00	$0.00	$0.00	$0.00
09/05/2015	$0.00	$0.00	$0.00	$0.00
09/06/2015	$0.00	$0.00	$0.00	$0.00
09/07/2015	$0.00	$0.00	$0.00	$0.00
09/08/2015	$0.00	$0.00	$0.00	$0.00
09/09/2015	$0.00	$0.00	$0.00	$0.00
09/10/2015	$0.00	$0.00	$0.00	$0.00
09/11/2015	$0.00	$0.00	$0.00	$0.00
09/12/2015	$0.00	$0.00	$0.00	$0.00
09/13/2015	$0.00	$0.00	$0.00	$0.00
09/14/2015	$0.00	$0.00	$0.00	$0.00
09/15/2015	$0.00	$0.00	$0.00	$0.00
09/16/2015	$0.00	$0.00	$0.00	$0.00
09/17/2015	$0.00	$0.00	$0.00	$0.00
09/18/2015	$0.00	$250,000.00	$0.00	$250,000.00
09/19/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/20/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/21/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/22/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/23/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/24/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/25/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/26/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/27/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/28/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/29/2015	$250,000.00	$0.00	$0.00	$250,000.00
09/30/2015	$250,000.00	$0.00	$0.00	$250,000.00
Totals	$0.00	$250,000.00	$0.00	$250,000.00

Account Summary

Ending Balance:	$250,000.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,000.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$108,333.33	**Charge Rate:**	0.025382 %
				Cash Mgmt Rate:	0.009546 %

Gross Earnings:	$56.02
Administrative Fee:	($2.26)
Cash Management Fee:	($0.85)
Adjusted Interest:	$52.91
Balance Including Interest:	$250,052.91

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$694,722.66	$349.56	$0.00	$695,072.22
09/02/2015	$695,072.22	$0.00	$0.00	$695,072.22
09/03/2015	$695,072.22	$947.50	$0.00	$696,019.72
09/04/2015	$696,019.72	$1,252.15	$0.00	$697,271.87
09/05/2015	$697,271.87	$0.00	$0.00	$697,271.87
09/06/2015	$697,271.87	$0.00	$0.00	$697,271.87
09/07/2015	$697,271.87	$0.00	$0.00	$697,271.87
09/08/2015	$697,271.87	$469.66	$0.00	$697,741.53
09/09/2015	$697,741.53	$1,027.00	$0.00	$698,768.53
09/10/2015	$698,768.53	$121.53	$65.16	$698,824.90
09/11/2015	$698,824.90	$517.79	$0.00	$699,342.69
09/12/2015	$699,342.69	$0.00	$0.00	$699,342.69
09/13/2015	$699,342.69	$0.00	$0.00	$699,342.69
09/14/2015	$699,342.69	$1,143.24	$6.03	$700,479.90
09/15/2015	$700,479.90	$2,750.11	$0.00	$703,230.01
09/16/2015	$703,230.01	$696.27	$0.00	$703,926.28
09/17/2015	$703,926.28	$1,141.57	$27.89	$705,039.96
09/18/2015	$705,039.96	$623.32	$0.00	$705,663.28
09/19/2015	$705,663.28	$0.00	$0.00	$705,663.28
09/20/2015	$705,663.28	$0.00	$0.00	$705,663.28
09/21/2015	$705,663.28	$927.75	$0.00	$706,591.03
09/22/2015	$706,591.03	$512.19	$33.43	$707,069.79
09/23/2015	$707,069.79	$1,149.63	$0.00	$708,219.42
09/24/2015	$708,219.42	$851.82	$0.00	$709,071.24
09/25/2015	$709,071.24	$1,370.20	$0.00	$710,441.44
09/26/2015	$710,441.44	$0.00	$0.00	$710,441.44
09/27/2015	$710,441.44	$0.00	$0.00	$710,441.44
09/28/2015	$710,441.44	$1,650.74	$0.00	$712,092.18
09/29/2015	$712,092.18	$1,080.37	$0.00	$713,172.55
09/30/2015	$713,172.55	$1,877.67	$0.00	$715,050.22
Totals	$694,722.66	$20,460.07	$132.51	$715,050.22

Account Summary

Ending Balance:	$715,050.22	**Minimum Balance:**	$695,072.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$715,050.22	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$703,362.38	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$363.67
Administrative Fee:	($14.45)
Cash Management Fee:	($5.46)
Adjusted Interest:	$343.76
Balance Including Interest:	$715,393.98

9/1/2015 - 9/30/2015

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$25.70	$0.00	$0.00	$25.70
09/02/2015	$25.70	$0.00	$0.00	$25.70
09/03/2015	$25.70	$0.00	$0.00	$25.70
09/04/2015	$25.70	$0.00	$0.00	$25.70
09/05/2015	$25.70	$0.00	$0.00	$25.70
09/06/2015	$25.70	$0.00	$0.00	$25.70
09/07/2015	$25.70	$0.00	$0.00	$25.70
09/08/2015	$25.70	$0.00	$0.00	$25.70
09/09/2015	$25.70	$0.00	$0.00	$25.70
09/10/2015	$25.70	$0.00	$0.00	$25.70
09/11/2015	$25.70	$0.00	$0.00	$25.70
09/12/2015	$25.70	$0.00	$0.00	$25.70
09/13/2015	$25.70	$0.00	$0.00	$25.70
09/14/2015	$25.70	$0.00	$0.00	$25.70
09/15/2015	$25.70	$0.00	$0.00	$25.70
09/16/2015	$25.70	$0.00	$0.00	$25.70
09/17/2015	$25.70	$0.00	$0.00	$25.70
09/18/2015	$25.70	$0.00	$0.00	$25.70
09/19/2015	$25.70	$0.00	$0.00	$25.70
09/20/2015	$25.70	$0.00	$0.00	$25.70
09/21/2015	$25.70	$0.00	$0.00	$25.70
09/22/2015	$25.70	$0.00	$0.00	$25.70
09/23/2015	$25.70	$0.00	$0.00	$25.70
09/24/2015	$25.70	$0.00	$0.00	$25.70
09/25/2015	$25.70	$0.00	$0.00	$25.70
09/26/2015	$25.70	$0.00	$0.00	$25.70
09/27/2015	$25.70	$0.00	$0.00	$25.70
09/28/2015	$25.70	$0.00	$0.00	$25.70
09/29/2015	$25.70	$0.00	$0.00	$25.70
09/30/2015	$25.70	$0.00	$0.00	$25.70
Totals	$25.70	$0.00	$0.00	$25.70

Account Summary

Ending Balance:	$25.70	**Minimum Balance:**	$25.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.70	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$25.70	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$25.71

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,614,148.83	$829.03	$0.00	$1,614,977.86
09/02/2015	$1,614,977.86	$0.00	$0.00	$1,614,977.86
09/03/2015	$1,614,977.86	$4,931.55	$0.00	$1,619,909.41
09/04/2015	$1,619,909.41	$1,270.75	$0.00	$1,621,180.16
09/05/2015	$1,621,180.16	$0.00	$0.00	$1,621,180.16
09/06/2015	$1,621,180.16	$0.00	$0.00	$1,621,180.16
09/07/2015	$1,621,180.16	$0.00	$0.00	$1,621,180.16
09/08/2015	$1,621,180.16	$2,333.70	$2,739.11	$1,620,774.75
09/09/2015	$1,620,774.75	$2,814.91	$0.00	$1,623,589.66
09/10/2015	$1,623,589.66	$636.50	$0.00	$1,624,226.16
09/11/2015	$1,624,226.16	$2,709.49	$0.00	$1,626,935.65
09/12/2015	$1,626,935.65	$0.00	$0.00	$1,626,935.65
09/13/2015	$1,626,935.65	$0.00	$0.00	$1,626,935.65
09/14/2015	$1,626,935.65	$3,995.68	$0.00	$1,630,931.33
09/15/2015	$1,630,931.33	$21,068.12	$0.00	$1,651,999.45
09/16/2015	$1,651,999.45	$1,633.54	$0.00	$1,653,632.99
09/17/2015	$1,653,632.99	$2,869.96	$0.00	$1,656,502.95
09/18/2015	$1,656,502.95	$4,499.97	$0.00	$1,661,002.92
09/19/2015	$1,661,002.92	$0.00	$0.00	$1,661,002.92
09/20/2015	$1,661,002.92	$0.00	$0.00	$1,661,002.92
09/21/2015	$1,661,002.92	$6,389.39	$0.00	$1,667,392.31
09/22/2015	$1,667,392.31	$3,359.99	$0.00	$1,670,752.30
09/23/2015	$1,670,752.30	$5,797.62	$0.00	$1,676,549.92
09/24/2015	$1,676,549.92	$2,528.37	$0.00	$1,679,078.29
09/25/2015	$1,679,078.29	$1,074.75	$596,159.60	$1,083,993.44
09/26/2015	$1,083,993.44	$0.00	$0.00	$1,083,993.44
09/27/2015	$1,083,993.44	$0.00	$0.00	$1,083,993.44
09/28/2015	$1,083,993.44	$4,365.27	$0.00	$1,088,358.71
09/29/2015	$1,088,358.71	$4,807.49	$0.00	$1,093,166.20
09/30/2015	$1,093,166.20	$6,343.43	$674.76	$1,098,834.87
Totals	$1,614,148.83	$84,259.51	$599,573.47	$1,098,834.87

Account Summary

Ending Balance:	$1,098,834.87	**Minimum Balance:**	$1,083,993.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,679,078.29	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,529,539.06	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$790.85
Administrative Fee:	($31.43)
Cash Management Fee:	($11.87)
Adjusted Interest:	$747.55
Balance Including Interest:	$1,099,582.42

9/1/2015 - 9/30/2015

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$67,695.44	$30.60	$0.00	$67,726.04
09/02/2015	$67,726.04	$0.00	$0.00	$67,726.04
09/03/2015	$67,726.04	$2,397.20	$0.00	$70,123.24
09/04/2015	$70,123.24	$580.88	$0.00	$70,704.12
09/05/2015	$70,704.12	$0.00	$0.00	$70,704.12
09/06/2015	$70,704.12	$0.00	$0.00	$70,704.12
09/07/2015	$70,704.12	$0.00	$0.00	$70,704.12
09/08/2015	$70,704.12	$1,235.69	$0.00	$71,939.81
09/09/2015	$71,939.81	$1,110.67	$0.00	$73,050.48
09/10/2015	$73,050.48	$205.82	$0.00	$73,256.30
09/11/2015	$73,256.30	$1,359.70	$0.00	$74,616.00
09/12/2015	$74,616.00	$0.00	$0.00	$74,616.00
09/13/2015	$74,616.00	$0.00	$0.00	$74,616.00
09/14/2015	$74,616.00	$2,020.35	$0.00	$76,636.35
09/15/2015	$76,636.35	$677.61	$0.00	$77,313.96
09/16/2015	$77,313.96	$673.40	$0.00	$77,987.36
09/17/2015	$77,987.36	$1,078.88	$0.00	$79,066.24
09/18/2015	$79,066.24	$2,013.76	$0.00	$81,080.00
09/19/2015	$81,080.00	$0.00	$0.00	$81,080.00
09/20/2015	$81,080.00	$0.00	$0.00	$81,080.00
09/21/2015	$81,080.00	$2,909.73	$0.00	$83,989.73
09/22/2015	$83,989.73	$1,532.67	$0.00	$85,522.40
09/23/2015	$85,522.40	$2,205.38	$0.00	$87,727.78
09/24/2015	$87,727.78	$1,244.51	$0.00	$88,972.29
09/25/2015	$88,972.29	$428.46	$0.00	$89,400.75
09/26/2015	$89,400.75	$0.00	$0.00	$89,400.75
09/27/2015	$89,400.75	$0.00	$0.00	$89,400.75
09/28/2015	$89,400.75	$2,522.30	$0.00	$91,923.05
09/29/2015	$91,923.05	$2,086.98	$0.00	$94,010.03
09/30/2015	$94,010.03	$2,792.04	$0.00	$96,802.07
Totals	$67,695.44	$29,106.63	$0.00	$96,802.07

Account Summary

Ending Balance:	$96,802.07	**Minimum Balance:**	$67,726.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,802.07	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$79,396.00	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.009501 %

Gross Earnings:	$41.05
Administrative Fee:	($1.63)
Cash Management Fee:	($0.62)
Adjusted Interest:	$38.80
Balance Including Interest:	$96,840.87

9/1/2015 - 9/30/2015

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,828.71	$0.84	$0.00	$1,829.55
09/02/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/03/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/04/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/05/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/06/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/07/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/08/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/09/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/10/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/11/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/12/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/13/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/14/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/15/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/16/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/17/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/18/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/19/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/20/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/21/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/22/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/23/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/24/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/25/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/26/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/27/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/28/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/29/2015	$1,829.55	$0.00	$0.00	$1,829.55
09/30/2015	$1,829.55	$0.00	$0.00	$1,829.55
Totals	$1,828.71	$0.84	$0.00	$1,829.55

Account Summary

Ending Balance:	$1,829.55	**Minimum Balance:**	$1,829.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,829.55	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,829.55	**Charge Rate:**	0.026600 %
				Cash Mgmt Rate:	0.006650 %

Gross Earnings:	$0.95
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.90
Balance Including Interest:	$1,830.45

9/1/2015 - 9/30/2015

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$238,064.61	$119.36	$0.00	$238,183.97
09/02/2015	$238,183.97	$0.00	$0.00	$238,183.97
09/03/2015	$238,183.97	$394.07	$0.00	$238,578.04
09/04/2015	$238,578.04	$134.98	$0.00	$238,713.02
09/05/2015	$238,713.02	$0.00	$0.00	$238,713.02
09/06/2015	$238,713.02	$0.00	$0.00	$238,713.02
09/07/2015	$238,713.02	$0.00	$0.00	$238,713.02
09/08/2015	$238,713.02	$196.84	$57.60	$238,852.26
09/09/2015	$238,852.26	$259.20	$0.92	$239,110.54
09/10/2015	$239,110.54	$48.65	$0.00	$239,159.19
09/11/2015	$239,159.19	$202.73	$0.00	$239,361.92
09/12/2015	$239,361.92	$0.00	$0.00	$239,361.92
09/13/2015	$239,361.92	$0.00	$0.00	$239,361.92
09/14/2015	$239,361.92	$333.19	$0.00	$239,695.11
09/15/2015	$239,695.11	$1,756.47	$0.00	$241,451.58
09/16/2015	$241,451.58	$185.39	$0.00	$241,636.97
09/17/2015	$241,636.97	$223.90	$0.00	$241,860.87
09/18/2015	$241,860.87	$360.33	$0.00	$242,221.20
09/19/2015	$242,221.20	$0.00	$0.00	$242,221.20
09/20/2015	$242,221.20	$0.00	$0.00	$242,221.20
09/21/2015	$242,221.20	$493.05	$0.00	$242,714.25
09/22/2015	$242,714.25	$289.89	$0.00	$243,004.14
09/23/2015	$243,004.14	$510.05	$0.00	$243,514.19
09/24/2015	$243,514.19	$272.11	$0.00	$243,786.30
09/25/2015	$243,786.30	$177.57	$0.00	$243,963.87
09/26/2015	$243,963.87	$0.00	$0.00	$243,963.87
09/27/2015	$243,963.87	$0.00	$0.00	$243,963.87
09/28/2015	$243,963.87	$329.85	$0.00	$244,293.72
09/29/2015	$244,293.72	$379.34	$0.00	$244,673.06
09/30/2015	$244,673.06	$505.72	$50.58	$245,128.20
Totals	$238,064.61	$7,172.69	$109.10	$245,128.20

Account Summary

Ending Balance:	$245,128.20	**Minimum Balance:**	$238,183.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,128.20	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$241,177.31	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.009434 %

Gross Earnings:	$124.70
Administrative Fee:	($4.96)
Cash Management Fee:	($1.87)
Adjusted Interest:	$117.87
Balance Including Interest:	$245,246.07

9/1/2015 - 9/30/2015

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,655,491.00	$967.69	$6,339.55	$1,650,119.14
09/02/2015	$1,650,119.14	$0.00	$0.00	$1,650,119.14
09/03/2015	$1,650,119.14	$748.41	$0.00	$1,650,867.55
09/04/2015	$1,650,867.55	$801.24	$0.00	$1,651,668.79
09/05/2015	$1,651,668.79	$0.00	$0.00	$1,651,668.79
09/06/2015	$1,651,668.79	$0.00	$0.00	$1,651,668.79
09/07/2015	$1,651,668.79	$0.00	$0.00	$1,651,668.79
09/08/2015	$1,651,668.79	$747.00	$406.15	$1,652,009.64
09/09/2015	$1,652,009.64	$10,606.12	$13.50	$1,662,602.26
09/10/2015	$1,662,602.26	$298.75	$0.00	$1,662,901.01
09/11/2015	$1,662,901.01	$437.95	$0.00	$1,663,338.96
09/12/2015	$1,663,338.96	$0.00	$0.00	$1,663,338.96
09/13/2015	$1,663,338.96	$0.00	$0.00	$1,663,338.96
09/14/2015	$1,663,338.96	$831.25	$35,628.62	$1,628,541.59
09/15/2015	$1,628,541.59	$3,354.58	$0.00	$1,631,896.17
09/16/2015	$1,631,896.17	$4,676.66	$0.00	$1,636,572.83
09/17/2015	$1,636,572.83	$988.91	$0.00	$1,637,561.74
09/18/2015	$1,637,561.74	$184.43	$0.00	$1,637,746.17
09/19/2015	$1,637,746.17	$0.00	$0.00	$1,637,746.17
09/20/2015	$1,637,746.17	$0.00	$0.00	$1,637,746.17
09/21/2015	$1,637,746.17	$1,290.30	$0.00	$1,639,036.47
09/22/2015	$1,639,036.47	$673.50	$0.00	$1,639,709.97
09/23/2015	$1,639,709.97	$1,329.50	$0.00	$1,641,039.47
09/24/2015	$1,641,039.47	$839.00	$0.00	$1,641,878.47
09/25/2015	$1,641,878.47	$382.10	$0.00	$1,642,260.57
09/26/2015	$1,642,260.57	$0.00	$0.00	$1,642,260.57
09/27/2015	$1,642,260.57	$0.00	$0.00	$1,642,260.57
09/28/2015	$1,642,260.57	$1,199.50	$541,293.14	$1,102,166.93
09/29/2015	$1,102,166.93	$20,521.13	$21.00	$1,122,667.06
09/30/2015	$1,122,667.06	$1,701.16	$0.00	$1,124,368.22
Totals	$1,655,491.00	$52,579.18	$583,701.96	$1,124,368.22

Account Summary

Ending Balance:	$1,124,368.22	**Minimum Balance:**	$1,102,166.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,663,338.96	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,593,692.33	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$824.03
Administrative Fee:	($32.75)
Cash Management Fee:	($12.37)
Adjusted Interest:	$778.91
Balance Including Interest:	$1,125,147.13

9/1/2015 - 9/30/2015

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$19,527.90	$7.85	$0.00	$19,535.75
09/02/2015	$19,535.75	$0.00	$0.00	$19,535.75
09/03/2015	$19,535.75	$786.67	$0.00	$20,322.42
09/04/2015	$20,322.42	$613.19	$0.00	$20,935.61
09/05/2015	$20,935.61	$0.00	$0.00	$20,935.61
09/06/2015	$20,935.61	$0.00	$0.00	$20,935.61
09/07/2015	$20,935.61	$0.00	$0.00	$20,935.61
09/08/2015	$20,935.61	$566.54	$0.00	$21,502.15
09/09/2015	$21,502.15	$13,731.13	$0.00	$35,233.28
09/10/2015	$35,233.28	$260.38	$0.00	$35,493.66
09/11/2015	$35,493.66	$357.96	$0.00	$35,851.62
09/12/2015	$35,851.62	$0.00	$0.00	$35,851.62
09/13/2015	$35,851.62	$0.00	$0.00	$35,851.62
09/14/2015	$35,851.62	$771.46	$0.00	$36,623.08
09/15/2015	$36,623.08	$583.75	$0.00	$37,206.83
09/16/2015	$37,206.83	$535.43	$0.00	$37,742.26
09/17/2015	$37,742.26	$821.12	$0.00	$38,563.38
09/18/2015	$38,563.38	$100.80	$0.00	$38,664.18
09/19/2015	$38,664.18	$0.00	$0.00	$38,664.18
09/20/2015	$38,664.18	$0.00	$0.00	$38,664.18
09/21/2015	$38,664.18	$475.20	$0.00	$39,139.38
09/22/2015	$39,139.38	$582.17	$0.00	$39,721.55
09/23/2015	$39,721.55	$873.20	$0.00	$40,594.75
09/24/2015	$40,594.75	$798.93	$0.00	$41,393.68
09/25/2015	$41,393.68	$379.11	$0.00	$41,772.79
09/26/2015	$41,772.79	$0.00	$0.00	$41,772.79
09/27/2015	$41,772.79	$0.00	$0.00	$41,772.79
09/28/2015	$41,772.79	$992.31	$0.00	$42,765.10
09/29/2015	$42,765.10	$10,534.04	$0.00	$53,299.14
09/30/2015	$53,299.14	$1,103.25	$0.00	$54,402.39
Totals	$19,527.90	$34,874.49	$0.00	$54,402.39

Account Summary

Ending Balance:	$54,402.39	**Minimum Balance:**	$19,535.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,402.39	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$34,856.09	**Charge Rate:**	0.025481 %
				Cash Mgmt Rate:	0.009424 %

Gross Earnings:	$18.02
Administrative Fee:	($0.73)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.02
Balance Including Interest:	$54,419.41

9/1/2015 - 9/30/2015

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$565,423.83	$286.03	$0.00	$565,709.86
09/02/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/03/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/04/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/05/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/06/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/07/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/08/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/09/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/10/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/11/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/12/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/13/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/14/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/15/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/16/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/17/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/18/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/19/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/20/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/21/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/22/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/23/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/24/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/25/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/26/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/27/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/28/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/29/2015	$565,709.86	$0.00	$0.00	$565,709.86
09/30/2015	$565,709.86	$10.78	$0.00	$565,720.64
Totals	$565,423.83	$296.81	$0.00	$565,720.64

Account Summary

Ending Balance:	$565,720.64	**Minimum Balance:**	$565,709.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565,720.64	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$565,710.22	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$292.51
Administrative Fee:	($11.62)
Cash Management Fee:	($4.39)
Adjusted Interest:	$276.50
Balance Including Interest:	$565,997.14

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$632,413.80	$319.91	$0.00	$632,733.71
09/02/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/03/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/04/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/05/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/06/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/07/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/08/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/09/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/10/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/11/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/12/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/13/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/14/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/15/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/16/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/17/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/18/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/19/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/20/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/21/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/22/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/23/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/24/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/25/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/26/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/27/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/28/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/29/2015	$632,733.71	$0.00	$0.00	$632,733.71
09/30/2015	$632,733.71	$11.48	$0.00	$632,745.19
Totals	$632,413.80	$331.39	$0.00	$632,745.19

Account Summary

Ending Balance:	$632,745.19	**Minimum Balance:**	$632,733.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$632,745.19	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$632,734.09	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$327.15
Administrative Fee:	($13.00)
Cash Management Fee:	($4.91)
Adjusted Interest:	$309.24
Balance Including Interest:	$633,054.43

9/1/2015 - 9/30/2015

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$65.83	$0.03	$0.00	$65.86
09/02/2015	$65.86	$0.00	$0.00	$65.86
09/03/2015	$65.86	$0.00	$0.00	$65.86
09/04/2015	$65.86	$0.00	$0.00	$65.86
09/05/2015	$65.86	$0.00	$0.00	$65.86
09/06/2015	$65.86	$0.00	$0.00	$65.86
09/07/2015	$65.86	$0.00	$0.00	$65.86
09/08/2015	$65.86	$0.00	$0.00	$65.86
09/09/2015	$65.86	$0.00	$0.00	$65.86
09/10/2015	$65.86	$0.00	$0.00	$65.86
09/11/2015	$65.86	$0.00	$0.00	$65.86
09/12/2015	$65.86	$0.00	$0.00	$65.86
09/13/2015	$65.86	$0.00	$0.00	$65.86
09/14/2015	$65.86	$0.00	$0.00	$65.86
09/15/2015	$65.86	$0.00	$0.00	$65.86
09/16/2015	$65.86	$0.00	$0.00	$65.86
09/17/2015	$65.86	$0.00	$0.00	$65.86
09/18/2015	$65.86	$15.33	$0.00	$81.19
09/19/2015	$81.19	$0.00	$0.00	$81.19
09/20/2015	$81.19	$0.00	$0.00	$81.19
09/21/2015	$81.19	$0.00	$0.00	$81.19
09/22/2015	$81.19	$0.00	$0.00	$81.19
09/23/2015	$81.19	$0.00	$0.00	$81.19
09/24/2015	$81.19	$0.00	$0.00	$81.19
09/25/2015	$81.19	$0.00	$0.00	$81.19
09/26/2015	$81.19	$0.00	$0.00	$81.19
09/27/2015	$81.19	$0.00	$0.00	$81.19
09/28/2015	$81.19	$0.00	$0.00	$81.19
09/29/2015	$81.19	$0.00	$0.00	$81.19
09/30/2015	$81.19	$8.33	$0.00	$89.52
Totals	$65.83	$23.69	$0.00	$89.52

Account Summary

Ending Balance:	$89.52	**Minimum Balance:**	$65.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89.52	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$72.78	**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:	$89.56

9/1/2015 - 9/30/2015

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$73,202.98	$37.02	$0.00	$73,240.00
09/02/2015	$73,240.00	$0.00	$0.00	$73,240.00
09/03/2015	$73,240.00	$0.00	$0.00	$73,240.00
09/04/2015	$73,240.00	$0.00	$0.00	$73,240.00
09/05/2015	$73,240.00	$0.00	$0.00	$73,240.00
09/06/2015	$73,240.00	$0.00	$0.00	$73,240.00
09/07/2015	$73,240.00	$0.00	$0.00	$73,240.00
09/08/2015	$73,240.00	$0.00	$17.64	$73,222.36
09/09/2015	$73,222.36	$0.00	$0.00	$73,222.36
09/10/2015	$73,222.36	$0.00	$0.00	$73,222.36
09/11/2015	$73,222.36	$0.00	$0.00	$73,222.36
09/12/2015	$73,222.36	$0.00	$0.00	$73,222.36
09/13/2015	$73,222.36	$0.00	$0.00	$73,222.36
09/14/2015	$73,222.36	$0.00	$0.00	$73,222.36
09/15/2015	$73,222.36	$0.00	$0.00	$73,222.36
09/16/2015	$73,222.36	$5.20	$0.00	$73,227.56
09/17/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/18/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/19/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/20/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/21/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/22/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/23/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/24/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/25/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/26/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/27/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/28/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/29/2015	$73,227.56	$0.00	$0.00	$73,227.56
09/30/2015	$73,227.56	$17.47	$0.00	$73,245.03
Totals	$73,202.98	$59.69	$17.64	$73,245.03

Account Summary

Ending Balance:	$73,245.03	**Minimum Balance:**	$73,222.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,245.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$73,229.66	**Charge Rate:**	0.024922 %
				Cash Mgmt Rate:	0.009470 %

Gross Earnings:	$37.86
Administrative Fee:	($1.50)
Cash Management Fee:	($0.57)
Adjusted Interest:	$35.79
Balance Including Interest:	$73,280.82

9/1/2015 - 9/30/2015

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,150.13	$2.10	$0.00	$4,152.23
09/02/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/03/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/04/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/05/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/06/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/07/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/08/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/09/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/10/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/11/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/12/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/13/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/14/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/15/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/16/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/17/2015	$4,152.23	$0.00	$0.00	$4,152.23
09/18/2015	$4,152.23	$12.84	$0.00	$4,165.07
09/19/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/20/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/21/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/22/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/23/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/24/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/25/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/26/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/27/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/28/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/29/2015	$4,165.07	$0.00	$0.00	$4,165.07
09/30/2015	$4,165.07	$0.00	$0.00	$4,165.07
Totals	$4,150.13	$14.94	$0.00	$4,165.07

Account Summary

Ending Balance:	$4,165.07	**Minimum Balance:**	$4,152.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,165.07	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,157.79	**Charge Rate:**	0.026336 %
				Cash Mgmt Rate:	0.008779 %

Gross Earnings:	$2.15
Administrative Fee:	($0.09)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.03
Balance Including Interest:	$4,167.10

9/1/2015 - 9/30/2015

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$571,180.86	$2,180.03	$0.00	$573,360.89
09/02/2015	$573,360.89	$0.00	$0.00	$573,360.89
09/03/2015	$573,360.89	$2,733.17	$189.15	$575,904.91
09/04/2015	$575,904.91	$978.23	$0.00	$576,883.14
09/05/2015	$576,883.14	$0.00	$0.00	$576,883.14
09/06/2015	$576,883.14	$0.00	$0.00	$576,883.14
09/07/2015	$576,883.14	$0.00	$0.00	$576,883.14
09/08/2015	$576,883.14	$1,882.49	$407.98	$578,357.65
09/09/2015	$578,357.65	$2,337.77	$40,418.14	$540,277.28
09/10/2015	$540,277.28	$580.87	$0.00	$540,858.15
09/11/2015	$540,858.15	$15,167.56	$0.00	$556,025.71
09/12/2015	$556,025.71	$0.00	$0.00	$556,025.71
09/13/2015	$556,025.71	$0.00	$0.00	$556,025.71
09/14/2015	$556,025.71	$3,151.19	$8,313.31	$550,863.59
09/15/2015	$550,863.59	$12,436.50	$135,489.83	$427,810.26
09/16/2015	$427,810.26	$4,384.86	$28.63	$432,166.49
09/17/2015	$432,166.49	$779.59	$0.00	$432,946.08
09/18/2015	$432,946.08	$10,247.60	$0.00	$443,193.68
09/19/2015	$443,193.68	$0.00	$0.00	$443,193.68
09/20/2015	$443,193.68	$0.00	$0.00	$443,193.68
09/21/2015	$443,193.68	$3,028.29	$0.00	$446,221.97
09/22/2015	$446,221.97	$1,345.39	$536.42	$447,030.94
09/23/2015	$447,030.94	$4,420.79	$0.00	$451,451.73
09/24/2015	$451,451.73	$1,074.46	$0.00	$452,526.19
09/25/2015	$452,526.19	$2,677.85	$0.00	$455,204.04
09/26/2015	$455,204.04	$0.00	$0.00	$455,204.04
09/27/2015	$455,204.04	$0.00	$0.00	$455,204.04
09/28/2015	$455,204.04	$4,134.02	$0.00	$459,338.06
09/29/2015	$459,338.06	$4,415.30	$74,670.08	$389,083.28
09/30/2015	$389,083.28	$650,140.69	$123,597.10	$915,626.87
Totals	$571,180.86	$728,096.65	$383,650.64	$915,626.87

Account Summary

Ending Balance:	$915,626.87	**Minimum Balance:**	$389,083.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$915,626.87	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$515,266.27	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$266.42
Administrative Fee:	($10.59)
Cash Management Fee:	($4.00)
Adjusted Interest:	$251.83
Balance Including Interest:	$915,878.70

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,079,450.25	$545.99	$0.00	$1,079,996.24
09/02/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/03/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/04/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/05/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/06/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/07/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/08/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/09/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/10/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/11/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/12/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/13/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/14/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/15/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/16/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/17/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/18/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/19/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/20/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/21/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/22/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/23/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/24/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/25/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/26/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/27/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/28/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/29/2015	$1,079,996.24	$0.00	$0.00	$1,079,996.24
09/30/2015	$1,079,996.24	$45.55	$0.00	$1,080,041.79
Totals	$1,079,450.25	$591.54	$0.00	$1,080,041.79

Account Summary

Ending Balance:	$1,080,041.79	**Minimum Balance:**	$1,079,996.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,080,041.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,079,997.76	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$558.42
Administrative Fee:	($22.19)
Cash Management Fee:	($8.38)
Adjusted Interest:	$527.85
Balance Including Interest:	$1,080,569.64

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$53,263.75	$26.94	$0.00	$53,290.69
09/02/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/03/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/04/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/05/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/06/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/07/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/08/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/09/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/10/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/11/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/12/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/13/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/14/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/15/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/16/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/17/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/18/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/19/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/20/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/21/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/22/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/23/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/24/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/25/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/26/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/27/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/28/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/29/2015	$53,290.69	$0.00	$0.00	$53,290.69
09/30/2015	$53,290.69	$1.82	$0.00	$53,292.51
Totals	$53,263.75	$28.76	$0.00	$53,292.51

Account Summary

Ending Balance:	$53,292.51	**Minimum Balance:**	$53,290.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,292.51	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$53,290.75	**Charge Rate:**	0.025114 %
				Cash Mgmt Rate:	0.009361 %

Gross Earnings:	$27.55
Administrative Fee:	($1.10)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.04
Balance Including Interest:	$53,318.55

9/1/2015 - 9/30/2015

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$434,204.03	$219.68	$0.00	$434,423.71
09/02/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/03/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/04/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/05/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/06/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/07/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/08/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/09/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/10/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/11/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/12/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/13/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/14/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/15/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/16/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/17/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/18/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/19/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/20/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/21/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/22/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/23/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/24/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/25/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/26/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/27/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/28/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/29/2015	$434,423.71	$0.00	$0.00	$434,423.71
09/30/2015	$434,423.71	$0.00	$0.00	$434,423.71
Totals	$434,204.03	$219.68	$0.00	$434,423.71

Account Summary

Ending Balance:	$434,423.71	**Minimum Balance:**	$434,423.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$434,423.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$434,423.71	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$224.62
Administrative Fee:	($8.93)
Cash Management Fee:	($3.37)
Adjusted Interest:	$212.32
Balance Including Interest:	$434,636.03

9/1/2015 - 9/30/2015

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,620.12	$2.27	$0.00	$4,622.39
09/02/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/03/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/04/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/05/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/06/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/07/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/08/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/09/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/10/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/11/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/12/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/13/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/14/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/15/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/16/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/17/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/18/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/19/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/20/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/21/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/22/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/23/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/24/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/25/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/26/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/27/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/28/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/29/2015	$4,622.39	$0.00	$0.00	$4,622.39
09/30/2015	$4,622.39	$20.61	$0.00	$4,643.00
Totals	$4,620.12	$22.88	$0.00	$4,643.00

Account Summary

Ending Balance:	$4,643.00	**Minimum Balance:**	$4,622.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,643.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,623.08	**Charge Rate:**	0.023686 %
				Cash Mgmt Rate:	0.010527 %

Gross Earnings:	$2.39
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.26
Balance Including Interest:	$4,645.26

9/1/2015 - 9/30/2015

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,291,459.44	$1,893.48	$0.00	$3,293,352.92
09/02/2015	$3,293,352.92	$2,142.08	$0.00	$3,295,495.00
09/03/2015	$3,295,495.00	$6,870.46	$0.00	$3,302,365.46
09/04/2015	$3,302,365.46	$3,753.85	$179,505.05	$3,126,614.26
09/05/2015	$3,126,614.26	$0.00	$0.00	$3,126,614.26
09/06/2015	$3,126,614.26	$0.00	$0.00	$3,126,614.26
09/07/2015	$3,126,614.26	$0.00	$0.00	$3,126,614.26
09/08/2015	$3,126,614.26	$5,264.46	$172.72	$3,131,706.00
09/09/2015	$3,131,706.00	$3,248.89	$90.99	$3,134,863.90
09/10/2015	$3,134,863.90	$3,921.42	$327.02	$3,138,458.30
09/11/2015	$3,138,458.30	$4,065.04	$0.00	$3,142,523.34
09/12/2015	$3,142,523.34	$0.00	$0.00	$3,142,523.34
09/13/2015	$3,142,523.34	$0.00	$0.00	$3,142,523.34
09/14/2015	$3,142,523.34	$5,225.39	$0.00	$3,147,748.73
09/15/2015	$3,147,748.73	$14,621.63	$0.00	$3,162,370.36
09/16/2015	$3,162,370.36	$16,907.18	$101.66	$3,179,175.88
09/17/2015	$3,179,175.88	$7,395.30	$14.90	$3,186,556.28
09/18/2015	$3,186,556.28	$2,228.12	$0.00	$3,188,784.40
09/19/2015	$3,188,784.40	$0.00	$0.00	$3,188,784.40
09/20/2015	$3,188,784.40	$0.00	$0.00	$3,188,784.40
09/21/2015	$3,188,784.40	$10,291.26	$0.00	$3,199,075.66
09/22/2015	$3,199,075.66	$3,867.42	$337.90	$3,202,605.18
09/23/2015	$3,202,605.18	$9,679.03	$0.00	$3,212,284.21
09/24/2015	$3,212,284.21	$15,344.76	$144.75	$3,227,484.22
09/25/2015	$3,227,484.22	$4,951.04	$46,504.18	$3,185,931.08
09/26/2015	$3,185,931.08	$0.00	$0.00	$3,185,931.08
09/27/2015	$3,185,931.08	$0.00	$0.00	$3,185,931.08
09/28/2015	$3,185,931.08	$11,538.58	$287.57	$3,197,182.09
09/29/2015	$3,197,182.09	$5,186.36	$7.36	$3,202,361.09
09/30/2015	$3,202,361.09	$7,669.50	$415,411.01	$2,794,619.58
Totals	$3,291,459.44	$146,065.25	$642,905.11	$2,794,619.58

Account Summary

Ending Balance:	$2,794,619.58	**Minimum Balance:**	$2,794,619.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,302,365.46	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,168,862.61	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,638.46
Administrative Fee:	($65.11)
Cash Management Fee:	($24.59)
Adjusted Interest:	$1,548.76
Balance Including Interest:	$2,796,168.34

9/1/2015 - 9/30/2015

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,349,115.06	$3,868.39	$0.00	$7,352,983.45
09/02/2015	$7,352,983.45	$0.00	$0.00	$7,352,983.45
09/03/2015	$7,352,983.45	$0.00	$0.00	$7,352,983.45
09/04/2015	$7,352,983.45	$0.00	$13,996.05	$7,338,987.40
09/05/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/06/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/07/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/08/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/09/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/10/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/11/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/12/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/13/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/14/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/15/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/16/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/17/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/18/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/19/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/20/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/21/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/22/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/23/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/24/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/25/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/26/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/27/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/28/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/29/2015	$7,338,987.40	$0.00	$0.00	$7,338,987.40
09/30/2015	$7,338,987.40	$95.29	$0.00	$7,339,082.69
Totals	$7,349,115.06	$3,963.68	$13,996.05	$7,339,082.69

Account Summary

Ending Balance:	$7,339,082.69	**Minimum Balance:**	$7,338,987.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,352,983.45	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,340,390.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$3,795.36
Administrative Fee:	($150.83)
Cash Management Fee:	($56.95)
Adjusted Interest:	$3,587.58
Balance Including Interest:	$7,342,670.27

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$74,893.75	$37.90	$0.00	$74,931.65
09/02/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/03/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/04/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/05/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/06/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/07/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/08/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/09/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/10/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/11/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/12/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/13/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/14/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/15/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/16/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/17/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/18/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/19/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/20/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/21/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/22/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/23/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/24/2015	$74,931.65	$0.00	$0.00	$74,931.65
09/25/2015	$74,931.65	$0.00	$437.99	$74,493.66
09/26/2015	$74,493.66	$0.00	$0.00	$74,493.66
09/27/2015	$74,493.66	$0.00	$0.00	$74,493.66
09/28/2015	$74,493.66	$0.00	$0.00	$74,493.66
09/29/2015	$74,493.66	$0.00	$0.00	$74,493.66
09/30/2015	$74,493.66	$0.00	$0.00	$74,493.66
Totals	$74,893.75	$37.90	$437.99	$74,493.66

Account Summary

Ending Balance:	$74,493.66	**Minimum Balance:**	$74,493.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,931.65	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$74,844.05	**Charge Rate:**	0.025034 %
				Cash Mgmt Rate:	0.009428 %

Gross Earnings:	$38.70
Administrative Fee:	($1.54)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.58
Balance Including Interest:	$74,530.24

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100168510 - FIRE DIST #16 BOND LIMITS

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$486,711.34	$244.47	$0.00	$486,955.81
09/02/2015	$486,955.81	$0.00	$0.00	$486,955.81
09/03/2015	$486,955.81	$854.50	$0.00	$487,810.31
09/04/2015	$487,810.31	$563.92	$0.00	$488,374.23
09/05/2015	$488,374.23	$0.00	$0.00	$488,374.23
09/06/2015	$488,374.23	$0.00	$0.00	$488,374.23
09/07/2015	$488,374.23	$0.00	$0.00	$488,374.23
09/08/2015	$488,374.23	$877.95	$42.03	$489,210.15
09/09/2015	$489,210.15	$504.49	$18.56	$489,696.08
09/10/2015	$489,696.08	$258.48	$79.58	$489,874.98
09/11/2015	$489,874.98	$655.93	$0.00	$490,530.91
09/12/2015	$490,530.91	$0.00	$0.00	$490,530.91
09/13/2015	$490,530.91	$0.00	$0.00	$490,530.91
09/14/2015	$490,530.91	$870.26	$0.00	$491,401.17
09/15/2015	$491,401.17	$3,317.32	$0.00	$494,718.49
09/16/2015	$494,718.49	$1,016.15	$15.90	$495,718.74
09/17/2015	$495,718.74	$1,236.92	$0.00	$496,955.66
09/18/2015	$496,955.66	$367.18	$0.00	$497,322.84
09/19/2015	$497,322.84	$0.00	$0.00	$497,322.84
09/20/2015	$497,322.84	$0.00	$0.00	$497,322.84
09/21/2015	$497,322.84	$1,590.03	$0.00	$498,912.87
09/22/2015	$498,912.87	$631.71	$68.70	$499,475.88
09/23/2015	$499,475.88	$1,549.74	$0.00	$501,025.62
09/24/2015	$501,025.62	$620.23	$35.23	$501,610.62
09/25/2015	$501,610.62	$861.44	$0.00	$502,472.06
09/26/2015	$502,472.06	$0.00	$0.00	$502,472.06
09/27/2015	$502,472.06	$0.00	$0.00	$502,472.06
09/28/2015	$502,472.06	$1,019.79	$0.00	$503,491.85
09/29/2015	$503,491.85	$918.21	$0.00	$504,410.06
09/30/2015	$504,410.06	$1,207.89	$3.26	$505,614.69
Totals	$486,711.34	$19,166.61	$263.26	$505,614.69

Account Summary

Ending Balance:	$505,614.69	**Minimum Balance:**	$486,955.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$505,614.69	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$494,943.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$255.91
Administrative Fee:	($10.17)
Cash Management Fee:	($3.84)
Adjusted Interest:	$241.90
Balance Including Interest:	$505,856.59

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$362.75	$0.16	$0.00	$362.91
09/02/2015	$362.91	$0.00	$0.00	$362.91
09/03/2015	$362.91	$0.00	$0.00	$362.91
09/04/2015	$362.91	$0.00	$0.00	$362.91
09/05/2015	$362.91	$0.00	$0.00	$362.91
09/06/2015	$362.91	$0.00	$0.00	$362.91
09/07/2015	$362.91	$0.00	$0.00	$362.91
09/08/2015	$362.91	$0.00	$0.00	$362.91
09/09/2015	$362.91	$0.00	$0.00	$362.91
09/10/2015	$362.91	$0.00	$0.00	$362.91
09/11/2015	$362.91	$0.00	$0.00	$362.91
09/12/2015	$362.91	$0.00	$0.00	$362.91
09/13/2015	$362.91	$0.00	$0.00	$362.91
09/14/2015	$362.91	$0.00	$0.00	$362.91
09/15/2015	$362.91	$0.00	$0.00	$362.91
09/16/2015	$362.91	$0.00	$0.00	$362.91
09/17/2015	$362.91	$0.00	$0.00	$362.91
09/18/2015	$362.91	$0.00	$0.00	$362.91
09/19/2015	$362.91	$0.00	$0.00	$362.91
09/20/2015	$362.91	$0.00	$0.00	$362.91
09/21/2015	$362.91	$0.00	$0.00	$362.91
09/22/2015	$362.91	$0.00	$0.00	$362.91
09/23/2015	$362.91	$0.00	$0.00	$362.91
09/24/2015	$362.91	$0.00	$0.00	$362.91
09/25/2015	$362.91	$0.00	$0.00	$362.91
09/26/2015	$362.91	$0.00	$0.00	$362.91
09/27/2015	$362.91	$0.00	$0.00	$362.91
09/28/2015	$362.91	$0.00	$0.00	$362.91
09/29/2015	$362.91	$0.00	$0.00	$362.91
09/30/2015	$362.91	$8.84	$0.00	$371.75
Totals	$362.75	$9.00	$0.00	$371.75

Account Summary

Ending Balance:	$371.75	**Minimum Balance:**	$362.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$363.20	**Charge Rate:**	0.033498 %
				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:	$371.93

9/1/2015 - 9/30/2015

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$869,235.78	$488.62	$0.00	$869,724.40
09/02/2015	$869,724.40	$10.00	$0.00	$869,734.40
09/03/2015	$869,734.40	$716.42	$128.09	$870,322.73
09/04/2015	$870,322.73	$1,673.82	$0.00	$871,996.55
09/05/2015	$871,996.55	$0.00	$0.00	$871,996.55
09/06/2015	$871,996.55	$0.00	$0.00	$871,996.55
09/07/2015	$871,996.55	$0.00	$0.00	$871,996.55
09/08/2015	$871,996.55	$1,223.65	$266.85	$872,953.35
09/09/2015	$872,953.35	$1,680.41	$9.44	$874,624.32
09/10/2015	$874,624.32	$2,545.05	$226.51	$876,942.86
09/11/2015	$876,942.86	$2,155.85	$124,647.49	$754,451.22
09/12/2015	$754,451.22	$0.00	$0.00	$754,451.22
09/13/2015	$754,451.22	$0.00	$0.00	$754,451.22
09/14/2015	$754,451.22	$2,833.79	$65,220.58	$692,064.43
09/15/2015	$692,064.43	$6,011.28	$0.00	$698,075.71
09/16/2015	$698,075.71	$2,583.83	$0.00	$700,659.54
09/17/2015	$700,659.54	$1,082.58	$0.00	$701,742.12
09/18/2015	$701,742.12	$3,133.49	$0.00	$704,875.61
09/19/2015	$704,875.61	$0.00	$0.00	$704,875.61
09/20/2015	$704,875.61	$0.00	$0.00	$704,875.61
09/21/2015	$704,875.61	$6,049.41	$0.00	$710,925.02
09/22/2015	$710,925.02	$543.61	$0.00	$711,468.63
09/23/2015	$711,468.63	$3,963.63	$0.00	$715,432.26
09/24/2015	$715,432.26	$7,705.93	$0.00	$723,138.19
09/25/2015	$723,138.19	$2,377.67	$0.00	$725,515.86
09/26/2015	$725,515.86	$0.00	$0.00	$725,515.86
09/27/2015	$725,515.86	$0.00	$0.00	$725,515.86
09/28/2015	$725,515.86	$1,754.21	$0.00	$727,270.07
09/29/2015	$727,270.07	$3,963.36	$16.20	$731,217.23
09/30/2015	$731,217.23	$5,845.44	$39,443.65	$697,619.02
Totals	$869,235.78	$58,342.05	$229,958.81	$697,619.02

Account Summary

Ending Balance:	$697,619.02	**Minimum Balance:**	$692,064.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$876,942.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$769,547.62	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$397.90
Administrative Fee:	($15.81)
Cash Management Fee:	($5.97)
Adjusted Interest:	$376.12
Balance Including Interest:	$697,995.14

9/1/2015 - 9/30/2015

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,773,345.23	$897.16	$0.00	$1,774,242.39
09/02/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/03/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/04/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/05/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/06/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/07/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/08/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/09/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/10/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/11/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/12/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/13/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/14/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/15/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/16/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/17/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/18/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/19/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/20/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/21/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/22/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/23/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/24/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/25/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/26/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/27/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/28/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/29/2015	$1,774,242.39	$0.00	$0.00	$1,774,242.39
09/30/2015	$1,774,242.39	$6.99	$0.00	$1,774,249.38
Totals	$1,773,345.23	$904.15	$0.00	$1,774,249.38

Account Summary

Ending Balance:	$1,774,249.38	**Minimum Balance:**	$1,774,242.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,774,249.38	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,774,242.62	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$917.37
Administrative Fee:	($36.46)
Cash Management Fee:	($13.77)
Adjusted Interest:	$867.14
Balance Including Interest:	$1,775,116.52

9/1/2015 - 9/30/2015

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$31,125.43	$15.69	$0.00	$31,141.12
09/02/2015	$31,141.12	$0.00	$0.00	$31,141.12
09/03/2015	$31,141.12	$0.00	$0.00	$31,141.12
09/04/2015	$31,141.12	$0.00	$0.00	$31,141.12
09/05/2015	$31,141.12	$0.00	$0.00	$31,141.12
09/06/2015	$31,141.12	$0.00	$0.00	$31,141.12
09/07/2015	$31,141.12	$0.00	$0.00	$31,141.12
09/08/2015	$31,141.12	$0.00	$51.92	$31,089.20
09/09/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/10/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/11/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/12/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/13/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/14/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/15/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/16/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/17/2015	$31,089.20	$0.00	$0.00	$31,089.20
09/18/2015	$31,089.20	$82.24	$0.00	$31,171.44
09/19/2015	$31,171.44	$0.00	$0.00	$31,171.44
09/20/2015	$31,171.44	$0.00	$0.00	$31,171.44
09/21/2015	$31,171.44	$183.05	$0.00	$31,354.49
09/22/2015	$31,354.49	$0.00	$0.00	$31,354.49
09/23/2015	$31,354.49	$0.00	$0.00	$31,354.49
09/24/2015	$31,354.49	$0.00	$0.00	$31,354.49
09/25/2015	$31,354.49	$0.00	$0.00	$31,354.49
09/26/2015	$31,354.49	$0.00	$0.00	$31,354.49
09/27/2015	$31,354.49	$0.00	$0.00	$31,354.49
09/28/2015	$31,354.49	$0.00	$0.00	$31,354.49
09/29/2015	$31,354.49	$0.00	$0.00	$31,354.49
09/30/2015	$31,354.49	$5.01	$0.00	$31,359.50
Totals	$31,125.43	$285.99	$51.92	$31,359.50

Account Summary

Ending Balance:	$31,359.50	**Minimum Balance:**	$31,089.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,359.50	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$31,198.14	**Charge Rate:**	0.024959 %
				Cash Mgmt Rate:	0.009360 %

Gross Earnings:	$16.13
Administrative Fee:	($0.64)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.25
Balance Including Interest:	$31,374.75

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$35,527.82	$17.97	$0.00	$35,545.79
09/02/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/03/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/04/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/05/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/06/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/07/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/08/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/09/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/10/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/11/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/12/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/13/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/14/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/15/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/16/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/17/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/18/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/19/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/20/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/21/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/22/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/23/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/24/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/25/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/26/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/27/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/28/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/29/2015	$35,545.79	$0.00	$0.00	$35,545.79
09/30/2015	$35,545.79	$0.00	$0.00	$35,545.79
Totals	$35,527.82	$17.97	$0.00	$35,545.79

Account Summary

Ending Balance:	$35,545.79	**Minimum Balance:**	$35,545.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,545.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$35,545.79	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009584 %

Gross Earnings:	$18.38
Administrative Fee:	($0.73)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.37
Balance Including Interest:	$35,563.16

9/1/2015 - 9/30/2015

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$17,546.44	$8.88	$0.00	$17,555.32
09/02/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/03/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/04/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/05/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/06/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/07/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/08/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/09/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/10/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/11/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/12/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/13/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/14/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/15/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/16/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/17/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/18/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/19/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/20/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/21/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/22/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/23/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/24/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/25/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/26/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/27/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/28/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/29/2015	$17,555.32	$0.00	$0.00	$17,555.32
09/30/2015	$17,555.32	$0.16	$0.00	$17,555.48
Totals	$17,546.44	$9.04	$0.00	$17,555.48

Account Summary

Ending Balance:	$17,555.48	**Minimum Balance:**	$17,555.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,555.48	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$17,555.33	**Charge Rate:**	0.024950 %
				Cash Mgmt Rate:	0.009703 %

Gross Earnings:	$9.08
Administrative Fee:	($0.36)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.58
Balance Including Interest:	$17,564.06

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$60,603.49	$30.65	$0.00	$60,634.14
09/02/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/03/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/04/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/05/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/06/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/07/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/08/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/09/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/10/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/11/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/12/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/13/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/14/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/15/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/16/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/17/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/18/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/19/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/20/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/21/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/22/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/23/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/24/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/25/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/26/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/27/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/28/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/29/2015	$60,634.14	$0.00	$0.00	$60,634.14
09/30/2015	$60,634.14	$4.25	$0.00	$60,638.39
Totals	$60,603.49	$34.90	$0.00	$60,638.39

Account Summary

Ending Balance:	$60,638.39	**Minimum Balance:**	$60,634.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,638.39	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$60,634.28	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.009431 %

Gross Earnings:	$31.35
Administrative Fee:	($1.25)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.63
Balance Including Interest:	$60,668.02

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,227,993.51	$622.35	$0.00	$1,228,615.86
09/02/2015	$1,228,615.86	$0.00	$0.00	$1,228,615.86
09/03/2015	$1,228,615.86	$236.25	$0.00	$1,228,852.11
09/04/2015	$1,228,852.11	$1,734.74	$0.00	$1,230,586.85
09/05/2015	$1,230,586.85	$0.00	$0.00	$1,230,586.85
09/06/2015	$1,230,586.85	$0.00	$0.00	$1,230,586.85
09/07/2015	$1,230,586.85	$0.00	$0.00	$1,230,586.85
09/08/2015	$1,230,586.85	$825.75	$0.00	$1,231,412.60
09/09/2015	$1,231,412.60	$958.80	$0.00	$1,232,371.40
09/10/2015	$1,232,371.40	$216.75	$0.00	$1,232,588.15
09/11/2015	$1,232,588.15	$2,018.10	$0.00	$1,234,606.25
09/12/2015	$1,234,606.25	$0.00	$0.00	$1,234,606.25
09/13/2015	$1,234,606.25	$0.00	$0.00	$1,234,606.25
09/14/2015	$1,234,606.25	$2,348.85	$0.00	$1,236,955.10
09/15/2015	$1,236,955.10	$5,738.99	$0.00	$1,242,694.09
09/16/2015	$1,242,694.09	$1,282.00	$80.40	$1,243,895.69
09/17/2015	$1,243,895.69	$912.75	$0.00	$1,244,808.44
09/18/2015	$1,244,808.44	$574.60	$0.00	$1,245,383.04
09/19/2015	$1,245,383.04	$0.00	$0.00	$1,245,383.04
09/20/2015	$1,245,383.04	$0.00	$0.00	$1,245,383.04
09/21/2015	$1,245,383.04	$1,189.50	$3,317.08	$1,243,255.46
09/22/2015	$1,243,255.46	$285.75	$0.00	$1,243,541.21
09/23/2015	$1,243,541.21	$2,052.98	$0.00	$1,245,594.19
09/24/2015	$1,245,594.19	$979.50	$0.00	$1,246,573.69
09/25/2015	$1,246,573.69	$1,079.42	$0.00	$1,247,653.11
09/26/2015	$1,247,653.11	$0.00	$0.00	$1,247,653.11
09/27/2015	$1,247,653.11	$0.00	$0.00	$1,247,653.11
09/28/2015	$1,247,653.11	$2,671.64	$0.00	$1,250,324.75
09/29/2015	$1,250,324.75	$1,282.50	$0.00	$1,251,607.25
09/30/2015	$1,251,607.25	$1,662.14	$0.00	$1,253,269.39
Totals	$1,227,993.51	$28,673.36	$3,397.48	$1,253,269.39

Account Summary

Ending Balance:	$1,253,269.39	**Minimum Balance:**	$1,228,615.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,253,269.39	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,239,674.99	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$640.97
Administrative Fee:	($25.47)
Cash Management Fee:	($9.62)
Adjusted Interest:	$605.88
Balance Including Interest:	$1,253,875.27

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$842,372.43	$426.15	$0.00	$842,798.58
09/02/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/03/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/04/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/05/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/06/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/07/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/08/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/09/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/10/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/11/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/12/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/13/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/14/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/15/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/16/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/17/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/18/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/19/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/20/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/21/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/22/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/23/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/24/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/25/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/26/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/27/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/28/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/29/2015	$842,798.58	$0.00	$0.00	$842,798.58
09/30/2015	$842,798.58	$9.45	$0.00	$842,808.03
Totals	$842,372.43	$435.60	$0.00	$842,808.03

Account Summary

Ending Balance:	$842,808.03	**Minimum Balance:**	$842,798.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$842,808.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$842,798.89	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$435.77
Administrative Fee:	($17.32)
Cash Management Fee:	($6.54)
Adjusted Interest:	$411.91
Balance Including Interest:	$843,219.94

9/1/2015 - 9/30/2015

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$908,866.78	$490.78	$30,330.00	$879,027.56
09/02/2015	$879,027.56	$0.00	$0.00	$879,027.56
09/03/2015	$879,027.56	$1,420.18	$0.00	$880,447.74
09/04/2015	$880,447.74	$413.44	$0.00	$880,861.18
09/05/2015	$880,861.18	$0.00	$0.00	$880,861.18
09/06/2015	$880,861.18	$0.00	$0.00	$880,861.18
09/07/2015	$880,861.18	$0.00	$0.00	$880,861.18
09/08/2015	$880,861.18	$1,059.45	$0.00	$881,920.63
09/09/2015	$881,920.63	$577.20	$13.53	$882,484.30
09/10/2015	$882,484.30	$1,556.71	$0.00	$884,041.01
09/11/2015	$884,041.01	$125.51	$0.00	$884,166.52
09/12/2015	$884,166.52	$0.00	$0.00	$884,166.52
09/13/2015	$884,166.52	$0.00	$0.00	$884,166.52
09/14/2015	$884,166.52	$820.76	$0.00	$884,987.28
09/15/2015	$884,987.28	$14,447.93	$124,066.31	$775,368.90
09/16/2015	$775,368.90	$510.16	$0.00	$775,879.06
09/17/2015	$775,879.06	$788.50	$0.00	$776,667.56
09/18/2015	$776,667.56	$1,441.01	$0.00	$778,108.57
09/19/2015	$778,108.57	$0.00	$0.00	$778,108.57
09/20/2015	$778,108.57	$0.00	$0.00	$778,108.57
09/21/2015	$778,108.57	$11,815.82	$0.00	$789,924.39
09/22/2015	$789,924.39	$1,079.30	$0.00	$791,003.69
09/23/2015	$791,003.69	$372.84	$0.00	$791,376.53
09/24/2015	$791,376.53	$492.33	$0.00	$791,868.86
09/25/2015	$791,868.86	$2,011.26	$0.00	$793,880.12
09/26/2015	$793,880.12	$0.00	$0.00	$793,880.12
09/27/2015	$793,880.12	$0.00	$0.00	$793,880.12
09/28/2015	$793,880.12	$573.77	$0.00	$794,453.89
09/29/2015	$794,453.89	$80.47	$0.00	$794,534.36
09/30/2015	$794,534.36	$830.55	$0.00	$795,364.91
Totals	$908,866.78	$40,907.97	$154,409.84	$795,364.91

Account Summary

Ending Balance:	$795,364.91	**Minimum Balance:**	$775,368.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$884,987.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$831,342.95	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$429.85
Administrative Fee:	($17.08)
Cash Management Fee:	($6.45)
Adjusted Interest:	$406.32
Balance Including Interest:	$795,771.23

9/1/2015 - 9/30/2015

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$16,885.57	$7.90	$0.00	$16,893.47
09/02/2015	$16,893.47	$0.00	$0.00	$16,893.47
09/03/2015	$16,893.47	$318.97	$0.00	$17,212.44
09/04/2015	$17,212.44	$92.86	$0.00	$17,305.30
09/05/2015	$17,305.30	$0.00	$0.00	$17,305.30
09/06/2015	$17,305.30	$0.00	$0.00	$17,305.30
09/07/2015	$17,305.30	$0.00	$0.00	$17,305.30
09/08/2015	$17,305.30	$237.95	$0.00	$17,543.25
09/09/2015	$17,543.25	$129.64	$2.59	$17,670.30
09/10/2015	$17,670.30	$60.69	$0.00	$17,730.99
09/11/2015	$17,730.99	$28.19	$0.00	$17,759.18
09/12/2015	$17,759.18	$0.00	$0.00	$17,759.18
09/13/2015	$17,759.18	$0.00	$0.00	$17,759.18
09/14/2015	$17,759.18	$158.80	$0.00	$17,917.98
09/15/2015	$17,917.98	$1,980.04	$0.00	$19,898.02
09/16/2015	$19,898.02	$114.58	$0.00	$20,012.60
09/17/2015	$20,012.60	$99.16	$0.00	$20,111.76
09/18/2015	$20,111.76	$323.65	$0.00	$20,435.41
09/19/2015	$20,435.41	$0.00	$0.00	$20,435.41
09/20/2015	$20,435.41	$0.00	$0.00	$20,435.41
09/21/2015	$20,435.41	$468.83	$0.00	$20,904.24
09/22/2015	$20,904.24	$242.41	$0.00	$21,146.65
09/23/2015	$21,146.65	$83.74	$0.00	$21,230.39
09/24/2015	$21,230.39	$110.58	$0.00	$21,340.97
09/25/2015	$21,340.97	$404.46	$0.00	$21,745.43
09/26/2015	$21,745.43	$0.00	$0.00	$21,745.43
09/27/2015	$21,745.43	$0.00	$0.00	$21,745.43
09/28/2015	$21,745.43	$84.42	$0.00	$21,829.85
09/29/2015	$21,829.85	$18.07	$0.00	$21,847.92
09/30/2015	$21,847.92	$162.01	$0.00	$22,009.93
Totals	$16,885.57	$5,126.95	$2.59	$22,009.93

Account Summary

Ending Balance:	$22,009.93	**Minimum Balance:**	$16,893.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,009.93	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$19,374.52	**Charge Rate:**	0.025119 %
				Cash Mgmt Rate:	0.009420 %

Gross Earnings:	$10.02
Administrative Fee:	($0.40)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.47
Balance Including Interest:	$22,019.40

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$44,387.44	$22.28	$0.00	$44,409.72
09/02/2015	$44,409.72	$0.00	$0.00	$44,409.72
09/03/2015	$44,409.72	$86.28	$0.00	$44,496.00
09/04/2015	$44,496.00	$25.12	$0.00	$44,521.12
09/05/2015	$44,521.12	$0.00	$0.00	$44,521.12
09/06/2015	$44,521.12	$0.00	$0.00	$44,521.12
09/07/2015	$44,521.12	$0.00	$0.00	$44,521.12
09/08/2015	$44,521.12	$64.36	$0.00	$44,585.48
09/09/2015	$44,585.48	$35.06	$1.04	$44,619.50
09/10/2015	$44,619.50	$16.41	$0.00	$44,635.91
09/11/2015	$44,635.91	$7.62	$0.00	$44,643.53
09/12/2015	$44,643.53	$0.00	$0.00	$44,643.53
09/13/2015	$44,643.53	$0.00	$0.00	$44,643.53
09/14/2015	$44,643.53	$42.95	$0.00	$44,686.48
09/15/2015	$44,686.48	$535.57	$0.00	$45,222.05
09/16/2015	$45,222.05	$30.99	$0.00	$45,253.04
09/17/2015	$45,253.04	$26.82	$0.00	$45,279.86
09/18/2015	$45,279.86	$87.54	$0.00	$45,367.40
09/19/2015	$45,367.40	$0.00	$0.00	$45,367.40
09/20/2015	$45,367.40	$0.00	$0.00	$45,367.40
09/21/2015	$45,367.40	$126.81	$0.00	$45,494.21
09/22/2015	$45,494.21	$65.57	$0.00	$45,559.78
09/23/2015	$45,559.78	$22.65	$0.00	$45,582.43
09/24/2015	$45,582.43	$29.92	$0.00	$45,612.35
09/25/2015	$45,612.35	$109.41	$0.00	$45,721.76
09/26/2015	$45,721.76	$0.00	$0.00	$45,721.76
09/27/2015	$45,721.76	$0.00	$0.00	$45,721.76
09/28/2015	$45,721.76	$22.83	$0.00	$45,744.59
09/29/2015	$45,744.59	$4.89	$0.00	$45,749.48
09/30/2015	$45,749.48	$45.57	$0.00	$45,795.05
Totals	$44,387.44	$1,408.65	$1.04	$45,795.05

Account Summary

Ending Balance:	$45,795.05	**Minimum Balance:**	$44,409.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,795.05	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$45,080.61	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$23.31
Administrative Fee:	($0.93)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.03
Balance Including Interest:	$45,817.08

9/1/2015 - 9/30/2015

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$44,515.40	$22.44	$0.00	$44,537.84
09/02/2015	$44,537.84	$0.00	$0.00	$44,537.84
09/03/2015	$44,537.84	$58.17	$0.00	$44,596.01
09/04/2015	$44,596.01	$47.68	$0.00	$44,643.69
09/05/2015	$44,643.69	$0.00	$0.00	$44,643.69
09/06/2015	$44,643.69	$0.00	$0.00	$44,643.69
09/07/2015	$44,643.69	$0.00	$0.00	$44,643.69
09/08/2015	$44,643.69	$0.00	$0.00	$44,643.69
09/09/2015	$44,643.69	$36.19	$0.00	$44,679.88
09/10/2015	$44,679.88	$50.23	$0.00	$44,730.11
09/11/2015	$44,730.11	$17.00	$0.00	$44,747.11
09/12/2015	$44,747.11	$0.00	$0.00	$44,747.11
09/13/2015	$44,747.11	$0.00	$0.00	$44,747.11
09/14/2015	$44,747.11	$74.85	$0.00	$44,821.96
09/15/2015	$44,821.96	$218.77	$0.00	$45,040.73
09/16/2015	$45,040.73	$25.65	$0.00	$45,066.38
09/17/2015	$45,066.38	$60.95	$0.00	$45,127.33
09/18/2015	$45,127.33	$39.20	$0.00	$45,166.53
09/19/2015	$45,166.53	$0.00	$0.00	$45,166.53
09/20/2015	$45,166.53	$0.00	$0.00	$45,166.53
09/21/2015	$45,166.53	$145.13	$0.00	$45,311.66
09/22/2015	$45,311.66	$62.07	$0.00	$45,373.73
09/23/2015	$45,373.73	$35.57	$0.00	$45,409.30
09/24/2015	$45,409.30	$44.76	$0.00	$45,454.06
09/25/2015	$45,454.06	$29.37	$0.00	$45,483.43
09/26/2015	$45,483.43	$0.00	$0.00	$45,483.43
09/27/2015	$45,483.43	$0.00	$0.00	$45,483.43
09/28/2015	$45,483.43	$63.60	$0.00	$45,547.03
09/29/2015	$45,547.03	$73.82	$0.00	$45,620.85
09/30/2015	$45,620.85	$20.72	$3.97	$45,637.60
Totals	$44,515.40	$1,126.17	$3.97	$45,637.60

Account Summary

Ending Balance:	$45,637.60	**Minimum Balance:**	$44,537.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,637.60	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$45,030.07	**Charge Rate:**	0.025128 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$23.28
Administrative Fee:	($0.93)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.00
Balance Including Interest:	$45,659.60

9/1/2015 - 9/30/2015

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$461,553.37	$873.69	$0.00	$462,427.06
09/02/2015	$462,427.06	$1,016.00	$0.00	$463,443.06
09/03/2015	$463,443.06	$1,481.76	$0.00	$464,924.82
09/04/2015	$464,924.82	$4,435.00	$103,011.65	$366,348.17
09/05/2015	$366,348.17	$0.00	$0.00	$366,348.17
09/06/2015	$366,348.17	$0.00	$0.00	$366,348.17
09/07/2015	$366,348.17	$0.00	$0.00	$366,348.17
09/08/2015	$366,348.17	$2,550.05	$0.00	$368,898.22
09/09/2015	$368,898.22	$1,115.23	$7.15	$370,006.30
09/10/2015	$370,006.30	$6,099.57	$0.00	$376,105.87
09/11/2015	$376,105.87	$6,629.90	$0.00	$382,735.77
09/12/2015	$382,735.77	$0.00	$0.00	$382,735.77
09/13/2015	$382,735.77	$0.00	$0.00	$382,735.77
09/14/2015	$382,735.77	$6,522.92	$0.00	$389,258.69
09/15/2015	$389,258.69	$12,976.21	$7,800.00	$394,434.90
09/16/2015	$394,434.90	$2,095.03	$0.00	$396,529.93
09/17/2015	$396,529.93	$1,700.17	$0.00	$398,230.10
09/18/2015	$398,230.10	$8,165.37	$0.00	$406,395.47
09/19/2015	$406,395.47	$0.00	$0.00	$406,395.47
09/20/2015	$406,395.47	$0.00	$0.00	$406,395.47
09/21/2015	$406,395.47	$2,431.69	$0.00	$408,827.16
09/22/2015	$408,827.16	$1,272.26	$0.00	$410,099.42
09/23/2015	$410,099.42	$4,044.65	$0.00	$414,144.07
09/24/2015	$414,144.07	$1,724.11	$12.29	$415,855.89
09/25/2015	$415,855.89	$5,014.24	$0.00	$420,870.13
09/26/2015	$420,870.13	$0.00	$0.00	$420,870.13
09/27/2015	$420,870.13	$0.00	$0.00	$420,870.13
09/28/2015	$420,870.13	$2,761.54	$0.00	$423,631.67
09/29/2015	$423,631.67	$4,269.42	$0.00	$427,901.09
09/30/2015	$427,901.09	$4,583.91	$124,401.48	$308,083.52
Totals	$461,553.37	$81,762.72	$235,232.57	$308,083.52

Account Summary

Ending Balance:	$308,083.52	**Minimum Balance:**	$308,083.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,924.82	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$399,606.62	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$206.62
Administrative Fee:	($8.21)
Cash Management Fee:	($3.10)
Adjusted Interest:	$195.31
Balance Including Interest:	$308,278.83

9/1/2015 - 9/30/2015

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$33,607.56	$17.03	$0.00	$33,624.59
09/02/2015	$33,624.59	$0.00	$0.00	$33,624.59
09/03/2015	$33,624.59	$0.00	$0.00	$33,624.59
09/04/2015	$33,624.59	$0.00	$32.50	$33,592.09
09/05/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/06/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/07/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/08/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/09/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/10/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/11/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/12/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/13/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/14/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/15/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/16/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/17/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/18/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/19/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/20/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/21/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/22/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/23/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/24/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/25/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/26/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/27/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/28/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/29/2015	$33,592.09	$0.00	$0.00	$33,592.09
09/30/2015	$33,592.09	$0.39	$0.00	$33,592.48
Totals	$33,607.56	$17.42	$32.50	$33,592.48

Account Summary

Ending Balance:	$33,592.48	**Minimum Balance:**	$33,592.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,624.59	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$33,595.35	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009416 %

Gross Earnings:	$17.37
Administrative Fee:	($0.69)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.42
Balance Including Interest:	$33,608.90

9/1/2015 - 9/30/2015

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,105,079.41	$553.74	$0.00	$1,105,633.15
09/02/2015	$1,105,633.15	$0.00	$0.00	$1,105,633.15
09/03/2015	$1,105,633.15	$6,984.65	$76.16	$1,112,541.64
09/04/2015	$1,112,541.64	$4,807.56	$0.00	$1,117,349.20
09/05/2015	$1,117,349.20	$0.00	$0.00	$1,117,349.20
09/06/2015	$1,117,349.20	$0.00	$0.00	$1,117,349.20
09/07/2015	$1,117,349.20	$0.00	$0.00	$1,117,349.20
09/08/2015	$1,117,349.20	$5,422.19	$3,412.35	$1,119,359.04
09/09/2015	$1,119,359.04	$3,034.69	$0.00	$1,122,393.73
09/10/2015	$1,122,393.73	$852.33	$3,630.09	$1,119,615.97
09/11/2015	$1,119,615.97	$6,661.22	$0.00	$1,126,277.19
09/12/2015	$1,126,277.19	$0.00	$0.00	$1,126,277.19
09/13/2015	$1,126,277.19	$0.00	$0.00	$1,126,277.19
09/14/2015	$1,126,277.19	$4,085.73	$115.95	$1,130,246.97
09/15/2015	$1,130,246.97	$46,186.11	$0.00	$1,176,433.08
09/16/2015	$1,176,433.08	$2,374.92	$0.00	$1,178,808.00
09/17/2015	$1,178,808.00	$4,656.97	$0.00	$1,183,464.97
09/18/2015	$1,183,464.97	$7,029.70	$55.45	$1,190,439.22
09/19/2015	$1,190,439.22	$0.00	$0.00	$1,190,439.22
09/20/2015	$1,190,439.22	$0.00	$0.00	$1,190,439.22
09/21/2015	$1,190,439.22	$9,066.21	$0.00	$1,199,505.43
09/22/2015	$1,199,505.43	$4,153.43	$0.00	$1,203,658.86
09/23/2015	$1,203,658.86	$5,469.91	$0.00	$1,209,128.77
09/24/2015	$1,209,128.77	$6,075.06	$1,288.05	$1,213,915.78
09/25/2015	$1,213,915.78	$4,419.61	$325.00	$1,218,010.39
09/26/2015	$1,218,010.39	$0.00	$0.00	$1,218,010.39
09/27/2015	$1,218,010.39	$0.00	$0.00	$1,218,010.39
09/28/2015	$1,218,010.39	$8,025.34	$0.00	$1,226,035.73
09/29/2015	$1,226,035.73	$4,068.79	$0.00	$1,230,104.52
09/30/2015	$1,230,104.52	$8,977.21	$552.64	$1,238,529.09
Totals	$1,105,079.41	$142,905.37	$9,455.69	$1,238,529.09

Account Summary

Ending Balance:	$1,238,529.09	**Minimum Balance:**	$1,105,633.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,238,529.09	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,164,952.84	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$602.34
Administrative Fee:	($23.94)
Cash Management Fee:	($9.04)
Adjusted Interest:	$569.36
Balance Including Interest:	$1,239,098.45

9/1/2015 - 9/30/2015

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,193,540.82	$603.72	$0.00	$1,194,144.54
09/02/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/03/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/04/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/05/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/06/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/07/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/08/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/09/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/10/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/11/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/12/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/13/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/14/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/15/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/16/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/17/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/18/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/19/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/20/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/21/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/22/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/23/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/24/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/25/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/26/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/27/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/28/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/29/2015	$1,194,144.54	$0.00	$0.00	$1,194,144.54
09/30/2015	$1,194,144.54	$40.12	$0.00	$1,194,184.66
Totals	$1,193,540.82	$643.84	$0.00	$1,194,184.66

Account Summary

Ending Balance:	$1,194,184.66	**Minimum Balance:**	$1,194,144.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,194,184.66	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,145.88	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$617.43
Administrative Fee:	($24.54)
Cash Management Fee:	($9.27)
Adjusted Interest:	$583.62
Balance Including Interest:	$1,194,768.28

9/1/2015 - 9/30/2015

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,231,178.58	$2,646.80	$0.00	$5,233,825.38
09/02/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/03/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/04/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/05/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/06/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/07/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/08/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/09/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/10/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/11/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/12/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/13/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/14/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/15/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/16/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/17/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/18/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/19/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/20/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/21/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/22/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/23/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/24/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/25/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/26/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/27/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/28/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/29/2015	$5,233,825.38	$0.00	$0.00	$5,233,825.38
09/30/2015	$5,233,825.38	$36.32	$0.00	$5,233,861.70
Totals	$5,231,178.58	$2,683.12	$0.00	$5,233,861.70

Account Summary

Ending Balance:	$5,233,861.70	**Minimum Balance:**	$5,233,825.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,233,861.70	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,233,826.59	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,706.16
Administrative Fee:	($107.54)
Cash Management Fee:	($40.61)
Adjusted Interest:	$2,558.01
Balance Including Interest:	$5,236,419.71

9/1/2015 - 9/30/2015

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,515,570.66	$2,987.67	$0.00	$5,518,558.33
09/02/2015	$5,518,558.33	$0.00	$0.00	$5,518,558.33
09/03/2015	$5,518,558.33	$6,341.03	$10,393.98	$5,514,505.38
09/04/2015	$5,514,505.38	$4,837.57	$0.00	$5,519,342.95
09/05/2015	$5,519,342.95	$0.00	$0.00	$5,519,342.95
09/06/2015	$5,519,342.95	$0.00	$0.00	$5,519,342.95
09/07/2015	$5,519,342.95	$0.00	$0.00	$5,519,342.95
09/08/2015	$5,519,342.95	$3,840.86	$0.00	$5,523,183.81
09/09/2015	$5,523,183.81	$7,147.00	$251,818.92	$5,278,511.89
09/10/2015	$5,278,511.89	$1,292.12	$77,732.61	$5,202,071.40
09/11/2015	$5,202,071.40	$2,425.65	$144,208.45	$5,060,288.60
09/12/2015	$5,060,288.60	$0.00	$0.00	$5,060,288.60
09/13/2015	$5,060,288.60	$0.00	$0.00	$5,060,288.60
09/14/2015	$5,060,288.60	$30,113.50	$56,034.48	$5,034,367.62
09/15/2015	$5,034,367.62	$32,462.98	$0.00	$5,066,830.60
09/16/2015	$5,066,830.60	$5,241.40	$0.00	$5,072,072.00
09/17/2015	$5,072,072.00	$8,082.45	$3,022.30	$5,077,132.15
09/18/2015	$5,077,132.15	$2,447.44	$0.00	$5,079,579.59
09/19/2015	$5,079,579.59	$0.00	$0.00	$5,079,579.59
09/20/2015	$5,079,579.59	$0.00	$0.00	$5,079,579.59
09/21/2015	$5,079,579.59	$11,950.37	$0.00	$5,091,529.96
09/22/2015	$5,091,529.96	$4,798.04	$68.89	$5,096,259.11
09/23/2015	$5,096,259.11	$11,633.24	$0.00	$5,107,892.35
09/24/2015	$5,107,892.35	$14,877.91	$318,490.87	$4,804,279.39
09/25/2015	$4,804,279.39	$9,130.09	$132,965.09	$4,680,444.39
09/26/2015	$4,680,444.39	$0.00	$0.00	$4,680,444.39
09/27/2015	$4,680,444.39	$0.00	$0.00	$4,680,444.39
09/28/2015	$4,680,444.39	$13,183.06	$45,647.31	$4,647,980.14
09/29/2015	$4,647,980.14	$8,020.30	$0.00	$4,656,000.44
09/30/2015	$4,656,000.44	$12,370.83	$5,361.42	$4,663,009.85
Totals	$5,515,570.66	$193,183.51	$1,045,744.32	$4,663,009.85

Account Summary

Ending Balance:	$4,663,009.85	**Minimum Balance:**	$4,647,980.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,523,183.81	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,113,701.74	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,644.05
Administrative Fee:	($105.08)
Cash Management Fee:	($39.68)
Adjusted Interest:	$2,499.29
Balance Including Interest:	$4,665,509.14

9/1/2015 - 9/30/2015

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$152,473.17	$80.23	$0.00	$152,553.40
09/02/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/03/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/04/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/05/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/06/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/07/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/08/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/09/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/10/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/11/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/12/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/13/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/14/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/15/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/16/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/17/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/18/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/19/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/20/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/21/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/22/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/23/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/24/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/25/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/26/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/27/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/28/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/29/2015	$152,553.40	$0.00	$0.00	$152,553.40
09/30/2015	$152,553.40	$0.80	$0.00	$152,554.20
Totals	$152,473.17	$81.03	$0.00	$152,554.20

Account Summary

Ending Balance:	$152,554.20	**Minimum Balance:**	$152,553.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,554.20	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$152,553.43	**Charge Rate:**	0.024963 %
				Cash Mgmt Rate:	0.009411 %

Gross Earnings:	$78.87
Administrative Fee:	($3.13)
Cash Management Fee:	($1.18)
Adjusted Interest:	$74.56
Balance Including Interest:	$152,628.76

9/1/2015 - 9/30/2015

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,904,306.07	$2,481.06	$0.00	$4,906,787.13
09/02/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/03/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/04/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/05/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/06/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/07/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/08/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/09/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/10/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/11/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/12/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/13/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/14/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/15/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/16/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/17/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/18/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/19/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/20/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/21/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/22/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/23/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/24/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/25/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/26/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/27/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/28/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/29/2015	$4,906,787.13	$0.00	$0.00	$4,906,787.13
09/30/2015	$4,906,787.13	$46.66	$0.00	$4,906,833.79
Totals	$4,904,306.07	$2,527.72	$0.00	$4,906,833.79

Account Summary

Ending Balance:	$4,906,833.79	**Minimum Balance:**	$4,906,787.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,906,833.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,906,788.69	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,537.07
Administrative Fee:	($100.82)
Cash Management Fee:	($38.07)
Adjusted Interest:	$2,398.18
Balance Including Interest:	$4,909,231.97

9/1/2015 - 9/30/2015

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,494,057.04	$755.88	$0.00	$1,494,812.92
09/02/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/03/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/04/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/05/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/06/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/07/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/08/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/09/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/10/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/11/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/12/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/13/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/14/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/15/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/16/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/17/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/18/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/19/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/20/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/21/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/22/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/23/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/24/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/25/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/26/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/27/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/28/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/29/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
09/30/2015	$1,494,812.92	$0.00	$0.00	$1,494,812.92
Totals	$1,494,057.04	$755.88	$0.00	$1,494,812.92

Account Summary

Ending Balance:	$1,494,812.92	**Minimum Balance:**	$1,494,812.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,494,812.92	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,494,812.92	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$772.89
Administrative Fee:	($30.72)
Cash Management Fee:	($11.60)
Adjusted Interest:	$730.57
Balance Including Interest:	$1,495,543.49

9/1/2015 - 9/30/2015

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$19,260.78	$9.30	$0.00	$19,270.08
09/02/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/03/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/04/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/05/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/06/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/07/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/08/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/09/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/10/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/11/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/12/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/13/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/14/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/15/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/16/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/17/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/18/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/19/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/20/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/21/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/22/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/23/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/24/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/25/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/26/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/27/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/28/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/29/2015	$19,270.08	$0.00	$0.00	$19,270.08
09/30/2015	$19,270.08	$149.63	$0.00	$19,419.71
Totals	$19,260.78	$158.93	$0.00	$19,419.71

Account Summary

Ending Balance:	$19,419.71	**Minimum Balance:**	$19,270.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,419.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$19,275.07	**Charge Rate:**	0.025249 %
				Cash Mgmt Rate:	0.009468 %

Gross Earnings:	$9.97
Administrative Fee:	($0.40)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.42
Balance Including Interest:	$19,429.13

9/1/2015 - 9/30/2015

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,007.59	$0.91	$0.00	$2,008.50
09/02/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/03/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/04/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/05/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/06/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/07/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/08/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/09/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/10/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/11/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/12/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/13/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/14/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/15/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/16/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/17/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/18/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/19/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/20/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/21/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/22/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/23/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/24/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/25/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/26/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/27/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/28/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/29/2015	$2,008.50	$0.00	$0.00	$2,008.50
09/30/2015	$2,008.50	$37.04	$0.00	$2,045.54
Totals	$2,007.59	$37.95	$0.00	$2,045.54

Account Summary

Ending Balance:	$2,045.54	**Minimum Balance:**	$2,008.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,045.54	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,009.73	**Charge Rate:**	0.024215 %
				Cash Mgmt Rate:	0.012108 %

Gross Earnings:	$1.04
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$0.98
Balance Including Interest:	$2,046.52

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$600,627.56	$311.96	$0.00	$600,939.52
09/02/2015	$600,939.52	$0.00	$0.00	$600,939.52
09/03/2015	$600,939.52	$2,201.79	$7.12	$603,134.19
09/04/2015	$603,134.19	$1,116.47	$0.00	$604,250.66
09/05/2015	$604,250.66	$0.00	$0.00	$604,250.66
09/06/2015	$604,250.66	$0.00	$0.00	$604,250.66
09/07/2015	$604,250.66	$0.00	$0.00	$604,250.66
09/08/2015	$604,250.66	$2,174.18	$0.00	$606,424.84
09/09/2015	$606,424.84	$2,031.83	$0.00	$608,456.67
09/10/2015	$608,456.67	$174.01	$141,176.35	$467,454.33
09/11/2015	$467,454.33	$504.08	$946.21	$467,012.20
09/12/2015	$467,012.20	$0.00	$0.00	$467,012.20
09/13/2015	$467,012.20	$0.00	$0.00	$467,012.20
09/14/2015	$467,012.20	$1,775.94	$0.00	$468,788.14
09/15/2015	$468,788.14	$6,069.99	$0.00	$474,858.13
09/16/2015	$474,858.13	$817.26	$0.00	$475,675.39
09/17/2015	$475,675.39	$1,596.78	$0.00	$477,272.17
09/18/2015	$477,272.17	$4,666.95	$0.00	$481,939.12
09/19/2015	$481,939.12	$0.00	$0.00	$481,939.12
09/20/2015	$481,939.12	$0.00	$0.00	$481,939.12
09/21/2015	$481,939.12	$1,518.70	$71.18	$483,386.64
09/22/2015	$483,386.64	$1,295.44	$0.00	$484,682.08
09/23/2015	$484,682.08	$1,275.52	$63.67	$485,893.93
09/24/2015	$485,893.93	$2,214.20	$618.68	$487,489.45
09/25/2015	$487,489.45	$188.95	$0.00	$487,678.40
09/26/2015	$487,678.40	$0.00	$0.00	$487,678.40
09/27/2015	$487,678.40	$0.00	$0.00	$487,678.40
09/28/2015	$487,678.40	$4,867.95	$34.55	$492,511.80
09/29/2015	$492,511.80	$3,661.01	$0.00	$496,172.81
09/30/2015	$496,172.81	$810.14	$220.85	$496,762.10
Totals	$600,627.56	$39,273.15	$143,138.61	$496,762.10

Account Summary

Ending Balance:	$496,762.10	**Minimum Balance:**	$467,012.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608,456.67	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$517,924.45	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$267.79
Administrative Fee:	($10.64)
Cash Management Fee:	($4.02)
Adjusted Interest:	$253.13
Balance Including Interest:	$497,015.23

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100383010 - FIRE DISTRICT 338 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$34,287.28	$17.34	$0.00	$34,304.62
09/02/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/03/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/04/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/05/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/06/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/07/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/08/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/09/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/10/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/11/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/12/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/13/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/14/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/15/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/16/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/17/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/18/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/19/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/20/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/21/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/22/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/23/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/24/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/25/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/26/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/27/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/28/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/29/2015	$34,304.62	$0.00	$0.00	$34,304.62
09/30/2015	$34,304.62	$0.00	$0.00	$34,304.62
Totals	$34,287.28	$17.34	$0.00	$34,304.62

Account Summary

Ending Balance:	$34,304.62	**Minimum Balance:**	$34,304.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,304.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$34,304.62	**Charge Rate:**	0.024827 %
				Cash Mgmt Rate:	0.009576 %

Gross Earnings:	$17.74
Administrative Fee:	($0.70)
Cash Management Fee:	($0.27)
Adjusted Interest:	$16.77
Balance Including Interest:	$34,321.39

9/1/2015 - 9/30/2015

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,202,311.89	$608.28	$0.00	$1,202,920.17
09/02/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/03/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/04/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/05/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/06/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/07/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/08/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/09/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/10/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/11/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/12/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/13/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/14/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/15/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/16/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/17/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/18/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/19/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/20/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/21/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/22/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/23/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/24/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/25/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/26/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/27/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/28/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/29/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
09/30/2015	$1,202,920.17	$0.00	$0.00	$1,202,920.17
Totals	$1,202,311.89	$608.28	$0.00	$1,202,920.17

Account Summary

Ending Balance:	$1,202,920.17	**Minimum Balance:**	$1,202,920.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,202,920.17	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,202,920.17	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$621.97
Administrative Fee:	($24.72)
Cash Management Fee:	($9.33)
Adjusted Interest:	$587.92
Balance Including Interest:	$1,203,508.09

9/1/2015 - 9/30/2015

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$95,372.84	$47.88	$0.00	$95,420.72
09/02/2015	$95,420.72	$0.00	$0.00	$95,420.72
09/03/2015	$95,420.72	$261.28	$0.00	$95,682.00
09/04/2015	$95,682.00	$147.97	$0.00	$95,829.97
09/05/2015	$95,829.97	$0.00	$0.00	$95,829.97
09/06/2015	$95,829.97	$0.00	$0.00	$95,829.97
09/07/2015	$95,829.97	$0.00	$0.00	$95,829.97
09/08/2015	$95,829.97	$276.37	$0.00	$96,106.34
09/09/2015	$96,106.34	$269.28	$0.00	$96,375.62
09/10/2015	$96,375.62	$23.06	$0.00	$96,398.68
09/11/2015	$96,398.68	$66.81	$0.00	$96,465.49
09/12/2015	$96,465.49	$0.00	$0.00	$96,465.49
09/13/2015	$96,465.49	$0.00	$0.00	$96,465.49
09/14/2015	$96,465.49	$227.63	$0.00	$96,693.12
09/15/2015	$96,693.12	$776.07	$0.00	$97,469.19
09/16/2015	$97,469.19	$108.31	$0.00	$97,577.50
09/17/2015	$97,577.50	$182.64	$0.00	$97,760.14
09/18/2015	$97,760.14	$571.17	$0.00	$98,331.31
09/19/2015	$98,331.31	$0.00	$0.00	$98,331.31
09/20/2015	$98,331.31	$0.00	$0.00	$98,331.31
09/21/2015	$98,331.31	$201.28	$9.43	$98,523.16
09/22/2015	$98,523.16	$171.69	$0.00	$98,694.85
09/23/2015	$98,694.85	$124.03	$0.00	$98,818.88
09/24/2015	$98,818.88	$145.93	$87.76	$98,877.05
09/25/2015	$98,877.05	$25.04	$0.00	$98,902.09
09/26/2015	$98,902.09	$0.00	$0.00	$98,902.09
09/27/2015	$98,902.09	$0.00	$0.00	$98,902.09
09/28/2015	$98,902.09	$645.15	$0.00	$99,547.24
09/29/2015	$99,547.24	$475.59	$0.00	$100,022.83
09/30/2015	$100,022.83	$107.37	$32.11	$100,098.09
Totals	$95,372.84	$4,854.55	$129.30	$100,098.09

Account Summary

Ending Balance:	$100,098.09	**Minimum Balance:**	$95,420.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,098.09	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$97,463.42	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.009487 %

Gross Earnings:	$50.39
Administrative Fee:	($2.00)
Cash Management Fee:	($0.76)
Adjusted Interest:	$47.63
Balance Including Interest:	$100,145.72

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,289,939.30	$15,500.78	$124,972.90	$5,180,467.18
09/02/2015	$5,180,467.18	$2,228.77	$214,045.02	$4,968,650.93
09/03/2015	$4,968,650.93	$20,850.20	$299,266.84	$4,690,234.29
09/04/2015	$4,690,234.29	$156,326.38	$9,040.92	$4,837,519.75
09/05/2015	$4,837,519.75	$0.00	$0.00	$4,837,519.75
09/06/2015	$4,837,519.75	$0.00	$0.00	$4,837,519.75
09/07/2015	$4,837,519.75	$0.00	$0.00	$4,837,519.75
09/08/2015	$4,837,519.75	$9,069.26	$25,877.51	$4,820,711.50
09/09/2015	$4,820,711.50	$81,302.56	$7,022.88	$4,894,991.18
09/10/2015	$4,894,991.18	$38,529.08	$17,918.51	$4,915,601.75
09/11/2015	$4,915,601.75	$207,067.65	$0.00	$5,122,669.40
09/12/2015	$5,122,669.40	$0.00	$0.00	$5,122,669.40
09/13/2015	$5,122,669.40	$0.00	$0.00	$5,122,669.40
09/14/2015	$5,122,669.40	$20,482.39	$1,763.40	$5,141,388.39
09/15/2015	$5,141,388.39	$112,239.40	$0.00	$5,253,627.79
09/16/2015	$5,253,627.79	$7,047.34	$0.00	$5,260,675.13
09/17/2015	$5,260,675.13	$10,278.12	$89,131.51	$5,181,821.74
09/18/2015	$5,181,821.74	$147,724.94	$3,176.15	$5,326,370.53
09/19/2015	$5,326,370.53	$0.00	$0.00	$5,326,370.53
09/20/2015	$5,326,370.53	$0.00	$0.00	$5,326,370.53
09/21/2015	$5,326,370.53	$16,411.51	$17,617.22	$5,325,164.82
09/22/2015	$5,325,164.82	$13,241.44	$7,963.85	$5,330,442.41
09/23/2015	$5,330,442.41	$24,120.07	$633.05	$5,353,929.43
09/24/2015	$5,353,929.43	$13,638.18	$29,839.27	$5,337,728.34
09/25/2015	$5,337,728.34	$42,147.74	$27,175.91	$5,352,700.17
09/26/2015	$5,352,700.17	$0.00	$0.00	$5,352,700.17
09/27/2015	$5,352,700.17	$0.00	$0.00	$5,352,700.17
09/28/2015	$5,352,700.17	$28,919.63	$1,282.43	$5,380,337.37
09/29/2015	$5,380,337.37	$60,416.52	$1,274,635.43	$4,166,118.46
09/30/2015	$4,166,118.46	$21,531.60	$28,100.95	$4,159,549.11
Totals	$5,289,939.30	$1,049,073.56	$2,179,463.75	$4,159,549.11

Account Summary

Ending Balance:	$4,159,549.11	**Minimum Balance:**	$4,159,549.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,380,337.37	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,070,557.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,621.74
Administrative Fee:	($104.19)
Cash Management Fee:	($39.34)
Adjusted Interest:	$2,478.21
Balance Including Interest:	$4,162,027.32

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,314.50	$1.48	$0.00	$3,315.98
09/02/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/03/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/04/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/05/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/06/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/07/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/08/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/09/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/10/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/11/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/12/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/13/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/14/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/15/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/16/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/17/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/18/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/19/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/20/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/21/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/22/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/23/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/24/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/25/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/26/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/27/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/28/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/29/2015	$3,315.98	$0.00	$0.00	$3,315.98
09/30/2015	$3,315.98	$73.04	$0.00	$3,389.02
Totals	$3,314.50	$74.52	$0.00	$3,389.02

Account Summary

Ending Balance:	$3,389.02	**Minimum Balance:**	$3,315.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,389.02	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,318.41	**Charge Rate:**	0.025665 %
				Cash Mgmt Rate:	0.010999 %

Gross Earnings:	$1.71
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.61
Balance Including Interest:	$3,390.63

9/1/2015 - 9/30/2015

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$416,821.13	$209.82	$0.00	$417,030.95
09/02/2015	$417,030.95	$0.00	$0.00	$417,030.95
09/03/2015	$417,030.95	$364.58	$0.00	$417,395.53
09/04/2015	$417,395.53	$237.17	$0.00	$417,632.70
09/05/2015	$417,632.70	$0.00	$0.00	$417,632.70
09/06/2015	$417,632.70	$0.00	$0.00	$417,632.70
09/07/2015	$417,632.70	$0.00	$0.00	$417,632.70
09/08/2015	$417,632.70	$312.86	$0.00	$417,945.56
09/09/2015	$417,945.56	$827.58	$40.72	$418,732.42
09/10/2015	$418,732.42	$157.05	$0.00	$418,889.47
09/11/2015	$418,889.47	$243.49	$0.00	$419,132.96
09/12/2015	$419,132.96	$0.00	$0.00	$419,132.96
09/13/2015	$419,132.96	$0.00	$0.00	$419,132.96
09/14/2015	$419,132.96	$760.06	$0.00	$419,893.02
09/15/2015	$419,893.02	$4,761.29	$0.00	$424,654.31
09/16/2015	$424,654.31	$293.77	$0.00	$424,948.08
09/17/2015	$424,948.08	$581.01	$0.00	$425,529.09
09/18/2015	$425,529.09	$182.39	$0.00	$425,711.48
09/19/2015	$425,711.48	$0.00	$0.00	$425,711.48
09/20/2015	$425,711.48	$0.00	$0.00	$425,711.48
09/21/2015	$425,711.48	$441.73	$0.00	$426,153.21
09/22/2015	$426,153.21	$359.83	$0.00	$426,513.04
09/23/2015	$426,513.04	$360.02	$0.00	$426,873.06
09/24/2015	$426,873.06	$225.67	$0.00	$427,098.73
09/25/2015	$427,098.73	$307.03	$0.00	$427,405.76
09/26/2015	$427,405.76	$0.00	$0.00	$427,405.76
09/27/2015	$427,405.76	$0.00	$0.00	$427,405.76
09/28/2015	$427,405.76	$606.03	$0.00	$428,011.79
09/29/2015	$428,011.79	$603.74	$0.00	$428,615.53
09/30/2015	$428,615.53	$777.64	$0.00	$429,393.17
Totals	$416,821.13	$12,612.76	$40.72	$429,393.17

Account Summary

Ending Balance:	$429,393.17	**Minimum Balance:**	$417,030.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429,393.17	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$422,732.98	**Charge Rate:**	0.024924 %
				Cash Mgmt Rate:	0.009411 %

Gross Earnings:	$218.58
Administrative Fee:	($8.66)
Cash Management Fee:	($3.27)
Adjusted Interest:	$206.65
Balance Including Interest:	$429,599.82

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100393010 - FIRE DISTRICT #39 CONSTRUCTION

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,843,229.29	$932.48	$0.00	$1,844,161.77
09/02/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/03/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/04/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/05/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/06/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/07/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/08/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/09/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/10/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/11/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/12/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/13/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/14/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/15/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/16/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/17/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/18/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/19/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/20/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/21/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/22/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/23/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/24/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/25/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/26/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/27/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/28/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/29/2015	$1,844,161.77	$0.00	$0.00	$1,844,161.77
09/30/2015	$1,844,161.77	$16.68	$0.00	$1,844,178.45
Totals	$1,843,229.29	$949.16	$0.00	$1,844,178.45

Account Summary

Ending Balance:	$1,844,178.45	**Minimum Balance:**	$1,844,161.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,844,178.45	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,844,162.33	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$953.53
Administrative Fee:	($37.89)
Cash Management Fee:	($14.31)
Adjusted Interest:	$901.33
Balance Including Interest:	$1,845,079.78

9/1/2015 - 9/30/2015

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,018,970.24	$515.51	$0.00	$1,019,485.75
09/02/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/03/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/04/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/05/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/06/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/07/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/08/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/09/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/10/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/11/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/12/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/13/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/14/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/15/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/16/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/17/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/18/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/19/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/20/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/21/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/22/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/23/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/24/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/25/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/26/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/27/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/28/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/29/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
09/30/2015	$1,019,485.75	$0.00	$0.00	$1,019,485.75
Totals	$1,018,970.24	$515.51	$0.00	$1,019,485.75

Account Summary

Ending Balance:	$1,019,485.75	**Minimum Balance:**	$1,019,485.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,019,485.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,019,485.75	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$527.12
Administrative Fee:	($20.95)
Cash Management Fee:	($7.91)
Adjusted Interest:	$498.26
Balance Including Interest:	$1,019,984.01

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,224,767.63	$1,631.48	$0.00	$3,226,399.11
09/02/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/03/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/04/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/05/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/06/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/07/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/08/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/09/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/10/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/11/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/12/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/13/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/14/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/15/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/16/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/17/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/18/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/19/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/20/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/21/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/22/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/23/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/24/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/25/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/26/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/27/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/28/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/29/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
09/30/2015	$3,226,399.11	$0.00	$0.00	$3,226,399.11
Totals	$3,224,767.63	$1,631.48	$0.00	$3,226,399.11

Account Summary

Ending Balance:	$3,226,399.11	**Minimum Balance:**	$3,226,399.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,226,399.11	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,226,399.11	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,668.22
Administrative Fee:	($66.30)
Cash Management Fee:	($25.03)
Adjusted Interest:	$1,576.89
Balance Including Interest:	$3,227,976.00

9/1/2015 - 9/30/2015

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$611,527.39	$309.39	$0.00	$611,836.78
09/02/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/03/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/04/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/05/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/06/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/07/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/08/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/09/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/10/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/11/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/12/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/13/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/14/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/15/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/16/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/17/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/18/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/19/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/20/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/21/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/22/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/23/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/24/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/25/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/26/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/27/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/28/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/29/2015	$611,836.78	$0.00	$0.00	$611,836.78
09/30/2015	$611,836.78	$0.00	$0.00	$611,836.78
Totals	$611,527.39	$309.39	$0.00	$611,836.78

Account Summary

Ending Balance:	$611,836.78	**Minimum Balance:**	$611,836.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$611,836.78	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$611,836.78	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$316.35
Administrative Fee:	($12.57)
Cash Management Fee:	($4.75)
Adjusted Interest:	$299.03
Balance Including Interest:	$612,135.81

9/1/2015 - 9/30/2015

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,134.37	$2.60	$0.00	$5,136.97
09/02/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/03/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/04/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/05/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/06/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/07/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/08/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/09/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/10/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/11/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/12/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/13/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/14/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/15/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/16/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/17/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/18/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/19/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/20/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/21/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/22/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/23/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/24/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/25/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/26/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/27/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/28/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/29/2015	$5,136.97	$0.00	$0.00	$5,136.97
09/30/2015	$5,136.97	$0.00	$0.00	$5,136.97
Totals	$5,134.37	$2.60	$0.00	$5,136.97

Account Summary

Ending Balance:	$5,136.97	**Minimum Balance:**	$5,136.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,136.97	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,136.97	**Charge Rate:**	0.026053 %
				Cash Mgmt Rate:	0.009474 %

Gross Earnings:	$2.66
Administrative Fee:	($0.11)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.51
Balance Including Interest:	$5,139.48

9/1/2015 - 9/30/2015

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$434,055.93	$218.90	$0.00	$434,274.83
09/02/2015	$434,274.83	$0.00	$0.00	$434,274.83
09/03/2015	$434,274.83	$227.86	$0.00	$434,502.69
09/04/2015	$434,502.69	$148.23	$0.00	$434,650.92
09/05/2015	$434,650.92	$0.00	$0.00	$434,650.92
09/06/2015	$434,650.92	$0.00	$0.00	$434,650.92
09/07/2015	$434,650.92	$0.00	$0.00	$434,650.92
09/08/2015	$434,650.92	$195.53	$0.00	$434,846.45
09/09/2015	$434,846.45	$517.23	$24.92	$435,338.76
09/10/2015	$435,338.76	$98.16	$0.00	$435,436.92
09/11/2015	$435,436.92	$152.18	$0.00	$435,589.10
09/12/2015	$435,589.10	$0.00	$0.00	$435,589.10
09/13/2015	$435,589.10	$0.00	$0.00	$435,589.10
09/14/2015	$435,589.10	$475.17	$0.00	$436,064.27
09/15/2015	$436,064.27	$2,975.75	$0.00	$439,040.02
09/16/2015	$439,040.02	$183.60	$0.00	$439,223.62
09/17/2015	$439,223.62	$363.04	$0.00	$439,586.66
09/18/2015	$439,586.66	$113.99	$0.00	$439,700.65
09/19/2015	$439,700.65	$0.00	$0.00	$439,700.65
09/20/2015	$439,700.65	$0.00	$0.00	$439,700.65
09/21/2015	$439,700.65	$276.08	$0.00	$439,976.73
09/22/2015	$439,976.73	$224.89	$0.00	$440,201.62
09/23/2015	$440,201.62	$225.01	$0.00	$440,426.63
09/24/2015	$440,426.63	$141.04	$0.00	$440,567.67
09/25/2015	$440,567.67	$191.89	$0.00	$440,759.56
09/26/2015	$440,759.56	$0.00	$0.00	$440,759.56
09/27/2015	$440,759.56	$0.00	$0.00	$440,759.56
09/28/2015	$440,759.56	$378.77	$0.00	$441,138.33
09/29/2015	$441,138.33	$377.39	$0.00	$441,515.72
09/30/2015	$441,515.72	$492.31	$0.00	$442,008.03
Totals	$434,055.93	$7,977.02	$24.92	$442,008.03

Account Summary

Ending Balance:	$442,008.03	**Minimum Balance:**	$434,274.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$442,008.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$437,839.18	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$226.38
Administrative Fee:	($9.00)
Cash Management Fee:	($3.40)
Adjusted Interest:	$213.98
Balance Including Interest:	$442,222.01

9/1/2015 - 9/30/2015

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$384,174.47	$194.73	$0.00	$384,369.20
09/02/2015	$384,369.20	$1,701.50	$0.00	$386,070.70
09/03/2015	$386,070.70	$3,357.42	$0.00	$389,428.12
09/04/2015	$389,428.12	$3,654.62	$0.00	$393,082.74
09/05/2015	$393,082.74	$0.00	$0.00	$393,082.74
09/06/2015	$393,082.74	$0.00	$0.00	$393,082.74
09/07/2015	$393,082.74	$0.00	$0.00	$393,082.74
09/08/2015	$393,082.74	$1,247.23	$0.00	$394,329.97
09/09/2015	$394,329.97	$2,124.48	$0.00	$396,454.45
09/10/2015	$396,454.45	$289.86	$0.00	$396,744.31
09/11/2015	$396,744.31	$1,032.62	$0.00	$397,776.93
09/12/2015	$397,776.93	$0.00	$0.00	$397,776.93
09/13/2015	$397,776.93	$0.00	$0.00	$397,776.93
09/14/2015	$397,776.93	$4,490.80	$6,136.40	$396,131.33
09/15/2015	$396,131.33	$10,235.85	$2,141.93	$404,225.25
09/16/2015	$404,225.25	$2,356.33	$296.00	$406,285.58
09/17/2015	$406,285.58	$93,509.61	$0.00	$499,795.19
09/18/2015	$499,795.19	$2,523.10	$0.00	$502,318.29
09/19/2015	$502,318.29	$0.00	$0.00	$502,318.29
09/20/2015	$502,318.29	$0.00	$0.00	$502,318.29
09/21/2015	$502,318.29	$3,716.42	$0.00	$506,034.71
09/22/2015	$506,034.71	$2,237.83	$0.00	$508,272.54
09/23/2015	$508,272.54	$2,562.68	$0.00	$510,835.22
09/24/2015	$510,835.22	$3,212.54	$72.50	$513,975.26
09/25/2015	$513,975.26	$3,279.76	$0.00	$517,255.02
09/26/2015	$517,255.02	$0.00	$0.00	$517,255.02
09/27/2015	$517,255.02	$0.00	$0.00	$517,255.02
09/28/2015	$517,255.02	$8,365.98	$0.00	$525,621.00
09/29/2015	$525,621.00	$2,382.39	$0.00	$528,003.39
09/30/2015	$528,003.39	$4,145.35	$0.00	$532,148.74
Totals	$384,174.47	$156,621.10	$8,646.83	$532,148.74

Account Summary

Ending Balance:	$532,148.74	**Minimum Balance:**	$384,369.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$532,148.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$450,103.55	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009434 %

Gross Earnings:	$232.73
Administrative Fee:	($9.25)
Cash Management Fee:	($3.49)
Adjusted Interest:	$219.99
Balance Including Interest:	$532,368.73

9/1/2015 - 9/30/2015

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$584,026.67	$295.46	$0.00	$584,322.13
09/02/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/03/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/04/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/05/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/06/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/07/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/08/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/09/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/10/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/11/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/12/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/13/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/14/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/15/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/16/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/17/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/18/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/19/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/20/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/21/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/22/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/23/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/24/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/25/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/26/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/27/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/28/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/29/2015	$584,322.13	$0.00	$0.00	$584,322.13
09/30/2015	$584,322.13	$1.62	$0.00	$584,323.75
Totals	$584,026.67	$297.08	$0.00	$584,323.75

Account Summary

Ending Balance:	$584,323.75	**Minimum Balance:**	$584,322.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$584,323.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$584,322.18	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$302.12
Administrative Fee:	($12.01)
Cash Management Fee:	($4.53)
Adjusted Interest:	$285.58
Balance Including Interest:	$584,609.33

9/1/2015 - 9/30/2015

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$643.72	$0.21	$0.00	$643.93
09/02/2015	$643.93	$0.00	$0.00	$643.93
09/03/2015	$643.93	$0.00	$0.00	$643.93
09/04/2015	$643.93	$0.00	$0.00	$643.93
09/05/2015	$643.93	$0.00	$0.00	$643.93
09/06/2015	$643.93	$0.00	$0.00	$643.93
09/07/2015	$643.93	$0.00	$0.00	$643.93
09/08/2015	$643.93	$0.00	$0.00	$643.93
09/09/2015	$643.93	$0.00	$0.00	$643.93
09/10/2015	$643.93	$0.00	$0.00	$643.93
09/11/2015	$643.93	$0.00	$0.00	$643.93
09/12/2015	$643.93	$0.00	$0.00	$643.93
09/13/2015	$643.93	$0.00	$0.00	$643.93
09/14/2015	$643.93	$0.00	$643.72	$0.21
09/15/2015	$0.21	$0.00	$0.00	$0.21
09/16/2015	$0.21	$0.00	$0.00	$0.21
09/17/2015	$0.21	$0.00	$0.00	$0.21
09/18/2015	$0.21	$0.00	$0.00	$0.21
09/19/2015	$0.21	$0.00	$0.00	$0.21
09/20/2015	$0.21	$0.00	$0.00	$0.21
09/21/2015	$0.21	$0.00	$0.00	$0.21
09/22/2015	$0.21	$0.00	$0.00	$0.21
09/23/2015	$0.21	$0.00	$0.00	$0.21
09/24/2015	$0.21	$0.00	$0.00	$0.21
09/25/2015	$0.21	$0.00	$0.00	$0.21
09/26/2015	$0.21	$0.00	$0.00	$0.21
09/27/2015	$0.21	$0.00	$0.00	$0.21
09/28/2015	$0.21	$0.00	$0.21	$0.00
09/29/2015	$0.00	$0.00	$0.00	$0.00
09/30/2015	$0.00	$43.62	$0.00	$43.62
Totals	$643.72	$43.83	$643.93	$43.62

Account Summary

Ending Balance:	$43.62	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$643.93	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$280.59	**Charge Rate:**	0.043361 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.15
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.14
Balance Including Interest:	$43.76

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,300,135.69	$657.66	$0.00	$1,300,793.35
09/02/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/03/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/04/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/05/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/06/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/07/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/08/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/09/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/10/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/11/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/12/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/13/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/14/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/15/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/16/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/17/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/18/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/19/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/20/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/21/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/22/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/23/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/24/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/25/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/26/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/27/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/28/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/29/2015	$1,300,793.35	$0.00	$0.00	$1,300,793.35
09/30/2015	$1,300,793.35	$38.46	$0.00	$1,300,831.81
Totals	$1,300,135.69	$696.12	$0.00	$1,300,831.81

Account Summary

Ending Balance:	$1,300,831.81	**Minimum Balance:**	$1,300,793.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,300,831.81	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,300,794.63	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$672.57
Administrative Fee:	($26.73)
Cash Management Fee:	($10.09)
Adjusted Interest:	$635.75
Balance Including Interest:	$1,301,467.56

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$512,101.75	$259.08	$0.00	$512,360.83
09/02/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/03/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/04/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/05/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/06/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/07/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/08/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/09/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/10/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/11/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/12/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/13/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/14/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/15/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/16/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/17/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/18/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/19/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/20/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/21/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/22/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/23/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/24/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/25/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/26/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/27/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/28/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/29/2015	$512,360.83	$0.00	$0.00	$512,360.83
09/30/2015	$512,360.83	$2.20	$0.00	$512,363.03
Totals	$512,101.75	$261.28	$0.00	$512,363.03

Account Summary

Ending Balance:	$512,363.03	**Minimum Balance:**	$512,360.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$512,363.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$512,360.90	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$264.92
Administrative Fee:	($10.53)
Cash Management Fee:	($3.98)
Adjusted Interest:	$250.41
Balance Including Interest:	$512,613.44

9/1/2015 - 9/30/2015

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$24,857.69	$12.57	$0.00	$24,870.26
09/02/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/03/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/04/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/05/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/06/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/07/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/08/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/09/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/10/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/11/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/12/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/13/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/14/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/15/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/16/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/17/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/18/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/19/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/20/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/21/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/22/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/23/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/24/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/25/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/26/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/27/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/28/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/29/2015	$24,870.26	$0.00	$0.00	$24,870.26
09/30/2015	$24,870.26	$0.00	$0.00	$24,870.26
Totals	$24,857.69	$12.57	$0.00	$24,870.26

Account Summary

Ending Balance:	$24,870.26	**Minimum Balance:**	$24,870.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,870.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$24,870.26	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.009295 %

Gross Earnings:	$12.86
Administrative Fee:	($0.51)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.16
Balance Including Interest:	$24,882.42

9/1/2015 - 9/30/2015

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$185,929.51	$94.07	$0.00	$186,023.58
09/02/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/03/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/04/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/05/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/06/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/07/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/08/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/09/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/10/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/11/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/12/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/13/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/14/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/15/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/16/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/17/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/18/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/19/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/20/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/21/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/22/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/23/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/24/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/25/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/26/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/27/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/28/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/29/2015	$186,023.58	$0.00	$0.00	$186,023.58
09/30/2015	$186,023.58	$0.00	$0.00	$186,023.58
Totals	$185,929.51	$94.07	$0.00	$186,023.58

Account Summary

Ending Balance:	$186,023.58	**Minimum Balance:**	$186,023.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,023.58	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$186,023.58	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009418 %

Gross Earnings:	$96.18
Administrative Fee:	($3.82)
Cash Management Fee:	($1.44)
Adjusted Interest:	$90.92
Balance Including Interest:	$186,114.50

9/1/2015 - 9/30/2015

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$18.49	$0.00	$0.00	$18.49
09/02/2015	$18.49	$0.00	$0.00	$18.49
09/03/2015	$18.49	$0.00	$0.00	$18.49
09/04/2015	$18.49	$0.00	$0.00	$18.49
09/05/2015	$18.49	$0.00	$0.00	$18.49
09/06/2015	$18.49	$0.00	$0.00	$18.49
09/07/2015	$18.49	$0.00	$0.00	$18.49
09/08/2015	$18.49	$0.00	$0.00	$18.49
09/09/2015	$18.49	$0.00	$0.00	$18.49
09/10/2015	$18.49	$0.00	$0.00	$18.49
09/11/2015	$18.49	$0.00	$0.00	$18.49
09/12/2015	$18.49	$0.00	$0.00	$18.49
09/13/2015	$18.49	$0.00	$0.00	$18.49
09/14/2015	$18.49	$0.00	$0.00	$18.49
09/15/2015	$18.49	$0.00	$0.00	$18.49
09/16/2015	$18.49	$0.00	$0.00	$18.49
09/17/2015	$18.49	$0.00	$0.00	$18.49
09/18/2015	$18.49	$0.00	$0.00	$18.49
09/19/2015	$18.49	$0.00	$0.00	$18.49
09/20/2015	$18.49	$0.00	$0.00	$18.49
09/21/2015	$18.49	$0.00	$0.00	$18.49
09/22/2015	$18.49	$0.00	$0.00	$18.49
09/23/2015	$18.49	$0.00	$0.00	$18.49
09/24/2015	$18.49	$0.00	$0.00	$18.49
09/25/2015	$18.49	$0.00	$0.00	$18.49
09/26/2015	$18.49	$0.00	$0.00	$18.49
09/27/2015	$18.49	$0.00	$0.00	$18.49
09/28/2015	$18.49	$0.00	$0.00	$18.49
09/29/2015	$18.49	$0.00	$0.00	$18.49
09/30/2015	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.629079 %
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

9/1/2015 - 9/30/2015

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$462,394.56	$233.45	$0.00	$462,628.01
09/02/2015	$462,628.01	$0.00	$0.00	$462,628.01
09/03/2015	$462,628.01	$615.96	$0.00	$463,243.97
09/04/2015	$463,243.97	$703.51	$0.00	$463,947.48
09/05/2015	$463,947.48	$0.00	$0.00	$463,947.48
09/06/2015	$463,947.48	$0.00	$0.00	$463,947.48
09/07/2015	$463,947.48	$0.00	$0.00	$463,947.48
09/08/2015	$463,947.48	$340.82	$0.00	$464,288.30
09/09/2015	$464,288.30	$427.98	$0.00	$464,716.28
09/10/2015	$464,716.28	$46.88	$0.00	$464,763.16
09/11/2015	$464,763.16	$243.11	$0.00	$465,006.27
09/12/2015	$465,006.27	$0.00	$0.00	$465,006.27
09/13/2015	$465,006.27	$0.00	$0.00	$465,006.27
09/14/2015	$465,006.27	$748.52	$0.00	$465,754.79
09/15/2015	$465,754.79	$3,552.59	$0.00	$469,307.38
09/16/2015	$469,307.38	$551.60	$69.20	$469,789.78
09/17/2015	$469,789.78	$217.52	$28.29	$469,979.01
09/18/2015	$469,979.01	$468.74	$0.00	$470,447.75
09/19/2015	$470,447.75	$0.00	$0.00	$470,447.75
09/20/2015	$470,447.75	$0.00	$0.00	$470,447.75
09/21/2015	$470,447.75	$2,049.58	$0.00	$472,497.33
09/22/2015	$472,497.33	$419.89	$0.00	$472,917.22
09/23/2015	$472,917.22	$471.98	$0.00	$473,389.20
09/24/2015	$473,389.20	$487.01	$16.95	$473,859.26
09/25/2015	$473,859.26	$521.63	$0.00	$474,380.89
09/26/2015	$474,380.89	$0.00	$0.00	$474,380.89
09/27/2015	$474,380.89	$0.00	$0.00	$474,380.89
09/28/2015	$474,380.89	$1,236.54	$0.00	$475,617.43
09/29/2015	$475,617.43	$482.09	$0.00	$476,099.52
09/30/2015	$476,099.52	$917.59	$0.00	$477,017.11
Totals	$462,394.56	$14,736.99	$114.44	$477,017.11

Account Summary

Ending Balance:	$477,017.11	**Minimum Balance:**	$462,628.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$477,017.11	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$468,793.01	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$242.39
Administrative Fee:	($9.63)
Cash Management Fee:	($3.64)
Adjusted Interest:	$229.12
Balance Including Interest:	$477,246.23

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$19,874.72	$9.95	$0.00	$19,884.67
09/02/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/03/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/04/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/05/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/06/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/07/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/08/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/09/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/10/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/11/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/12/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/13/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/14/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/15/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/16/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/17/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/18/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/19/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/20/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/21/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/22/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/23/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/24/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/25/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/26/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/27/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/28/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/29/2015	$19,884.67	$0.00	$0.00	$19,884.67
09/30/2015	$19,884.67	$34.57	$0.00	$19,919.24
Totals	$19,874.72	$44.52	$0.00	$19,919.24

Account Summary

Ending Balance:	$19,919.24	**Minimum Balance:**	$19,884.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,919.24	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$19,885.82	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.009177 %

Gross Earnings:	$10.29
Administrative Fee:	($0.41)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.73
Balance Including Interest:	$19,928.97

9/1/2015 - 9/30/2015

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$38,570.59	$18.95	$0.00	$38,589.54
09/02/2015	$38,589.54	$0.00	$0.00	$38,589.54
09/03/2015	$38,589.54	$321.40	$0.00	$38,910.94
09/04/2015	$38,910.94	$306.38	$0.00	$39,217.32
09/05/2015	$39,217.32	$0.00	$0.00	$39,217.32
09/06/2015	$39,217.32	$0.00	$0.00	$39,217.32
09/07/2015	$39,217.32	$0.00	$0.00	$39,217.32
09/08/2015	$39,217.32	$173.68	$0.00	$39,391.00
09/09/2015	$39,391.00	$111.18	$72.86	$39,429.32
09/10/2015	$39,429.32	$69.22	$0.00	$39,498.54
09/11/2015	$39,498.54	$251.71	$0.34	$39,749.91
09/12/2015	$39,749.91	$0.00	$0.00	$39,749.91
09/13/2015	$39,749.91	$0.00	$0.00	$39,749.91
09/14/2015	$39,749.91	$667.32	$0.00	$40,417.23
09/15/2015	$40,417.23	$1,131.35	$6.39	$41,542.19
09/16/2015	$41,542.19	$78.40	$0.00	$41,620.59
09/17/2015	$41,620.59	$182.84	$0.00	$41,803.43
09/18/2015	$41,803.43	$237.43	$0.00	$42,040.86
09/19/2015	$42,040.86	$0.00	$0.00	$42,040.86
09/20/2015	$42,040.86	$0.00	$0.00	$42,040.86
09/21/2015	$42,040.86	$542.84	$0.00	$42,583.70
09/22/2015	$42,583.70	$369.02	$0.00	$42,952.72
09/23/2015	$42,952.72	$310.83	$6.88	$43,256.67
09/24/2015	$43,256.67	$319.46	$0.00	$43,576.13
09/25/2015	$43,576.13	$266.09	$0.00	$43,842.22
09/26/2015	$43,842.22	$0.00	$0.00	$43,842.22
09/27/2015	$43,842.22	$0.00	$0.00	$43,842.22
09/28/2015	$43,842.22	$845.19	$10.58	$44,676.83
09/29/2015	$44,676.83	$170.65	$0.00	$44,847.48
09/30/2015	$44,847.48	$664.97	$56.94	$45,455.51
Totals	$38,570.59	$7,038.91	$153.99	$45,455.51

Account Summary

Ending Balance:	$45,455.51	**Minimum Balance:**	$38,589.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,455.51	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$41,363.65	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009412 %

Gross Earnings:	$21.38
Administrative Fee:	($0.85)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.21
Balance Including Interest:	$45,475.72

9/1/2015 - 9/30/2015

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,067,537.91	$1,229.10	$0.00	$2,068,767.01
09/02/2015	$2,068,767.01	$0.00	$0.00	$2,068,767.01
09/03/2015	$2,068,767.01	$7,014.48	$0.00	$2,075,781.49
09/04/2015	$2,075,781.49	$10,241.18	$0.00	$2,086,022.67
09/05/2015	$2,086,022.67	$0.00	$0.00	$2,086,022.67
09/06/2015	$2,086,022.67	$0.00	$0.00	$2,086,022.67
09/07/2015	$2,086,022.67	$0.00	$0.00	$2,086,022.67
09/08/2015	$2,086,022.67	$3,967.74	$18.80	$2,089,971.61
09/09/2015	$2,089,971.61	$6,622.49	$0.00	$2,096,594.10
09/10/2015	$2,096,594.10	$4,455.85	$0.00	$2,101,049.95
09/11/2015	$2,101,049.95	$3,192.47	$0.00	$2,104,242.42
09/12/2015	$2,104,242.42	$0.00	$0.00	$2,104,242.42
09/13/2015	$2,104,242.42	$0.00	$0.00	$2,104,242.42
09/14/2015	$2,104,242.42	$6,995.18	$101.46	$2,111,136.14
09/15/2015	$2,111,136.14	$40,345.10	$341,473.30	$1,810,007.94
09/16/2015	$1,810,007.94	$5,841.91	$0.00	$1,815,849.85
09/17/2015	$1,815,849.85	$203,925.42	$0.00	$2,019,775.27
09/18/2015	$2,019,775.27	$6,352.68	$0.00	$2,026,127.95
09/19/2015	$2,026,127.95	$0.00	$0.00	$2,026,127.95
09/20/2015	$2,026,127.95	$0.00	$0.00	$2,026,127.95
09/21/2015	$2,026,127.95	$8,744.00	$0.00	$2,034,871.95
09/22/2015	$2,034,871.95	$8,796.16	$0.00	$2,043,668.11
09/23/2015	$2,043,668.11	$8,891.30	$0.00	$2,052,559.41
09/24/2015	$2,052,559.41	$7,741.30	$0.00	$2,060,300.71
09/25/2015	$2,060,300.71	$3,858.68	$0.00	$2,064,159.39
09/26/2015	$2,064,159.39	$0.00	$0.00	$2,064,159.39
09/27/2015	$2,064,159.39	$0.00	$0.00	$2,064,159.39
09/28/2015	$2,064,159.39	$16,825.63	$80.78	$2,080,904.24
09/29/2015	$2,080,904.24	$7,758.55	$0.00	$2,088,662.79
09/30/2015	$2,088,662.79	$10,896.69	$286,475.23	$1,813,084.25
Totals	$2,067,537.91	$373,695.91	$628,149.57	$1,813,084.25

Account Summary

Ending Balance:	$1,813,084.25	**Minimum Balance:**	$1,810,007.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,111,136.14	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,045,314.39	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,057.54
Administrative Fee:	($42.03)
Cash Management Fee:	($15.87)
Adjusted Interest:	$999.64
Balance Including Interest:	$1,814,083.89

9/1/2015 - 9/30/2015

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$878,694.20	$448.28	$0.00	$879,142.48
09/02/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/03/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/04/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/05/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/06/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/07/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/08/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/09/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/10/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/11/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/12/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/13/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/14/2015	$879,142.48	$0.00	$0.00	$879,142.48
09/15/2015	$879,142.48	$0.00	$204,945.85	$674,196.63
09/16/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/17/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/18/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/19/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/20/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/21/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/22/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/23/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/24/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/25/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/26/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/27/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/28/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/29/2015	$674,196.63	$0.00	$0.00	$674,196.63
09/30/2015	$674,196.63	$25.23	$14,099.68	$660,122.18
Totals	$878,694.20	$473.51	$219,045.53	$660,122.18

Account Summary

Ending Balance:	$660,122.18	**Minimum Balance:**	$660,122.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$879,142.48	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$769,368.88	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$397.80
Administrative Fee:	($15.81)
Cash Management Fee:	($5.97)
Adjusted Interest:	$376.02
Balance Including Interest:	$660,498.20

9/1/2015 - 9/30/2015

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$408,641.89	$206.73	$0.00	$408,848.62
09/02/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/03/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/04/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/05/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/06/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/07/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/08/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/09/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/10/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/11/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/12/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/13/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/14/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/15/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/16/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/17/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/18/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/19/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/20/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/21/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/22/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/23/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/24/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/25/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/26/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/27/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/28/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/29/2015	$408,848.62	$0.00	$0.00	$408,848.62
09/30/2015	$408,848.62	$0.00	$0.00	$408,848.62
Totals	$408,641.89	$206.73	$0.00	$408,848.62

Account Summary

Ending Balance:	$408,848.62	**Minimum Balance:**	$408,848.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,848.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$408,848.62	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$211.39
Administrative Fee:	($8.40)
Cash Management Fee:	($3.17)
Adjusted Interest:	$199.82
Balance Including Interest:	$409,048.44

9/1/2015 - 9/30/2015

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$794,977.47	$401.02	$0.00	$795,378.49
09/02/2015	$795,378.49	$0.00	$0.00	$795,378.49
09/03/2015	$795,378.49	$919.19	$0.00	$796,297.68
09/04/2015	$796,297.68	$727.18	$0.00	$797,024.86
09/05/2015	$797,024.86	$0.00	$0.00	$797,024.86
09/06/2015	$797,024.86	$0.00	$0.00	$797,024.86
09/07/2015	$797,024.86	$0.00	$0.00	$797,024.86
09/08/2015	$797,024.86	$517.55	$0.00	$797,542.41
09/09/2015	$797,542.41	$797.77	$0.00	$798,340.18
09/10/2015	$798,340.18	$209.78	$0.00	$798,549.96
09/11/2015	$798,549.96	$407.74	$0.00	$798,957.70
09/12/2015	$798,957.70	$0.00	$0.00	$798,957.70
09/13/2015	$798,957.70	$0.00	$0.00	$798,957.70
09/14/2015	$798,957.70	$512.31	$0.00	$799,470.01
09/15/2015	$799,470.01	$4,682.78	$0.00	$804,152.79
09/16/2015	$804,152.79	$495.48	$0.00	$804,648.27
09/17/2015	$804,648.27	$486.24	$0.00	$805,134.51
09/18/2015	$805,134.51	$850.67	$0.00	$805,985.18
09/19/2015	$805,985.18	$0.00	$0.00	$805,985.18
09/20/2015	$805,985.18	$0.00	$0.00	$805,985.18
09/21/2015	$805,985.18	$886.47	$0.00	$806,871.65
09/22/2015	$806,871.65	$617.85	$0.00	$807,489.50
09/23/2015	$807,489.50	$993.12	$0.00	$808,482.62
09/24/2015	$808,482.62	$987.16	$0.00	$809,469.78
09/25/2015	$809,469.78	$495.48	$0.00	$809,965.26
09/26/2015	$809,965.26	$0.00	$0.00	$809,965.26
09/27/2015	$809,965.26	$0.00	$0.00	$809,965.26
09/28/2015	$809,965.26	$1,529.19	$0.00	$811,494.45
09/29/2015	$811,494.45	$636.38	$0.00	$812,130.83
09/30/2015	$812,130.83	$930.38	$41.36	$813,019.85
Totals	$794,977.47	$18,083.74	$41.36	$813,019.85

Account Summary

Ending Balance:	$813,019.85	**Minimum Balance:**	$795,378.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$813,019.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$803,222.51	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$415.31
Administrative Fee:	($16.50)
Cash Management Fee:	($6.23)
Adjusted Interest:	$392.58
Balance Including Interest:	$813,412.43

9/1/2015 - 9/30/2015

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$950,615.09	$580.32	$0.00	$951,195.41
09/02/2015	$951,195.41	$0.00	$0.00	$951,195.41
09/03/2015	$951,195.41	$2,003.61	$0.00	$953,199.02
09/04/2015	$953,199.02	$1,074.39	$0.00	$954,273.41
09/05/2015	$954,273.41	$0.00	$0.00	$954,273.41
09/06/2015	$954,273.41	$0.00	$0.00	$954,273.41
09/07/2015	$954,273.41	$0.00	$0.00	$954,273.41
09/08/2015	$954,273.41	$914.23	$0.00	$955,187.64
09/09/2015	$955,187.64	$969.31	$14.53	$956,142.42
09/10/2015	$956,142.42	$597.45	$0.00	$956,739.87
09/11/2015	$956,739.87	$895.87	$0.00	$957,635.74
09/12/2015	$957,635.74	$0.00	$0.00	$957,635.74
09/13/2015	$957,635.74	$0.00	$0.00	$957,635.74
09/14/2015	$957,635.74	$1,368.18	$0.00	$959,003.92
09/15/2015	$959,003.92	$8,577.14	$264,146.28	$703,434.78
09/16/2015	$703,434.78	$389.79	$0.00	$703,824.57
09/17/2015	$703,824.57	$1,340.94	$0.00	$705,165.51
09/18/2015	$705,165.51	$1,307.26	$0.00	$706,472.77
09/19/2015	$706,472.77	$0.00	$0.00	$706,472.77
09/20/2015	$706,472.77	$0.00	$0.00	$706,472.77
09/21/2015	$706,472.77	$1,159.21	$0.00	$707,631.98
09/22/2015	$707,631.98	$357.28	$0.00	$707,989.26
09/23/2015	$707,989.26	$1,183.91	$96.64	$709,076.53
09/24/2015	$709,076.53	$1,071.44	$0.00	$710,147.97
09/25/2015	$710,147.97	$655.26	$0.00	$710,803.23
09/26/2015	$710,803.23	$0.00	$0.00	$710,803.23
09/27/2015	$710,803.23	$0.00	$0.00	$710,803.23
09/28/2015	$710,803.23	$1,972.78	$0.00	$712,776.01
09/29/2015	$712,776.01	$1,574.85	$0.00	$714,350.86
09/30/2015	$714,350.86	$2,922.68	$218,604.53	$498,669.01
Totals	$950,615.09	$30,915.90	$482,861.98	$498,669.01

Account Summary

Ending Balance:	$498,669.01	**Minimum Balance:**	$498,669.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$959,003.92	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$816,585.30	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$422.22
Administrative Fee:	($16.78)
Cash Management Fee:	($6.34)
Adjusted Interest:	$399.10
Balance Including Interest:	$499,068.11

9/1/2015 - 9/30/2015

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,334.01	$3.04	$0.00	$7,337.05
09/02/2015	$7,337.05	$0.00	$0.00	$7,337.05
09/03/2015	$7,337.05	$748.31	$0.00	$8,085.36
09/04/2015	$8,085.36	$411.70	$0.00	$8,497.06
09/05/2015	$8,497.06	$0.00	$0.00	$8,497.06
09/06/2015	$8,497.06	$0.00	$0.00	$8,497.06
09/07/2015	$8,497.06	$0.00	$0.00	$8,497.06
09/08/2015	$8,497.06	$358.71	$0.00	$8,855.77
09/09/2015	$8,855.77	$380.33	$0.00	$9,236.10
09/10/2015	$9,236.10	$234.42	$0.00	$9,470.52
09/11/2015	$9,470.52	$351.51	$0.00	$9,822.03
09/12/2015	$9,822.03	$0.00	$0.00	$9,822.03
09/13/2015	$9,822.03	$0.00	$0.00	$9,822.03
09/14/2015	$9,822.03	$536.83	$0.00	$10,358.86
09/15/2015	$10,358.86	$3,354.95	$0.00	$13,713.81
09/16/2015	$13,713.81	$152.94	$0.00	$13,866.75
09/17/2015	$13,866.75	$516.41	$0.00	$14,383.16
09/18/2015	$14,383.16	$482.21	$0.00	$14,865.37
09/19/2015	$14,865.37	$0.00	$0.00	$14,865.37
09/20/2015	$14,865.37	$0.00	$0.00	$14,865.37
09/21/2015	$14,865.37	$436.05	$0.00	$15,301.42
09/22/2015	$15,301.42	$105.96	$0.00	$15,407.38
09/23/2015	$15,407.38	$439.18	$40.37	$15,806.19
09/24/2015	$15,806.19	$420.39	$0.00	$16,226.58
09/25/2015	$16,226.58	$257.11	$0.00	$16,483.69
09/26/2015	$16,483.69	$0.00	$0.00	$16,483.69
09/27/2015	$16,483.69	$0.00	$0.00	$16,483.69
09/28/2015	$16,483.69	$774.06	$0.00	$17,257.75
09/29/2015	$17,257.75	$617.92	$0.00	$17,875.67
09/30/2015	$17,875.67	$1,124.19	$0.00	$18,999.86
Totals	$7,334.01	$11,706.22	$40.37	$18,999.86

Account Summary

Ending Balance:	$18,999.86	**Minimum Balance:**	$7,337.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,999.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,567.36	**Charge Rate:**	0.025171 %
				Cash Mgmt Rate:	0.009681 %

Gross Earnings:	$6.50
Administrative Fee:	($0.26)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.14
Balance Including Interest:	$19,006.00

9/1/2015 - 9/30/2015

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$810,207.77	$409.91	$0.00	$810,617.68
09/02/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/03/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/04/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/05/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/06/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/07/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/08/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/09/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/10/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/11/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/12/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/13/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/14/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/15/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/16/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/17/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/18/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/19/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/20/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/21/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/22/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/23/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/24/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/25/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/26/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/27/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/28/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/29/2015	$810,617.68	$0.00	$0.00	$810,617.68
09/30/2015	$810,617.68	$0.00	$0.00	$810,617.68
Totals	$810,207.77	$409.91	$0.00	$810,617.68

Account Summary

Ending Balance:	$810,617.68	**Minimum Balance:**	$810,617.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$810,617.68	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$810,617.68	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$419.13
Administrative Fee:	($16.66)
Cash Management Fee:	($6.29)
Adjusted Interest:	$396.18
Balance Including Interest:	$811,013.86

9/1/2015 - 9/30/2015

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$741,996.63	$375.34	$0.00	$742,371.97
09/02/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/03/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/04/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/05/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/06/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/07/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/08/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/09/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/10/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/11/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/12/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/13/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/14/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/15/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/16/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/17/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/18/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/19/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/20/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/21/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/22/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/23/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/24/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/25/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/26/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/27/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/28/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/29/2015	$742,371.97	$0.00	$0.00	$742,371.97
09/30/2015	$742,371.97	$20.50	$0.00	$742,392.47
Totals	$741,996.63	$395.84	$0.00	$742,392.47

Account Summary

Ending Balance:	$742,392.47	**Minimum Balance:**	$742,371.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$742,392.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$742,372.65	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$383.84
Administrative Fee:	($15.25)
Cash Management Fee:	($5.76)
Adjusted Interest:	$362.83
Balance Including Interest:	$742,755.30

9/1/2015 - 9/30/2015

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$865,351.05	$435.90	$0.00	$865,786.95
09/02/2015	$865,786.95	$0.00	$0.00	$865,786.95
09/03/2015	$865,786.95	$2,017.16	$0.00	$867,804.11
09/04/2015	$867,804.11	$1,032.12	$0.00	$868,836.23
09/05/2015	$868,836.23	$0.00	$0.00	$868,836.23
09/06/2015	$868,836.23	$0.00	$0.00	$868,836.23
09/07/2015	$868,836.23	$0.00	$0.00	$868,836.23
09/08/2015	$868,836.23	$878.27	$0.00	$869,714.50
09/09/2015	$869,714.50	$931.19	$0.00	$870,645.69
09/10/2015	$870,645.69	$573.94	$0.00	$871,219.63
09/11/2015	$871,219.63	$860.63	$0.00	$872,080.26
09/12/2015	$872,080.26	$0.00	$0.00	$872,080.26
09/13/2015	$872,080.26	$0.00	$0.00	$872,080.26
09/14/2015	$872,080.26	$1,314.35	$0.00	$873,394.61
09/15/2015	$873,394.61	$8,239.71	$0.00	$881,634.32
09/16/2015	$881,634.32	$374.46	$0.00	$882,008.78
09/17/2015	$882,008.78	$1,288.18	$0.00	$883,296.96
09/18/2015	$883,296.96	$1,180.60	$0.00	$884,477.56
09/19/2015	$884,477.56	$0.00	$0.00	$884,477.56
09/20/2015	$884,477.56	$0.00	$0.00	$884,477.56
09/21/2015	$884,477.56	$1,101.56	$0.00	$885,579.12
09/22/2015	$885,579.12	$343.22	$0.00	$885,922.34
09/23/2015	$885,922.34	$1,137.34	$92.87	$886,966.81
09/24/2015	$886,966.81	$1,029.30	$0.00	$887,996.11
09/25/2015	$887,996.11	$629.48	$0.00	$888,625.59
09/26/2015	$888,625.59	$0.00	$0.00	$888,625.59
09/27/2015	$888,625.59	$0.00	$0.00	$888,625.59
09/28/2015	$888,625.59	$1,895.17	$0.00	$890,520.76
09/29/2015	$890,520.76	$1,512.89	$0.00	$892,033.65
09/30/2015	$892,033.65	$2,792.91	$0.00	$894,826.56
Totals	$865,351.05	$29,568.38	$92.87	$894,826.56

Account Summary

Ending Balance:	$894,826.56	**Minimum Balance:**	$865,786.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$894,826.56	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$878,867.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$454.42
Administrative Fee:	($18.06)
Cash Management Fee:	($6.82)
Adjusted Interest:	$429.54
Balance Including Interest:	$895,256.10

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$233,750.79	$117.58	$0.00	$233,868.37
09/02/2015	$233,868.37	$0.00	$0.00	$233,868.37
09/03/2015	$233,868.37	$793.76	$0.00	$234,662.13
09/04/2015	$234,662.13	$375.22	$0.00	$235,037.35
09/05/2015	$235,037.35	$0.00	$0.00	$235,037.35
09/06/2015	$235,037.35	$0.00	$0.00	$235,037.35
09/07/2015	$235,037.35	$0.00	$0.00	$235,037.35
09/08/2015	$235,037.35	$306.83	$0.00	$235,344.18
09/09/2015	$235,344.18	$235.89	$0.00	$235,580.07
09/10/2015	$235,580.07	$143.66	$0.00	$235,723.73
09/11/2015	$235,723.73	$319.29	$0.00	$236,043.02
09/12/2015	$236,043.02	$0.00	$0.00	$236,043.02
09/13/2015	$236,043.02	$0.00	$0.00	$236,043.02
09/14/2015	$236,043.02	$462.16	$0.00	$236,505.18
09/15/2015	$236,505.18	$2,959.21	$0.00	$239,464.39
09/16/2015	$239,464.39	$115.18	$0.00	$239,579.57
09/17/2015	$239,579.57	$515.99	$0.00	$240,095.56
09/18/2015	$240,095.56	$330.61	$0.00	$240,426.17
09/19/2015	$240,426.17	$0.00	$0.00	$240,426.17
09/20/2015	$240,426.17	$0.00	$0.00	$240,426.17
09/21/2015	$240,426.17	$361.17	$0.00	$240,787.34
09/22/2015	$240,787.34	$70.48	$0.00	$240,857.82
09/23/2015	$240,857.82	$438.81	$40.38	$241,256.25
09/24/2015	$241,256.25	$420.06	$0.00	$241,676.31
09/25/2015	$241,676.31	$256.90	$0.00	$241,933.21
09/26/2015	$241,933.21	$0.00	$0.00	$241,933.21
09/27/2015	$241,933.21	$0.00	$0.00	$241,933.21
09/28/2015	$241,933.21	$657.81	$0.00	$242,591.02
09/29/2015	$242,591.02	$617.43	$0.00	$243,208.45
09/30/2015	$243,208.45	$1,020.51	$0.00	$244,228.96
Totals	$233,750.79	$10,518.55	$40.38	$244,228.96

Account Summary

Ending Balance:	$244,228.96	**Minimum Balance:**	$233,868.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244,228.96	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$238,488.48	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$123.31
Administrative Fee:	($4.90)
Cash Management Fee:	($1.85)
Adjusted Interest:	$116.56
Balance Including Interest:	$244,345.52

9/1/2015 - 9/30/2015

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$38,331.42	$19.40	$0.00	$38,350.82
09/02/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/03/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/04/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/05/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/06/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/07/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/08/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/09/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/10/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/11/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/12/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/13/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/14/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/15/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/16/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/17/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/18/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/19/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/20/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/21/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/22/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/23/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/24/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/25/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/26/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/27/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/28/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/29/2015	$38,350.82	$0.00	$0.00	$38,350.82
09/30/2015	$38,350.82	$0.00	$0.00	$38,350.82
Totals	$38,331.42	$19.40	$0.00	$38,350.82

Account Summary

Ending Balance:	$38,350.82	**Minimum Balance:**	$38,350.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,350.82	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$38,350.82	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.009517 %

Gross Earnings:	$19.83
Administrative Fee:	($0.79)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.74
Balance Including Interest:	$38,369.56

9/1/2015 - 9/30/2015

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$54.31	$0.03	$0.00	$54.34
09/02/2015	$54.34	$0.00	$0.00	$54.34
09/03/2015	$54.34	$0.00	$0.00	$54.34
09/04/2015	$54.34	$0.00	$0.00	$54.34
09/05/2015	$54.34	$0.00	$0.00	$54.34
09/06/2015	$54.34	$0.00	$0.00	$54.34
09/07/2015	$54.34	$0.00	$0.00	$54.34
09/08/2015	$54.34	$0.00	$0.00	$54.34
09/09/2015	$54.34	$0.00	$0.00	$54.34
09/10/2015	$54.34	$0.00	$0.00	$54.34
09/11/2015	$54.34	$0.00	$0.00	$54.34
09/12/2015	$54.34	$0.00	$0.00	$54.34
09/13/2015	$54.34	$0.00	$0.00	$54.34
09/14/2015	$54.34	$0.00	$0.00	$54.34
09/15/2015	$54.34	$0.00	$0.00	$54.34
09/16/2015	$54.34	$0.00	$0.00	$54.34
09/17/2015	$54.34	$0.00	$0.00	$54.34
09/18/2015	$54.34	$0.00	$0.00	$54.34
09/19/2015	$54.34	$0.00	$0.00	$54.34
09/20/2015	$54.34	$0.00	$0.00	$54.34
09/21/2015	$54.34	$0.00	$0.00	$54.34
09/22/2015	$54.34	$0.00	$0.00	$54.34
09/23/2015	$54.34	$0.00	$0.00	$54.34
09/24/2015	$54.34	$0.00	$0.00	$54.34
09/25/2015	$54.34	$0.00	$0.00	$54.34
09/26/2015	$54.34	$0.00	$0.00	$54.34
09/27/2015	$54.34	$0.00	$0.00	$54.34
09/28/2015	$54.34	$0.00	$0.00	$54.34
09/29/2015	$54.34	$0.00	$0.00	$54.34
09/30/2015	$54.34	$0.00	$0.00	$54.34
Totals	$54.31	$0.03	$0.00	$54.34

Account Summary

Ending Balance:	$54.34	**Minimum Balance:**	$54.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.34	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$54.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.37

9/1/2015 - 9/30/2015

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,337,392.82	$1,186.03	$0.00	$2,338,578.85
09/02/2015	$2,338,578.85	$0.00	$18,161.11	$2,320,417.74
09/03/2015	$2,320,417.74	$7,202.98	$0.00	$2,327,620.72
09/04/2015	$2,327,620.72	$887.42	$0.00	$2,328,508.14
09/05/2015	$2,328,508.14	$0.00	$0.00	$2,328,508.14
09/06/2015	$2,328,508.14	$0.00	$0.00	$2,328,508.14
09/07/2015	$2,328,508.14	$0.00	$0.00	$2,328,508.14
09/08/2015	$2,328,508.14	$1,061.61	$26,574.64	$2,302,995.11
09/09/2015	$2,302,995.11	$806.50	$188.32	$2,303,613.29
09/10/2015	$2,303,613.29	$0.00	$0.00	$2,303,613.29
09/11/2015	$2,303,613.29	$899.80	$0.00	$2,304,513.09
09/12/2015	$2,304,513.09	$0.00	$0.00	$2,304,513.09
09/13/2015	$2,304,513.09	$0.00	$0.00	$2,304,513.09
09/14/2015	$2,304,513.09	$2,727.58	$15,216.96	$2,292,023.71
09/15/2015	$2,292,023.71	$21,389.02	$117,912.25	$2,195,500.48
09/16/2015	$2,195,500.48	$2,061.48	$0.00	$2,197,561.96
09/17/2015	$2,197,561.96	$1,188.47	$0.00	$2,198,750.43
09/18/2015	$2,198,750.43	$976.90	$0.00	$2,199,727.33
09/19/2015	$2,199,727.33	$0.00	$0.00	$2,199,727.33
09/20/2015	$2,199,727.33	$0.00	$0.00	$2,199,727.33
09/21/2015	$2,199,727.33	$3,084.68	$7,591.79	$2,195,220.22
09/22/2015	$2,195,220.22	$2,861.24	$0.00	$2,198,081.46
09/23/2015	$2,198,081.46	$3,043.99	$0.00	$2,201,125.45
09/24/2015	$2,201,125.45	$759.11	$13.05	$2,201,871.51
09/25/2015	$2,201,871.51	$1,696.14	$0.00	$2,203,567.65
09/26/2015	$2,203,567.65	$0.00	$0.00	$2,203,567.65
09/27/2015	$2,203,567.65	$0.00	$0.00	$2,203,567.65
09/28/2015	$2,203,567.65	$2,422.86	$6,829.24	$2,199,161.27
09/29/2015	$2,199,161.27	$2,573.80	$2,088.59	$2,199,646.48
09/30/2015	$2,199,646.48	$4,017.29	$119,609.84	$2,084,053.93
Totals	$2,337,392.82	$60,846.90	$314,185.79	$2,084,053.93

Account Summary

Ending Balance:	$2,084,053.93	**Minimum Balance:**	$2,084,053.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,338,578.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,249,909.76	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,163.32
Administrative Fee:	($46.23)
Cash Management Fee:	($17.46)
Adjusted Interest:	$1,099.63
Balance Including Interest:	$2,085,153.56

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$29,383.20	$6.49	$0.00	$29,389.69
09/02/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/03/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/04/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/05/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/06/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/07/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/08/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/09/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/10/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/11/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/12/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/13/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/14/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/15/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/16/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/17/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/18/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/19/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/20/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/21/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/22/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/23/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/24/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/25/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/26/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/27/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/28/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/29/2015	$29,389.69	$0.00	$0.00	$29,389.69
09/30/2015	$29,389.69	$38.62	$0.00	$29,428.31
Totals	$29,383.20	$45.11	$0.00	$29,428.31

Account Summary

Ending Balance:	$29,428.31	**Minimum Balance:**	$29,389.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,428.31	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$29,390.98	**Charge Rate:**	0.024838 %
				Cash Mgmt Rate:	0.009521 %

Gross Earnings:	$15.20
Administrative Fee:	($0.60)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.37
Balance Including Interest:	$29,442.68

9/1/2015 - 9/30/2015

100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$422,780.40	$209.44	$0.00	$422,989.84
09/02/2015	$422,989.84	$0.00	$0.00	$422,989.84
09/03/2015	$422,989.84	$249.55	$0.00	$423,239.39
09/04/2015	$423,239.39	$28.83	$0.00	$423,268.22
09/05/2015	$423,268.22	$0.00	$0.00	$423,268.22
09/06/2015	$423,268.22	$0.00	$0.00	$423,268.22
09/07/2015	$423,268.22	$0.00	$0.00	$423,268.22
09/08/2015	$423,268.22	$31.26	$3.56	$423,295.92
09/09/2015	$423,295.92	$26.20	$6.83	$423,315.29
09/10/2015	$423,315.29	$0.00	$0.00	$423,315.29
09/11/2015	$423,315.29	$29.23	$0.00	$423,344.52
09/12/2015	$423,344.52	$0.00	$0.00	$423,344.52
09/13/2015	$423,344.52	$0.00	$0.00	$423,344.52
09/14/2015	$423,344.52	$88.61	$0.00	$423,433.13
09/15/2015	$423,433.13	$688.09	$0.00	$424,121.22
09/16/2015	$424,121.22	$71.23	$0.00	$424,192.45
09/17/2015	$424,192.45	$38.62	$0.00	$424,231.07
09/18/2015	$424,231.07	$31.74	$0.00	$424,262.81
09/19/2015	$424,262.81	$0.00	$0.00	$424,262.81
09/20/2015	$424,262.81	$0.00	$0.00	$424,262.81
09/21/2015	$424,262.81	$100.22	$0.00	$424,363.03
09/22/2015	$424,363.03	$92.95	$0.00	$424,455.98
09/23/2015	$424,455.98	$98.89	$0.00	$424,554.87
09/24/2015	$424,554.87	$24.66	$0.42	$424,579.11
09/25/2015	$424,579.11	$55.11	$0.00	$424,634.22
09/26/2015	$424,634.22	$0.00	$0.00	$424,634.22
09/27/2015	$424,634.22	$0.00	$0.00	$424,634.22
09/28/2015	$424,634.22	$78.71	$0.00	$424,712.93
09/29/2015	$424,712.93	$69.00	$0.00	$424,781.93
09/30/2015	$424,781.93	$133.44	$0.77	$424,914.60
Totals	$422,780.40	$2,145.78	$11.58	$424,914.60

Account Summary

Ending Balance:	$424,914.60	**Minimum Balance:**	$422,989.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$424,914.60	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$423,909.45	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$219.18
Administrative Fee:	($8.71)
Cash Management Fee:	($3.29)
Adjusted Interest:	$207.18
Balance Including Interest:	$425,121.78

9/1/2015 - 9/30/2015

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$36,934.14	$18.68	$0.00	$36,952.82
09/02/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/03/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/04/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/05/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/06/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/07/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/08/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/09/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/10/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/11/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/12/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/13/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/14/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/15/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/16/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/17/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/18/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/19/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/20/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/21/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/22/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/23/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/24/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/25/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/26/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/27/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/28/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/29/2015	$36,952.82	$0.00	$0.00	$36,952.82
09/30/2015	$36,952.82	$1.39	$0.00	$36,954.21
Totals	$36,934.14	$20.07	$0.00	$36,954.21

Account Summary

Ending Balance:	$36,954.21	**Minimum Balance:**	$36,952.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,954.21	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$36,952.87	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.009548 %

Gross Earnings:	$19.11
Administrative Fee:	($0.76)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.06
Balance Including Interest:	$36,972.27

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$202,722.97	$102.55	$0.00	$202,825.52
09/02/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/03/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/04/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/05/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/06/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/07/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/08/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/09/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/10/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/11/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/12/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/13/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/14/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/15/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/16/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/17/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/18/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/19/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/20/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/21/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/22/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/23/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/24/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/25/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/26/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/27/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/28/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/29/2015	$202,825.52	$0.00	$0.00	$202,825.52
09/30/2015	$202,825.52	$5.73	$0.00	$202,831.25
Totals	$202,722.97	$108.28	$0.00	$202,831.25

Account Summary

Ending Balance:	$202,831.25	**Minimum Balance:**	$202,825.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,831.25	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$202,825.71	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.009418 %

Gross Earnings:	$104.87
Administrative Fee:	($4.17)
Cash Management Fee:	($1.57)
Adjusted Interest:	$99.13
Balance Including Interest:	$202,930.38

9/1/2015 - 9/30/2015

100456040 - FIRE DISTRICT #45 FACILITY U

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$130,686.99	$66.12	$0.00	$130,753.11
09/02/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/03/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/04/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/05/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/06/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/07/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/08/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/09/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/10/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/11/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/12/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/13/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/14/2015	$130,753.11	$0.00	$0.00	$130,753.11
09/15/2015	$130,753.11	$12.00	$0.00	$130,765.11
09/16/2015	$130,765.11	$0.00	$0.00	$130,765.11
09/17/2015	$130,765.11	$0.00	$0.00	$130,765.11
09/18/2015	$130,765.11	$24.00	$0.00	$130,789.11
09/19/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/20/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/21/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/22/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/23/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/24/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/25/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/26/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/27/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/28/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/29/2015	$130,789.11	$0.00	$0.00	$130,789.11
09/30/2015	$130,789.11	$0.23	$0.00	$130,789.34
Totals	$130,686.99	$102.35	$0.00	$130,789.34

Account Summary

Ending Balance:	$130,789.34	**Minimum Balance:**	$130,753.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,789.34	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$130,769.92	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.009397 %

Gross Earnings:	$67.61
Administrative Fee:	($2.69)
Cash Management Fee:	($1.01)
Adjusted Interest:	$63.91
Balance Including Interest:	$130,853.25

9/1/2015 - 9/30/2015

100456050 - FIRE DIST #45 VEHICLE CHARGE STATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$130.89	$0.07	$0.00	$130.96
09/02/2015	$130.96	$0.00	$0.00	$130.96
09/03/2015	$130.96	$0.00	$0.00	$130.96
09/04/2015	$130.96	$0.00	$0.00	$130.96
09/05/2015	$130.96	$0.00	$0.00	$130.96
09/06/2015	$130.96	$0.00	$0.00	$130.96
09/07/2015	$130.96	$0.00	$0.00	$130.96
09/08/2015	$130.96	$0.00	$0.00	$130.96
09/09/2015	$130.96	$0.00	$0.00	$130.96
09/10/2015	$130.96	$0.00	$0.00	$130.96
09/11/2015	$130.96	$0.00	$0.00	$130.96
09/12/2015	$130.96	$0.00	$0.00	$130.96
09/13/2015	$130.96	$0.00	$0.00	$130.96
09/14/2015	$130.96	$0.00	$0.00	$130.96
09/15/2015	$130.96	$0.00	$0.00	$130.96
09/16/2015	$130.96	$0.00	$0.00	$130.96
09/17/2015	$130.96	$0.00	$0.00	$130.96
09/18/2015	$130.96	$0.00	$0.00	$130.96
09/19/2015	$130.96	$0.00	$0.00	$130.96
09/20/2015	$130.96	$0.00	$0.00	$130.96
09/21/2015	$130.96	$0.00	$0.00	$130.96
09/22/2015	$130.96	$0.00	$0.00	$130.96
09/23/2015	$130.96	$0.00	$0.00	$130.96
09/24/2015	$130.96	$0.00	$0.00	$130.96
09/25/2015	$130.96	$0.00	$0.00	$130.96
09/26/2015	$130.96	$0.00	$0.00	$130.96
09/27/2015	$130.96	$0.00	$0.00	$130.96
09/28/2015	$130.96	$0.00	$0.00	$130.96
09/29/2015	$130.96	$0.00	$0.00	$130.96
09/30/2015	$130.96	$0.00	$0.00	$130.96
Totals	$130.89	$0.07	$0.00	$130.96

Account Summary

Ending Balance:	$130.96	**Minimum Balance:**	$130.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130.96	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$130.96	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$131.03

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$292,039.99	$147.75	$0.00	$292,187.74
09/02/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/03/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/04/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/05/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/06/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/07/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/08/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/09/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/10/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/11/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/12/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/13/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/14/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/15/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/16/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/17/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/18/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/19/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/20/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/21/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/22/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/23/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/24/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/25/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/26/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/27/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/28/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/29/2015	$292,187.74	$0.00	$0.00	$292,187.74
09/30/2015	$292,187.74	$0.00	$0.00	$292,187.74
Totals	$292,039.99	$147.75	$0.00	$292,187.74

Account Summary

Ending Balance:	$292,187.74	**Minimum Balance:**	$292,187.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,187.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$292,187.74	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$151.08
Administrative Fee:	($6.00)
Cash Management Fee:	($2.27)
Adjusted Interest:	$142.81
Balance Including Interest:	$292,330.55

9/1/2015 - 9/30/2015

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$283,919.09	$143.18	$0.00	$284,062.27
09/02/2015	$284,062.27	$0.00	$0.00	$284,062.27
09/03/2015	$284,062.27	$1,245.46	$0.00	$285,307.73
09/04/2015	$285,307.73	$114.15	$0.00	$285,421.88
09/05/2015	$285,421.88	$0.00	$0.00	$285,421.88
09/06/2015	$285,421.88	$0.00	$0.00	$285,421.88
09/07/2015	$285,421.88	$0.00	$0.00	$285,421.88
09/08/2015	$285,421.88	$123.72	$25.22	$285,520.38
09/09/2015	$285,520.38	$103.74	$28.88	$285,595.24
09/10/2015	$285,595.24	$0.00	$0.00	$285,595.24
09/11/2015	$285,595.24	$115.74	$0.00	$285,710.98
09/12/2015	$285,710.98	$0.00	$0.00	$285,710.98
09/13/2015	$285,710.98	$0.00	$0.00	$285,710.98
09/14/2015	$285,710.98	$350.84	$0.00	$286,061.82
09/15/2015	$286,061.82	$2,724.25	$0.00	$288,786.07
09/16/2015	$288,786.07	$284.35	$0.00	$289,070.42
09/17/2015	$289,070.42	$152.87	$0.00	$289,223.29
09/18/2015	$289,223.29	$125.66	$0.00	$289,348.95
09/19/2015	$289,348.95	$0.00	$0.00	$289,348.95
09/20/2015	$289,348.95	$0.00	$0.00	$289,348.95
09/21/2015	$289,348.95	$396.79	$0.00	$289,745.74
09/22/2015	$289,745.74	$368.03	$0.00	$290,113.77
09/23/2015	$290,113.77	$391.54	$0.00	$290,505.31
09/24/2015	$290,505.31	$97.65	$1.68	$290,601.28
09/25/2015	$290,601.28	$218.18	$0.00	$290,819.46
09/26/2015	$290,819.46	$0.00	$0.00	$290,819.46
09/27/2015	$290,819.46	$0.00	$0.00	$290,819.46
09/28/2015	$290,819.46	$311.65	$0.00	$291,131.11
09/29/2015	$291,131.11	$273.19	$0.00	$291,404.30
09/30/2015	$291,404.30	$487.08	$5.45	$291,885.93
Totals	$283,919.09	$8,028.07	$61.23	$291,885.93

Account Summary

Ending Balance:	$291,885.93	**Minimum Balance:**	$284,062.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$291,885.93	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$287,933.26	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.009423 %

Gross Earnings:	$148.87
Administrative Fee:	($5.92)
Cash Management Fee:	($2.23)
Adjusted Interest:	$140.72
Balance Including Interest:	$292,026.65

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$200,917.86	$104.05	$0.00	$201,021.91
09/02/2015	$201,021.91	$0.00	$0.00	$201,021.91
09/03/2015	$201,021.91	$132.50	$0.00	$201,154.41
09/04/2015	$201,154.41	$208.00	$0.00	$201,362.41
09/05/2015	$201,362.41	$0.00	$0.00	$201,362.41
09/06/2015	$201,362.41	$0.00	$0.00	$201,362.41
09/07/2015	$201,362.41	$0.00	$0.00	$201,362.41
09/08/2015	$201,362.41	$0.00	$0.00	$201,362.41
09/09/2015	$201,362.41	$59.50	$153.93	$201,267.98
09/10/2015	$201,267.98	$1,250.00	$0.00	$202,517.98
09/11/2015	$202,517.98	$0.00	$0.00	$202,517.98
09/12/2015	$202,517.98	$0.00	$0.00	$202,517.98
09/13/2015	$202,517.98	$0.00	$0.00	$202,517.98
09/14/2015	$202,517.98	$73.00	$0.00	$202,590.98
09/15/2015	$202,590.98	$1,127.46	$0.00	$203,718.44
09/16/2015	$203,718.44	$0.00	$0.00	$203,718.44
09/17/2015	$203,718.44	$0.00	$9,275.45	$194,442.99
09/18/2015	$194,442.99	$0.00	$0.00	$194,442.99
09/19/2015	$194,442.99	$0.00	$0.00	$194,442.99
09/20/2015	$194,442.99	$0.00	$0.00	$194,442.99
09/21/2015	$194,442.99	$0.00	$0.00	$194,442.99
09/22/2015	$194,442.99	$258.00	$0.00	$194,700.99
09/23/2015	$194,700.99	$48.80	$0.00	$194,749.79
09/24/2015	$194,749.79	$0.00	$0.00	$194,749.79
09/25/2015	$194,749.79	$139.00	$350.00	$194,538.79
09/26/2015	$194,538.79	$0.00	$0.00	$194,538.79
09/27/2015	$194,538.79	$0.00	$0.00	$194,538.79
09/28/2015	$194,538.79	$147.00	$0.00	$194,685.79
09/29/2015	$194,685.79	$134.46	$0.00	$194,820.25
09/30/2015	$194,820.25	$268.87	$0.00	$195,089.12
Totals	$200,917.86	$3,950.64	$9,779.38	$195,089.12

Account Summary

Ending Balance:	$195,089.12	**Minimum Balance:**	$194,442.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,718.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$198,533.50	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$102.65
Administrative Fee:	($4.08)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.03
Balance Including Interest:	$195,186.15

9/1/2015 - 9/30/2015

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$63,704.14	$32.01	$0.00	$63,736.15
09/02/2015	$63,736.15	$0.00	$0.00	$63,736.15
09/03/2015	$63,736.15	$38.53	$0.00	$63,774.68
09/04/2015	$63,774.68	$60.48	$0.00	$63,835.16
09/05/2015	$63,835.16	$0.00	$0.00	$63,835.16
09/06/2015	$63,835.16	$0.00	$0.00	$63,835.16
09/07/2015	$63,835.16	$0.00	$0.00	$63,835.16
09/08/2015	$63,835.16	$0.00	$0.00	$63,835.16
09/09/2015	$63,835.16	$17.30	$56.63	$63,795.83
09/10/2015	$63,795.83	$0.00	$0.00	$63,795.83
09/11/2015	$63,795.83	$0.00	$0.00	$63,795.83
09/12/2015	$63,795.83	$0.00	$0.00	$63,795.83
09/13/2015	$63,795.83	$0.00	$0.00	$63,795.83
09/14/2015	$63,795.83	$21.23	$0.00	$63,817.06
09/15/2015	$63,817.06	$327.83	$0.00	$64,144.89
09/16/2015	$64,144.89	$0.00	$0.00	$64,144.89
09/17/2015	$64,144.89	$0.00	$0.00	$64,144.89
09/18/2015	$64,144.89	$0.00	$0.00	$64,144.89
09/19/2015	$64,144.89	$0.00	$0.00	$64,144.89
09/20/2015	$64,144.89	$0.00	$0.00	$64,144.89
09/21/2015	$64,144.89	$0.00	$0.00	$64,144.89
09/22/2015	$64,144.89	$75.02	$0.00	$64,219.91
09/23/2015	$64,219.91	$0.00	$0.00	$64,219.91
09/24/2015	$64,219.91	$0.00	$0.00	$64,219.91
09/25/2015	$64,219.91	$40.41	$0.00	$64,260.32
09/26/2015	$64,260.32	$0.00	$0.00	$64,260.32
09/27/2015	$64,260.32	$0.00	$0.00	$64,260.32
09/28/2015	$64,260.32	$42.74	$0.00	$64,303.06
09/29/2015	$64,303.06	$39.10	$0.00	$64,342.16
09/30/2015	$64,342.16	$75.28	$0.00	$64,417.44
Totals	$63,704.14	$769.93	$56.63	$64,417.44

Account Summary

Ending Balance:	$64,417.44	**Minimum Balance:**	$63,736.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,417.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$64,024.55	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.009502 %

Gross Earnings:	$33.11
Administrative Fee:	($1.32)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.29
Balance Including Interest:	$64,448.73

9/1/2015 - 9/30/2015

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$91,530.98	$46.99	$0.00	$91,577.97
09/02/2015	$91,577.97	$782.72	$0.00	$92,360.69
09/03/2015	$92,360.69	$18.75	$0.00	$92,379.44
09/04/2015	$92,379.44	$3,039.71	$0.00	$95,419.15
09/05/2015	$95,419.15	$0.00	$0.00	$95,419.15
09/06/2015	$95,419.15	$0.00	$0.00	$95,419.15
09/07/2015	$95,419.15	$0.00	$0.00	$95,419.15
09/08/2015	$95,419.15	$0.00	$0.00	$95,419.15
09/09/2015	$95,419.15	$0.00	$6.74	$95,412.41
09/10/2015	$95,412.41	$0.00	$0.00	$95,412.41
09/11/2015	$95,412.41	$12,024.50	$0.00	$107,436.91
09/12/2015	$107,436.91	$0.00	$0.00	$107,436.91
09/13/2015	$107,436.91	$0.00	$0.00	$107,436.91
09/14/2015	$107,436.91	$417.70	$35,384.85	$72,469.76
09/15/2015	$72,469.76	$1,584.83	$0.00	$74,054.59
09/16/2015	$74,054.59	$284.25	$0.00	$74,338.84
09/17/2015	$74,338.84	$147.51	$0.00	$74,486.35
09/18/2015	$74,486.35	$38.14	$0.00	$74,524.49
09/19/2015	$74,524.49	$0.00	$0.00	$74,524.49
09/20/2015	$74,524.49	$0.00	$0.00	$74,524.49
09/21/2015	$74,524.49	$2,991.85	$0.00	$77,516.34
09/22/2015	$77,516.34	$653.87	$0.00	$78,170.21
09/23/2015	$78,170.21	$143.25	$0.00	$78,313.46
09/24/2015	$78,313.46	$0.00	$0.00	$78,313.46
09/25/2015	$78,313.46	$0.00	$0.00	$78,313.46
09/26/2015	$78,313.46	$0.00	$0.00	$78,313.46
09/27/2015	$78,313.46	$0.00	$0.00	$78,313.46
09/28/2015	$78,313.46	$885.32	$0.00	$79,198.78
09/29/2015	$79,198.78	$23.25	$0.00	$79,222.03
09/30/2015	$79,222.03	$9.41	$0.00	$79,231.44
Totals	$91,530.98	$23,092.05	$35,391.59	$79,231.44

Account Summary

Ending Balance:	$79,231.44	**Minimum Balance:**	$72,469.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,436.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$85,679.28	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009372 %

Gross Earnings:	$44.30
Administrative Fee:	($1.76)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.88
Balance Including Interest:	$79,273.32

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$100,134.44	$50.66	$0.00	$100,185.10
09/02/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/03/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/04/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/05/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/06/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/07/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/08/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/09/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/10/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/11/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/12/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/13/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/14/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/15/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/16/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/17/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/18/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/19/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/20/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/21/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/22/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/23/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/24/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/25/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/26/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/27/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/28/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/29/2015	$100,185.10	$0.00	$0.00	$100,185.10
09/30/2015	$100,185.10	$0.95	$0.00	$100,186.05
Totals	$100,134.44	$51.61	$0.00	$100,186.05

Account Summary

Ending Balance:	$100,186.05	**Minimum Balance:**	$100,185.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,186.05	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$100,185.13	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.009472 %

Gross Earnings:	$51.80
Administrative Fee:	($2.06)
Cash Management Fee:	($0.78)
Adjusted Interest:	$48.96
Balance Including Interest:	$100,235.01

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100508510 - KCFD#50 GO BOND

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$83,371.07	$42.17	$0.00	$83,413.24
09/02/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/03/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/04/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/05/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/06/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/07/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/08/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/09/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/10/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/11/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/12/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/13/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/14/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/15/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/16/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/17/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/18/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/19/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/20/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/21/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/22/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/23/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/24/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/25/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/26/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/27/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/28/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/29/2015	$83,413.24	$0.00	$0.00	$83,413.24
09/30/2015	$83,413.24	$0.83	$0.00	$83,414.07
Totals	$83,371.07	$43.00	$0.00	$83,414.07

Account Summary

Ending Balance:	$83,414.07	**Minimum Balance:**	$83,413.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,414.07	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$83,413.27	**Charge Rate:**	0.024942 %
				Cash Mgmt Rate:	0.009481 %

Gross Earnings:	$43.13
Administrative Fee:	($1.71)
Cash Management Fee:	($0.65)
Adjusted Interest:	$40.77
Balance Including Interest:	$83,454.84

9/1/2015 - 9/30/2015

100620010 - KENT FIRE DIST RFA BENEFIT

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

Account Summary

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

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

9/1/2015 - 9/30/2015

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,604,650.47	$1,901.13	$0.00	$2,606,551.60
09/02/2015	$2,606,551.60	$100.00	$0.00	$2,606,651.60
09/03/2015	$2,606,651.60	$168,049.31	$0.00	$2,774,700.91
09/04/2015	$2,774,700.91	$14,673.52	$1,549,700.01	$1,239,674.42
09/05/2015	$1,239,674.42	$0.00	$0.00	$1,239,674.42
09/06/2015	$1,239,674.42	$0.00	$0.00	$1,239,674.42
09/07/2015	$1,239,674.42	$0.00	$0.00	$1,239,674.42
09/08/2015	$1,239,674.42	$21,429.77	$235.86	$1,260,868.33
09/09/2015	$1,260,868.33	$31,782.45	$217.29	$1,292,433.49
09/10/2015	$1,292,433.49	$11,112.48	$349,220.60	$954,325.37
09/11/2015	$954,325.37	$14,601.20	$0.00	$968,926.57
09/12/2015	$968,926.57	$0.00	$0.00	$968,926.57
09/13/2015	$968,926.57	$0.00	$0.00	$968,926.57
09/14/2015	$968,926.57	$255,997.62	$38.13	$1,224,886.06
09/15/2015	$1,224,886.06	$137,895.47	$0.00	$1,362,781.53
09/16/2015	$1,362,781.53	$19,255.91	$0.00	$1,382,037.44
09/17/2015	$1,382,037.44	$33,046.62	$0.00	$1,415,084.06
09/18/2015	$1,415,084.06	$42,835.20	$1,469,094.81	($11,175.55)
09/19/2015	($11,175.55)	$0.00	$0.00	($11,175.55)
09/20/2015	($11,175.55)	$0.00	$0.00	($11,175.55)
09/21/2015	($11,175.55)	$68,257.63	$0.81	$57,081.27
09/22/2015	$57,081.27	$34,304.16	$0.00	$91,385.43
09/23/2015	$91,385.43	$24,829.39	$68,989.90	$47,224.92
09/24/2015	$47,224.92	$18,205.68	$510.00	$64,920.60
09/25/2015	$64,920.60	$134,979.36	$297,401.06	($97,501.10)
09/26/2015	($97,501.10)	$0.00	$0.00	($97,501.10)
09/27/2015	($97,501.10)	$0.00	$0.00	($97,501.10)
09/28/2015	($97,501.10)	$321,847.53	$0.00	$224,346.43
09/29/2015	$224,346.43	$90,080.80	$278.83	$314,148.40
09/30/2015	$314,148.40	$98,716.42	$158,722.23	$254,142.59
Totals	$2,604,650.47	$1,543,901.65	$3,894,409.53	$254,142.59

Account Summary

Ending Balance:	$254,142.59	**Minimum Balance:**	($97,501.10)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,774,700.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$849,100.58	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$439.03
Administrative Fee:	($17.45)
Cash Management Fee:	($6.59)
Adjusted Interest:	$414.99
Balance Including Interest:	$254,557.58

9/1/2015 - 9/30/2015

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$767,461.85	$388.28	$0.00	$767,850.13
09/02/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/03/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/04/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/05/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/06/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/07/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/08/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/09/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/10/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/11/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/12/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/13/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/14/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/15/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/16/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/17/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/18/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/19/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/20/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/21/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/22/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/23/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/24/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/25/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/26/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/27/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/28/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/29/2015	$767,850.13	$0.00	$0.00	$767,850.13
09/30/2015	$767,850.13	$0.00	$0.00	$767,850.13
Totals	$767,461.85	$388.28	$0.00	$767,850.13

Account Summary

Ending Balance:	$767,850.13	**Minimum Balance:**	$767,850.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$767,850.13	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$767,850.13	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$397.01
Administrative Fee:	($15.78)
Cash Management Fee:	($5.96)
Adjusted Interest:	$375.27
Balance Including Interest:	$768,225.40

9/1/2015 - 9/30/2015

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,064,042.06	$485.78	$0.00	$1,064,527.84
09/02/2015	$1,064,527.84	$0.00	$0.00	$1,064,527.84
09/03/2015	$1,064,527.84	$0.00	$0.00	$1,064,527.84
09/04/2015	$1,064,527.84	$0.00	$0.00	$1,064,527.84
09/05/2015	$1,064,527.84	$0.00	$0.00	$1,064,527.84
09/06/2015	$1,064,527.84	$0.00	$0.00	$1,064,527.84
09/07/2015	$1,064,527.84	$0.00	$0.00	$1,064,527.84
09/08/2015	$1,064,527.84	$0.00	$0.00	$1,064,527.84
09/09/2015	$1,064,527.84	$0.00	$0.00	$1,064,527.84
09/10/2015	$1,064,527.84	$0.00	$9,615.79	$1,054,912.05
09/11/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/12/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/13/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/14/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/15/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/16/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/17/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/18/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/19/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/20/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/21/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/22/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/23/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/24/2015	$1,054,912.05	$0.00	$0.00	$1,054,912.05
09/25/2015	$1,054,912.05	$0.00	$105.00	$1,054,807.05
09/26/2015	$1,054,807.05	$0.00	$0.00	$1,054,807.05
09/27/2015	$1,054,807.05	$0.00	$0.00	$1,054,807.05
09/28/2015	$1,054,807.05	$0.00	$0.00	$1,054,807.05
09/29/2015	$1,054,807.05	$0.00	$0.00	$1,054,807.05
09/30/2015	$1,054,807.05	$30,027.24	$0.00	$1,084,834.29
Totals	$1,064,042.06	$30,513.02	$9,720.79	$1,084,834.29

Account Summary

Ending Balance:	$1,084,834.29	**Minimum Balance:**	$1,054,807.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,084,834.29	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,058,776.70	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009434 %

Gross Earnings:	$547.45
Administrative Fee:	($21.76)
Cash Management Fee:	($8.21)
Adjusted Interest:	$517.48
Balance Including Interest:	$1,085,351.77

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$646,016.57	$332.47	$0.00	$646,349.04
09/02/2015	$646,349.04	$0.00	$0.00	$646,349.04
09/03/2015	$646,349.04	$0.00	$0.00	$646,349.04
09/04/2015	$646,349.04	$0.00	$0.00	$646,349.04
09/05/2015	$646,349.04	$0.00	$0.00	$646,349.04
09/06/2015	$646,349.04	$0.00	$0.00	$646,349.04
09/07/2015	$646,349.04	$0.00	$0.00	$646,349.04
09/08/2015	$646,349.04	$0.00	$0.00	$646,349.04
09/09/2015	$646,349.04	$0.00	$0.00	$646,349.04
09/10/2015	$646,349.04	$0.00	$11,986.43	$634,362.61
09/11/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/12/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/13/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/14/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/15/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/16/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/17/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/18/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/19/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/20/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/21/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/22/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/23/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/24/2015	$634,362.61	$0.00	$0.00	$634,362.61
09/25/2015	$634,362.61	$0.00	$39,035.76	$595,326.85
09/26/2015	$595,326.85	$0.00	$0.00	$595,326.85
09/27/2015	$595,326.85	$0.00	$0.00	$595,326.85
09/28/2015	$595,326.85	$0.00	$0.00	$595,326.85
09/29/2015	$595,326.85	$0.00	$0.00	$595,326.85
09/30/2015	$595,326.85	$0.00	$118.28	$595,208.57
Totals	$646,016.57	$332.47	$51,140.47	$595,208.57

Account Summary

Ending Balance:	$595,208.57	**Minimum Balance:**	$595,208.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646,349.04	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$630,147.44	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$325.81
Administrative Fee:	($12.95)
Cash Management Fee:	($4.89)
Adjusted Interest:	$307.97
Balance Including Interest:	$595,516.54

9/1/2015 - 9/30/2015

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$94,402.89	$48.01	$0.00	$94,450.90
09/02/2015	$94,450.90	$0.00	$0.00	$94,450.90
09/03/2015	$94,450.90	$0.00	$0.00	$94,450.90
09/04/2015	$94,450.90	$0.00	$0.00	$94,450.90
09/05/2015	$94,450.90	$0.00	$0.00	$94,450.90
09/06/2015	$94,450.90	$0.00	$0.00	$94,450.90
09/07/2015	$94,450.90	$0.00	$0.00	$94,450.90
09/08/2015	$94,450.90	$0.00	$0.00	$94,450.90
09/09/2015	$94,450.90	$0.00	$0.00	$94,450.90
09/10/2015	$94,450.90	$0.00	$648.00	$93,802.90
09/11/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/12/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/13/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/14/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/15/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/16/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/17/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/18/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/19/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/20/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/21/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/22/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/23/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/24/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/25/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/26/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/27/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/28/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/29/2015	$93,802.90	$0.00	$0.00	$93,802.90
09/30/2015	$93,802.90	$0.00	$7.79	$93,795.11
Totals	$94,402.89	$48.01	$655.79	$93,795.11

Account Summary

Ending Balance:	$93,795.11	**Minimum Balance:**	$93,795.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,450.90	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$93,997.04	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$48.61
Administrative Fee:	($1.93)
Cash Management Fee:	($0.73)
Adjusted Interest:	$45.95
Balance Including Interest:	$93,841.06

9/1/2015 - 9/30/2015

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,561,497.47	$15,391.03	$0.00	$2,576,888.50
09/02/2015	$2,576,888.50	$384.29	$83,622.62	$2,493,650.17
09/03/2015	$2,493,650.17	$125,027.04	$0.00	$2,618,677.21
09/04/2015	$2,618,677.21	$6,301.87	$961.79	$2,624,017.29
09/05/2015	$2,624,017.29	$0.00	$0.00	$2,624,017.29
09/06/2015	$2,624,017.29	$0.00	$0.00	$2,624,017.29
09/07/2015	$2,624,017.29	$0.00	$0.00	$2,624,017.29
09/08/2015	$2,624,017.29	$92,351.65	$0.00	$2,716,368.94
09/09/2015	$2,716,368.94	$356.25	$615,813.03	$2,100,912.16
09/10/2015	$2,100,912.16	$1,882.50	$176,570.35	$1,926,224.31
09/11/2015	$1,926,224.31	$4,322.05	$281,477.14	$1,649,069.22
09/12/2015	$1,649,069.22	$0.00	$0.00	$1,649,069.22
09/13/2015	$1,649,069.22	$0.00	$0.00	$1,649,069.22
09/14/2015	$1,649,069.22	$120.00	$0.00	$1,649,189.22
09/15/2015	$1,649,189.22	$1,137.94	$0.00	$1,650,327.16
09/16/2015	$1,650,327.16	$21,627.37	$399,939.23	$1,272,015.30
09/17/2015	$1,272,015.30	$8,160.79	$0.00	$1,280,176.09
09/18/2015	$1,280,176.09	$269,630.42	$0.00	$1,549,806.51
09/19/2015	$1,549,806.51	$0.00	$0.00	$1,549,806.51
09/20/2015	$1,549,806.51	$0.00	$0.00	$1,549,806.51
09/21/2015	$1,549,806.51	$19,665.85	$0.00	$1,569,472.36
09/22/2015	$1,569,472.36	$176.81	$0.00	$1,569,649.17
09/23/2015	$1,569,649.17	$2,309.54	$0.00	$1,571,958.71
09/24/2015	$1,571,958.71	$490,525.32	$491,128.12	$1,571,355.91
09/25/2015	$1,571,355.91	$607,147.01	$199,203.21	$1,979,299.71
09/26/2015	$1,979,299.71	$0.00	$0.00	$1,979,299.71
09/27/2015	$1,979,299.71	$0.00	$0.00	$1,979,299.71
09/28/2015	$1,979,299.71	$8,170.07	$63,498.68	$1,923,971.10
09/29/2015	$1,923,971.10	$0.00	$0.00	$1,923,971.10
09/30/2015	$1,923,971.10	$3,023.63	$0.00	$1,926,994.73
Totals	$2,561,497.47	$1,677,711.43	$2,312,214.17	$1,926,994.73

Account Summary

Ending Balance:	$1,926,994.73	**Minimum Balance:**	$1,272,015.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,716,368.94	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,945,746.59	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,006.05
Administrative Fee:	($39.98)
Cash Management Fee:	($15.10)
Adjusted Interest:	$950.97
Balance Including Interest:	$1,927,945.70

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$350,322.39	$177.23	$0.00	$350,499.62
09/02/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/03/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/04/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/05/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/06/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/07/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/08/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/09/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/10/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/11/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/12/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/13/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/14/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/15/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/16/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/17/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/18/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/19/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/20/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/21/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/22/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/23/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/24/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/25/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/26/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/27/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/28/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/29/2015	$350,499.62	$0.00	$0.00	$350,499.62
09/30/2015	$350,499.62	$0.00	$0.00	$350,499.62
Totals	$350,322.39	$177.23	$0.00	$350,499.62

Account Summary

Ending Balance:	$350,499.62	**Minimum Balance:**	$350,499.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,499.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$350,499.62	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$181.22
Administrative Fee:	($7.20)
Cash Management Fee:	($2.72)
Adjusted Interest:	$171.30
Balance Including Interest:	$350,670.92

9/1/2015 - 9/30/2015

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,553.28	$3.82	$0.00	$7,557.10
09/02/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/03/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/04/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/05/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/06/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/07/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/08/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/09/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/10/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/11/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/12/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/13/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/14/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/15/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/16/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/17/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/18/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/19/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/20/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/21/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/22/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/23/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/24/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/25/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/26/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/27/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/28/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/29/2015	$7,557.10	$0.00	$0.00	$7,557.10
09/30/2015	$7,557.10	$0.00	$0.00	$7,557.10
Totals	$7,553.28	$3.82	$0.00	$7,557.10

Account Summary

Ending Balance:	$7,557.10	**Minimum Balance:**	$7,557.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,557.10	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,557.10	**Charge Rate:**	0.025759 %
				Cash Mgmt Rate:	0.009660 %

Gross Earnings:	$3.91
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.69
Balance Including Interest:	$7,560.79

9/1/2015 - 9/30/2015

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,227,194.75	$1,637.24	$0.00	$3,228,831.99
09/02/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/03/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/04/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/05/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/06/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/07/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/08/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/09/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/10/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/11/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/12/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/13/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/14/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/15/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/16/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/17/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/18/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/19/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/20/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/21/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/22/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/23/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/24/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/25/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/26/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/27/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/28/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/29/2015	$3,228,831.99	$0.00	$0.00	$3,228,831.99
09/30/2015	$3,228,831.99	$66.92	$0.00	$3,228,898.91
Totals	$3,227,194.75	$1,704.16	$0.00	$3,228,898.91

Account Summary

Ending Balance:	$3,228,898.91	**Minimum Balance:**	$3,228,831.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,228,898.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,228,834.22	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,669.47
Administrative Fee:	($66.35)
Cash Management Fee:	($25.05)
Adjusted Interest:	$1,578.07
Balance Including Interest:	$3,230,476.98

9/1/2015 - 9/30/2015

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,192,496.04	$617.19	$0.00	$1,193,113.23
09/02/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/03/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/04/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/05/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/06/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/07/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/08/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/09/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/10/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/11/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/12/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/13/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/14/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/15/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/16/2015	$1,193,113.23	$0.00	$0.00	$1,193,113.23
09/17/2015	$1,193,113.23	$0.00	$50,000.00	$1,143,113.23
09/18/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/19/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/20/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/21/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/22/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/23/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/24/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/25/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/26/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/27/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/28/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/29/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
09/30/2015	$1,143,113.23	$0.00	$0.00	$1,143,113.23
Totals	$1,192,496.04	$617.19	$50,000.00	$1,143,113.23

Account Summary

Ending Balance:	$1,143,113.23	**Minimum Balance:**	$1,143,113.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,193,113.23	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,169,779.90	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$604.83
Administrative Fee:	($24.04)
Cash Management Fee:	($9.08)
Adjusted Interest:	$571.71
Balance Including Interest:	$1,143,684.94

9/1/2015 - 9/30/2015

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,037,207.44	$2,288.46	$0.00	$2,039,495.90
09/02/2015	$2,039,495.90	$1,674.61	$0.00	$2,041,170.51
09/03/2015	$2,041,170.51	$4,142.35	$0.00	$2,045,312.86
09/04/2015	$2,045,312.86	$4,915.10	$0.00	$2,050,227.96
09/05/2015	$2,050,227.96	$0.00	$0.00	$2,050,227.96
09/06/2015	$2,050,227.96	$0.00	$0.00	$2,050,227.96
09/07/2015	$2,050,227.96	$0.00	$0.00	$2,050,227.96
09/08/2015	$2,050,227.96	$10,072.95	$0.00	$2,060,300.91
09/09/2015	$2,060,300.91	$1,885.95	$61.31	$2,062,125.55
09/10/2015	$2,062,125.55	$687.22	$0.00	$2,062,812.77
09/11/2015	$2,062,812.77	$8,777.55	$0.00	$2,071,590.32
09/12/2015	$2,071,590.32	$0.00	$0.00	$2,071,590.32
09/13/2015	$2,071,590.32	$0.00	$0.00	$2,071,590.32
09/14/2015	$2,071,590.32	$37,630.77	$0.00	$2,109,221.09
09/15/2015	$2,109,221.09	$33,655.95	$0.00	$2,142,877.04
09/16/2015	$2,142,877.04	$16,732.98	$0.00	$2,159,610.02
09/17/2015	$2,159,610.02	$51,438.28	$0.00	$2,211,048.30
09/18/2015	$2,211,048.30	$35,375.31	$0.00	$2,246,423.61
09/19/2015	$2,246,423.61	$0.00	$0.00	$2,246,423.61
09/20/2015	$2,246,423.61	$0.00	$0.00	$2,246,423.61
09/21/2015	$2,246,423.61	$138,152.17	$0.00	$2,384,575.78
09/22/2015	$2,384,575.78	$51,091.07	$0.00	$2,435,666.85
09/23/2015	$2,435,666.85	$35,273.02	$0.00	$2,470,939.87
09/24/2015	$2,470,939.87	$37,835.03	$0.00	$2,508,774.90
09/25/2015	$2,508,774.90	$65,212.39	$0.00	$2,573,987.29
09/26/2015	$2,573,987.29	$0.00	$0.00	$2,573,987.29
09/27/2015	$2,573,987.29	$0.00	$0.00	$2,573,987.29
09/28/2015	$2,573,987.29	$150,329.37	$0.00	$2,724,316.66
09/29/2015	$2,724,316.66	$37,402.46	$0.00	$2,761,719.12
09/30/2015	$2,761,719.12	$167,482.73	$423,975.05	$2,505,226.80
Totals	$2,037,207.44	$892,055.72	$424,036.36	$2,505,226.80

Account Summary

Ending Balance:	$2,505,226.80	**Minimum Balance:**	$2,039,495.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,761,719.12	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,253,403.68	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$1,165.13
Administrative Fee:	($46.30)
Cash Management Fee:	($17.48)
Adjusted Interest:	$1,101.35
Balance Including Interest:	$2,506,328.15

9/1/2015 - 9/30/2015

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,550,876.92	$1,867.17	$0.00	$3,552,744.09
09/02/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/03/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/04/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/05/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/06/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/07/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/08/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/09/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/10/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/11/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/12/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/13/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/14/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/15/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/16/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/17/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/18/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/19/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/20/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/21/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/22/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/23/2015	$3,552,744.09	$0.00	$0.00	$3,552,744.09
09/24/2015	$3,552,744.09	$0.00	$78.00	$3,552,666.09
09/25/2015	$3,552,666.09	$0.00	$0.00	$3,552,666.09
09/26/2015	$3,552,666.09	$0.00	$0.00	$3,552,666.09
09/27/2015	$3,552,666.09	$0.00	$0.00	$3,552,666.09
09/28/2015	$3,552,666.09	$0.00	$0.00	$3,552,666.09
09/29/2015	$3,552,666.09	$0.00	$0.00	$3,552,666.09
09/30/2015	$3,552,666.09	$36.33	$127,076.99	$3,425,625.43
Totals	$3,550,876.92	$1,903.50	$127,154.99	$3,425,625.43

Account Summary

Ending Balance:	$3,425,625.43	**Minimum Balance:**	$3,425,625.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,552,744.09	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,548,491.20	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,834.75
Administrative Fee:	($72.91)
Cash Management Fee:	($27.53)
Adjusted Interest:	$1,734.31
Balance Including Interest:	$3,427,359.74

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

9/1/2015 - 9/30/2015

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$430,565.74	$217.83	$0.00	$430,783.57
09/02/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/03/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/04/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/05/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/06/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/07/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/08/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/09/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/10/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/11/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/12/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/13/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/14/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/15/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/16/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/17/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/18/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/19/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/20/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/21/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/22/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/23/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/24/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/25/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/26/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/27/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/28/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/29/2015	$430,783.57	$0.00	$0.00	$430,783.57
09/30/2015	$430,783.57	$0.00	$0.00	$430,783.57
Totals	$430,565.74	$217.83	$0.00	$430,783.57

Account Summary

Ending Balance:	$430,783.57	**Minimum Balance:**	$430,783.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,783.57	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$430,783.57	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$222.74
Administrative Fee:	($8.85)
Cash Management Fee:	($3.34)
Adjusted Interest:	$210.55
Balance Including Interest:	$430,994.12

9/1/2015 - 9/30/2015

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$461,563.89	$233.52	$0.00	$461,797.41
09/02/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/03/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/04/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/05/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/06/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/07/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/08/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/09/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/10/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/11/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/12/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/13/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/14/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/15/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/16/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/17/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/18/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/19/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/20/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/21/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/22/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/23/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/24/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/25/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/26/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/27/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/28/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/29/2015	$461,797.41	$0.00	$0.00	$461,797.41
09/30/2015	$461,797.41	$0.00	$0.00	$461,797.41
Totals	$461,563.89	$233.52	$0.00	$461,797.41

Account Summary

Ending Balance:	$461,797.41	**Minimum Balance:**	$461,797.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$461,797.41	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$461,797.41	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$238.77
Administrative Fee:	($9.49)
Cash Management Fee:	($3.58)
Adjusted Interest:	$225.70
Balance Including Interest:	$462,023.11

9/1/2015 - 9/30/2015

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$543,058.16	$274.74	$0.00	$543,332.90
09/02/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/03/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/04/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/05/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/06/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/07/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/08/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/09/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/10/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/11/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/12/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/13/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/14/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/15/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/16/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/17/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/18/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/19/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/20/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/21/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/22/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/23/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/24/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/25/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/26/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/27/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/28/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/29/2015	$543,332.90	$0.00	$0.00	$543,332.90
09/30/2015	$543,332.90	$0.00	$0.00	$543,332.90
Totals	$543,058.16	$274.74	$0.00	$543,332.90

Account Summary

Ending Balance:	$543,332.90	**Minimum Balance:**	$543,332.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$543,332.90	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$543,332.90	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$280.93
Administrative Fee:	($11.16)
Cash Management Fee:	($4.22)
Adjusted Interest:	$265.55
Balance Including Interest:	$543,598.45

9/1/2015 - 9/30/2015

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,794.67	$0.91	$0.00	$1,795.58
09/02/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/03/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/04/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/05/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/06/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/07/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/08/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/09/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/10/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/11/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/12/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/13/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/14/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/15/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/16/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/17/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/18/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/19/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/20/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/21/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/22/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/23/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/24/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/25/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/26/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/27/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/28/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/29/2015	$1,795.58	$0.00	$0.00	$1,795.58
09/30/2015	$1,795.58	$0.00	$0.00	$1,795.58
Totals	$1,794.67	$0.91	$0.00	$1,795.58

Account Summary

Ending Balance:	$1,795.58	**Minimum Balance:**	$1,795.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,795.58	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,795.58	**Charge Rate:**	0.027104 %
				Cash Mgmt Rate:	0.006776 %

Gross Earnings:	$0.93
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.88
Balance Including Interest:	$1,796.46

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$24,718,282.59	$44,605.67	$0.00	$24,762,888.26
09/02/2015	$24,762,888.26	$47,495.11	$0.00	$24,810,383.37
09/03/2015	$24,810,383.37	$170,688.30	$21,667.40	$24,959,404.27
09/04/2015	$24,959,404.27	$54,859.07	$0.00	$25,014,263.34
09/05/2015	$25,014,263.34	$0.00	$0.00	$25,014,263.34
09/06/2015	$25,014,263.34	$0.00	$0.00	$25,014,263.34
09/07/2015	$25,014,263.34	$0.00	$0.00	$25,014,263.34
09/08/2015	$25,014,263.34	$32,355.61	$0.00	$25,046,618.95
09/09/2015	$25,046,618.95	$48,713.25	$167,711.13	$24,927,621.07
09/10/2015	$24,927,621.07	$585,504.18	$2,466,806.19	$23,046,319.06
09/11/2015	$23,046,319.06	$40,047.97	$0.00	$23,086,367.03
09/12/2015	$23,086,367.03	$0.00	$0.00	$23,086,367.03
09/13/2015	$23,086,367.03	$0.00	$0.00	$23,086,367.03
09/14/2015	$23,086,367.03	$100,852.05	$0.00	$23,187,219.08
09/15/2015	$23,187,219.08	$84,537.31	$0.00	$23,271,756.39
09/16/2015	$23,271,756.39	$152,256.35	$0.00	$23,424,012.74
09/17/2015	$23,424,012.74	$2,562,394.37	$0.00	$25,986,407.11
09/18/2015	$25,986,407.11	$60,153.61	$0.00	$26,046,560.72
09/19/2015	$26,046,560.72	$0.00	$0.00	$26,046,560.72
09/20/2015	$26,046,560.72	$0.00	$0.00	$26,046,560.72
09/21/2015	$26,046,560.72	$307,292.58	$0.00	$26,353,853.30
09/22/2015	$26,353,853.30	$82,902.95	$0.00	$26,436,756.25
09/23/2015	$26,436,756.25	$307,279.61	$0.00	$26,744,035.86
09/24/2015	$26,744,035.86	$925,877.36	$2,555,595.64	$25,114,317.58
09/25/2015	$25,114,317.58	$49,154.56	$0.00	$25,163,472.14
09/26/2015	$25,163,472.14	$0.00	$0.00	$25,163,472.14
09/27/2015	$25,163,472.14	$0.00	$0.00	$25,163,472.14
09/28/2015	$25,163,472.14	$23,531.08	$92,985.26	$25,094,017.96
09/29/2015	$25,094,017.96	$47,422.41	$0.00	$25,141,440.37
09/30/2015	$25,141,440.37	$38,933.93	$126,698.03	$25,053,676.27
Totals	$24,718,282.59	$5,766,857.33	$5,431,463.65	$25,053,676.27

Account Summary

Ending Balance:	$25,053,676.27	**Minimum Balance:**	$23,046,319.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,744,035.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$24,876,899.36	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$12,862.64
Administrative Fee:	($511.17)
Cash Management Fee:	($193.02)
Adjusted Interest:	$12,158.45
Balance Including Interest:	$25,065,834.72

9/1/2015 - 9/30/2015

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$11,038,428.69	$5,936.87	$0.00	$11,044,365.56
09/02/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/03/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/04/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/05/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/06/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/07/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/08/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/09/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/10/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/11/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/12/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/13/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/14/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/15/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/16/2015	$11,044,365.56	$0.00	$0.00	$11,044,365.56
09/17/2015	$11,044,365.56	$0.00	$1,493,073.51	$9,551,292.05
09/18/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/19/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/20/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/21/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/22/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/23/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/24/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/25/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/26/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/27/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/28/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/29/2015	$9,551,292.05	$0.00	$0.00	$9,551,292.05
09/30/2015	$9,551,292.05	$70,451.83	$0.00	$9,621,743.88
Totals	$11,038,428.69	$76,388.70	$1,493,073.51	$9,621,743.88

Account Summary

Ending Balance:	$9,621,743.88	**Minimum Balance:**	$9,551,292.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,044,365.56	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,349,946.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,351.45
Administrative Fee:	($212.67)
Cash Management Fee:	($80.30)
Adjusted Interest:	$5,058.48
Balance Including Interest:	$9,626,802.36

9/1/2015 - 9/30/2015

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,692.63	$0.85	$0.00	$1,693.48
09/02/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/03/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/04/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/05/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/06/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/07/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/08/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/09/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/10/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/11/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/12/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/13/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/14/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/15/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/16/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/17/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/18/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/19/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/20/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/21/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/22/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/23/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/24/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/25/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/26/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/27/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/28/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/29/2015	$1,693.48	$0.00	$0.00	$1,693.48
09/30/2015	$1,693.48	$0.00	$0.00	$1,693.48
Totals	$1,692.63	$0.85	$0.00	$1,693.48

Account Summary

Ending Balance:	$1,693.48	**Minimum Balance:**	$1,693.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,693.48	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,693.48	**Charge Rate:**	0.021553 %
				Cash Mgmt Rate:	0.007184 %

Gross Earnings:	$0.87
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.83
Balance Including Interest:	$1,694.31

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$655,688.70	$316.42	$634,387.50	$21,617.62
09/02/2015	$21,617.62	$0.00	$0.00	$21,617.62
09/03/2015	$21,617.62	$0.00	$0.00	$21,617.62
09/04/2015	$21,617.62	$0.00	$0.00	$21,617.62
09/05/2015	$21,617.62	$0.00	$0.00	$21,617.62
09/06/2015	$21,617.62	$0.00	$0.00	$21,617.62
09/07/2015	$21,617.62	$0.00	$0.00	$21,617.62
09/08/2015	$21,617.62	$0.00	$0.00	$21,617.62
09/09/2015	$21,617.62	$0.00	$0.00	$21,617.62
09/10/2015	$21,617.62	$252.61	$0.00	$21,870.23
09/11/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/12/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/13/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/14/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/15/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/16/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/17/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/18/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/19/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/20/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/21/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/22/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/23/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/24/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/25/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/26/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/27/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/28/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/29/2015	$21,870.23	$0.00	$0.00	$21,870.23
09/30/2015	$21,870.23	$56,732.78	$0.00	$78,603.01
Totals	$655,688.70	$57,301.81	$634,387.50	$78,603.01

Account Summary

Ending Balance:	$78,603.01	**Minimum Balance:**	$21,617.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,603.01	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$23,685.54	**Charge Rate:**	0.025170 %
				Cash Mgmt Rate:	0.009246 %

Gross Earnings:	$12.25
Administrative Fee:	($0.49)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.58
Balance Including Interest:	$78,614.59

9/1/2015 - 9/30/2015

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$537,752.61	$272.09	$0.00	$538,024.70
09/02/2015	$538,024.70	$0.00	$0.00	$538,024.70
09/03/2015	$538,024.70	$0.00	$0.00	$538,024.70
09/04/2015	$538,024.70	$0.00	$0.00	$538,024.70
09/05/2015	$538,024.70	$0.00	$0.00	$538,024.70
09/06/2015	$538,024.70	$0.00	$0.00	$538,024.70
09/07/2015	$538,024.70	$0.00	$0.00	$538,024.70
09/08/2015	$538,024.70	$0.00	$0.00	$538,024.70
09/09/2015	$538,024.70	$0.00	$0.00	$538,024.70
09/10/2015	$538,024.70	$0.00	$252.61	$537,772.09
09/11/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/12/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/13/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/14/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/15/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/16/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/17/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/18/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/19/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/20/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/21/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/22/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/23/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/24/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/25/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/26/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/27/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/28/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/29/2015	$537,772.09	$0.00	$0.00	$537,772.09
09/30/2015	$537,772.09	$0.00	$0.00	$537,772.09
Totals	$537,752.61	$272.09	$252.61	$537,772.09

Account Summary

Ending Balance:	$537,772.09	**Minimum Balance:**	$537,772.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,024.70	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$537,847.87	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$278.10
Administrative Fee:	($11.05)
Cash Management Fee:	($4.17)
Adjusted Interest:	$262.88
Balance Including Interest:	$538,034.97

9/1/2015 - 9/30/2015

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$12,929,323.83	$9,015.65	$0.00	$12,938,339.48
09/02/2015	$12,938,339.48	$13,762.51	$3,729.19	$12,948,372.80
09/03/2015	$12,948,372.80	$9,314.23	$0.00	$12,957,687.03
09/04/2015	$12,957,687.03	$6,219.23	$0.00	$12,963,906.26
09/05/2015	$12,963,906.26	$0.00	$0.00	$12,963,906.26
09/06/2015	$12,963,906.26	$0.00	$0.00	$12,963,906.26
09/07/2015	$12,963,906.26	$0.00	$0.00	$12,963,906.26
09/08/2015	$12,963,906.26	$6,973.61	$0.00	$12,970,879.87
09/09/2015	$12,970,879.87	$215,936.55	$352.22	$13,186,464.20
09/10/2015	$13,186,464.20	$10,584.66	$0.00	$13,197,048.86
09/11/2015	$13,197,048.86	$14,964.07	$0.00	$13,212,012.93
09/12/2015	$13,212,012.93	$0.00	$0.00	$13,212,012.93
09/13/2015	$13,212,012.93	$0.00	$0.00	$13,212,012.93
09/14/2015	$13,212,012.93	$29,133.63	$0.00	$13,241,146.56
09/15/2015	$13,241,146.56	$30,078.09	$353,950.85	$12,917,273.80
09/16/2015	$12,917,273.80	$12,171.07	$0.00	$12,929,444.87
09/17/2015	$12,929,444.87	$42,962.80	$0.00	$12,972,407.67
09/18/2015	$12,972,407.67	$67,007.18	$0.00	$13,039,414.85
09/19/2015	$13,039,414.85	$0.00	$0.00	$13,039,414.85
09/20/2015	$13,039,414.85	$0.00	$0.00	$13,039,414.85
09/21/2015	$13,039,414.85	$70,096.37	$0.00	$13,109,511.22
09/22/2015	$13,109,511.22	$9,251.32	$0.00	$13,118,762.54
09/23/2015	$13,118,762.54	$37,318.35	$0.00	$13,156,080.89
09/24/2015	$13,156,080.89	$37,972.80	$0.00	$13,194,053.69
09/25/2015	$13,194,053.69	$23,803.75	$0.00	$13,217,857.44
09/26/2015	$13,217,857.44	$0.00	$0.00	$13,217,857.44
09/27/2015	$13,217,857.44	$0.00	$0.00	$13,217,857.44
09/28/2015	$13,217,857.44	$94,226.49	$9,871.34	$13,302,212.59
09/29/2015	$13,302,212.59	$7,393.44	$0.00	$13,309,606.03
09/30/2015	$13,309,606.03	$40,161.02	$188,294.13	$13,161,472.92
Totals	$12,929,323.83	$788,346.82	$556,197.73	$13,161,472.92

Account Summary

Ending Balance:	$13,161,472.92	**Minimum Balance:**	$12,917,273.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,309,606.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$13,095,808.19	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,771.20
Administrative Fee:	($269.09)
Cash Management Fee:	($101.61)
Adjusted Interest:	$6,400.50
Balance Including Interest:	$13,167,873.42

9/1/2015 - 9/30/2015

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,024,400.32	$5,108.50	$0.00	$10,029,508.82
09/02/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/03/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/04/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/05/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/06/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/07/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/08/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/09/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/10/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/11/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/12/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/13/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/14/2015	$10,029,508.82	$0.00	$0.00	$10,029,508.82
09/15/2015	$10,029,508.82	$0.00	$225.00	$10,029,283.82
09/16/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/17/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/18/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/19/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/20/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/21/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/22/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/23/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/24/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/25/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/26/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/27/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/28/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/29/2015	$10,029,283.82	$0.00	$0.00	$10,029,283.82
09/30/2015	$10,029,283.82	$163.82	$103,334.57	$9,926,113.07
Totals	$10,024,400.32	$5,272.32	$103,559.57	$9,926,113.07

Account Summary

Ending Balance:	$9,926,113.07	**Minimum Balance:**	$9,926,113.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,029,508.82	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,025,949.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,183.93
Administrative Fee:	($206.01)
Cash Management Fee:	($77.79)
Adjusted Interest:	$4,900.13
Balance Including Interest:	$9,931,013.20

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

110953020 - MIDWAY SEWER PWTF LOAN 2008

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

9/1/2015 - 9/30/2015

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,002,039.93	$505.42	$0.00	$1,002,545.35
09/02/2015	$1,002,545.35	$0.00	$0.00	$1,002,545.35
09/03/2015	$1,002,545.35	$0.00	$0.00	$1,002,545.35
09/04/2015	$1,002,545.35	$0.00	$0.00	$1,002,545.35
09/05/2015	$1,002,545.35	$0.00	$0.00	$1,002,545.35
09/06/2015	$1,002,545.35	$0.00	$0.00	$1,002,545.35
09/07/2015	$1,002,545.35	$0.00	$0.00	$1,002,545.35
09/08/2015	$1,002,545.35	$0.00	$0.00	$1,002,545.35
09/09/2015	$1,002,545.35	$0.00	$0.00	$1,002,545.35
09/10/2015	$1,002,545.35	$48,726.88	$0.00	$1,051,272.23
09/11/2015	$1,051,272.23	$0.00	$0.00	$1,051,272.23
09/12/2015	$1,051,272.23	$0.00	$0.00	$1,051,272.23
09/13/2015	$1,051,272.23	$0.00	$0.00	$1,051,272.23
09/14/2015	$1,051,272.23	$0.00	$0.00	$1,051,272.23
09/15/2015	$1,051,272.23	$0.00	$0.00	$1,051,272.23
09/16/2015	$1,051,272.23	$0.00	$16,798.98	$1,034,473.25
09/17/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/18/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/19/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/20/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/21/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/22/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/23/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/24/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/25/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/26/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/27/2015	$1,034,473.25	$0.00	$0.00	$1,034,473.25
09/28/2015	$1,034,473.25	$0.00	$759.12	$1,033,714.13
09/29/2015	$1,033,714.13	$0.00	$0.00	$1,033,714.13
09/30/2015	$1,033,714.13	$2.20	$0.00	$1,033,716.33
Totals	$1,002,039.93	$49,234.50	$17,558.10	$1,033,716.33

Account Summary

Ending Balance:	$1,033,716.33	**Minimum Balance:**	$1,002,545.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,051,272.23	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,028,178.84	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$531.62
Administrative Fee:	($21.13)
Cash Management Fee:	($7.98)
Adjusted Interest:	$502.51
Balance Including Interest:	$1,034,218.84

9/1/2015 - 9/30/2015

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$235.55	$0.07	$0.00	$235.62
09/02/2015	$235.62	$0.00	$0.00	$235.62
09/03/2015	$235.62	$0.00	$0.00	$235.62
09/04/2015	$235.62	$0.00	$0.00	$235.62
09/05/2015	$235.62	$0.00	$0.00	$235.62
09/06/2015	$235.62	$0.00	$0.00	$235.62
09/07/2015	$235.62	$0.00	$0.00	$235.62
09/08/2015	$235.62	$0.00	$0.00	$235.62
09/09/2015	$235.62	$0.00	$0.00	$235.62
09/10/2015	$235.62	$0.00	$0.00	$235.62
09/11/2015	$235.62	$0.00	$0.00	$235.62
09/12/2015	$235.62	$0.00	$0.00	$235.62
09/13/2015	$235.62	$0.00	$0.00	$235.62
09/14/2015	$235.62	$0.00	$0.00	$235.62
09/15/2015	$235.62	$0.00	$0.00	$235.62
09/16/2015	$235.62	$0.00	$0.00	$235.62
09/17/2015	$235.62	$0.00	$0.00	$235.62
09/18/2015	$235.62	$0.00	$0.00	$235.62
09/19/2015	$235.62	$0.00	$0.00	$235.62
09/20/2015	$235.62	$0.00	$0.00	$235.62
09/21/2015	$235.62	$0.00	$0.00	$235.62
09/22/2015	$235.62	$0.00	$0.00	$235.62
09/23/2015	$235.62	$0.00	$0.00	$235.62
09/24/2015	$235.62	$0.00	$0.00	$235.62
09/25/2015	$235.62	$0.00	$0.00	$235.62
09/26/2015	$235.62	$0.00	$0.00	$235.62
09/27/2015	$235.62	$0.00	$0.00	$235.62
09/28/2015	$235.62	$0.00	$0.00	$235.62
09/29/2015	$235.62	$0.00	$0.00	$235.62
09/30/2015	$235.62	$18.81	$0.00	$254.43
Totals	$235.55	$18.88	$0.00	$254.43

Account Summary

Ending Balance:	$254.43	**Minimum Balance:**	$235.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$236.25	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.13
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.13
Balance Including Interest:	$254.56

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$50,095.86	$25.35	$0.00	$50,121.21
09/02/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/03/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/04/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/05/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/06/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/07/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/08/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/09/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/10/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/11/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/12/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/13/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/14/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/15/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/16/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/17/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/18/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/19/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/20/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/21/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/22/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/23/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/24/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/25/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/26/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/27/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/28/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/29/2015	$50,121.21	$0.00	$0.00	$50,121.21
09/30/2015	$50,121.21	$0.00	$0.00	$50,121.21
Totals	$50,095.86	$25.35	$0.00	$50,121.21

Account Summary

Ending Balance:	$50,121.21	**Minimum Balance:**	$50,121.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,121.21	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$50,121.21	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009467 %

Gross Earnings:	$25.91
Administrative Fee:	($1.03)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.49
Balance Including Interest:	$50,145.70

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$271,640.43	$137.37	$0.00	$271,777.80
09/02/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/03/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/04/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/05/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/06/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/07/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/08/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/09/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/10/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/11/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/12/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/13/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/14/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/15/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/16/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/17/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/18/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/19/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/20/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/21/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/22/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/23/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/24/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/25/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/26/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/27/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/28/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/29/2015	$271,777.80	$0.00	$0.00	$271,777.80
09/30/2015	$271,777.80	$18.75	$0.00	$271,796.55
Totals	$271,640.43	$156.12	$0.00	$271,796.55

Account Summary

Ending Balance:	$271,796.55	**Minimum Balance:**	$271,777.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,796.55	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$271,778.43	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$140.52
Administrative Fee:	($5.58)
Cash Management Fee:	($2.11)
Adjusted Interest:	$132.83
Balance Including Interest:	$271,929.38

9/1/2015 - 9/30/2015

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$33,444,763.67	$194,279.95	$0.00	$33,639,043.62
09/02/2015	$33,639,043.62	$243,791.72	$0.00	$33,882,835.34
09/03/2015	$33,882,835.34	$170,161.03	$0.00	$34,052,996.37
09/04/2015	$34,052,996.37	$131,046.13	$0.00	$34,184,042.50
09/05/2015	$34,184,042.50	$0.00	$0.00	$34,184,042.50
09/06/2015	$34,184,042.50	$0.00	$0.00	$34,184,042.50
09/07/2015	$34,184,042.50	$0.00	$0.00	$34,184,042.50
09/08/2015	$34,184,042.50	$116,447.96	$12,616.70	$34,287,873.76
09/09/2015	$34,287,873.76	$112,228.57	$277,603.55	$34,122,498.78
09/10/2015	$34,122,498.78	$177,105.54	$493,894.31	$33,805,710.01
09/11/2015	$33,805,710.01	$75,598.10	$0.00	$33,881,308.11
09/12/2015	$33,881,308.11	$0.00	$0.00	$33,881,308.11
09/13/2015	$33,881,308.11	$0.00	$0.00	$33,881,308.11
09/14/2015	$33,881,308.11	$117,957.02	$0.00	$33,999,265.13
09/15/2015	$33,999,265.13	$105,282.41	$0.00	$34,104,547.54
09/16/2015	$34,104,547.54	$826,105.06	$0.00	$34,930,652.60
09/17/2015	$34,930,652.60	$92,021.18	$0.00	$35,022,673.78
09/18/2015	$35,022,673.78	$116,338.27	$0.00	$35,139,012.05
09/19/2015	$35,139,012.05	$0.00	$0.00	$35,139,012.05
09/20/2015	$35,139,012.05	$0.00	$0.00	$35,139,012.05
09/21/2015	$35,139,012.05	$196,949.66	$0.00	$35,335,961.71
09/22/2015	$35,335,961.71	$88,699.31	$0.00	$35,424,661.02
09/23/2015	$35,424,661.02	$299,416.46	$0.00	$35,724,077.48
09/24/2015	$35,724,077.48	$96,953.69	$356,872.42	$35,464,158.75
09/25/2015	$35,464,158.75	$149,461.80	$397,462.58	$35,216,157.97
09/26/2015	$35,216,157.97	$0.00	$0.00	$35,216,157.97
09/27/2015	$35,216,157.97	$0.00	$0.00	$35,216,157.97
09/28/2015	$35,216,157.97	$344,097.48	$89,133.78	$35,471,121.67
09/29/2015	$35,471,121.67	$105,647.29	$0.00	$35,576,768.96
09/30/2015	$35,576,768.96	$158,197.73	$0.00	$35,734,966.69
Totals	$33,444,763.67	$3,917,786.36	$1,627,583.34	$35,734,966.69

Account Summary

Ending Balance:	$35,734,966.69	**Minimum Balance:**	$33,639,043.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,734,966.69	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$34,667,513.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$17,924.89
Administrative Fee:	($712.35)
Cash Management Fee:	($268.98)
Adjusted Interest:	$16,943.56
Balance Including Interest:	$35,751,910.25

9/1/2015 - 9/30/2015

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

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

Account Summary

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

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

9/1/2015 - 9/30/2015

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,476,925.98	$2,837.70	$0.00	$5,479,763.68
09/02/2015	$5,479,763.68	$0.00	$0.00	$5,479,763.68
09/03/2015	$5,479,763.68	$0.00	$0.00	$5,479,763.68
09/04/2015	$5,479,763.68	$0.00	$0.00	$5,479,763.68
09/05/2015	$5,479,763.68	$0.00	$0.00	$5,479,763.68
09/06/2015	$5,479,763.68	$0.00	$0.00	$5,479,763.68
09/07/2015	$5,479,763.68	$0.00	$0.00	$5,479,763.68
09/08/2015	$5,479,763.68	$0.00	$0.00	$5,479,763.68
09/09/2015	$5,479,763.68	$0.00	$0.00	$5,479,763.68
09/10/2015	$5,479,763.68	$0.00	$117,331.18	$5,362,432.50
09/11/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/12/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/13/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/14/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/15/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/16/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/17/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/18/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/19/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/20/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/21/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/22/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/23/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/24/2015	$5,362,432.50	$0.00	$0.00	$5,362,432.50
09/25/2015	$5,362,432.50	$0.00	$137,446.73	$5,224,985.77
09/26/2015	$5,224,985.77	$0.00	$0.00	$5,224,985.77
09/27/2015	$5,224,985.77	$0.00	$0.00	$5,224,985.77
09/28/2015	$5,224,985.77	$0.00	$0.00	$5,224,985.77
09/29/2015	$5,224,985.77	$0.00	$0.00	$5,224,985.77
09/30/2015	$5,224,985.77	$26.34	$0.00	$5,225,012.11
Totals	$5,476,925.98	$2,864.04	$254,777.91	$5,225,012.11

Account Summary

Ending Balance:	$5,225,012.11	**Minimum Balance:**	$5,224,985.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,479,763.68	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,370,143.39	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,776.64
Administrative Fee:	($110.35)
Cash Management Fee:	($41.67)
Adjusted Interest:	$2,624.62
Balance Including Interest:	$5,227,636.73

9/1/2015 - 9/30/2015

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

Account Summary

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

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

9/1/2015 - 9/30/2015

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,002,434.75	$1,518.99	$0.00	$3,003,953.74
09/02/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/03/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/04/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/05/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/06/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/07/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/08/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/09/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/10/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/11/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/12/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/13/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/14/2015	$3,003,953.74	$0.00	$0.00	$3,003,953.74
09/15/2015	$3,003,953.74	$0.00	$75,598.01	$2,928,355.73
09/16/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/17/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/18/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/19/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/20/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/21/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/22/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/23/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/24/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/25/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/26/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/27/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/28/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/29/2015	$2,928,355.73	$0.00	$0.00	$2,928,355.73
09/30/2015	$2,928,355.73	$1.06	$0.00	$2,928,356.79
Totals	$3,002,434.75	$1,520.05	$75,598.01	$2,928,356.79

Account Summary

Ending Balance:	$2,928,356.79	**Minimum Balance:**	$2,928,355.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,003,953.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,963,634.84	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$1,532.35
Administrative Fee:	($60.90)
Cash Management Fee:	($22.99)
Adjusted Interest:	$1,448.46
Balance Including Interest:	$2,929,805.25

9/1/2015 - 9/30/2015

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$35,536,542.93	$189,321.58	$19,291.35	$35,706,573.16
09/02/2015	$35,706,573.16	$152,921.81	$77,331.21	$35,782,163.76
09/03/2015	$35,782,163.76	$174,815.22	$0.00	$35,956,978.98
09/04/2015	$35,956,978.98	$109,250.67	$0.00	$36,066,229.65
09/05/2015	$36,066,229.65	$0.00	$0.00	$36,066,229.65
09/06/2015	$36,066,229.65	$0.00	$0.00	$36,066,229.65
09/07/2015	$36,066,229.65	$0.00	$0.00	$36,066,229.65
09/08/2015	$36,066,229.65	$333,814.89	$0.00	$36,400,044.54
09/09/2015	$36,400,044.54	$109,819.00	$315.03	$36,509,548.51
09/10/2015	$36,509,548.51	$346,966.73	$0.00	$36,856,515.24
09/11/2015	$36,856,515.24	$161,093.65	$0.00	$37,017,608.89
09/12/2015	$37,017,608.89	$0.00	$0.00	$37,017,608.89
09/13/2015	$37,017,608.89	$0.00	$0.00	$37,017,608.89
09/14/2015	$37,017,608.89	$462,115.44	$0.00	$37,479,724.33
09/15/2015	$37,479,724.33	$230,877.77	$1,608,421.53	$36,102,180.57
09/16/2015	$36,102,180.57	$170,354.44	$0.00	$36,272,535.01
09/17/2015	$36,272,535.01	$137,810.52	$0.00	$36,410,345.53
09/18/2015	$36,410,345.53	$131,187.64	$15,000.00	$36,526,533.17
09/19/2015	$36,526,533.17	$0.00	$0.00	$36,526,533.17
09/20/2015	$36,526,533.17	$0.00	$0.00	$36,526,533.17
09/21/2015	$36,526,533.17	$276,672.09	$0.00	$36,803,205.26
09/22/2015	$36,803,205.26	$99,332.53	$0.00	$36,902,537.79
09/23/2015	$36,902,537.79	$199,373.87	$0.00	$37,101,911.66
09/24/2015	$37,101,911.66	$169,165.46	$0.00	$37,271,077.12
09/25/2015	$37,271,077.12	$114,715.42	$0.00	$37,385,792.54
09/26/2015	$37,385,792.54	$0.00	$0.00	$37,385,792.54
09/27/2015	$37,385,792.54	$0.00	$0.00	$37,385,792.54
09/28/2015	$37,385,792.54	$440,577.49	$1,008,628.41	$36,817,741.62
09/29/2015	$36,817,741.62	$159,070.26	$0.00	$36,976,811.88
09/30/2015	$36,976,811.88	$351,439.77	$292,449.58	$37,035,802.07
Totals	$35,536,542.93	$4,520,696.25	$3,021,437.11	$37,035,802.07

Account Summary

Ending Balance:	$37,035,802.07	**Minimum Balance:**	$35,706,573.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,479,724.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$36,648,013.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$18,948.90
Administrative Fee:	($753.04)
Cash Management Fee:	($284.35)
Adjusted Interest:	$17,911.51
Balance Including Interest:	$37,053,713.58

9/1/2015 - 9/30/2015

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$996,442.94	$431.65	$0.00	$996,874.59
09/02/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/03/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/04/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/05/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/06/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/07/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/08/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/09/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/10/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/11/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/12/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/13/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/14/2015	$996,874.59	$0.00	$0.00	$996,874.59
09/15/2015	$996,874.59	$0.00	$18,154.02	$978,720.57
09/16/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/17/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/18/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/19/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/20/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/21/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/22/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/23/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/24/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/25/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/26/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/27/2015	$978,720.57	$0.00	$0.00	$978,720.57
09/28/2015	$978,720.57	$0.00	$18,981.69	$959,738.88
09/29/2015	$959,738.88	$0.00	$0.00	$959,738.88
09/30/2015	$959,738.88	$27.47	$0.00	$959,766.35
Totals	$996,442.94	$459.12	$37,135.71	$959,766.35

Account Summary

Ending Balance:	$959,766.35	**Minimum Balance:**	$959,738.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$996,874.59	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$985,295.19	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009434 %

Gross Earnings:	$509.45
Administrative Fee:	($20.25)
Cash Management Fee:	($7.64)
Adjusted Interest:	$481.56
Balance Including Interest:	$960,247.91

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
09/01/2015	$963,462.79	$310.94	$0.00	$963,773.73
09/02/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/03/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/04/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/05/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/06/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/07/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/08/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/09/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/10/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/11/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/12/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/13/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/14/2015	$963,773.73	$0.00	$0.00	$963,773.73
09/15/2015	$963,773.73	$0.00	$20,740.02	$943,033.71
09/16/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/17/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/18/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/19/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/20/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/21/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/22/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/23/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/24/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/25/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/26/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/27/2015	$943,033.71	$0.00	$0.00	$943,033.71
09/28/2015	$943,033.71	$0.00	$8,873.11	$934,160.60
09/29/2015	$934,160.60	$0.00	$0.00	$934,160.60
09/30/2015	$934,160.60	$27.20	$0.00	$934,187.80
Totals	$963,462.79	$338.14	$29,613.13	$934,187.80

Account Summary

Ending Balance:	$934,187.80	**Minimum Balance:**	$934,160.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$963,773.73	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$951,825.98	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$492.15
Administrative Fee:	($19.56)
Cash Management Fee:	($7.39)
Adjusted Interest:	$465.20
Balance Including Interest:	$934,653.00

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,480.88	$3.21	$0.00	$6,484.09
09/02/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/03/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/04/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/05/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/06/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/07/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/08/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/09/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/10/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/11/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/12/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/13/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/14/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/15/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/16/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/17/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/18/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/19/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/20/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/21/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/22/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/23/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/24/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/25/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/26/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/27/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/28/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/29/2015	$6,484.09	$0.00	$0.00	$6,484.09
09/30/2015	$6,484.09	$24.14	$0.00	$6,508.23
Totals	$6,480.88	$27.35	$0.00	$6,508.23

Account Summary

Ending Balance:	$6,508.23	**Minimum Balance:**	$6,484.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,508.23	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,484.89	**Charge Rate:**	0.024390 %
				Cash Mgmt Rate:	0.009381 %

Gross Earnings:	$3.35
Administrative Fee:	($0.13)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.17
Balance Including Interest:	$6,511.40

9/1/2015 - 9/30/2015

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$179,508.11	$90.78	$0.00	$179,598.89
09/02/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/03/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/04/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/05/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/06/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/07/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/08/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/09/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/10/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/11/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/12/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/13/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/14/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/15/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/16/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/17/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/18/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/19/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/20/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/21/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/22/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/23/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/24/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/25/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/26/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/27/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/28/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/29/2015	$179,598.89	$0.00	$0.00	$179,598.89
09/30/2015	$179,598.89	$11.99	$0.00	$179,610.88
Totals	$179,508.11	$102.77	$0.00	$179,610.88

Account Summary

Ending Balance:	$179,610.88	**Minimum Balance:**	$179,598.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,610.88	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$179,599.29	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009416 %

Gross Earnings:	$92.86
Administrative Fee:	($3.69)
Cash Management Fee:	($1.39)
Adjusted Interest:	$87.78
Balance Including Interest:	$179,698.66

9/1/2015 - 9/30/2015

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$630,774.08	$48,091.98	$0.00	$678,866.06
09/02/2015	$678,866.06	$25,064.85	$0.00	$703,930.91
09/03/2015	$703,930.91	$32,314.59	$0.00	$736,245.50
09/04/2015	$736,245.50	$19,496.46	$0.00	$755,741.96
09/05/2015	$755,741.96	$0.00	$0.00	$755,741.96
09/06/2015	$755,741.96	$0.00	$0.00	$755,741.96
09/07/2015	$755,741.96	$0.00	$0.00	$755,741.96
09/08/2015	$755,741.96	$31,664.10	$0.00	$787,406.06
09/09/2015	$787,406.06	$31,181.76	$106.31	$818,481.51
09/10/2015	$818,481.51	$58,302.63	$275,456.78	$601,327.36
09/11/2015	$601,327.36	$68,895.02	$10,654.37	$659,568.01
09/12/2015	$659,568.01	$0.00	$0.00	$659,568.01
09/13/2015	$659,568.01	$0.00	$0.00	$659,568.01
09/14/2015	$659,568.01	$107,426.89	$0.00	$766,994.90
09/15/2015	$766,994.90	$54,182.76	$0.00	$821,177.66
09/16/2015	$821,177.66	$47,615.86	$0.00	$868,793.52
09/17/2015	$868,793.52	$59,640.76	$0.00	$928,434.28
09/18/2015	$928,434.28	$56,830.90	$0.00	$985,265.18
09/19/2015	$985,265.18	$0.00	$0.00	$985,265.18
09/20/2015	$985,265.18	$0.00	$0.00	$985,265.18
09/21/2015	$985,265.18	$95,583.03	$0.00	$1,080,848.21
09/22/2015	$1,080,848.21	$63,711.04	$0.00	$1,144,559.25
09/23/2015	$1,144,559.25	$68,521.73	$0.00	$1,213,080.98
09/24/2015	$1,213,080.98	$155,996.30	$951,594.29	$417,482.99
09/25/2015	$417,482.99	$38,162.82	$20,456.49	$435,189.32
09/26/2015	$435,189.32	$0.00	$0.00	$435,189.32
09/27/2015	$435,189.32	$0.00	$0.00	$435,189.32
09/28/2015	$435,189.32	$89,908.45	$0.00	$525,097.77
09/29/2015	$525,097.77	$43,065.73	$0.00	$568,163.50
09/30/2015	$568,163.50	$76,915.48	$0.00	$645,078.98
Totals	$630,774.08	$1,272,573.14	$1,258,268.24	$645,078.98

Account Summary

Ending Balance:	$645,078.98	**Minimum Balance:**	$417,482.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,213,080.98	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$752,300.16	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$388.98
Administrative Fee:	($15.46)
Cash Management Fee:	($5.84)
Adjusted Interest:	$367.68
Balance Including Interest:	$645,446.66

9/1/2015 - 9/30/2015

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,964,645.99	$993.31	$0.00	$1,965,639.30
09/02/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/03/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/04/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/05/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/06/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/07/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/08/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/09/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/10/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/11/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/12/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/13/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/14/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/15/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/16/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/17/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/18/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/19/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/20/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/21/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/22/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/23/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/24/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/25/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/26/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/27/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/28/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/29/2015	$1,965,639.30	$0.00	$0.00	$1,965,639.30
09/30/2015	$1,965,639.30	$226.86	$0.00	$1,965,866.16
Totals	$1,964,645.99	$1,220.17	$0.00	$1,965,866.16

Account Summary

Ending Balance:	$1,965,866.16	**Minimum Balance:**	$1,965,639.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,965,866.16	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,965,646.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,016.34
Administrative Fee:	($40.39)
Cash Management Fee:	($15.25)
Adjusted Interest:	$960.70
Balance Including Interest:	$1,966,826.86

9/1/2015 - 9/30/2015

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,004,418.47	$508.15	$0.00	$1,004,926.62
09/02/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/03/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/04/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/05/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/06/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/07/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/08/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/09/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/10/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/11/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/12/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/13/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/14/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/15/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/16/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/17/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/18/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/19/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/20/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/21/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/22/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/23/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/24/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/25/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/26/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/27/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/28/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/29/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
09/30/2015	$1,004,926.62	$0.00	$0.00	$1,004,926.62
Totals	$1,004,418.47	$508.15	$0.00	$1,004,926.62

Account Summary

Ending Balance:	$1,004,926.62	**Minimum Balance:**	$1,004,926.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,004,926.62	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,004,926.62	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$519.60
Administrative Fee:	($20.65)
Cash Management Fee:	($7.80)
Adjusted Interest:	$491.15
Balance Including Interest:	$1,005,417.77

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$49.76	$0.03	$0.00	$49.79
09/02/2015	$49.79	$0.00	$0.00	$49.79
09/03/2015	$49.79	$0.00	$0.00	$49.79
09/04/2015	$49.79	$0.00	$0.00	$49.79
09/05/2015	$49.79	$0.00	$0.00	$49.79
09/06/2015	$49.79	$0.00	$0.00	$49.79
09/07/2015	$49.79	$0.00	$0.00	$49.79
09/08/2015	$49.79	$0.00	$0.00	$49.79
09/09/2015	$49.79	$0.00	$0.00	$49.79
09/10/2015	$49.79	$0.00	$0.00	$49.79
09/11/2015	$49.79	$0.00	$0.00	$49.79
09/12/2015	$49.79	$0.00	$0.00	$49.79
09/13/2015	$49.79	$0.00	$0.00	$49.79
09/14/2015	$49.79	$0.00	$0.00	$49.79
09/15/2015	$49.79	$0.00	$0.00	$49.79
09/16/2015	$49.79	$0.00	$0.00	$49.79
09/17/2015	$49.79	$0.00	$0.00	$49.79
09/18/2015	$49.79	$0.00	$0.00	$49.79
09/19/2015	$49.79	$0.00	$0.00	$49.79
09/20/2015	$49.79	$0.00	$0.00	$49.79
09/21/2015	$49.79	$0.00	$0.00	$49.79
09/22/2015	$49.79	$0.00	$0.00	$49.79
09/23/2015	$49.79	$0.00	$0.00	$49.79
09/24/2015	$49.79	$0.00	$0.00	$49.79
09/25/2015	$49.79	$0.00	$0.00	$49.79
09/26/2015	$49.79	$0.00	$0.00	$49.79
09/27/2015	$49.79	$0.00	$0.00	$49.79
09/28/2015	$49.79	$0.00	$0.00	$49.79
09/29/2015	$49.79	$0.00	$0.00	$49.79
09/30/2015	$49.79	$0.00	$0.00	$49.79
Totals	$49.76	$0.03	$0.00	$49.79

Account Summary

Ending Balance:	$49.79	**Minimum Balance:**	$49.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$49.79	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$49.81

9/1/2015 - 9/30/2015

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$402.43	$0.17	$0.00	$402.60
09/02/2015	$402.60	$0.00	$0.00	$402.60
09/03/2015	$402.60	$0.00	$0.00	$402.60
09/04/2015	$402.60	$0.00	$0.00	$402.60
09/05/2015	$402.60	$0.00	$0.00	$402.60
09/06/2015	$402.60	$0.00	$0.00	$402.60
09/07/2015	$402.60	$0.00	$0.00	$402.60
09/08/2015	$402.60	$0.00	$0.00	$402.60
09/09/2015	$402.60	$0.00	$0.00	$402.60
09/10/2015	$402.60	$0.00	$0.00	$402.60
09/11/2015	$402.60	$0.00	$0.00	$402.60
09/12/2015	$402.60	$0.00	$0.00	$402.60
09/13/2015	$402.60	$0.00	$0.00	$402.60
09/14/2015	$402.60	$0.00	$0.00	$402.60
09/15/2015	$402.60	$0.00	$0.00	$402.60
09/16/2015	$402.60	$0.00	$0.00	$402.60
09/17/2015	$402.60	$0.00	$0.00	$402.60
09/18/2015	$402.60	$0.00	$0.00	$402.60
09/19/2015	$402.60	$0.00	$0.00	$402.60
09/20/2015	$402.60	$0.00	$0.00	$402.60
09/21/2015	$402.60	$0.00	$0.00	$402.60
09/22/2015	$402.60	$0.00	$0.00	$402.60
09/23/2015	$402.60	$0.00	$0.00	$402.60
09/24/2015	$402.60	$0.00	$0.00	$402.60
09/25/2015	$402.60	$0.00	$0.00	$402.60
09/26/2015	$402.60	$0.00	$0.00	$402.60
09/27/2015	$402.60	$0.00	$0.00	$402.60
09/28/2015	$402.60	$0.00	$0.00	$402.60
09/29/2015	$402.60	$0.00	$0.00	$402.60
09/30/2015	$402.60	$11.44	$0.00	$414.04
Totals	$402.43	$11.61	$0.00	$414.04

Account Summary

Ending Balance:	$414.04	**Minimum Balance:**	$402.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$414.04	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$402.98	**Charge Rate:**	0.030192 %
				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:	$414.24

9/1/2015 - 9/30/2015

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,322,188.38	$28,927.01	$0.00	$3,351,115.39
09/02/2015	$3,351,115.39	$77,917.15	$0.00	$3,429,032.54
09/03/2015	$3,429,032.54	$10,590.15	$0.00	$3,439,622.69
09/04/2015	$3,439,622.69	$8,677.65	$0.00	$3,448,300.34
09/05/2015	$3,448,300.34	$0.00	$0.00	$3,448,300.34
09/06/2015	$3,448,300.34	$0.00	$0.00	$3,448,300.34
09/07/2015	$3,448,300.34	$0.00	$0.00	$3,448,300.34
09/08/2015	$3,448,300.34	$25,038.25	$0.00	$3,473,338.59
09/09/2015	$3,473,338.59	$19,895.29	$34,283.21	$3,458,950.67
09/10/2015	$3,458,950.67	$3,134.97	$0.00	$3,462,085.64
09/11/2015	$3,462,085.64	$5,421.26	$0.00	$3,467,506.90
09/12/2015	$3,467,506.90	$0.00	$0.00	$3,467,506.90
09/13/2015	$3,467,506.90	$0.00	$0.00	$3,467,506.90
09/14/2015	$3,467,506.90	$16,304.02	$0.00	$3,483,810.92
09/15/2015	$3,483,810.92	$14,227.06	$0.00	$3,498,037.98
09/16/2015	$3,498,037.98	$16,778.58	$0.00	$3,514,816.56
09/17/2015	$3,514,816.56	$15,702.25	$0.00	$3,530,518.81
09/18/2015	$3,530,518.81	$27,822.22	$0.00	$3,558,341.03
09/19/2015	$3,558,341.03	$0.00	$0.00	$3,558,341.03
09/20/2015	$3,558,341.03	$0.00	$0.00	$3,558,341.03
09/21/2015	$3,558,341.03	$41,216.77	$0.00	$3,599,557.80
09/22/2015	$3,599,557.80	$24,880.64	$0.00	$3,624,438.44
09/23/2015	$3,624,438.44	$24,865.59	$259,340.98	$3,389,963.05
09/24/2015	$3,389,963.05	$21,068.14	$48,710.95	$3,362,320.24
09/25/2015	$3,362,320.24	$19,022.16	$132,399.92	$3,248,942.48
09/26/2015	$3,248,942.48	$0.00	$0.00	$3,248,942.48
09/27/2015	$3,248,942.48	$0.00	$0.00	$3,248,942.48
09/28/2015	$3,248,942.48	$79,558.80	$0.00	$3,328,501.28
09/29/2015	$3,328,501.28	$26,614.03	$0.00	$3,355,115.31
09/30/2015	$3,355,115.31	$129,123.32	$0.00	$3,484,238.63
Totals	$3,322,188.38	$636,785.31	$474,735.06	$3,484,238.63

Account Summary

Ending Balance:	$3,484,238.63	**Minimum Balance:**	$3,248,942.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,624,438.44	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,446,767.90	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,782.16
Administrative Fee:	($70.82)
Cash Management Fee:	($26.74)
Adjusted Interest:	$1,684.60
Balance Including Interest:	$3,485,923.23

9/1/2015 - 9/30/2015

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,364,023.57	$695.34	$0.00	$1,364,718.91
09/02/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/03/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/04/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/05/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/06/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/07/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/08/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/09/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/10/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/11/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/12/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/13/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/14/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/15/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/16/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/17/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/18/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/19/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/20/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/21/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/22/2015	$1,364,718.91	$0.00	$0.00	$1,364,718.91
09/23/2015	$1,364,718.91	$0.00	$47,583.52	$1,317,135.39
09/24/2015	$1,317,135.39	$0.00	$0.00	$1,317,135.39
09/25/2015	$1,317,135.39	$0.00	$15,330.00	$1,301,805.39
09/26/2015	$1,301,805.39	$0.00	$0.00	$1,301,805.39
09/27/2015	$1,301,805.39	$0.00	$0.00	$1,301,805.39
09/28/2015	$1,301,805.39	$0.00	$0.00	$1,301,805.39
09/29/2015	$1,301,805.39	$0.00	$0.00	$1,301,805.39
09/30/2015	$1,301,805.39	$126.64	$0.00	$1,301,932.03
Totals	$1,364,023.57	$821.98	$62,913.52	$1,301,932.03

Account Summary

Ending Balance:	$1,301,932.03	**Minimum Balance:**	$1,301,805.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,364,718.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,348,968.19	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$697.48
Administrative Fee:	($27.72)
Cash Management Fee:	($10.47)
Adjusted Interest:	$659.29
Balance Including Interest:	$1,302,591.32

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,087,845.51	$486.61	$0.00	$1,088,332.12
09/02/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/03/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/04/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/05/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/06/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/07/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/08/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/09/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/10/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/11/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/12/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/13/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/14/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/15/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/16/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/17/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/18/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/19/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/20/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/21/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/22/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/23/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/24/2015	$1,088,332.12	$0.00	$0.00	$1,088,332.12
09/25/2015	$1,088,332.12	$147,729.92	$0.00	$1,236,062.04
09/26/2015	$1,236,062.04	$0.00	$0.00	$1,236,062.04
09/27/2015	$1,236,062.04	$0.00	$0.00	$1,236,062.04
09/28/2015	$1,236,062.04	$0.00	$0.00	$1,236,062.04
09/29/2015	$1,236,062.04	$0.00	$0.00	$1,236,062.04
09/30/2015	$1,236,062.04	$40.67	$0.00	$1,236,102.71
Totals	$1,087,845.51	$148,257.20	$0.00	$1,236,102.71

Account Summary

Ending Balance:	$1,236,102.71	**Minimum Balance:**	$1,088,332.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,102.71	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,117,879.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$578.00
Administrative Fee:	($22.97)
Cash Management Fee:	($8.67)
Adjusted Interest:	$546.36
Balance Including Interest:	$1,236,649.07

9/1/2015 - 9/30/2015

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$501,502.87	$253.69	$0.00	$501,756.56
09/02/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/03/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/04/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/05/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/06/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/07/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/08/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/09/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/10/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/11/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/12/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/13/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/14/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/15/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/16/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/17/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/18/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/19/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/20/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/21/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/22/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/23/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/24/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/25/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/26/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/27/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/28/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/29/2015	$501,756.56	$0.00	$0.00	$501,756.56
09/30/2015	$501,756.56	$13.69	$0.00	$501,770.25
Totals	$501,502.87	$267.38	$0.00	$501,770.25

Account Summary

Ending Balance:	$501,770.25	**Minimum Balance:**	$501,756.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,770.25	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$501,757.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$259.44
Administrative Fee:	($10.31)
Cash Management Fee:	($3.89)
Adjusted Interest:	$245.24
Balance Including Interest:	$502,015.49

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,241,307.80	$29,681.40	$0.00	$5,270,989.20
09/02/2015	$5,270,989.20	$35,111.45	$28,581.16	$5,277,519.49
09/03/2015	$5,277,519.49	$9,387.65	$0.00	$5,286,907.14
09/04/2015	$5,286,907.14	$21,273.96	$0.00	$5,308,181.10
09/05/2015	$5,308,181.10	$0.00	$0.00	$5,308,181.10
09/06/2015	$5,308,181.10	$0.00	$0.00	$5,308,181.10
09/07/2015	$5,308,181.10	$0.00	$0.00	$5,308,181.10
09/08/2015	$5,308,181.10	$42,367.75	$0.00	$5,350,548.85
09/09/2015	$5,350,548.85	$87,330.50	$104.36	$5,437,774.99
09/10/2015	$5,437,774.99	$13,405.42	$0.00	$5,451,180.41
09/11/2015	$5,451,180.41	$62,315.15	$33,825.00	$5,479,670.56
09/12/2015	$5,479,670.56	$0.00	$0.00	$5,479,670.56
09/13/2015	$5,479,670.56	$0.00	$0.00	$5,479,670.56
09/14/2015	$5,479,670.56	$96,273.98	$0.00	$5,575,944.54
09/15/2015	$5,575,944.54	$178,398.23	$133,941.08	$5,620,401.69
09/16/2015	$5,620,401.69	$29,422.54	$23,024.93	$5,626,799.30
09/17/2015	$5,626,799.30	$63,466.78	$0.00	$5,690,266.08
09/18/2015	$5,690,266.08	$33,833.62	$77,088.70	$5,647,011.00
09/19/2015	$5,647,011.00	$0.00	$0.00	$5,647,011.00
09/20/2015	$5,647,011.00	$0.00	$0.00	$5,647,011.00
09/21/2015	$5,647,011.00	$80,720.60	$0.00	$5,727,731.60
09/22/2015	$5,727,731.60	$74,300.80	$0.00	$5,802,032.40
09/23/2015	$5,802,032.40	$25,984.67	$0.00	$5,828,017.07
09/24/2015	$5,828,017.07	$18,074.57	$0.00	$5,846,091.64
09/25/2015	$5,846,091.64	$46,551.66	$0.00	$5,892,643.30
09/26/2015	$5,892,643.30	$0.00	$0.00	$5,892,643.30
09/27/2015	$5,892,643.30	$0.00	$0.00	$5,892,643.30
09/28/2015	$5,892,643.30	$95,742.26	$211,985.83	$5,776,399.73
09/29/2015	$5,776,399.73	$56,105.14	$124,083.61	$5,708,421.26
09/30/2015	$5,708,421.26	$25,093.98	$0.00	$5,733,515.24
Totals	$5,241,307.80	$1,124,842.11	$632,634.67	$5,733,515.24

Account Summary

Ending Balance:	$5,733,515.24	**Minimum Balance:**	$5,270,989.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,892,643.30	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,576,707.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,883.44
Administrative Fee:	($114.59)
Cash Management Fee:	($43.27)
Adjusted Interest:	$2,725.58
Balance Including Interest:	$5,736,240.82

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
09/01/2015	$29,106.33	$14.73	$0.00	$29,121.06
09/02/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/03/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/04/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/05/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/06/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/07/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/08/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/09/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/10/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/11/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/12/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/13/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/14/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/15/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/16/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/17/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/18/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/19/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/20/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/21/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/22/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/23/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/24/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/25/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/26/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/27/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/28/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/29/2015	$29,121.06	$0.00	$0.00	$29,121.06
09/30/2015	$29,121.06	$0.28	$0.00	$29,121.34
Totals	$29,106.33	$15.01	$0.00	$29,121.34

Account Summary

Ending Balance:	$29,121.34	**Minimum Balance:**	$29,121.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,121.34	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$29,121.07	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.009609 %

Gross Earnings:	$15.06
Administrative Fee:	($0.60)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.23
Balance Including Interest:	$29,135.57

9/1/2015 - 9/30/2015

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8,754,508.46	$4,438.93	$0.00	$8,758,947.39
09/02/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/03/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/04/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/05/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/06/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/07/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/08/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/09/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/10/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/11/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/12/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/13/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/14/2015	$8,758,947.39	$0.00	$0.00	$8,758,947.39
09/15/2015	$8,758,947.39	$0.00	$71,990.01	$8,686,957.38
09/16/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/17/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/18/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/19/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/20/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/21/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/22/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/23/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/24/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/25/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/26/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/27/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/28/2015	$8,686,957.38	$0.00	$0.00	$8,686,957.38
09/29/2015	$8,686,957.38	$0.00	$116,415.44	$8,570,541.94
09/30/2015	$8,570,541.94	$10.30	$0.00	$8,570,552.24
Totals	$8,754,508.46	$4,449.23	$188,405.45	$8,570,552.24

Account Summary

Ending Balance:	$8,570,552.24	**Minimum Balance:**	$8,570,541.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,758,947.39	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,712,792.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,504.96
Administrative Fee:	($179.03)
Cash Management Fee:	($67.60)
Adjusted Interest:	$4,258.33
Balance Including Interest:	$8,574,810.57

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,207,814.54	$5,163.78	$0.00	$10,212,978.32
09/02/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/03/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/04/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/05/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/06/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/07/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/08/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/09/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/10/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/11/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/12/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/13/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/14/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/15/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/16/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/17/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/18/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/19/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/20/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/21/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/22/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/23/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/24/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/25/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/26/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/27/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/28/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/29/2015	$10,212,978.32	$0.00	$0.00	$10,212,978.32
09/30/2015	$10,212,978.32	$200.63	$0.00	$10,213,178.95
Totals	$10,207,814.54	$5,364.41	$0.00	$10,213,178.95

Account Summary

Ending Balance:	$10,213,178.95	**Minimum Balance:**	$10,212,978.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,213,178.95	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,212,985.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,280.64
Administrative Fee:	($209.86)
Cash Management Fee:	($79.24)
Adjusted Interest:	$4,991.54
Balance Including Interest:	$10,218,170.49

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$10,534.51	$5.29	$0.00	$10,539.80
09/02/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/03/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/04/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/05/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/06/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/07/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/08/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/09/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/10/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/11/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/12/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/13/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/14/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/15/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/16/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/17/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/18/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/19/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/20/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/21/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/22/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/23/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/24/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/25/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/26/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/27/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/28/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/29/2015	$10,539.80	$0.00	$0.00	$10,539.80
09/30/2015	$10,539.80	$16.65	$0.00	$10,556.45
Totals	$10,534.51	$21.94	$0.00	$10,556.45

Account Summary

Ending Balance:	$10,556.45	**Minimum Balance:**	$10,539.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,556.45	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,540.36	**Charge Rate:**	0.025394 %
				Cash Mgmt Rate:	0.009234 %

Gross Earnings:	$5.45
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.15
Balance Including Interest:	$10,561.60

9/1/2015 - 9/30/2015

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,754,234.78	$840.13	$0.00	$1,755,074.91
09/02/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/03/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/04/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/05/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/06/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/07/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/08/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/09/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/10/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/11/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/12/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/13/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/14/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/15/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/16/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/17/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/18/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/19/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/20/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/21/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/22/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/23/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/24/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/25/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/26/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/27/2015	$1,755,074.91	$0.00	$0.00	$1,755,074.91
09/28/2015	$1,755,074.91	$110,000.00	$0.00	$1,865,074.91
09/29/2015	$1,865,074.91	$4,591.59	$0.00	$1,869,666.50
09/30/2015	$1,869,666.50	$9.11	$0.00	$1,869,675.61
Totals	$1,754,234.78	$115,440.83	$0.00	$1,869,675.61

Account Summary

Ending Balance:	$1,869,675.61	**Minimum Balance:**	$1,755,074.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,869,675.61	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,766,381.32	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$913.31
Administrative Fee:	($36.30)
Cash Management Fee:	($13.71)
Adjusted Interest:	$863.30
Balance Including Interest:	$1,870,538.91

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$417,533.87	$222.60	$0.00	$417,756.47
09/02/2015	$417,756.47	$0.00	$0.00	$417,756.47
09/03/2015	$417,756.47	$0.00	$0.00	$417,756.47
09/04/2015	$417,756.47	$0.00	$5,184.26	$412,572.21
09/05/2015	$412,572.21	$0.00	$0.00	$412,572.21
09/06/2015	$412,572.21	$0.00	$0.00	$412,572.21
09/07/2015	$412,572.21	$0.00	$0.00	$412,572.21
09/08/2015	$412,572.21	$0.00	$17,487.51	$395,084.70
09/09/2015	$395,084.70	$0.00	$2,429.93	$392,654.77
09/10/2015	$392,654.77	$0.00	$200.00	$392,454.77
09/11/2015	$392,454.77	$86,924.81	$0.00	$479,379.58
09/12/2015	$479,379.58	$0.00	$0.00	$479,379.58
09/13/2015	$479,379.58	$0.00	$0.00	$479,379.58
09/14/2015	$479,379.58	$0.00	$0.00	$479,379.58
09/15/2015	$479,379.58	$0.00	$2,489.42	$476,890.16
09/16/2015	$476,890.16	$0.00	$0.00	$476,890.16
09/17/2015	$476,890.16	$0.00	$0.00	$476,890.16
09/18/2015	$476,890.16	$0.00	$5,392.40	$471,497.76
09/19/2015	$471,497.76	$0.00	$0.00	$471,497.76
09/20/2015	$471,497.76	$0.00	$0.00	$471,497.76
09/21/2015	$471,497.76	$0.00	$200.00	$471,297.76
09/22/2015	$471,297.76	$0.00	$1,976.93	$469,320.83
09/23/2015	$469,320.83	$0.00	$0.00	$469,320.83
09/24/2015	$469,320.83	$0.00	$0.00	$469,320.83
09/25/2015	$469,320.83	$0.00	$0.00	$469,320.83
09/26/2015	$469,320.83	$0.00	$0.00	$469,320.83
09/27/2015	$469,320.83	$0.00	$0.00	$469,320.83
09/28/2015	$469,320.83	$0.00	$0.00	$469,320.83
09/29/2015	$469,320.83	$0.00	$0.00	$469,320.83
09/30/2015	$469,320.83	$15.70	$11,109.30	$458,227.23
Totals	$417,533.87	$87,163.11	$46,469.75	$458,227.23

Account Summary

Ending Balance:	$458,227.23	**Minimum Balance:**	$392,454.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$479,379.58	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$451,017.54	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$233.20
Administrative Fee:	($9.27)
Cash Management Fee:	($3.50)
Adjusted Interest:	$220.43
Balance Including Interest:	$458,447.66

9/1/2015 - 9/30/2015

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$338,097.80	$171.05	$0.00	$338,268.85
09/02/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/03/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/04/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/05/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/06/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/07/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/08/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/09/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/10/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/11/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/12/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/13/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/14/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/15/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/16/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/17/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/18/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/19/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/20/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/21/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/22/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/23/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/24/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/25/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/26/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/27/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/28/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/29/2015	$338,268.85	$0.00	$0.00	$338,268.85
09/30/2015	$338,268.85	$0.00	$0.00	$338,268.85
Totals	$338,097.80	$171.05	$0.00	$338,268.85

Account Summary

Ending Balance:	$338,268.85	**Minimum Balance:**	$338,268.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,268.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$338,268.85	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009423 %

Gross Earnings:	$174.90
Administrative Fee:	($6.95)
Cash Management Fee:	($2.62)
Adjusted Interest:	$165.33
Balance Including Interest:	$338,434.18

9/1/2015 - 9/30/2015

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$76,041.47	$38.47	$0.00	$76,079.94
09/02/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/03/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/04/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/05/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/06/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/07/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/08/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/09/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/10/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/11/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/12/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/13/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/14/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/15/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/16/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/17/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/18/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/19/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/20/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/21/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/22/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/23/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/24/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/25/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/26/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/27/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/28/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/29/2015	$76,079.94	$0.00	$0.00	$76,079.94
09/30/2015	$76,079.94	$3.49	$0.00	$76,083.43
Totals	$76,041.47	$41.96	$0.00	$76,083.43

Account Summary

Ending Balance:	$76,083.43	**Minimum Balance:**	$76,079.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,083.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$76,080.06	**Charge Rate:**	0.024947 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$39.34
Administrative Fee:	($1.56)
Cash Management Fee:	($0.59)
Adjusted Interest:	$37.19
Balance Including Interest:	$76,120.62

9/1/2015 - 9/30/2015

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,147,722.26	$28,313.33	$0.00	$3,176,035.59
09/02/2015	$3,176,035.59	$70,093.71	$0.00	$3,246,129.30
09/03/2015	$3,246,129.30	$2,103.51	$0.00	$3,248,232.81
09/04/2015	$3,248,232.81	$22,989.45	$0.00	$3,271,222.26
09/05/2015	$3,271,222.26	$0.00	$0.00	$3,271,222.26
09/06/2015	$3,271,222.26	$0.00	$0.00	$3,271,222.26
09/07/2015	$3,271,222.26	$0.00	$0.00	$3,271,222.26
09/08/2015	$3,271,222.26	$42,019.49	$670,659.68	$2,642,582.07
09/09/2015	$2,642,582.07	$17,175.54	$136.31	$2,659,621.30
09/10/2015	$2,659,621.30	$34,113.91	$0.00	$2,693,735.21
09/11/2015	$2,693,735.21	$35,209.73	$0.00	$2,728,944.94
09/12/2015	$2,728,944.94	$0.00	$0.00	$2,728,944.94
09/13/2015	$2,728,944.94	$0.00	$0.00	$2,728,944.94
09/14/2015	$2,728,944.94	$32,659.65	$13,785.60	$2,747,818.99
09/15/2015	$2,747,818.99	$8,797.96	$44,654.12	$2,711,962.83
09/16/2015	$2,711,962.83	$98,965.35	$0.00	$2,810,928.18
09/17/2015	$2,810,928.18	$49,863.59	$0.00	$2,860,791.77
09/18/2015	$2,860,791.77	$30,187.12	$0.00	$2,890,978.89
09/19/2015	$2,890,978.89	$0.00	$0.00	$2,890,978.89
09/20/2015	$2,890,978.89	$0.00	$0.00	$2,890,978.89
09/21/2015	$2,890,978.89	$37,342.64	$122,379.40	$2,805,942.13
09/22/2015	$2,805,942.13	$10,056.64	$4,411.57	$2,811,587.20
09/23/2015	$2,811,587.20	$111,582.54	$0.00	$2,923,169.74
09/24/2015	$2,923,169.74	$45,942.77	$0.00	$2,969,112.51
09/25/2015	$2,969,112.51	$116,190.29	$332.11	$3,084,970.69
09/26/2015	$3,084,970.69	$0.00	$0.00	$3,084,970.69
09/27/2015	$3,084,970.69	$0.00	$0.00	$3,084,970.69
09/28/2015	$3,084,970.69	$22,326.72	$0.00	$3,107,297.41
09/29/2015	$3,107,297.41	$66,986.60	$0.00	$3,174,284.01
09/30/2015	$3,174,284.01	$68,961.07	$56,649.11	$3,186,595.97
Totals	$3,147,722.26	$951,881.61	$913,007.90	$3,186,595.97

Account Summary

Ending Balance:	$3,186,595.97	**Minimum Balance:**	$2,642,582.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,271,222.26	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,965,846.65	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$1,533.49
Administrative Fee:	($60.94)
Cash Management Fee:	($23.01)
Adjusted Interest:	$1,449.54
Balance Including Interest:	$3,188,045.51

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,158.87	$0.59	$0.00	$1,159.46
09/02/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/03/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/04/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/05/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/06/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/07/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/08/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/09/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/10/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/11/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/12/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/13/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/14/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/15/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/16/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/17/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/18/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/19/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/20/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/21/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/22/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/23/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/24/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/25/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/26/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/27/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/28/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/29/2015	$1,159.46	$0.00	$0.00	$1,159.46
09/30/2015	$1,159.46	$0.03	$0.00	$1,159.49
Totals	$1,158.87	$0.62	$0.00	$1,159.49

Account Summary

Ending Balance:	$1,159.49	**Minimum Balance:**	$1,159.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,159.49	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,159.46	**Charge Rate:**	0.020987 %
				Cash Mgmt Rate:	0.010493 %

Gross Earnings:	$0.60
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$1,160.06

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$740,068.33	$374.10	$0.00	$740,442.43
09/02/2015	$740,442.43	$0.00	$0.00	$740,442.43
09/03/2015	$740,442.43	$0.00	$0.00	$740,442.43
09/04/2015	$740,442.43	$0.00	$0.00	$740,442.43
09/05/2015	$740,442.43	$0.00	$0.00	$740,442.43
09/06/2015	$740,442.43	$0.00	$0.00	$740,442.43
09/07/2015	$740,442.43	$0.00	$0.00	$740,442.43
09/08/2015	$740,442.43	$5,435.31	$0.00	$745,877.74
09/09/2015	$745,877.74	$0.00	$4.00	$745,873.74
09/10/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/11/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/12/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/13/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/14/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/15/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/16/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/17/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/18/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/19/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/20/2015	$745,873.74	$0.00	$0.00	$745,873.74
09/21/2015	$745,873.74	$0.00	$50,421.25	$695,452.49
09/22/2015	$695,452.49	$0.00	$0.00	$695,452.49
09/23/2015	$695,452.49	$621.85	$0.00	$696,074.34
09/24/2015	$696,074.34	$0.00	$0.00	$696,074.34
09/25/2015	$696,074.34	$0.00	$0.00	$696,074.34
09/26/2015	$696,074.34	$0.00	$0.00	$696,074.34
09/27/2015	$696,074.34	$0.00	$0.00	$696,074.34
09/28/2015	$696,074.34	$0.00	$0.00	$696,074.34
09/29/2015	$696,074.34	$3,245.91	$0.00	$699,320.25
09/30/2015	$699,320.25	$64.56	$0.00	$699,384.81
Totals	$740,068.33	$9,741.73	$50,425.25	$699,384.81

Account Summary

Ending Balance:	$699,384.81	**Minimum Balance:**	$695,452.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$745,877.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$728,183.86	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$376.51
Administrative Fee:	($14.96)
Cash Management Fee:	($5.65)
Adjusted Interest:	$355.90
Balance Including Interest:	$699,740.71

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$395,468.06	$200.02	$0.00	$395,668.08
09/02/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/03/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/04/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/05/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/06/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/07/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/08/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/09/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/10/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/11/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/12/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/13/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/14/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/15/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/16/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/17/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/18/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/19/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/20/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/21/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/22/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/23/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/24/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/25/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/26/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/27/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/28/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/29/2015	$395,668.08	$0.00	$0.00	$395,668.08
09/30/2015	$395,668.08	$22.39	$0.00	$395,690.47
Totals	$395,468.06	$222.41	$0.00	$395,690.47

Account Summary

Ending Balance:	$395,690.47	**Minimum Balance:**	$395,668.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,690.47	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$395,668.83	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$204.58
Administrative Fee:	($8.13)
Cash Management Fee:	($3.07)
Adjusted Interest:	$193.38
Balance Including Interest:	$395,883.85

9/1/2015 - 9/30/2015

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$707,265.11	$355.86	$0.00	$707,620.97
09/02/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/03/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/04/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/05/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/06/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/07/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/08/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/09/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/10/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/11/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/12/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/13/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/14/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/15/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/16/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/17/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/18/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/19/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/20/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/21/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/22/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/23/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/24/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/25/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/26/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/27/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/28/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/29/2015	$707,620.97	$0.00	$0.00	$707,620.97
09/30/2015	$707,620.97	$9.77	$0.00	$707,630.74
Totals	$707,265.11	$365.63	$0.00	$707,630.74

Account Summary

Ending Balance:	$707,630.74	**Minimum Balance:**	$707,620.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$707,630.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$707,621.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$365.88
Administrative Fee:	($14.54)
Cash Management Fee:	($5.49)
Adjusted Interest:	$345.85
Balance Including Interest:	$707,976.59

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
09/01/2015	$321,185.01	$610.62	$0.00	$321,795.63
09/02/2015	$321,795.63	$1,233.40	$0.00	$323,029.03
09/03/2015	$323,029.03	$0.00	$0.00	$323,029.03
09/04/2015	$323,029.03	$147.56	$0.00	$323,176.59
09/05/2015	$323,176.59	$0.00	$0.00	$323,176.59
09/06/2015	$323,176.59	$0.00	$0.00	$323,176.59
09/07/2015	$323,176.59	$0.00	$0.00	$323,176.59
09/08/2015	$323,176.59	$2,536.04	$0.00	$325,712.63
09/09/2015	$325,712.63	$7,552.42	$18.38	$333,246.67
09/10/2015	$333,246.67	$147.56	$0.00	$333,394.23
09/11/2015	$333,394.23	$9,127.02	$0.00	$342,521.25
09/12/2015	$342,521.25	$0.00	$0.00	$342,521.25
09/13/2015	$342,521.25	$0.00	$0.00	$342,521.25
09/14/2015	$342,521.25	$8,218.11	$0.00	$350,739.36
09/15/2015	$350,739.36	$16,729.70	$0.00	$367,469.06
09/16/2015	$367,469.06	$918.80	$0.00	$368,387.86
09/17/2015	$368,387.86	$1,902.76	$0.00	$370,290.62
09/18/2015	$370,290.62	$4,621.33	$0.00	$374,911.95
09/19/2015	$374,911.95	$0.00	$0.00	$374,911.95
09/20/2015	$374,911.95	$0.00	$0.00	$374,911.95
09/21/2015	$374,911.95	$8,742.15	$0.00	$383,654.10
09/22/2015	$383,654.10	$8,631.18	$48,856.98	$343,428.30
09/23/2015	$343,428.30	$774.69	$0.00	$344,202.99
09/24/2015	$344,202.99	$6,621.71	$0.00	$350,824.70
09/25/2015	$350,824.70	$2,240.43	$0.00	$353,065.13
09/26/2015	$353,065.13	$0.00	$0.00	$353,065.13
09/27/2015	$353,065.13	$0.00	$0.00	$353,065.13
09/28/2015	$353,065.13	$2,508.27	$0.00	$355,573.40
09/29/2015	$355,573.40	$16,129.29	$0.00	$371,702.69
09/30/2015	$371,702.69	$498.87	$0.00	$372,201.56
Totals	$321,185.01	$99,891.91	$48,875.36	$372,201.56

Account Summary

Ending Balance:	$372,201.56	**Minimum Balance:**	$321,795.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$383,654.10	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$348,096.11	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$179.98
Administrative Fee:	($7.15)
Cash Management Fee:	($2.70)
Adjusted Interest:	$170.13
Balance Including Interest:	$372,371.69

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$333,387.31	$167.24	$0.00	$333,554.55
09/02/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/03/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/04/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/05/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/06/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/07/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/08/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/09/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/10/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/11/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/12/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/13/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/14/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/15/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/16/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/17/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/18/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/19/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/20/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/21/2015	$333,554.55	$0.00	$0.00	$333,554.55
09/22/2015	$333,554.55	$0.00	$320.00	$333,234.55
09/23/2015	$333,234.55	$0.00	$0.00	$333,234.55
09/24/2015	$333,234.55	$0.00	$0.00	$333,234.55
09/25/2015	$333,234.55	$0.00	$0.00	$333,234.55
09/26/2015	$333,234.55	$0.00	$0.00	$333,234.55
09/27/2015	$333,234.55	$0.00	$0.00	$333,234.55
09/28/2015	$333,234.55	$0.00	$0.00	$333,234.55
09/29/2015	$333,234.55	$0.00	$0.00	$333,234.55
09/30/2015	$333,234.55	$7.41	$0.00	$333,241.96
Totals	$333,387.31	$174.65	$320.00	$333,241.96

Account Summary

Ending Balance:	$333,241.96	**Minimum Balance:**	$333,234.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,554.55	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$333,458.80	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$172.42
Administrative Fee:	($6.85)
Cash Management Fee:	($2.59)
Adjusted Interest:	$162.98
Balance Including Interest:	$333,404.94

9/1/2015 - 9/30/2015

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$148,780.13	$75.27	$0.00	$148,855.40
09/02/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/03/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/04/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/05/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/06/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/07/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/08/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/09/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/10/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/11/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/12/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/13/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/14/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/15/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/16/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/17/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/18/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/19/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/20/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/21/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/22/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/23/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/24/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/25/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/26/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/27/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/28/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/29/2015	$148,855.40	$0.00	$0.00	$148,855.40
09/30/2015	$148,855.40	$0.00	$0.00	$148,855.40
Totals	$148,780.13	$75.27	$0.00	$148,855.40

Account Summary

Ending Balance:	$148,855.40	**Minimum Balance:**	$148,855.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,855.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$148,855.40	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009400 %

Gross Earnings:	$76.96
Administrative Fee:	($3.06)
Cash Management Fee:	($1.15)
Adjusted Interest:	$72.75
Balance Including Interest:	$148,928.15

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$481,973.58	$239.43	$0.00	$482,213.01
09/02/2015	$482,213.01	$0.00	$0.00	$482,213.01
09/03/2015	$482,213.01	$0.00	$0.00	$482,213.01
09/04/2015	$482,213.01	$0.00	$0.00	$482,213.01
09/05/2015	$482,213.01	$0.00	$0.00	$482,213.01
09/06/2015	$482,213.01	$0.00	$0.00	$482,213.01
09/07/2015	$482,213.01	$0.00	$0.00	$482,213.01
09/08/2015	$482,213.01	$4,408.76	$0.00	$486,621.77
09/09/2015	$486,621.77	$0.00	$0.00	$486,621.77
09/10/2015	$486,621.77	$5,164.25	$0.00	$491,786.02
09/11/2015	$491,786.02	$0.00	$0.00	$491,786.02
09/12/2015	$491,786.02	$0.00	$0.00	$491,786.02
09/13/2015	$491,786.02	$0.00	$0.00	$491,786.02
09/14/2015	$491,786.02	$0.00	$0.00	$491,786.02
09/15/2015	$491,786.02	$4,516.73	$0.00	$496,302.75
09/16/2015	$496,302.75	$0.00	$0.00	$496,302.75
09/17/2015	$496,302.75	$0.00	$0.00	$496,302.75
09/18/2015	$496,302.75	$0.00	$0.00	$496,302.75
09/19/2015	$496,302.75	$0.00	$0.00	$496,302.75
09/20/2015	$496,302.75	$0.00	$0.00	$496,302.75
09/21/2015	$496,302.75	$0.00	$0.00	$496,302.75
09/22/2015	$496,302.75	$0.00	$29,515.00	$466,787.75
09/23/2015	$466,787.75	$13,451.43	$0.00	$480,239.18
09/24/2015	$480,239.18	$0.00	$0.00	$480,239.18
09/25/2015	$480,239.18	$0.00	$0.00	$480,239.18
09/26/2015	$480,239.18	$0.00	$0.00	$480,239.18
09/27/2015	$480,239.18	$0.00	$0.00	$480,239.18
09/28/2015	$480,239.18	$0.00	$0.00	$480,239.18
09/29/2015	$480,239.18	$0.00	$0.00	$480,239.18
09/30/2015	$480,239.18	$28.47	$0.00	$480,267.65
Totals	$481,973.58	$27,809.07	$29,515.00	$480,267.65

Account Summary

Ending Balance:	$480,267.65	**Minimum Balance:**	$466,787.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$496,302.75	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$486,350.45	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009431 %

Gross Earnings:	$251.47
Administrative Fee:	($9.99)
Cash Management Fee:	($3.77)
Adjusted Interest:	$237.71
Balance Including Interest:	$480,505.36

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$16,422,692.35	$8,286.56	$0.00	$16,430,978.91
09/02/2015	$16,430,978.91	$0.00	$0.00	$16,430,978.91
09/03/2015	$16,430,978.91	$13,745.46	$84.00	$16,444,640.37
09/04/2015	$16,444,640.37	$8,753.41	$0.00	$16,453,393.78
09/05/2015	$16,453,393.78	$0.00	$0.00	$16,453,393.78
09/06/2015	$16,453,393.78	$0.00	$0.00	$16,453,393.78
09/07/2015	$16,453,393.78	$0.00	$0.00	$16,453,393.78
09/08/2015	$16,453,393.78	$14,546.55	$703.72	$16,467,236.61
09/09/2015	$16,467,236.61	$10,034.30	$211.41	$16,477,059.50
09/10/2015	$16,477,059.50	$7,039.27	$127.60	$16,483,971.17
09/11/2015	$16,483,971.17	$9,262.88	$0.00	$16,493,234.05
09/12/2015	$16,493,234.05	$0.00	$0.00	$16,493,234.05
09/13/2015	$16,493,234.05	$0.00	$0.00	$16,493,234.05
09/14/2015	$16,493,234.05	$13,143.99	$68.60	$16,506,309.44
09/15/2015	$16,506,309.44	$124,041.24	$56.50	$16,630,294.18
09/16/2015	$16,630,294.18	$9,033.51	$174.80	$16,639,152.89
09/17/2015	$16,639,152.89	$8,270.81	$135.25	$16,647,288.45
09/18/2015	$16,647,288.45	$21,489.90	$0.00	$16,668,778.35
09/19/2015	$16,668,778.35	$0.00	$0.00	$16,668,778.35
09/20/2015	$16,668,778.35	$0.00	$0.00	$16,668,778.35
09/21/2015	$16,668,778.35	$20,131.35	$214.33	$16,688,695.37
09/22/2015	$16,688,695.37	$5,962.49	$118.50	$16,694,539.36
09/23/2015	$16,694,539.36	$13,912.09	$23.75	$16,708,427.70
09/24/2015	$16,708,427.70	$11,302.57	$374.50	$16,719,355.77
09/25/2015	$16,719,355.77	$12,292.59	$0.00	$16,731,648.36
09/26/2015	$16,731,648.36	$0.00	$0.00	$16,731,648.36
09/27/2015	$16,731,648.36	$0.00	$0.00	$16,731,648.36
09/28/2015	$16,731,648.36	$16,770.64	$0.00	$16,748,419.00
09/29/2015	$16,748,419.00	$36,533.28	$147.90	$16,784,804.38
09/30/2015	$16,784,804.38	$34,537.92	$124.22	$16,819,218.08
Totals	$16,422,692.35	$399,090.81	$2,565.08	$16,819,218.08

Account Summary

Ending Balance:	$16,819,218.08	**Minimum Balance:**	$16,430,978.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,819,218.08	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$16,593,864.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$8,579.88
Administrative Fee:	($340.97)
Cash Management Fee:	($128.75)
Adjusted Interest:	$8,110.16
Balance Including Interest:	$16,827,328.24

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,648,667.09	$1,920.41	$0.00	$3,650,587.50
09/02/2015	$3,650,587.50	$0.00	$0.00	$3,650,587.50
09/03/2015	$3,650,587.50	$14,370.74	$25.61	$3,664,932.63
09/04/2015	$3,664,932.63	$5,955.85	$0.00	$3,670,888.48
09/05/2015	$3,670,888.48	$0.00	$0.00	$3,670,888.48
09/06/2015	$3,670,888.48	$0.00	$0.00	$3,670,888.48
09/07/2015	$3,670,888.48	$0.00	$0.00	$3,670,888.48
09/08/2015	$3,670,888.48	$9,877.88	$197.42	$3,680,568.94
09/09/2015	$3,680,568.94	$11,325.79	$373.57	$3,691,521.16
09/10/2015	$3,691,521.16	$3,035.62	$311.19	$3,694,245.59
09/11/2015	$3,694,245.59	$7,427.14	$0.80	$3,701,671.93
09/12/2015	$3,701,671.93	$0.00	$0.00	$3,701,671.93
09/13/2015	$3,701,671.93	$0.00	$0.00	$3,701,671.93
09/14/2015	$3,701,671.93	$12,574.55	$110.60	$3,714,135.88
09/15/2015	$3,714,135.88	$73,690.12	$24.99	$3,787,801.01
09/16/2015	$3,787,801.01	$9,046.04	$19.97	$3,796,827.08
09/17/2015	$3,796,827.08	$24,349.47	$0.00	$3,821,176.55
09/18/2015	$3,821,176.55	$12,081.82	$0.00	$3,833,258.37
09/19/2015	$3,833,258.37	$0.00	$0.00	$3,833,258.37
09/20/2015	$3,833,258.37	$0.00	$0.00	$3,833,258.37
09/21/2015	$3,833,258.37	$19,755.59	$54.95	$3,852,959.01
09/22/2015	$3,852,959.01	$16,108.80	$122.20	$3,868,945.61
09/23/2015	$3,868,945.61	$17,580.29	$139.73	$3,886,386.17
09/24/2015	$3,886,386.17	$12,915.79	$9.04	$3,899,292.92
09/25/2015	$3,899,292.92	$9,308.13	$72.03	$3,908,529.02
09/26/2015	$3,908,529.02	$0.00	$0.00	$3,908,529.02
09/27/2015	$3,908,529.02	$0.00	$0.00	$3,908,529.02
09/28/2015	$3,908,529.02	$19,141.33	$191.08	$3,927,479.27
09/29/2015	$3,927,479.27	$14,176.69	$2.25	$3,941,653.71
09/30/2015	$3,941,653.71	$20,913.00	$398.07	$3,962,168.64
Totals	$3,648,667.09	$315,555.05	$2,053.50	$3,962,168.64

Account Summary

Ending Balance:	$3,962,168.64	**Minimum Balance:**	$3,650,587.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,962,168.64	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,783,506.70	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,956.27
Administrative Fee:	($77.74)
Cash Management Fee:	($29.36)
Adjusted Interest:	$1,849.17
Balance Including Interest:	$3,964,017.81

9/1/2015 - 9/30/2015

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$19,295.76	$9.77	$0.00	$19,305.53
09/02/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/03/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/04/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/05/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/06/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/07/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/08/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/09/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/10/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/11/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/12/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/13/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/14/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/15/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/16/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/17/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/18/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/19/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/20/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/21/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/22/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/23/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/24/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/25/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/26/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/27/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/28/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/29/2015	$19,305.53	$0.00	$0.00	$19,305.53
09/30/2015	$19,305.53	$0.00	$0.00	$19,305.53
Totals	$19,295.76	$9.77	$0.00	$19,305.53

Account Summary

Ending Balance:	$19,305.53	**Minimum Balance:**	$19,305.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,305.53	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$19,305.53	**Charge Rate:**	0.025209 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$9.98
Administrative Fee:	($0.40)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.43
Balance Including Interest:	$19,314.96

9/1/2015 - 9/30/2015

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$282.33	$0.00	$0.00	$282.33
09/02/2015	$282.33	$0.00	$0.00	$282.33
09/03/2015	$282.33	$0.00	$0.00	$282.33
09/04/2015	$282.33	$0.00	$0.00	$282.33
09/05/2015	$282.33	$0.00	$0.00	$282.33
09/06/2015	$282.33	$0.00	$0.00	$282.33
09/07/2015	$282.33	$0.00	$0.00	$282.33
09/08/2015	$282.33	$0.00	$0.00	$282.33
09/09/2015	$282.33	$0.00	$0.00	$282.33
09/10/2015	$282.33	$0.00	$0.00	$282.33
09/11/2015	$282.33	$0.00	$0.00	$282.33
09/12/2015	$282.33	$0.00	$0.00	$282.33
09/13/2015	$282.33	$0.00	$0.00	$282.33
09/14/2015	$282.33	$0.00	$0.00	$282.33
09/15/2015	$282.33	$0.00	$0.00	$282.33
09/16/2015	$282.33	$0.00	$0.00	$282.33
09/17/2015	$282.33	$0.00	$0.00	$282.33
09/18/2015	$282.33	$0.00	$0.00	$282.33
09/19/2015	$282.33	$0.00	$0.00	$282.33
09/20/2015	$282.33	$0.00	$0.00	$282.33
09/21/2015	$282.33	$0.00	$0.00	$282.33
09/22/2015	$282.33	$0.00	$0.00	$282.33
09/23/2015	$282.33	$0.00	$0.00	$282.33
09/24/2015	$282.33	$0.00	$0.00	$282.33
09/25/2015	$282.33	$0.00	$0.00	$282.33
09/26/2015	$282.33	$0.00	$0.00	$282.33
09/27/2015	$282.33	$0.00	$0.00	$282.33
09/28/2015	$282.33	$0.00	$0.00	$282.33
09/29/2015	$282.33	$0.00	$0.00	$282.33
09/30/2015	$282.33	$0.01	$0.00	$282.34
Totals	$282.33	$0.01	$0.00	$282.34

Account Summary

Ending Balance:	$282.34	**Minimum Balance:**	$282.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.34	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$282.33	**Charge Rate:**	0.043094 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.14
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.13
Balance Including Interest:	$282.47

9/1/2015 - 9/30/2015

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,839,004.92	$1,933.85	$0.00	$3,840,938.77
09/02/2015	$3,840,938.77	$0.00	$0.00	$3,840,938.77
09/03/2015	$3,840,938.77	$7,178.05	$0.00	$3,848,116.82
09/04/2015	$3,848,116.82	$2,976.64	$0.00	$3,851,093.46
09/05/2015	$3,851,093.46	$0.00	$0.00	$3,851,093.46
09/06/2015	$3,851,093.46	$0.00	$0.00	$3,851,093.46
09/07/2015	$3,851,093.46	$0.00	$0.00	$3,851,093.46
09/08/2015	$3,851,093.46	$4,891.35	$102.81	$3,855,882.00
09/09/2015	$3,855,882.00	$5,568.36	$198.29	$3,861,252.07
09/10/2015	$3,861,252.07	$1,423.15	$139.43	$3,862,535.79
09/11/2015	$3,862,535.79	$3,704.83	$0.40	$3,866,240.22
09/12/2015	$3,866,240.22	$0.00	$0.00	$3,866,240.22
09/13/2015	$3,866,240.22	$0.00	$0.00	$3,866,240.22
09/14/2015	$3,866,240.22	$6,207.99	$0.00	$3,872,448.21
09/15/2015	$3,872,448.21	$36,914.74	$0.00	$3,909,362.95
09/16/2015	$3,909,362.95	$4,521.79	$10.01	$3,913,874.73
09/17/2015	$3,913,874.73	$12,175.53	$0.00	$3,926,050.26
09/18/2015	$3,926,050.26	$6,026.89	$0.00	$3,932,077.15
09/19/2015	$3,932,077.15	$0.00	$0.00	$3,932,077.15
09/20/2015	$3,932,077.15	$0.00	$0.00	$3,932,077.15
09/21/2015	$3,932,077.15	$9,822.37	$27.54	$3,941,871.98
09/22/2015	$3,941,871.98	$8,023.99	$43.26	$3,949,852.71
09/23/2015	$3,949,852.71	$8,710.62	$61.93	$3,958,501.40
09/24/2015	$3,958,501.40	$6,471.82	$2.17	$3,964,971.05
09/25/2015	$3,964,971.05	$4,620.56	$36.10	$3,969,555.51
09/26/2015	$3,969,555.51	$0.00	$0.00	$3,969,555.51
09/27/2015	$3,969,555.51	$0.00	$0.00	$3,969,555.51
09/28/2015	$3,969,555.51	$9,538.81	$26.46	$3,979,067.86
09/29/2015	$3,979,067.86	$7,030.80	$0.00	$3,986,098.66
09/30/2015	$3,986,098.66	$10,327.76	$180.51	$3,996,245.91
Totals	$3,839,004.92	$158,069.90	$828.91	$3,996,245.91

Account Summary

Ending Balance:	$3,996,245.91	**Minimum Balance:**	$3,840,938.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,996,245.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,907,200.08	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$2,020.23
Administrative Fee:	($80.28)
Cash Management Fee:	($30.32)
Adjusted Interest:	$1,909.63
Balance Including Interest:	$3,998,155.54

9/1/2015 - 9/30/2015

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$26,479.76	$13.39	$0.00	$26,493.15
09/02/2015	$26,493.15	$0.00	$0.00	$26,493.15
09/03/2015	$26,493.15	$0.00	$0.00	$26,493.15
09/04/2015	$26,493.15	$0.00	$0.00	$26,493.15
09/05/2015	$26,493.15	$0.00	$0.00	$26,493.15
09/06/2015	$26,493.15	$0.00	$0.00	$26,493.15
09/07/2015	$26,493.15	$0.00	$0.00	$26,493.15
09/08/2015	$26,493.15	$0.00	$0.00	$26,493.15
09/09/2015	$26,493.15	$0.00	$2.00	$26,491.15
09/10/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/11/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/12/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/13/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/14/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/15/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/16/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/17/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/18/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/19/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/20/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/21/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/22/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/23/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/24/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/25/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/26/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/27/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/28/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/29/2015	$26,491.15	$0.00	$0.00	$26,491.15
09/30/2015	$26,491.15	$2.45	$0.00	$26,493.60
Totals	$26,479.76	$15.84	$2.00	$26,493.60

Account Summary

Ending Balance:	$26,493.60	**Minimum Balance:**	$26,491.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,493.60	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$26,491.77	**Charge Rate:**	0.024800 %
				Cash Mgmt Rate:	0.009645 %

Gross Earnings:	$13.70
Administrative Fee:	($0.54)
Cash Management Fee:	($0.21)
Adjusted Interest:	$12.95
Balance Including Interest:	$26,506.55

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$440.66	$0.23	$0.00	$440.89
09/02/2015	$440.89	$0.00	$0.00	$440.89
09/03/2015	$440.89	$0.00	$0.00	$440.89
09/04/2015	$440.89	$0.00	$0.00	$440.89
09/05/2015	$440.89	$0.00	$0.00	$440.89
09/06/2015	$440.89	$0.00	$0.00	$440.89
09/07/2015	$440.89	$0.00	$0.00	$440.89
09/08/2015	$440.89	$0.00	$0.00	$440.89
09/09/2015	$440.89	$0.00	$0.00	$440.89
09/10/2015	$440.89	$0.00	$0.00	$440.89
09/11/2015	$440.89	$0.00	$0.00	$440.89
09/12/2015	$440.89	$0.00	$0.00	$440.89
09/13/2015	$440.89	$0.00	$0.00	$440.89
09/14/2015	$440.89	$0.00	$0.00	$440.89
09/15/2015	$440.89	$0.00	$0.00	$440.89
09/16/2015	$440.89	$0.00	$0.00	$440.89
09/17/2015	$440.89	$0.00	$0.00	$440.89
09/18/2015	$440.89	$0.00	$0.00	$440.89
09/19/2015	$440.89	$0.00	$0.00	$440.89
09/20/2015	$440.89	$0.00	$0.00	$440.89
09/21/2015	$440.89	$0.00	$0.00	$440.89
09/22/2015	$440.89	$0.00	$0.00	$440.89
09/23/2015	$440.89	$0.00	$0.00	$440.89
09/24/2015	$440.89	$0.00	$0.00	$440.89
09/25/2015	$440.89	$0.00	$0.00	$440.89
09/26/2015	$440.89	$0.00	$0.00	$440.89
09/27/2015	$440.89	$0.00	$0.00	$440.89
09/28/2015	$440.89	$0.00	$0.00	$440.89
09/29/2015	$440.89	$0.00	$0.00	$440.89
09/30/2015	$440.89	$0.65	$0.00	$441.54
Totals	$440.66	$0.88	$0.00	$441.54

Account Summary

Ending Balance:	$441.54	**Minimum Balance:**	$440.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$441.54	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$440.91	**Charge Rate:**	0.027594 %
				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:	$441.76

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$74.08	$0.04	$0.00	$74.12
09/02/2015	$74.12	$0.00	$0.00	$74.12
09/03/2015	$74.12	$0.00	$0.00	$74.12
09/04/2015	$74.12	$0.00	$0.00	$74.12
09/05/2015	$74.12	$0.00	$0.00	$74.12
09/06/2015	$74.12	$0.00	$0.00	$74.12
09/07/2015	$74.12	$0.00	$0.00	$74.12
09/08/2015	$74.12	$0.00	$0.00	$74.12
09/09/2015	$74.12	$0.00	$0.00	$74.12
09/10/2015	$74.12	$0.00	$0.00	$74.12
09/11/2015	$74.12	$0.00	$0.00	$74.12
09/12/2015	$74.12	$0.00	$0.00	$74.12
09/13/2015	$74.12	$0.00	$0.00	$74.12
09/14/2015	$74.12	$0.00	$0.00	$74.12
09/15/2015	$74.12	$0.00	$0.00	$74.12
09/16/2015	$74.12	$0.00	$0.00	$74.12
09/17/2015	$74.12	$0.00	$0.00	$74.12
09/18/2015	$74.12	$0.00	$0.00	$74.12
09/19/2015	$74.12	$0.00	$0.00	$74.12
09/20/2015	$74.12	$0.00	$0.00	$74.12
09/21/2015	$74.12	$0.00	$0.00	$74.12
09/22/2015	$74.12	$0.00	$0.00	$74.12
09/23/2015	$74.12	$0.00	$0.00	$74.12
09/24/2015	$74.12	$0.00	$0.00	$74.12
09/25/2015	$74.12	$0.00	$0.00	$74.12
09/26/2015	$74.12	$0.00	$0.00	$74.12
09/27/2015	$74.12	$0.00	$0.00	$74.12
09/28/2015	$74.12	$0.00	$0.00	$74.12
09/29/2015	$74.12	$0.00	$0.00	$74.12
09/30/2015	$74.12	$0.00	$0.00	$74.12
Totals	$74.08	$0.04	$0.00	$74.12

Account Summary

Ending Balance:	$74.12	**Minimum Balance:**	$74.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.12	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$74.12	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$74.16

9/1/2015 - 9/30/2015

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,789.78	$3.92	$0.00	$7,793.70
09/02/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/03/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/04/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/05/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/06/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/07/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/08/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/09/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/10/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/11/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/12/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/13/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/14/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/15/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/16/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/17/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/18/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/19/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/20/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/21/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/22/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/23/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/24/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/25/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/26/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/27/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/28/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/29/2015	$7,793.70	$0.00	$0.00	$7,793.70
09/30/2015	$7,793.70	$9.84	$0.00	$7,803.54
Totals	$7,789.78	$13.76	$0.00	$7,803.54

Account Summary

Ending Balance:	$7,803.54	**Minimum Balance:**	$7,793.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,803.54	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,794.03	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.009366 %

Gross Earnings:	$4.03
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.81
Balance Including Interest:	$7,807.35

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8.38	$0.00	$0.00	$8.38
09/02/2015	$8.38	$0.00	$0.00	$8.38
09/03/2015	$8.38	$0.00	$0.00	$8.38
09/04/2015	$8.38	$0.00	$0.00	$8.38
09/05/2015	$8.38	$0.00	$0.00	$8.38
09/06/2015	$8.38	$0.00	$0.00	$8.38
09/07/2015	$8.38	$0.00	$0.00	$8.38
09/08/2015	$8.38	$0.00	$0.00	$8.38
09/09/2015	$8.38	$0.00	$0.00	$8.38
09/10/2015	$8.38	$0.00	$0.00	$8.38
09/11/2015	$8.38	$0.00	$0.00	$8.38
09/12/2015	$8.38	$0.00	$0.00	$8.38
09/13/2015	$8.38	$0.00	$0.00	$8.38
09/14/2015	$8.38	$0.00	$0.00	$8.38
09/15/2015	$8.38	$0.00	$0.00	$8.38
09/16/2015	$8.38	$0.00	$0.00	$8.38
09/17/2015	$8.38	$0.00	$0.00	$8.38
09/18/2015	$8.38	$0.00	$0.00	$8.38
09/19/2015	$8.38	$0.00	$0.00	$8.38
09/20/2015	$8.38	$0.00	$0.00	$8.38
09/21/2015	$8.38	$0.00	$0.00	$8.38
09/22/2015	$8.38	$0.00	$0.00	$8.38
09/23/2015	$8.38	$0.00	$0.00	$8.38
09/24/2015	$8.38	$0.00	$0.00	$8.38
09/25/2015	$8.38	$0.00	$0.00	$8.38
09/26/2015	$8.38	$0.00	$0.00	$8.38
09/27/2015	$8.38	$0.00	$0.00	$8.38
09/28/2015	$8.38	$0.00	$0.00	$8.38
09/29/2015	$8.38	$0.00	$0.00	$8.38
09/30/2015	$8.38	$0.00	$0.00	$8.38
Totals	$8.38	$0.00	$0.00	$8.38

Account Summary

Ending Balance:	$8.38	**Minimum Balance:**	$8.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.38	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8.38	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$8.38

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,333,007.28	$1,180.30	$0.00	$2,334,187.58
09/02/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/03/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/04/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/05/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/06/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/07/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/08/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/09/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/10/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/11/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/12/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/13/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/14/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/15/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/16/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/17/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/18/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/19/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/20/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/21/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/22/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/23/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/24/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/25/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/26/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/27/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/28/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/29/2015	$2,334,187.58	$0.00	$0.00	$2,334,187.58
09/30/2015	$2,334,187.58	$5.40	$0.00	$2,334,192.98
Totals	$2,333,007.28	$1,185.70	$0.00	$2,334,192.98

Account Summary

Ending Balance:	$2,334,192.98	**Minimum Balance:**	$2,334,187.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,334,192.98	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,334,187.76	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$1,206.89
Administrative Fee:	($47.96)
Cash Management Fee:	($18.11)
Adjusted Interest:	$1,140.82
Balance Including Interest:	$2,335,333.80

9/1/2015 - 9/30/2015

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$355,636.43	$174.26	$0.00	$355,810.69
09/02/2015	$355,810.69	$0.00	$0.00	$355,810.69
09/03/2015	$355,810.69	$4,077.28	$2.63	$359,885.34
09/04/2015	$359,885.34	$1,811.73	$0.00	$361,697.07
09/05/2015	$361,697.07	$0.00	$0.00	$361,697.07
09/06/2015	$361,697.07	$0.00	$0.00	$361,697.07
09/07/2015	$361,697.07	$0.00	$0.00	$361,697.07
09/08/2015	$361,697.07	$2,272.10	$0.00	$363,969.17
09/09/2015	$363,969.17	$2,951.48	$4.51	$366,916.14
09/10/2015	$366,916.14	$513.03	$9.58	$367,419.59
09/11/2015	$367,419.59	$739.72	$0.00	$368,159.31
09/12/2015	$368,159.31	$0.00	$0.00	$368,159.31
09/13/2015	$368,159.31	$0.00	$0.00	$368,159.31
09/14/2015	$368,159.31	$1,771.67	$0.00	$369,930.98
09/15/2015	$369,930.98	$67,303.44	$6.81	$437,227.61
09/16/2015	$437,227.61	$1,620.87	$0.00	$438,848.48
09/17/2015	$438,848.48	$2,038.19	$1.91	$440,884.76
09/18/2015	$440,884.76	$28,768.42	$0.00	$469,653.18
09/19/2015	$469,653.18	$0.00	$0.00	$469,653.18
09/20/2015	$469,653.18	$0.00	$0.00	$469,653.18
09/21/2015	$469,653.18	$2,770.36	$26.32	$472,397.22
09/22/2015	$472,397.22	$2,005.19	$81.03	$474,321.38
09/23/2015	$474,321.38	$2,724.16	$23.55	$477,021.99
09/24/2015	$477,021.99	$2,031.56	$214.35	$478,839.20
09/25/2015	$478,839.20	$2,067.46	$0.00	$480,906.66
09/26/2015	$480,906.66	$0.00	$0.00	$480,906.66
09/27/2015	$480,906.66	$0.00	$0.00	$480,906.66
09/28/2015	$480,906.66	$4,582.96	$12.78	$485,476.84
09/29/2015	$485,476.84	$3,028.35	$0.00	$488,505.19
09/30/2015	$488,505.19	$1,900.12	$90.66	$490,314.65
Totals	$355,636.43	$135,152.35	$474.13	$490,314.65

Account Summary

Ending Balance:	$490,314.65	**Minimum Balance:**	$355,810.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$490,314.65	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$420,884.19	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$217.62
Administrative Fee:	($8.65)
Cash Management Fee:	($3.27)
Adjusted Interest:	$205.70
Balance Including Interest:	$490,520.35

9/1/2015 - 9/30/2015

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$297,487.78	$150.47	$0.00	$297,638.25
09/02/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/03/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/04/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/05/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/06/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/07/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/08/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/09/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/10/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/11/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/12/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/13/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/14/2015	$297,638.25	$0.00	$0.00	$297,638.25
09/15/2015	$297,638.25	$0.70	$0.00	$297,638.95
09/16/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/17/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/18/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/19/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/20/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/21/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/22/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/23/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/24/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/25/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/26/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/27/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/28/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/29/2015	$297,638.95	$0.00	$0.00	$297,638.95
09/30/2015	$297,638.95	$9.96	$0.00	$297,648.91
Totals	$297,487.78	$161.13	$0.00	$297,648.91

Account Summary

Ending Balance:	$297,648.91	**Minimum Balance:**	$297,638.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297,648.91	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$297,638.96	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$153.90
Administrative Fee:	($6.12)
Cash Management Fee:	($2.31)
Adjusted Interest:	$145.47
Balance Including Interest:	$297,794.38

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$129.81	$0.07	$0.00	$129.88
09/02/2015	$129.88	$0.00	$0.00	$129.88
09/03/2015	$129.88	$0.00	$0.00	$129.88
09/04/2015	$129.88	$0.00	$0.00	$129.88
09/05/2015	$129.88	$0.00	$0.00	$129.88
09/06/2015	$129.88	$0.00	$0.00	$129.88
09/07/2015	$129.88	$0.00	$0.00	$129.88
09/08/2015	$129.88	$0.00	$0.00	$129.88
09/09/2015	$129.88	$0.00	$0.00	$129.88
09/10/2015	$129.88	$0.00	$0.00	$129.88
09/11/2015	$129.88	$0.00	$0.00	$129.88
09/12/2015	$129.88	$0.00	$0.00	$129.88
09/13/2015	$129.88	$0.00	$0.00	$129.88
09/14/2015	$129.88	$0.00	$0.00	$129.88
09/15/2015	$129.88	$0.00	$0.00	$129.88
09/16/2015	$129.88	$0.00	$0.00	$129.88
09/17/2015	$129.88	$0.00	$0.00	$129.88
09/18/2015	$129.88	$0.00	$0.00	$129.88
09/19/2015	$129.88	$0.00	$0.00	$129.88
09/20/2015	$129.88	$0.00	$0.00	$129.88
09/21/2015	$129.88	$0.00	$0.00	$129.88
09/22/2015	$129.88	$0.00	$0.00	$129.88
09/23/2015	$129.88	$0.00	$0.00	$129.88
09/24/2015	$129.88	$0.00	$0.00	$129.88
09/25/2015	$129.88	$0.00	$0.00	$129.88
09/26/2015	$129.88	$0.00	$0.00	$129.88
09/27/2015	$129.88	$0.00	$0.00	$129.88
09/28/2015	$129.88	$0.00	$0.00	$129.88
09/29/2015	$129.88	$0.00	$0.00	$129.88
09/30/2015	$129.88	$0.01	$0.00	$129.89
Totals	$129.81	$0.08	$0.00	$129.89

Account Summary

Ending Balance:	$129.89	**Minimum Balance:**	$129.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$129.88	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$129.96

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,914.40	$3.49	$0.00	$6,917.89
09/02/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/03/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/04/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/05/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/06/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/07/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/08/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/09/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/10/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/11/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/12/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/13/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/14/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/15/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/16/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/17/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/18/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/19/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/20/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/21/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/22/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/23/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/24/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/25/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/26/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/27/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/28/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/29/2015	$6,917.89	$0.00	$0.00	$6,917.89
09/30/2015	$6,917.89	$0.51	$0.00	$6,918.40
Totals	$6,914.40	$4.00	$0.00	$6,918.40

Account Summary

Ending Balance:	$6,918.40	**Minimum Balance:**	$6,917.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,918.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,917.91	**Charge Rate:**	0.024622 %
				Cash Mgmt Rate:	0.008794 %

Gross Earnings:	$3.58
Administrative Fee:	($0.14)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.39
Balance Including Interest:	$6,921.79

9/1/2015 - 9/30/2015

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,155.26	$0.59	$0.00	$1,155.85
09/02/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/03/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/04/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/05/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/06/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/07/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/08/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/09/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/10/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/11/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/12/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/13/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/14/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/15/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/16/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/17/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/18/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/19/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/20/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/21/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/22/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/23/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/24/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/25/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/26/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/27/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/28/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/29/2015	$1,155.85	$0.00	$0.00	$1,155.85
09/30/2015	$1,155.85	$0.00	$0.00	$1,155.85
Totals	$1,155.26	$0.59	$0.00	$1,155.85

Account Summary

Ending Balance:	$1,155.85	**Minimum Balance:**	$1,155.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,155.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,155.85	**Charge Rate:**	0.021052 %
				Cash Mgmt Rate:	0.010526 %

Gross Earnings:	$0.59
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.56
Balance Including Interest:	$1,156.41

9/1/2015 - 9/30/2015

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$968.81	$0.47	$0.00	$969.28
09/02/2015	$969.28	$0.00	$0.00	$969.28
09/03/2015	$969.28	$0.00	$0.00	$969.28
09/04/2015	$969.28	$0.00	$0.00	$969.28
09/05/2015	$969.28	$0.00	$0.00	$969.28
09/06/2015	$969.28	$0.00	$0.00	$969.28
09/07/2015	$969.28	$0.00	$0.00	$969.28
09/08/2015	$969.28	$0.00	$0.00	$969.28
09/09/2015	$969.28	$0.00	$0.00	$969.28
09/10/2015	$969.28	$0.00	$0.00	$969.28
09/11/2015	$969.28	$0.00	$0.00	$969.28
09/12/2015	$969.28	$0.00	$0.00	$969.28
09/13/2015	$969.28	$0.00	$0.00	$969.28
09/14/2015	$969.28	$0.00	$0.00	$969.28
09/15/2015	$969.28	$0.00	$0.00	$969.28
09/16/2015	$969.28	$0.00	$0.00	$969.28
09/17/2015	$969.28	$0.00	$0.00	$969.28
09/18/2015	$969.28	$0.00	$0.00	$969.28
09/19/2015	$969.28	$0.00	$0.00	$969.28
09/20/2015	$969.28	$0.00	$0.00	$969.28
09/21/2015	$969.28	$0.00	$0.00	$969.28
09/22/2015	$969.28	$0.00	$0.00	$969.28
09/23/2015	$969.28	$0.00	$0.00	$969.28
09/24/2015	$969.28	$0.00	$0.00	$969.28
09/25/2015	$969.28	$0.00	$0.00	$969.28
09/26/2015	$969.28	$0.00	$0.00	$969.28
09/27/2015	$969.28	$0.00	$0.00	$969.28
09/28/2015	$969.28	$0.00	$0.00	$969.28
09/29/2015	$969.28	$0.00	$0.00	$969.28
09/30/2015	$969.28	$0.00	$0.00	$969.28
Totals	$968.81	$0.47	$0.00	$969.28

Account Summary

Ending Balance:	$969.28	**Minimum Balance:**	$969.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$969.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$969.28	**Charge Rate:**	0.025105 %
				Cash Mgmt Rate:	0.012552 %

Gross Earnings:	$0.51
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.48
Balance Including Interest:	$969.76

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$295.85	$0.15	$0.00	$296.00
09/02/2015	$296.00	$0.00	$0.00	$296.00
09/03/2015	$296.00	$0.00	$0.00	$296.00
09/04/2015	$296.00	$0.00	$0.00	$296.00
09/05/2015	$296.00	$0.00	$0.00	$296.00
09/06/2015	$296.00	$0.00	$0.00	$296.00
09/07/2015	$296.00	$0.00	$0.00	$296.00
09/08/2015	$296.00	$0.00	$0.00	$296.00
09/09/2015	$296.00	$0.00	$0.00	$296.00
09/10/2015	$296.00	$0.00	$0.00	$296.00
09/11/2015	$296.00	$0.00	$0.00	$296.00
09/12/2015	$296.00	$0.00	$0.00	$296.00
09/13/2015	$296.00	$0.00	$0.00	$296.00
09/14/2015	$296.00	$0.00	$0.00	$296.00
09/15/2015	$296.00	$0.00	$0.00	$296.00
09/16/2015	$296.00	$0.00	$0.00	$296.00
09/17/2015	$296.00	$0.00	$0.00	$296.00
09/18/2015	$296.00	$0.00	$0.00	$296.00
09/19/2015	$296.00	$0.00	$0.00	$296.00
09/20/2015	$296.00	$0.00	$0.00	$296.00
09/21/2015	$296.00	$0.00	$0.00	$296.00
09/22/2015	$296.00	$0.00	$0.00	$296.00
09/23/2015	$296.00	$0.00	$0.00	$296.00
09/24/2015	$296.00	$0.00	$0.00	$296.00
09/25/2015	$296.00	$0.00	$0.00	$296.00
09/26/2015	$296.00	$0.00	$0.00	$296.00
09/27/2015	$296.00	$0.00	$0.00	$296.00
09/28/2015	$296.00	$0.00	$0.00	$296.00
09/29/2015	$296.00	$0.00	$0.00	$296.00
09/30/2015	$296.00	$0.00	$0.00	$296.00
Totals	$295.85	$0.15	$0.00	$296.00

Account Summary

Ending Balance:	$296.00	**Minimum Balance:**	$296.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$296.00	**Charge Rate:**	0.041104 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.15
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.14
Balance Including Interest:	$296.14

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$243.72	$0.12	$0.00	$243.84
09/02/2015	$243.84	$0.00	$0.00	$243.84
09/03/2015	$243.84	$0.00	$0.00	$243.84
09/04/2015	$243.84	$0.00	$0.00	$243.84
09/05/2015	$243.84	$0.00	$0.00	$243.84
09/06/2015	$243.84	$0.00	$0.00	$243.84
09/07/2015	$243.84	$0.00	$0.00	$243.84
09/08/2015	$243.84	$0.00	$0.00	$243.84
09/09/2015	$243.84	$0.00	$0.00	$243.84
09/10/2015	$243.84	$0.00	$0.00	$243.84
09/11/2015	$243.84	$0.00	$0.00	$243.84
09/12/2015	$243.84	$0.00	$0.00	$243.84
09/13/2015	$243.84	$0.00	$0.00	$243.84
09/14/2015	$243.84	$0.00	$0.00	$243.84
09/15/2015	$243.84	$0.00	$0.00	$243.84
09/16/2015	$243.84	$0.00	$0.00	$243.84
09/17/2015	$243.84	$0.00	$0.00	$243.84
09/18/2015	$243.84	$0.00	$0.00	$243.84
09/19/2015	$243.84	$0.00	$0.00	$243.84
09/20/2015	$243.84	$0.00	$0.00	$243.84
09/21/2015	$243.84	$0.00	$0.00	$243.84
09/22/2015	$243.84	$0.00	$0.00	$243.84
09/23/2015	$243.84	$0.00	$0.00	$243.84
09/24/2015	$243.84	$0.00	$0.00	$243.84
09/25/2015	$243.84	$0.00	$0.00	$243.84
09/26/2015	$243.84	$0.00	$0.00	$243.84
09/27/2015	$243.84	$0.00	$0.00	$243.84
09/28/2015	$243.84	$0.00	$0.00	$243.84
09/29/2015	$243.84	$0.00	$0.00	$243.84
09/30/2015	$243.84	$0.44	$0.00	$244.28
Totals	$243.72	$0.56	$0.00	$244.28

Account Summary

Ending Balance:	$244.28	**Minimum Balance:**	$243.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$243.85	**Charge Rate:**	0.049893 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.12
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$244.39

9/1/2015 - 9/30/2015

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$142,763.05	$93.57	$0.00	$142,856.62
09/02/2015	$142,856.62	$1,472.50	$24,063.79	$120,265.33
09/03/2015	$120,265.33	$3,476.47	$11,168.58	$112,573.22
09/04/2015	$112,573.22	$717.25	$0.00	$113,290.47
09/05/2015	$113,290.47	$0.00	$0.00	$113,290.47
09/06/2015	$113,290.47	$0.00	$0.00	$113,290.47
09/07/2015	$113,290.47	$0.00	$0.00	$113,290.47
09/08/2015	$113,290.47	$2,573.95	$5,798.45	$110,065.97
09/09/2015	$110,065.97	$152,111.64	$94.85	$262,082.76
09/10/2015	$262,082.76	$281.19	$373.98	$261,989.97
09/11/2015	$261,989.97	$2,280.45	$0.00	$264,270.42
09/12/2015	$264,270.42	$0.00	$0.00	$264,270.42
09/13/2015	$264,270.42	$0.00	$0.00	$264,270.42
09/14/2015	$264,270.42	$3,731.86	$0.00	$268,002.28
09/15/2015	$268,002.28	$6,542.35	$191,317.93	$83,226.70
09/16/2015	$83,226.70	$1,201.24	$16,049.19	$68,378.75
09/17/2015	$68,378.75	$2,146.33	$0.00	$70,525.08
09/18/2015	$70,525.08	$1,284.99	$0.00	$71,810.07
09/19/2015	$71,810.07	$0.00	$0.00	$71,810.07
09/20/2015	$71,810.07	$0.00	$0.00	$71,810.07
09/21/2015	$71,810.07	$3,867.01	$22,154.00	$53,523.08
09/22/2015	$53,523.08	$1,059.15	$253.89	$54,328.34
09/23/2015	$54,328.34	$2,154.16	$0.00	$56,482.50
09/24/2015	$56,482.50	$708.35	$0.00	$57,190.85
09/25/2015	$57,190.85	$1,272.88	$0.00	$58,463.73
09/26/2015	$58,463.73	$0.00	$0.00	$58,463.73
09/27/2015	$58,463.73	$0.00	$0.00	$58,463.73
09/28/2015	$58,463.73	$3,063.81	$0.00	$61,527.54
09/29/2015	$61,527.54	$2,402.98	$84.25	$63,846.27
09/30/2015	$63,846.27	$22,634.80	$13,282.59	$73,198.48
Totals	$142,763.05	$215,076.93	$284,641.50	$73,198.48

Account Summary

Ending Balance:	$73,198.48	**Minimum Balance:**	$53,523.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,002.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$118,561.94	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$61.31
Administrative Fee:	($2.44)
Cash Management Fee:	($0.92)
Adjusted Interest:	$57.95
Balance Including Interest:	$73,256.43

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

170020010 - VASHON PARK CONSTRUCTION

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

9/1/2015 - 9/30/2015

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,820.76	$3.95	$0.00	$7,824.71
09/02/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/03/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/04/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/05/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/06/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/07/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/08/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/09/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/10/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/11/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/12/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/13/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/14/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/15/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/16/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/17/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/18/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/19/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/20/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/21/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/22/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/23/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/24/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/25/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/26/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/27/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/28/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/29/2015	$7,824.71	$0.00	$0.00	$7,824.71
09/30/2015	$7,824.71	$2.69	$0.00	$7,827.40
Totals	$7,820.76	$6.64	$0.00	$7,827.40

Account Summary

Ending Balance:	$7,827.40	**Minimum Balance:**	$7,824.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,827.40	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$7,824.80	**Charge Rate:**	0.024878 %
				Cash Mgmt Rate:	0.009329 %

Gross Earnings:	$4.04
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.82
Balance Including Interest:	$7,831.22

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$833,995.15	$2,935.09	$10,329.57	$826,600.67
09/02/2015	$826,600.67	$6,541.62	$0.00	$833,142.29
09/03/2015	$833,142.29	$6,091.74	$0.00	$839,234.03
09/04/2015	$839,234.03	$20,349.92	$40,522.66	$819,061.29
09/05/2015	$819,061.29	$0.00	$0.00	$819,061.29
09/06/2015	$819,061.29	$0.00	$0.00	$819,061.29
09/07/2015	$819,061.29	$0.00	$0.00	$819,061.29
09/08/2015	$819,061.29	$11,460.44	$26,030.20	$804,491.53
09/09/2015	$804,491.53	$2,999.15	$12,972.06	$794,518.62
09/10/2015	$794,518.62	$4,925.79	$5,507.63	$793,936.78
09/11/2015	$793,936.78	$7,756.33	$205.14	$801,487.97
09/12/2015	$801,487.97	$0.00	$0.00	$801,487.97
09/13/2015	$801,487.97	$0.00	$0.00	$801,487.97
09/14/2015	$801,487.97	$8,917.39	$0.00	$810,405.36
09/15/2015	$810,405.36	$7,841.58	$0.00	$818,246.94
09/16/2015	$818,246.94	$1,939.83	$0.00	$820,186.77
09/17/2015	$820,186.77	$3,528.09	$0.00	$823,714.86
09/18/2015	$823,714.86	$4,106.35	$424,206.49	$403,614.72
09/19/2015	$403,614.72	$0.00	$0.00	$403,614.72
09/20/2015	$403,614.72	$0.00	$0.00	$403,614.72
09/21/2015	$403,614.72	$6,146.80	$32,328.17	$377,433.35
09/22/2015	$377,433.35	$1,009.61	$45.19	$378,397.77
09/23/2015	$378,397.77	$4,227.63	$23.78	$382,601.62
09/24/2015	$382,601.62	$5,058.99	$1,148.30	$386,512.31
09/25/2015	$386,512.31	$1,739.66	$10,494.30	$377,757.67
09/26/2015	$377,757.67	$0.00	$0.00	$377,757.67
09/27/2015	$377,757.67	$0.00	$0.00	$377,757.67
09/28/2015	$377,757.67	$7,727.98	$5,416.75	$380,068.90
09/29/2015	$380,068.90	$3,188.46	$35,280.27	$347,977.09
09/30/2015	$347,977.09	$3,216.73	$36.81	$351,157.01
Totals	$833,995.15	$121,709.18	$604,547.32	$351,157.01

Account Summary

Ending Balance:	$351,157.01	**Minimum Balance:**	$347,977.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$839,234.03	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$626,448.40	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$323.90
Administrative Fee:	($12.87)
Cash Management Fee:	($4.86)
Adjusted Interest:	$306.17
Balance Including Interest:	$351,463.18

9/1/2015 - 9/30/2015

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$176.77	$0.09	$0.00	$176.86
09/02/2015	$176.86	$0.00	$0.00	$176.86
09/03/2015	$176.86	$0.00	$0.00	$176.86
09/04/2015	$176.86	$0.00	$0.00	$176.86
09/05/2015	$176.86	$0.00	$0.00	$176.86
09/06/2015	$176.86	$0.00	$0.00	$176.86
09/07/2015	$176.86	$0.00	$0.00	$176.86
09/08/2015	$176.86	$0.00	$0.00	$176.86
09/09/2015	$176.86	$0.00	$0.00	$176.86
09/10/2015	$176.86	$0.00	$0.00	$176.86
09/11/2015	$176.86	$0.00	$0.00	$176.86
09/12/2015	$176.86	$0.00	$0.00	$176.86
09/13/2015	$176.86	$0.00	$0.00	$176.86
09/14/2015	$176.86	$0.00	$0.00	$176.86
09/15/2015	$176.86	$0.00	$0.00	$176.86
09/16/2015	$176.86	$0.00	$0.00	$176.86
09/17/2015	$176.86	$0.00	$0.00	$176.86
09/18/2015	$176.86	$0.00	$0.00	$176.86
09/19/2015	$176.86	$0.00	$0.00	$176.86
09/20/2015	$176.86	$0.00	$0.00	$176.86
09/21/2015	$176.86	$0.00	$0.00	$176.86
09/22/2015	$176.86	$0.00	$0.00	$176.86
09/23/2015	$176.86	$0.00	$0.00	$176.86
09/24/2015	$176.86	$0.00	$0.00	$176.86
09/25/2015	$176.86	$0.00	$0.00	$176.86
09/26/2015	$176.86	$0.00	$0.00	$176.86
09/27/2015	$176.86	$0.00	$0.00	$176.86
09/28/2015	$176.86	$0.00	$0.00	$176.86
09/29/2015	$176.86	$0.00	$147.50	$29.36
09/30/2015	$29.36	$0.00	$0.00	$29.36
Totals	$176.77	$0.09	$147.50	$29.36

Account Summary

Ending Balance:	$29.36	**Minimum Balance:**	$29.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176.86	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$167.03	**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:	$29.45

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$206,639.22	$103.30	$0.00	$206,742.52
09/02/2015	$206,742.52	$0.00	$0.00	$206,742.52
09/03/2015	$206,742.52	$529.99	$0.00	$207,272.51
09/04/2015	$207,272.51	$415.15	$0.00	$207,687.66
09/05/2015	$207,687.66	$0.00	$0.00	$207,687.66
09/06/2015	$207,687.66	$0.00	$0.00	$207,687.66
09/07/2015	$207,687.66	$0.00	$0.00	$207,687.66
09/08/2015	$207,687.66	$602.02	$0.00	$208,289.68
09/09/2015	$208,289.68	$590.67	$0.00	$208,880.35
09/10/2015	$208,880.35	$28.61	$0.00	$208,908.96
09/11/2015	$208,908.96	$120.43	$0.00	$209,029.39
09/12/2015	$209,029.39	$0.00	$0.00	$209,029.39
09/13/2015	$209,029.39	$0.00	$0.00	$209,029.39
09/14/2015	$209,029.39	$343.11	$0.00	$209,372.50
09/15/2015	$209,372.50	$1,808.37	$0.00	$211,180.87
09/16/2015	$211,180.87	$240.11	$0.00	$211,420.98
09/17/2015	$211,420.98	$386.25	$0.00	$211,807.23
09/18/2015	$211,807.23	$718.78	$0.00	$212,526.01
09/19/2015	$212,526.01	$0.00	$0.00	$212,526.01
09/20/2015	$212,526.01	$0.00	$0.00	$212,526.01
09/21/2015	$212,526.01	$315.12	$11.70	$212,829.43
09/22/2015	$212,829.43	$387.10	$0.00	$213,216.53
09/23/2015	$213,216.53	$230.65	$0.00	$213,447.18
09/24/2015	$213,447.18	$270.15	$105.72	$213,611.61
09/25/2015	$213,611.61	$117.77	$0.00	$213,729.38
09/26/2015	$213,729.38	$0.00	$0.00	$213,729.38
09/27/2015	$213,729.38	$0.00	$0.00	$213,729.38
09/28/2015	$213,729.38	$1,064.16	$0.00	$214,793.54
09/29/2015	$214,793.54	$892.48	$0.00	$215,686.02
09/30/2015	$215,686.02	$289.50	$38.28	$215,937.24
Totals	$206,639.22	$9,453.72	$155.70	$215,937.24

Account Summary

Ending Balance:	$215,937.24	**Minimum Balance:**	$206,742.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,937.24	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$210,891.49	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.009461 %

Gross Earnings:	$109.04
Administrative Fee:	($4.33)
Cash Management Fee:	($1.64)
Adjusted Interest:	$103.07
Balance Including Interest:	$216,040.31

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4.53	$0.00	$0.00	$4.53
09/02/2015	$4.53	$0.00	$0.00	$4.53
09/03/2015	$4.53	$0.00	$0.00	$4.53
09/04/2015	$4.53	$0.00	$0.00	$4.53
09/05/2015	$4.53	$0.00	$0.00	$4.53
09/06/2015	$4.53	$0.00	$0.00	$4.53
09/07/2015	$4.53	$0.00	$0.00	$4.53
09/08/2015	$4.53	$0.00	$0.00	$4.53
09/09/2015	$4.53	$0.00	$0.00	$4.53
09/10/2015	$4.53	$0.00	$0.00	$4.53
09/11/2015	$4.53	$0.00	$0.00	$4.53
09/12/2015	$4.53	$0.00	$0.00	$4.53
09/13/2015	$4.53	$0.00	$0.00	$4.53
09/14/2015	$4.53	$0.00	$0.00	$4.53
09/15/2015	$4.53	$0.00	$0.00	$4.53
09/16/2015	$4.53	$0.00	$0.00	$4.53
09/17/2015	$4.53	$0.00	$0.00	$4.53
09/18/2015	$4.53	$0.00	$0.00	$4.53
09/19/2015	$4.53	$0.00	$0.00	$4.53
09/20/2015	$4.53	$0.00	$0.00	$4.53
09/21/2015	$4.53	$0.00	$0.00	$4.53
09/22/2015	$4.53	$0.00	$0.00	$4.53
09/23/2015	$4.53	$0.00	$0.00	$4.53
09/24/2015	$4.53	$0.00	$0.00	$4.53
09/25/2015	$4.53	$0.00	$0.00	$4.53
09/26/2015	$4.53	$0.00	$0.00	$4.53
09/27/2015	$4.53	$0.00	$0.00	$4.53
09/28/2015	$4.53	$0.00	$0.00	$4.53
09/29/2015	$4.53	$0.00	$0.00	$4.53
09/30/2015	$4.53	$0.00	$0.00	$4.53
Totals	$4.53	$0.00	$0.00	$4.53

Account Summary

Ending Balance:	$4.53	**Minimum Balance:**	$4.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.53	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4.53	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$4.53

9/1/2015 - 9/30/2015

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$148,929.97	$76.30	$0.00	$149,006.27
09/02/2015	$149,006.27	$0.00	$0.00	$149,006.27
09/03/2015	$149,006.27	$72.13	$0.00	$149,078.40
09/04/2015	$149,078.40	$41.28	$0.00	$149,119.68
09/05/2015	$149,119.68	$0.00	$0.00	$149,119.68
09/06/2015	$149,119.68	$0.00	$0.00	$149,119.68
09/07/2015	$149,119.68	$0.00	$0.00	$149,119.68
09/08/2015	$149,119.68	$36.49	$0.00	$149,156.17
09/09/2015	$149,156.17	$19.88	$0.00	$149,176.05
09/10/2015	$149,176.05	$9.31	$0.00	$149,185.36
09/11/2015	$149,185.36	$4.32	$0.00	$149,189.68
09/12/2015	$149,189.68	$0.00	$0.00	$149,189.68
09/13/2015	$149,189.68	$0.00	$0.00	$149,189.68
09/14/2015	$149,189.68	$28.28	$0.00	$149,217.96
09/15/2015	$149,217.96	$310.21	$657.64	$148,870.53
09/16/2015	$148,870.53	$17.57	$0.00	$148,888.10
09/17/2015	$148,888.10	$51.50	$0.00	$148,939.60
09/18/2015	$148,939.60	$49.64	$0.00	$148,989.24
09/19/2015	$148,989.24	$0.00	$0.00	$148,989.24
09/20/2015	$148,989.24	$0.00	$0.00	$148,989.24
09/21/2015	$148,989.24	$114.11	$0.00	$149,103.35
09/22/2015	$149,103.35	$37.18	$0.00	$149,140.53
09/23/2015	$149,140.53	$33.01	$0.00	$149,173.54
09/24/2015	$149,173.54	$16.96	$0.00	$149,190.50
09/25/2015	$149,190.50	$69.29	$0.00	$149,259.79
09/26/2015	$149,259.79	$0.00	$0.00	$149,259.79
09/27/2015	$149,259.79	$0.00	$0.00	$149,259.79
09/28/2015	$149,259.79	$45.56	$0.00	$149,305.35
09/29/2015	$149,305.35	$2.77	$0.00	$149,308.12
09/30/2015	$149,308.12	$27.60	$0.00	$149,335.72
Totals	$148,929.97	$1,063.39	$657.64	$149,335.72

Account Summary

Ending Balance:	$149,335.72	**Minimum Balance:**	$148,870.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,335.72	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$149,129.22	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.009464 %

Gross Earnings:	$77.11
Administrative Fee:	($3.06)
Cash Management Fee:	($1.16)
Adjusted Interest:	$72.89
Balance Including Interest:	$149,408.61

9/1/2015 - 9/30/2015

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$592,353.93	$303.44	$20,667.98	$571,989.39
09/02/2015	$571,989.39	$0.00	$0.00	$571,989.39
09/03/2015	$571,989.39	$305.93	$0.00	$572,295.32
09/04/2015	$572,295.32	$206.90	$16,011.70	$556,490.52
09/05/2015	$556,490.52	$0.00	$0.00	$556,490.52
09/06/2015	$556,490.52	$0.00	$0.00	$556,490.52
09/07/2015	$556,490.52	$0.00	$0.00	$556,490.52
09/08/2015	$556,490.52	$254.81	$61.60	$556,683.73
09/09/2015	$556,683.73	$650.43	$30.53	$557,303.63
09/10/2015	$557,303.63	$123.43	$7.97	$557,419.09
09/11/2015	$557,419.09	$211.14	$0.00	$557,630.23
09/12/2015	$557,630.23	$0.00	$0.00	$557,630.23
09/13/2015	$557,630.23	$0.00	$0.00	$557,630.23
09/14/2015	$557,630.23	$604.76	$10.13	$558,224.86
09/15/2015	$558,224.86	$3,754.17	$8,929.40	$553,049.63
09/16/2015	$553,049.63	$234.61	$0.00	$553,284.24
09/17/2015	$553,284.24	$537.89	$0.00	$553,822.13
09/18/2015	$553,822.13	$143.36	$0.00	$553,965.49
09/19/2015	$553,965.49	$0.00	$0.00	$553,965.49
09/20/2015	$553,965.49	$0.00	$0.00	$553,965.49
09/21/2015	$553,965.49	$469.87	$0.00	$554,435.36
09/22/2015	$554,435.36	$310.36	$2,204.64	$552,541.08
09/23/2015	$552,541.08	$322.49	$21.66	$552,841.91
09/24/2015	$552,841.91	$189.23	$0.00	$553,031.14
09/25/2015	$553,031.14	$268.38	$0.00	$553,299.52
09/26/2015	$553,299.52	$0.00	$0.00	$553,299.52
09/27/2015	$553,299.52	$0.00	$0.00	$553,299.52
09/28/2015	$553,299.52	$479.54	$8.11	$553,770.95
09/29/2015	$553,770.95	$474.69	$0.00	$554,245.64
09/30/2015	$554,245.64	$664.20	$1.87	$554,907.97
Totals	$592,353.93	$10,509.63	$47,955.59	$554,907.97

Account Summary

Ending Balance:	$554,907.97	**Minimum Balance:**	$552,541.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$572,295.32	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$556,749.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$287.87
Administrative Fee:	($11.44)
Cash Management Fee:	($4.32)
Adjusted Interest:	$272.11
Balance Including Interest:	$555,180.08

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$6,573.28	$3.06	$471.45	$6,104.89
09/02/2015	$6,104.89	$0.00	$312.06	$5,792.83
09/03/2015	$5,792.83	$236.88	$0.00	$6,029.71
09/04/2015	$6,029.71	$513.32	$0.00	$6,543.03
09/05/2015	$6,543.03	$0.00	$0.00	$6,543.03
09/06/2015	$6,543.03	$0.00	$0.00	$6,543.03
09/07/2015	$6,543.03	$0.00	$0.00	$6,543.03
09/08/2015	$6,543.03	$428.19	$236.88	$6,734.34
09/09/2015	$6,734.34	$693.76	$513.32	$6,914.78
09/10/2015	$6,914.78	$176.97	$428.19	$6,663.56
09/11/2015	$6,663.56	$74.95	$693.76	$6,044.75
09/12/2015	$6,044.75	$0.00	$0.00	$6,044.75
09/13/2015	$6,044.75	$0.00	$0.00	$6,044.75
09/14/2015	$6,044.75	$376.37	$176.97	$6,244.15
09/15/2015	$6,244.15	$1,369.63	$74.95	$7,538.83
09/16/2015	$7,538.83	$203.57	$376.37	$7,366.03
09/17/2015	$7,366.03	$335.90	$1,369.63	$6,332.30
09/18/2015	$6,332.30	$863.88	$203.57	$6,992.61
09/19/2015	$6,992.61	$0.00	$0.00	$6,992.61
09/20/2015	$6,992.61	$0.00	$0.00	$6,992.61
09/21/2015	$6,992.61	$1,101.44	$335.90	$7,758.15
09/22/2015	$7,758.15	$223.47	$863.88	$7,117.74
09/23/2015	$7,117.74	$398.12	$1,101.44	$6,414.42
09/24/2015	$6,414.42	$133.94	$223.47	$6,324.89
09/25/2015	$6,324.89	$496.63	$398.12	$6,423.40
09/26/2015	$6,423.40	$0.00	$0.00	$6,423.40
09/27/2015	$6,423.40	$0.00	$0.00	$6,423.40
09/28/2015	$6,423.40	$740.26	$133.94	$7,029.72
09/29/2015	$7,029.72	$429.58	$496.63	$6,962.67
09/30/2015	$6,962.67	$1,608.67	$827.24	$7,744.10
Totals	$6,573.28	$10,408.59	$9,237.77	$7,744.10

Account Summary

Ending Balance:	$7,744.10	**Minimum Balance:**	$5,792.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,758.15	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,654.25	**Charge Rate:**	0.025598 %
				Cash Mgmt Rate:	0.009142 %

Gross Earnings:	$3.44
Administrative Fee:	($0.14)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.25
Balance Including Interest:	$7,747.35

9/1/2015 - 9/30/2015

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$93,741.70	$66.67	$0.00	$93,808.37
09/02/2015	$93,808.37	$0.00	$0.00	$93,808.37
09/03/2015	$93,808.37	$567.36	$0.00	$94,375.73
09/04/2015	$94,375.73	$154.22	$0.00	$94,529.95
09/05/2015	$94,529.95	$0.00	$0.00	$94,529.95
09/06/2015	$94,529.95	$0.00	$0.00	$94,529.95
09/07/2015	$94,529.95	$0.00	$0.00	$94,529.95
09/08/2015	$94,529.95	$46.70	$0.00	$94,576.65
09/09/2015	$94,576.65	$147.90	$0.00	$94,724.55
09/10/2015	$94,724.55	$78.43	$0.00	$94,802.98
09/11/2015	$94,802.98	$115.68	$0.00	$94,918.66
09/12/2015	$94,918.66	$0.00	$0.00	$94,918.66
09/13/2015	$94,918.66	$0.00	$0.00	$94,918.66
09/14/2015	$94,918.66	$208.92	$10.42	$95,117.16
09/15/2015	$95,117.16	$3,224.16	$0.00	$98,341.32
09/16/2015	$98,341.32	$249.49	$0.00	$98,590.81
09/17/2015	$98,590.81	$38.59	$7,117.45	$91,511.95
09/18/2015	$91,511.95	$1,218.09	$0.00	$92,730.04
09/19/2015	$92,730.04	$0.00	$0.00	$92,730.04
09/20/2015	$92,730.04	$0.00	$0.00	$92,730.04
09/21/2015	$92,730.04	$525.13	$0.00	$93,255.17
09/22/2015	$93,255.17	$35.31	$1,296.24	$91,994.24
09/23/2015	$91,994.24	$1,707.60	$0.07	$93,701.77
09/24/2015	$93,701.77	$86.93	$0.00	$93,788.70
09/25/2015	$93,788.70	$151.42	$0.00	$93,940.12
09/26/2015	$93,940.12	$0.00	$0.00	$93,940.12
09/27/2015	$93,940.12	$0.00	$0.00	$93,940.12
09/28/2015	$93,940.12	$350.62	$0.00	$94,290.74
09/29/2015	$94,290.74	$825.32	$0.00	$95,116.06
09/30/2015	$95,116.06	$388.46	$1,287.95	$94,216.57
Totals	$93,741.70	$10,187.00	$9,712.13	$94,216.57

Account Summary

Ending Balance:	$94,216.57	**Minimum Balance:**	$91,511.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,590.81	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$94,296.91	**Charge Rate:**	0.025289 %
				Cash Mgmt Rate:	0.009548 %

Gross Earnings:	$48.76
Administrative Fee:	($1.96)
Cash Management Fee:	($0.74)
Adjusted Interest:	$46.06
Balance Including Interest:	$94,262.63

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$72,416,725.26	$36,569.47	$0.00	$72,453,294.73
09/02/2015	$72,453,294.73	$0.00	$0.00	$72,453,294.73
09/03/2015	$72,453,294.73	$48,743.59	$134.91	$72,501,903.41
09/04/2015	$72,501,903.41	$25,657.81	$0.00	$72,527,561.22
09/05/2015	$72,527,561.22	$0.00	$0.00	$72,527,561.22
09/06/2015	$72,527,561.22	$0.00	$0.00	$72,527,561.22
09/07/2015	$72,527,561.22	$0.00	$0.00	$72,527,561.22
09/08/2015	$72,527,561.22	$33,037.27	$1,159.09	$72,559,439.40
09/09/2015	$72,559,439.40	$42,644.57	$894.67	$72,601,189.30
09/10/2015	$72,601,189.30	$69,546.91	$1,180.02	$72,669,556.19
09/11/2015	$72,669,556.19	$26,318.29	$0.42	$72,695,874.06
09/12/2015	$72,695,874.06	$0.00	$0.00	$72,695,874.06
09/13/2015	$72,695,874.06	$0.00	$0.00	$72,695,874.06
09/14/2015	$72,695,874.06	$44,995.40	$356.09	$72,740,513.37
09/15/2015	$72,740,513.37	$200,148.65	$148.88	$72,940,513.14
09/16/2015	$72,940,513.14	$39,057.28	$181.85	$72,979,388.57
09/17/2015	$72,979,388.57	$54,957.92	$114.94	$73,034,231.55
09/18/2015	$73,034,231.55	$64,229.54	$0.00	$73,098,461.09
09/19/2015	$73,098,461.09	$0.00	$0.00	$73,098,461.09
09/20/2015	$73,098,461.09	$0.00	$0.00	$73,098,461.09
09/21/2015	$73,098,461.09	$55,187.97	$10,744,322.42	$62,409,326.64
09/22/2015	$62,409,326.64	$33,124.04	$315.37	$62,442,135.31
09/23/2015	$62,442,135.31	$51,744.73	$315.60	$62,493,564.44
09/24/2015	$62,493,564.44	$36,455.40	$366.84	$62,529,653.00
09/25/2015	$62,529,653.00	$31,822.64	$37.24	$62,561,438.40
09/26/2015	$62,561,438.40	$0.00	$0.00	$62,561,438.40
09/27/2015	$62,561,438.40	$0.00	$0.00	$62,561,438.40
09/28/2015	$62,561,438.40	$61,639.44	$86,283.93	$62,536,793.91
09/29/2015	$62,536,793.91	$62,484.68	$211.07	$62,599,067.52
09/30/2015	$62,599,067.52	$79,605.26	$1,233.43	$62,677,439.35
Totals	$72,416,725.26	$1,097,970.86	$10,837,256.77	$62,677,439.35

Account Summary

Ending Balance:	$62,677,439.35	**Minimum Balance:**	$62,409,326.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,098,461.09	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$69,326,629.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$35,845.43
Administrative Fee:	($1,424.52)
Cash Management Fee:	($537.90)
Adjusted Interest:	$33,883.01
Balance Including Interest:	$62,711,322.36

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

191990010 - GREEN RIVER FLOOD CONTROL

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$47,517,641.78	$31,085.71	$687.00	$47,548,040.49
09/02/2015	$47,548,040.49	$5,982.14	$400,726.33	$47,153,296.30
09/03/2015	$47,153,296.30	$1,280,704.73	$973,890.17	$47,460,110.86
09/04/2015	$47,460,110.86	$54,088.19	$2,207,815.36	$45,306,383.69
09/05/2015	$45,306,383.69	$0.00	$0.00	$45,306,383.69
09/06/2015	$45,306,383.69	$0.00	$0.00	$45,306,383.69
09/07/2015	$45,306,383.69	$0.00	$0.00	$45,306,383.69
09/08/2015	$45,306,383.69	$93,191.43	$892,339.34	$44,507,235.78
09/09/2015	$44,507,235.78	$101,547.04	$70,682.87	$44,538,099.95
09/10/2015	$44,538,099.95	$222,108.94	$345,691.82	$44,414,517.07
09/11/2015	$44,414,517.07	$59,780.23	$219,383.54	$44,254,913.76
09/12/2015	$44,254,913.76	$0.00	$0.00	$44,254,913.76
09/13/2015	$44,254,913.76	$0.00	$0.00	$44,254,913.76
09/14/2015	$44,254,913.76	$94,724.60	$397,036.48	$43,952,601.88
09/15/2015	$43,952,601.88	$541,684.20	$459.35	$44,493,826.73
09/16/2015	$44,493,826.73	$126,906.40	$157,594.91	$44,463,138.22
09/17/2015	$44,463,138.22	$120,544.16	$239,073.61	$44,344,608.77
09/18/2015	$44,344,608.77	$178,385.65	$228.39	$44,522,766.03
09/19/2015	$44,522,766.03	$0.00	$0.00	$44,522,766.03
09/20/2015	$44,522,766.03	$0.00	$0.00	$44,522,766.03
09/21/2015	$44,522,766.03	$147,587.05	$1,946,730.08	$42,723,623.00
09/22/2015	$42,723,623.00	$116,822.04	$225,751.69	$42,614,693.35
09/23/2015	$42,614,693.35	$118,224.04	$639,878.72	$42,093,038.67
09/24/2015	$42,093,038.67	$80,495.40	$1,146.35	$42,172,387.72
09/25/2015	$42,172,387.72	$77,439.36	$185,133.68	$42,064,693.40
09/26/2015	$42,064,693.40	$0.00	$0.00	$42,064,693.40
09/27/2015	$42,064,693.40	$0.00	$0.00	$42,064,693.40
09/28/2015	$42,064,693.40	$144,844.15	$598.73	$42,208,938.82
09/29/2015	$42,208,938.82	$137,457.38	$135,360.32	$42,211,035.88
09/30/2015	$42,211,035.88	$145,248.45	$425,046.09	$41,931,238.24
Totals	$47,517,641.78	$3,878,851.29	$9,465,254.83	$41,931,238.24

Account Summary

Ending Balance:	$41,931,238.24	**Minimum Balance:**	$41,931,238.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,548,040.49	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$44,086,102.87	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$22,794.78
Administrative Fee:	($905.88)
Cash Management Fee:	($342.06)
Adjusted Interest:	$21,546.84
Balance Including Interest:	$41,952,785.08

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$7,951,443.55	$4,589.60	$0.00	$7,956,033.15
09/02/2015	$7,956,033.15	$0.00	$743.51	$7,955,289.64
09/03/2015	$7,955,289.64	$973,643.41	$0.00	$8,928,933.05
09/04/2015	$8,928,933.05	$0.00	$1,468.80	$8,927,464.25
09/05/2015	$8,927,464.25	$0.00	$0.00	$8,927,464.25
09/06/2015	$8,927,464.25	$0.00	$0.00	$8,927,464.25
09/07/2015	$8,927,464.25	$0.00	$0.00	$8,927,464.25
09/08/2015	$8,927,464.25	$0.00	$283,718.71	$8,643,745.54
09/09/2015	$8,643,745.54	$0.00	$0.00	$8,643,745.54
09/10/2015	$8,643,745.54	$0.00	$0.00	$8,643,745.54
09/11/2015	$8,643,745.54	$0.00	$87,320.14	$8,556,425.40
09/12/2015	$8,556,425.40	$0.00	$0.00	$8,556,425.40
09/13/2015	$8,556,425.40	$0.00	$0.00	$8,556,425.40
09/14/2015	$8,556,425.40	$0.00	$1,571.35	$8,554,854.05
09/15/2015	$8,554,854.05	$0.00	$0.00	$8,554,854.05
09/16/2015	$8,554,854.05	$34,783.56	$205.00	$8,589,432.61
09/17/2015	$8,589,432.61	$0.00	$2,070.30	$8,587,362.31
09/18/2015	$8,587,362.31	$0.00	$0.00	$8,587,362.31
09/19/2015	$8,587,362.31	$0.00	$0.00	$8,587,362.31
09/20/2015	$8,587,362.31	$0.00	$0.00	$8,587,362.31
09/21/2015	$8,587,362.31	$0.00	$0.00	$8,587,362.31
09/22/2015	$8,587,362.31	$43,316.49	$866,121.83	$7,764,556.97
09/23/2015	$7,764,556.97	$0.00	$49,075.23	$7,715,481.74
09/24/2015	$7,715,481.74	$0.00	$0.00	$7,715,481.74
09/25/2015	$7,715,481.74	$0.00	$16,514.00	$7,698,967.74
09/26/2015	$7,698,967.74	$0.00	$0.00	$7,698,967.74
09/27/2015	$7,698,967.74	$0.00	$0.00	$7,698,967.74
09/28/2015	$7,698,967.74	$0.00	$0.00	$7,698,967.74
09/29/2015	$7,698,967.74	$0.00	$25,220.02	$7,673,747.72
09/30/2015	$7,673,747.72	$241.77	$563.99	$7,673,425.50
Totals	$7,951,443.55	$1,056,574.83	$1,334,592.88	$7,673,425.50

Account Summary

Ending Balance:	$7,673,425.50	**Minimum Balance:**	$7,673,425.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,928,933.05	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,337,504.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,310.92
Administrative Fee:	($171.32)
Cash Management Fee:	($64.69)
Adjusted Interest:	$4,074.91
Balance Including Interest:	$7,677,500.41

9/1/2015 - 9/30/2015

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8,486,045.09	$4,591.69	$0.00	$8,490,636.78
09/02/2015	$8,490,636.78	$0.00	$0.00	$8,490,636.78
09/03/2015	$8,490,636.78	$0.00	$0.00	$8,490,636.78
09/04/2015	$8,490,636.78	$0.00	$0.00	$8,490,636.78
09/05/2015	$8,490,636.78	$0.00	$0.00	$8,490,636.78
09/06/2015	$8,490,636.78	$0.00	$0.00	$8,490,636.78
09/07/2015	$8,490,636.78	$0.00	$0.00	$8,490,636.78
09/08/2015	$8,490,636.78	$0.00	$38,753.66	$8,451,883.12
09/09/2015	$8,451,883.12	$0.00	$0.00	$8,451,883.12
09/10/2015	$8,451,883.12	$0.00	$0.00	$8,451,883.12
09/11/2015	$8,451,883.12	$0.00	$0.00	$8,451,883.12
09/12/2015	$8,451,883.12	$0.00	$0.00	$8,451,883.12
09/13/2015	$8,451,883.12	$0.00	$0.00	$8,451,883.12
09/14/2015	$8,451,883.12	$0.00	$3,493.57	$8,448,389.55
09/15/2015	$8,448,389.55	$0.00	$0.00	$8,448,389.55
09/16/2015	$8,448,389.55	$0.00	$0.00	$8,448,389.55
09/17/2015	$8,448,389.55	$0.00	$0.00	$8,448,389.55
09/18/2015	$8,448,389.55	$0.00	$0.00	$8,448,389.55
09/19/2015	$8,448,389.55	$0.00	$0.00	$8,448,389.55
09/20/2015	$8,448,389.55	$0.00	$0.00	$8,448,389.55
09/21/2015	$8,448,389.55	$0.00	$11,312.00	$8,437,077.55
09/22/2015	$8,437,077.55	$0.00	$280,584.18	$8,156,493.37
09/23/2015	$8,156,493.37	$0.00	$7,424.67	$8,149,068.70
09/24/2015	$8,149,068.70	$0.00	$0.00	$8,149,068.70
09/25/2015	$8,149,068.70	$0.00	$31,630.76	$8,117,437.94
09/26/2015	$8,117,437.94	$0.00	$0.00	$8,117,437.94
09/27/2015	$8,117,437.94	$0.00	$0.00	$8,117,437.94
09/28/2015	$8,117,437.94	$0.00	$0.00	$8,117,437.94
09/29/2015	$8,117,437.94	$0.00	$974,388.16	$7,143,049.78
09/30/2015	$7,143,049.78	$1,300.47	$4,721.84	$7,139,628.41
Totals	$8,486,045.09	$5,892.16	$1,352,308.84	$7,139,628.41

Account Summary

Ending Balance:	$7,139,628.41	**Minimum Balance:**	$7,139,628.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,490,636.78	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$8,297,620.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$4,290.29
Administrative Fee:	($170.50)
Cash Management Fee:	($64.38)
Adjusted Interest:	$4,055.41
Balance Including Interest:	$7,143,683.82

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$96,469.86	$49.10	$0.00	$96,518.96
09/02/2015	$96,518.96	$0.00	$415.49	$96,103.47
09/03/2015	$96,103.47	$0.00	$0.00	$96,103.47
09/04/2015	$96,103.47	$0.00	$0.00	$96,103.47
09/05/2015	$96,103.47	$0.00	$0.00	$96,103.47
09/06/2015	$96,103.47	$0.00	$0.00	$96,103.47
09/07/2015	$96,103.47	$0.00	$0.00	$96,103.47
09/08/2015	$96,103.47	$0.00	$0.00	$96,103.47
09/09/2015	$96,103.47	$0.00	$0.00	$96,103.47
09/10/2015	$96,103.47	$0.00	$0.00	$96,103.47
09/11/2015	$96,103.47	$0.00	$487.00	$95,616.47
09/12/2015	$95,616.47	$0.00	$0.00	$95,616.47
09/13/2015	$95,616.47	$0.00	$0.00	$95,616.47
09/14/2015	$95,616.47	$0.00	$0.00	$95,616.47
09/15/2015	$95,616.47	$0.00	$0.00	$95,616.47
09/16/2015	$95,616.47	$0.00	$0.00	$95,616.47
09/17/2015	$95,616.47	$0.00	$29.95	$95,586.52
09/18/2015	$95,586.52	$0.00	$0.00	$95,586.52
09/19/2015	$95,586.52	$0.00	$0.00	$95,586.52
09/20/2015	$95,586.52	$0.00	$0.00	$95,586.52
09/21/2015	$95,586.52	$0.00	$0.00	$95,586.52
09/22/2015	$95,586.52	$0.00	$43.84	$95,542.68
09/23/2015	$95,542.68	$0.00	$0.00	$95,542.68
09/24/2015	$95,542.68	$0.00	$0.00	$95,542.68
09/25/2015	$95,542.68	$0.00	$325.00	$95,217.68
09/26/2015	$95,217.68	$0.00	$0.00	$95,217.68
09/27/2015	$95,217.68	$0.00	$0.00	$95,217.68
09/28/2015	$95,217.68	$0.00	$0.00	$95,217.68
09/29/2015	$95,217.68	$0.00	$49.01	$95,168.67
09/30/2015	$95,168.67	$8.47	$0.00	$95,177.14
Totals	$96,469.86	$57.57	$1,350.29	$95,177.14

Account Summary

Ending Balance:	$95,177.14	**Minimum Balance:**	$95,168.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,518.96	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$95,697.54	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.009408 %

Gross Earnings:	$49.49
Administrative Fee:	($1.97)
Cash Management Fee:	($0.74)
Adjusted Interest:	$46.78
Balance Including Interest:	$95,223.92

9/1/2015 - 9/30/2015

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$66.52	$0.04	$0.00	$66.56
09/02/2015	$66.56	$0.00	$0.00	$66.56
09/03/2015	$66.56	$0.00	$0.00	$66.56
09/04/2015	$66.56	$0.00	$0.00	$66.56
09/05/2015	$66.56	$0.00	$0.00	$66.56
09/06/2015	$66.56	$0.00	$0.00	$66.56
09/07/2015	$66.56	$0.00	$0.00	$66.56
09/08/2015	$66.56	$0.00	$0.00	$66.56
09/09/2015	$66.56	$0.00	$0.00	$66.56
09/10/2015	$66.56	$0.00	$0.00	$66.56
09/11/2015	$66.56	$0.00	$0.00	$66.56
09/12/2015	$66.56	$0.00	$0.00	$66.56
09/13/2015	$66.56	$0.00	$0.00	$66.56
09/14/2015	$66.56	$0.00	$0.00	$66.56
09/15/2015	$66.56	$0.00	$0.00	$66.56
09/16/2015	$66.56	$0.00	$0.00	$66.56
09/17/2015	$66.56	$0.00	$0.00	$66.56
09/18/2015	$66.56	$0.00	$0.00	$66.56
09/19/2015	$66.56	$0.00	$0.00	$66.56
09/20/2015	$66.56	$0.00	$0.00	$66.56
09/21/2015	$66.56	$0.00	$0.00	$66.56
09/22/2015	$66.56	$0.00	$0.00	$66.56
09/23/2015	$66.56	$0.00	$0.00	$66.56
09/24/2015	$66.56	$0.00	$0.00	$66.56
09/25/2015	$66.56	$0.00	$0.00	$66.56
09/26/2015	$66.56	$0.00	$0.00	$66.56
09/27/2015	$66.56	$0.00	$0.00	$66.56
09/28/2015	$66.56	$0.00	$0.00	$66.56
09/29/2015	$66.56	$0.00	$0.00	$66.56
09/30/2015	$66.56	$0.00	$0.00	$66.56
Totals	$66.52	$0.04	$0.00	$66.56

Account Summary

Ending Balance:	$66.56	**Minimum Balance:**	$66.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.56	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$66.56	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$66.59

9/1/2015 - 9/30/2015

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

9/1/2015 - 9/30/2015

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,458,737.16	$2,744.77	$0.00	$5,461,481.93
09/02/2015	$5,461,481.93	$0.00	$0.00	$5,461,481.93
09/03/2015	$5,461,481.93	$11,293.48	$13.79	$5,472,761.62
09/04/2015	$5,472,761.62	$5,868.50	$0.00	$5,478,630.12
09/05/2015	$5,478,630.12	$0.00	$0.00	$5,478,630.12
09/06/2015	$5,478,630.12	$0.00	$0.00	$5,478,630.12
09/07/2015	$5,478,630.12	$0.00	$0.00	$5,478,630.12
09/08/2015	$5,478,630.12	$7,789.72	$254.90	$5,486,164.94
09/09/2015	$5,486,164.94	$11,655.04	$299.02	$5,497,520.96
09/10/2015	$5,497,520.96	$25,825.00	$456.80	$5,522,889.16
09/11/2015	$5,522,889.16	$5,890.69	$0.17	$5,528,779.68
09/12/2015	$5,528,779.68	$0.00	$0.00	$5,528,779.68
09/13/2015	$5,528,779.68	$0.00	$0.00	$5,528,779.68
09/14/2015	$5,528,779.68	$9,648.73	$30.34	$5,538,398.07
09/15/2015	$5,538,398.07	$62,284.47	$18.50	$5,600,664.04
09/16/2015	$5,600,664.04	$10,164.90	$65.48	$5,610,763.46
09/17/2015	$5,610,763.46	$12,403.34	$18.04	$5,623,148.76
09/18/2015	$5,623,148.76	$20,730.93	$0.00	$5,643,879.69
09/19/2015	$5,643,879.69	$0.00	$0.00	$5,643,879.69
09/20/2015	$5,643,879.69	$0.00	$0.00	$5,643,879.69
09/21/2015	$5,643,879.69	$14,259.19	$14.43	$5,658,124.45
09/22/2015	$5,658,124.45	$8,079.12	$61.26	$5,666,142.31
09/23/2015	$5,666,142.31	$12,495.25	$59.84	$5,678,577.72
09/24/2015	$5,678,577.72	$7,660.28	$132.26	$5,686,105.74
09/25/2015	$5,686,105.74	$8,005.10	$14.86	$5,694,095.98
09/26/2015	$5,694,095.98	$0.00	$0.00	$5,694,095.98
09/27/2015	$5,694,095.98	$0.00	$0.00	$5,694,095.98
09/28/2015	$5,694,095.98	$14,459.47	$34.62	$5,708,520.83
09/29/2015	$5,708,520.83	$14,934.22	$27.45	$5,723,427.60
09/30/2015	$5,723,427.60	$16,018.31	$273.93	$5,739,171.98
Totals	$5,458,737.16	$282,210.51	$1,775.69	$5,739,171.98

Account Summary

Ending Balance:	$5,739,171.98	**Minimum Balance:**	$5,461,481.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,739,171.98	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,588,337.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$2,889.46
Administrative Fee:	($114.83)
Cash Management Fee:	($43.36)
Adjusted Interest:	$2,731.27
Balance Including Interest:	$5,741,903.25

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$164,890,219.79	$1,620,564.79	$0.00	$166,510,784.58
09/02/2015	$166,510,784.58	$3,890,759.17	$0.00	$170,401,543.75
09/03/2015	$170,401,543.75	$5,031,111.32	$3,390,313.68	$172,042,341.39
09/04/2015	$172,042,341.39	$4,101,996.42	$0.00	$176,144,337.81
09/05/2015	$176,144,337.81	$0.00	$0.00	$176,144,337.81
09/06/2015	$176,144,337.81	$0.00	$0.00	$176,144,337.81
09/07/2015	$176,144,337.81	$0.00	$0.00	$176,144,337.81
09/08/2015	$176,144,337.81	$1,987,002.86	$0.00	$178,131,340.67
09/09/2015	$178,131,340.67	$2,616,495.83	$1,673.40	$180,746,163.10
09/10/2015	$180,746,163.10	$3,327,966.31	$8,542,167.35	$175,531,962.06
09/11/2015	$175,531,962.06	$5,707,071.18	$25,031,203.00	$156,207,830.24
09/12/2015	$156,207,830.24	$0.00	$0.00	$156,207,830.24
09/13/2015	$156,207,830.24	$0.00	$0.00	$156,207,830.24
09/14/2015	$156,207,830.24	$1,661,263.86	$0.00	$157,869,094.10
09/15/2015	$157,869,094.10	$2,135,566.26	$505,000.00	$159,499,660.36
09/16/2015	$159,499,660.36	$4,259,764.13	$0.00	$163,759,424.49
09/17/2015	$163,759,424.49	$3,777,680.06	$3,186,555.72	$164,350,548.83
09/18/2015	$164,350,548.83	$4,997,529.93	$0.00	$169,348,078.76
09/19/2015	$169,348,078.76	$0.00	$0.00	$169,348,078.76
09/20/2015	$169,348,078.76	$0.00	$0.00	$169,348,078.76
09/21/2015	$169,348,078.76	$1,853,226.24	$0.00	$171,201,305.00
09/22/2015	$171,201,305.00	$3,031,613.85	$1,689,750.00	$172,543,168.85
09/23/2015	$172,543,168.85	$4,261,255.57	$984,926.00	$175,819,498.42
09/24/2015	$175,819,498.42	$4,022,152.71	$5,285,247.55	$174,556,403.58
09/25/2015	$174,556,403.58	$11,034,241.19	$30,860,714.00	$154,729,930.77
09/26/2015	$154,729,930.77	$0.00	$0.00	$154,729,930.77
09/27/2015	$154,729,930.77	$0.00	$0.00	$154,729,930.77
09/28/2015	$154,729,930.77	$1,519,194.01	$683,345.83	$155,565,778.95
09/29/2015	$155,565,778.95	$1,977,663.35	$0.00	$157,543,442.30
09/30/2015	$157,543,442.30	$6,302,991.72	$422,507.22	$163,423,926.80
Totals	$164,890,219.79	$79,117,110.76	$80,583,403.75	$163,423,926.80

Account Summary

Ending Balance:	$163,423,926.80	**Minimum Balance:**	$154,729,930.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,746,163.10	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$166,831,041.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$86,260.21
Administrative Fee:	($3,428.04)
Cash Management Fee:	($1,294.43)
Adjusted Interest:	$81,537.74
Balance Including Interest:	$163,505,464.54

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,141,113.12	$1,577.37	$0.00	$3,142,690.49
09/02/2015	$3,142,690.49	$0.00	$37.00	$3,142,653.49
09/03/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/04/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/05/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/06/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/07/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/08/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/09/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/10/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/11/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/12/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/13/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/14/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/15/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/16/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/17/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/18/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/19/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/20/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/21/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/22/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/23/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/24/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/25/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/26/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/27/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/28/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/29/2015	$3,142,653.49	$0.00	$0.00	$3,142,653.49
09/30/2015	$3,142,653.49	$1,421.56	$67,366.92	$3,076,708.13
Totals	$3,141,113.12	$2,998.93	$67,403.92	$3,076,708.13

Account Summary

Ending Balance:	$3,076,708.13	**Minimum Balance:**	$3,076,708.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,142,690.49	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,140,456.54	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$1,623.78
Administrative Fee:	($64.53)
Cash Management Fee:	($24.37)
Adjusted Interest:	$1,534.88
Balance Including Interest:	$3,078,243.01

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$281,117.22	$139.06	$0.00	$281,256.28
09/02/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/03/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/04/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/05/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/06/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/07/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/08/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/09/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/10/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/11/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/12/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/13/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/14/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/15/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/16/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/17/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/18/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/19/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/20/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/21/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/22/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/23/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/24/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/25/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/26/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/27/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/28/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/29/2015	$281,256.28	$0.00	$0.00	$281,256.28
09/30/2015	$281,256.28	$16.52	$519.80	$280,753.00
Totals	$281,117.22	$155.58	$519.80	$280,753.00

Account Summary

Ending Balance:	$280,753.00	**Minimum Balance:**	$280,753.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,256.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$281,239.50	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009431 %

Gross Earnings:	$145.42
Administrative Fee:	($5.78)
Cash Management Fee:	($2.18)
Adjusted Interest:	$137.46
Balance Including Interest:	$280,890.46

9/1/2015 - 9/30/2015

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$102,771.80	$52.00	$7.95	$102,815.85
09/02/2015	$102,815.85	$0.00	$0.00	$102,815.85
09/03/2015	$102,815.85	$0.00	$0.00	$102,815.85
09/04/2015	$102,815.85	$0.00	$0.00	$102,815.85
09/05/2015	$102,815.85	$0.00	$0.00	$102,815.85
09/06/2015	$102,815.85	$0.00	$0.00	$102,815.85
09/07/2015	$102,815.85	$0.00	$0.00	$102,815.85
09/08/2015	$102,815.85	$0.00	$0.56	$102,815.29
09/09/2015	$102,815.29	$0.00	$0.00	$102,815.29
09/10/2015	$102,815.29	$0.00	$0.00	$102,815.29
09/11/2015	$102,815.29	$0.00	$0.00	$102,815.29
09/12/2015	$102,815.29	$0.00	$0.00	$102,815.29
09/13/2015	$102,815.29	$0.00	$0.00	$102,815.29
09/14/2015	$102,815.29	$0.00	$0.00	$102,815.29
09/15/2015	$102,815.29	$0.00	$0.00	$102,815.29
09/16/2015	$102,815.29	$0.00	$0.00	$102,815.29
09/17/2015	$102,815.29	$0.00	$1,360.00	$101,455.29
09/18/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/19/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/20/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/21/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/22/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/23/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/24/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/25/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/26/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/27/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/28/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/29/2015	$101,455.29	$0.00	$0.00	$101,455.29
09/30/2015	$101,455.29	$3.06	$991.03	$100,467.32
Totals	$102,771.80	$55.06	$2,359.54	$100,467.32

Account Summary

Ending Balance:	$100,467.32	**Minimum Balance:**	$100,467.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,815.85	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$102,147.82	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.009410 %

Gross Earnings:	$52.81
Administrative Fee:	($2.10)
Cash Management Fee:	($0.79)
Adjusted Interest:	$49.92
Balance Including Interest:	$100,517.24

9/1/2015 - 9/30/2015

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$568.66	$0.30	$0.00	$568.96
09/02/2015	$568.96	$0.00	$0.00	$568.96
09/03/2015	$568.96	$0.00	$0.00	$568.96
09/04/2015	$568.96	$0.00	$0.00	$568.96
09/05/2015	$568.96	$0.00	$0.00	$568.96
09/06/2015	$568.96	$0.00	$0.00	$568.96
09/07/2015	$568.96	$0.00	$0.00	$568.96
09/08/2015	$568.96	$0.00	$0.00	$568.96
09/09/2015	$568.96	$0.00	$0.00	$568.96
09/10/2015	$568.96	$0.00	$0.00	$568.96
09/11/2015	$568.96	$0.00	$0.00	$568.96
09/12/2015	$568.96	$0.00	$0.00	$568.96
09/13/2015	$568.96	$0.00	$0.00	$568.96
09/14/2015	$568.96	$0.00	$0.00	$568.96
09/15/2015	$568.96	$0.00	$0.00	$568.96
09/16/2015	$568.96	$0.00	$0.00	$568.96
09/17/2015	$568.96	$0.00	$0.00	$568.96
09/18/2015	$568.96	$0.00	$0.00	$568.96
09/19/2015	$568.96	$0.00	$0.00	$568.96
09/20/2015	$568.96	$0.00	$0.00	$568.96
09/21/2015	$568.96	$0.00	$0.00	$568.96
09/22/2015	$568.96	$0.00	$0.00	$568.96
09/23/2015	$568.96	$0.00	$0.00	$568.96
09/24/2015	$568.96	$0.00	$0.00	$568.96
09/25/2015	$568.96	$0.00	$0.00	$568.96
09/26/2015	$568.96	$0.00	$0.00	$568.96
09/27/2015	$568.96	$0.00	$0.00	$568.96
09/28/2015	$568.96	$0.00	$0.00	$568.96
09/29/2015	$568.96	$0.00	$0.00	$568.96
09/30/2015	$568.96	$0.01	$0.00	$568.97
Totals	$568.66	$0.31	$0.00	$568.97

Account Summary

Ending Balance:	$568.97	**Minimum Balance:**	$568.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568.97	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$568.96	**Charge Rate:**	0.021384 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.30
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.29
Balance Including Interest:	$569.26

9/1/2015 - 9/30/2015

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$4,333,459.77	$2,697.97	$0.00	$4,336,157.74
09/02/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/03/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/04/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/05/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/06/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/07/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/08/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/09/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/10/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/11/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/12/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/13/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/14/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/15/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/16/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/17/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/18/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/19/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/20/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/21/2015	$4,336,157.74	$0.00	$0.00	$4,336,157.74
09/22/2015	$4,336,157.74	$1,025,000.00	$0.00	$5,361,157.74
09/23/2015	$5,361,157.74	$0.00	$0.00	$5,361,157.74
09/24/2015	$5,361,157.74	$0.00	$0.00	$5,361,157.74
09/25/2015	$5,361,157.74	$0.00	$0.00	$5,361,157.74
09/26/2015	$5,361,157.74	$0.00	$0.00	$5,361,157.74
09/27/2015	$5,361,157.74	$0.00	$0.00	$5,361,157.74
09/28/2015	$5,361,157.74	$0.00	$0.00	$5,361,157.74
09/29/2015	$5,361,157.74	$0.00	$0.00	$5,361,157.74
09/30/2015	$5,361,157.74	$535.80	$869,675.45	$4,492,018.09
Totals	$4,333,459.77	$1,028,233.77	$869,675.45	$4,492,018.09

Account Summary

Ending Balance:	$4,492,018.09	**Minimum Balance:**	$4,336,157.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,361,157.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$4,614,686.42	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,386.03
Administrative Fee:	($94.82)
Cash Management Fee:	($35.80)
Adjusted Interest:	$2,255.41
Balance Including Interest:	$4,494,273.50

9/1/2015 - 9/30/2015

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$12,204,618.21	$12,141.50	$0.00	$12,216,759.71
09/02/2015	$12,216,759.71	$2,724.38	$0.00	$12,219,484.09
09/03/2015	$12,219,484.09	$18,509.00	$0.00	$12,237,993.09
09/04/2015	$12,237,993.09	$20,535.10	$0.00	$12,258,528.19
09/05/2015	$12,258,528.19	$0.00	$0.00	$12,258,528.19
09/06/2015	$12,258,528.19	$0.00	$0.00	$12,258,528.19
09/07/2015	$12,258,528.19	$0.00	$0.00	$12,258,528.19
09/08/2015	$12,258,528.19	$22,452.51	$0.00	$12,280,980.70
09/09/2015	$12,280,980.70	$3,657.00	$0.00	$12,284,637.70
09/10/2015	$12,284,637.70	$217,424.34	$0.00	$12,502,062.04
09/11/2015	$12,502,062.04	$12,960.25	$0.00	$12,515,022.29
09/12/2015	$12,515,022.29	$0.00	$0.00	$12,515,022.29
09/13/2015	$12,515,022.29	$0.00	$0.00	$12,515,022.29
09/14/2015	$12,515,022.29	$21,672.00	$0.00	$12,536,694.29
09/15/2015	$12,536,694.29	$9,057.25	$0.00	$12,545,751.54
09/16/2015	$12,545,751.54	$14,789.75	$0.00	$12,560,541.29
09/17/2015	$12,560,541.29	$21,306.85	$0.00	$12,581,848.14
09/18/2015	$12,581,848.14	$14,198.00	$0.00	$12,596,046.14
09/19/2015	$12,596,046.14	$0.00	$0.00	$12,596,046.14
09/20/2015	$12,596,046.14	$0.00	$0.00	$12,596,046.14
09/21/2015	$12,596,046.14	$22,051.75	$0.00	$12,618,097.89
09/22/2015	$12,618,097.89	$6,854.00	$618,569.99	$12,006,381.90
09/23/2015	$12,006,381.90	$8,539.00	$0.00	$12,014,920.90
09/24/2015	$12,014,920.90	$12,152.50	$0.00	$12,027,073.40
09/25/2015	$12,027,073.40	$217,783.25	$0.00	$12,244,856.65
09/26/2015	$12,244,856.65	$0.00	$0.00	$12,244,856.65
09/27/2015	$12,244,856.65	$0.00	$0.00	$12,244,856.65
09/28/2015	$12,244,856.65	$17,636.00	$0.00	$12,262,492.65
09/29/2015	$12,262,492.65	$13,292.45	$0.00	$12,275,785.10
09/30/2015	$12,275,785.10	$17,475.21	$0.00	$12,293,260.31
Totals	$12,204,618.21	$707,212.09	$618,569.99	$12,293,260.31

Account Summary

Ending Balance:	$12,293,260.31	**Minimum Balance:**	$12,006,381.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,618,097.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,352,221.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,386.73
Administrative Fee:	($253.81)
Cash Management Fee:	($95.84)
Adjusted Interest:	$6,037.08
Balance Including Interest:	$12,299,297.39

9/1/2015 - 9/30/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
09/01/2015	$199,642.02	$99.61	$0.00	$199,741.63
09/02/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/03/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/04/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/05/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/06/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/07/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/08/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/09/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/10/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/11/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/12/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/13/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/14/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/15/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/16/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/17/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/18/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/19/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/20/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/21/2015	$199,741.63	$0.00	$0.00	$199,741.63
09/22/2015	$199,741.63	$6,000.00	$0.00	$205,741.63
09/23/2015	$205,741.63	$0.00	$0.00	$205,741.63
09/24/2015	$205,741.63	$0.00	$0.00	$205,741.63
09/25/2015	$205,741.63	$0.00	$0.00	$205,741.63
09/26/2015	$205,741.63	$0.00	$0.00	$205,741.63
09/27/2015	$205,741.63	$0.00	$0.00	$205,741.63
09/28/2015	$205,741.63	$0.00	$0.00	$205,741.63
09/29/2015	$205,741.63	$0.00	$0.00	$205,741.63
09/30/2015	$205,741.63	$18.14	$1,057.45	$204,702.32
Totals	$199,642.02	$6,117.75	$1,057.45	$204,702.32

Account Summary

Ending Balance:	$204,702.32	**Minimum Balance:**	$199,741.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,741.63	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$201,506.99	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009419 %

Gross Earnings:	$104.19
Administrative Fee:	($4.14)
Cash Management Fee:	($1.56)
Adjusted Interest:	$98.49
Balance Including Interest:	$204,800.81

9/1/2015 - 9/30/2015

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,009,100.06	$510.46	$0.00	$1,009,610.52
09/02/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/03/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/04/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/05/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/06/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/07/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/08/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/09/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/10/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/11/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/12/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/13/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/14/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/15/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/16/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/17/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/18/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/19/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/20/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/21/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/22/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/23/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/24/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/25/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/26/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/27/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/28/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/29/2015	$1,009,610.52	$0.00	$0.00	$1,009,610.52
09/30/2015	$1,009,610.52	$24.47	$0.00	$1,009,634.99
Totals	$1,009,100.06	$534.93	$0.00	$1,009,634.99

Account Summary

Ending Balance:	$1,009,634.99	**Minimum Balance:**	$1,009,610.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,634.99	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,611.34	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$522.02
Administrative Fee:	($20.75)
Cash Management Fee:	($7.83)
Adjusted Interest:	$493.44
Balance Including Interest:	$1,010,128.43

9/1/2015 - 9/30/2015

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$26,113,240.70	$13,117.39	$0.00	$26,126,358.09
09/02/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/03/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/04/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/05/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/06/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/07/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/08/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/09/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/10/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/11/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/12/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/13/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/14/2015	$26,126,358.09	$0.00	$0.00	$26,126,358.09
09/15/2015	$26,126,358.09	$505,000.00	$0.00	$26,631,358.09
09/16/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/17/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/18/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/19/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/20/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/21/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/22/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/23/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/24/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/25/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/26/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/27/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/28/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/29/2015	$26,631,358.09	$0.00	$0.00	$26,631,358.09
09/30/2015	$26,631,358.09	$47,448.32	$61,503.37	$26,617,303.04
Totals	$26,113,240.70	$565,565.71	$61,503.37	$26,617,303.04

Account Summary

Ending Balance:	$26,617,303.04	**Minimum Balance:**	$26,126,358.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,631,358.09	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$26,395,222.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$13,647.68
Administrative Fee:	($542.37)
Cash Management Fee:	($204.80)
Adjusted Interest:	$12,900.51
Balance Including Interest:	$26,630,203.55

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$34,858,533.69	$17,246.69	$0.00	$34,875,780.38
09/02/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/03/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/04/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/05/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/06/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/07/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/08/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/09/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/10/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/11/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/12/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/13/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/14/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/15/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/16/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/17/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/18/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/19/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/20/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/21/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/22/2015	$34,875,780.38	$0.00	$0.00	$34,875,780.38
09/23/2015	$34,875,780.38	$984,926.00	$0.00	$35,860,706.38
09/24/2015	$35,860,706.38	$0.00	$0.00	$35,860,706.38
09/25/2015	$35,860,706.38	$0.00	$0.00	$35,860,706.38
09/26/2015	$35,860,706.38	$0.00	$0.00	$35,860,706.38
09/27/2015	$35,860,706.38	$0.00	$0.00	$35,860,706.38
09/28/2015	$35,860,706.38	$0.00	$0.00	$35,860,706.38
09/29/2015	$35,860,706.38	$0.00	$0.00	$35,860,706.38
09/30/2015	$35,860,706.38	$111.90	$0.00	$35,860,818.28
Totals	$34,858,533.69	$1,002,284.59	$0.00	$35,860,818.28

Account Summary

Ending Balance:	$35,860,818.28	**Minimum Balance:**	$34,875,780.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,860,818.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$35,138,431.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$18,168.38
Administrative Fee:	($722.02)
Cash Management Fee:	($272.64)
Adjusted Interest:	$17,173.72
Balance Including Interest:	$35,877,992.00

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$365,212.96	$184.76	$0.00	$365,397.72
09/02/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/03/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/04/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/05/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/06/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/07/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/08/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/09/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/10/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/11/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/12/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/13/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/14/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/15/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/16/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/17/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/18/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/19/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/20/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/21/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/22/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/23/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/24/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/25/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/26/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/27/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/28/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/29/2015	$365,397.72	$0.00	$0.00	$365,397.72
09/30/2015	$365,397.72	$5.67	$0.00	$365,403.39
Totals	$365,212.96	$190.43	$0.00	$365,403.39

Account Summary

Ending Balance:	$365,403.39	**Minimum Balance:**	$365,397.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,403.39	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$365,397.91	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$188.93
Administrative Fee:	($7.51)
Cash Management Fee:	($2.84)
Adjusted Interest:	$178.58
Balance Including Interest:	$365,581.97

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$31,095.85	$15.71	$0.00	$31,111.56
09/02/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/03/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/04/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/05/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/06/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/07/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/08/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/09/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/10/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/11/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/12/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/13/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/14/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/15/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/16/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/17/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/18/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/19/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/20/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/21/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/22/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/23/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/24/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/25/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/26/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/27/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/28/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/29/2015	$31,111.56	$0.00	$0.00	$31,111.56
09/30/2015	$31,111.56	$7.44	$0.00	$31,119.00
Totals	$31,095.85	$23.15	$0.00	$31,119.00

Account Summary

Ending Balance:	$31,119.00	**Minimum Balance:**	$31,111.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,119.00	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$31,111.81	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.009386 %

Gross Earnings:	$16.08
Administrative Fee:	($0.64)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.20
Balance Including Interest:	$31,134.20

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,042.59	$1.02	$0.00	$2,043.61
09/02/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/03/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/04/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/05/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/06/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/07/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/08/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/09/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/10/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/11/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/12/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/13/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/14/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/15/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/16/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/17/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/18/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/19/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/20/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/21/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/22/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/23/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/24/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/25/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/26/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/27/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/28/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/29/2015	$2,043.61	$0.00	$0.00	$2,043.61
09/30/2015	$2,043.61	$3.81	$0.00	$2,047.42
Totals	$2,042.59	$4.83	$0.00	$2,047.42

Account Summary

Ending Balance:	$2,047.42	**Minimum Balance:**	$2,043.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,047.42	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,043.74	**Charge Rate:**	0.023813 %
				Cash Mgmt Rate:	0.011906 %

Gross Earnings:	$1.06
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.00
Balance Including Interest:	$2,048.42

9/1/2015 - 9/30/2015

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$140,745.88	$71.19	$0.00	$140,817.07
09/02/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/03/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/04/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/05/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/06/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/07/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/08/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/09/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/10/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/11/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/12/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/13/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/14/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/15/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/16/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/17/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/18/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/19/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/20/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/21/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/22/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/23/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/24/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/25/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/26/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/27/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/28/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/29/2015	$140,817.07	$0.00	$0.00	$140,817.07
09/30/2015	$140,817.07	$3.36	$0.00	$140,820.43
Totals	$140,745.88	$74.55	$0.00	$140,820.43

Account Summary

Ending Balance:	$140,820.43	**Minimum Balance:**	$140,817.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,820.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$140,817.18	**Charge Rate:**	0.024970 %
				Cash Mgmt Rate:	0.009418 %

Gross Earnings:	$72.81
Administrative Fee:	($2.89)
Cash Management Fee:	($1.09)
Adjusted Interest:	$68.83
Balance Including Interest:	$140,889.26

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,184,183.05	$599.03	$0.00	$1,184,782.08
09/02/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/03/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/04/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/05/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/06/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/07/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/08/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/09/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/10/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/11/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/12/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/13/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/14/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/15/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/16/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/17/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/18/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/19/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/20/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/21/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/22/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/23/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/24/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/25/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/26/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/27/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/28/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/29/2015	$1,184,782.08	$0.00	$0.00	$1,184,782.08
09/30/2015	$1,184,782.08	$28.71	$0.00	$1,184,810.79
Totals	$1,184,183.05	$627.74	$0.00	$1,184,810.79

Account Summary

Ending Balance:	$1,184,810.79	**Minimum Balance:**	$1,184,782.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,184,810.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,184,783.04	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$612.59
Administrative Fee:	($24.34)
Cash Management Fee:	($9.19)
Adjusted Interest:	$579.06
Balance Including Interest:	$1,185,389.85

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$284,212.72	$143.71	$0.00	$284,356.43
09/02/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/03/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/04/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/05/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/06/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/07/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/08/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/09/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/10/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/11/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/12/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/13/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/14/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/15/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/16/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/17/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/18/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/19/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/20/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/21/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/22/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/23/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/24/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/25/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/26/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/27/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/28/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/29/2015	$284,356.43	$0.00	$0.00	$284,356.43
09/30/2015	$284,356.43	$5.51	$406.24	$283,955.70
Totals	$284,212.72	$149.22	$406.24	$283,955.70

Account Summary

Ending Balance:	$283,955.70	**Minimum Balance:**	$283,955.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,356.43	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$284,343.07	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$147.02
Administrative Fee:	($5.84)
Cash Management Fee:	($2.21)
Adjusted Interest:	$138.97
Balance Including Interest:	$284,094.67

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$25,474,884.69	$12,885.55	$0.00	$25,487,770.24
09/02/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/03/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/04/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/05/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/06/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/07/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/08/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/09/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/10/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/11/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/12/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/13/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/14/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/15/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/16/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/17/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/18/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/19/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/20/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/21/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/22/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/23/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/24/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/25/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/26/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/27/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/28/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/29/2015	$25,487,770.24	$0.00	$0.00	$25,487,770.24
09/30/2015	$25,487,770.24	$966.27	$0.00	$25,488,736.51
Totals	$25,474,884.69	$13,851.82	$0.00	$25,488,736.51

Account Summary

Ending Balance:	$25,488,736.51	**Minimum Balance:**	$25,487,770.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,488,736.51	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$25,487,802.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$13,178.50
Administrative Fee:	($523.72)
Cash Management Fee:	($197.76)
Adjusted Interest:	$12,457.02
Balance Including Interest:	$25,501,193.53

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$2,510,331.72	$2,944,458.21	$14,852.76	$5,439,937.17
09/02/2015	$5,439,937.17	$85,902.87	$4,700,000.00	$825,840.04
09/03/2015	$825,840.04	$2,296,639.47	$0.00	$3,122,479.51
09/04/2015	$3,122,479.51	$2,059,351.07	$91,631.82	$5,090,198.76
09/05/2015	$5,090,198.76	$0.00	$0.00	$5,090,198.76
09/06/2015	$5,090,198.76	$0.00	$0.00	$5,090,198.76
09/07/2015	$5,090,198.76	$0.00	$0.00	$5,090,198.76
09/08/2015	$5,090,198.76	$227,835.10	$4,510,613.11	$807,420.75
09/09/2015	$807,420.75	$625,825.16	$37.29	$1,433,208.62
09/10/2015	$1,433,208.62	$37,286.36	$0.00	$1,470,494.98
09/11/2015	$1,470,494.98	$155,834.16	$0.00	$1,626,329.14
09/12/2015	$1,626,329.14	$0.00	$0.00	$1,626,329.14
09/13/2015	$1,626,329.14	$0.00	$0.00	$1,626,329.14
09/14/2015	$1,626,329.14	$428,076.52	$87,680.03	$1,966,725.63
09/15/2015	$1,966,725.63	$6,806,580.61	$7,325,998.48	$1,447,307.76
09/16/2015	$1,447,307.76	$104,722.71	$0.00	$1,552,030.47
09/17/2015	$1,552,030.47	$1,381,596.98	$0.00	$2,933,627.45
09/18/2015	$2,933,627.45	$1,085,206.87	$0.00	$4,018,834.32
09/19/2015	$4,018,834.32	$0.00	$0.00	$4,018,834.32
09/20/2015	$4,018,834.32	$0.00	$0.00	$4,018,834.32
09/21/2015	$4,018,834.32	$994,534.00	$0.00	$5,013,368.32
09/22/2015	$5,013,368.32	$5,307,275.64	$2,840,778.32	$7,479,865.64
09/23/2015	$7,479,865.64	$215,468.69	$0.00	$7,695,334.33
09/24/2015	$7,695,334.33	$127,702.52	$7,600,000.00	$223,036.85
09/25/2015	$223,036.85	$1,074,233.54	$0.00	$1,297,270.39
09/26/2015	$1,297,270.39	$0.00	$0.00	$1,297,270.39
09/27/2015	$1,297,270.39	$0.00	$0.00	$1,297,270.39
09/28/2015	$1,297,270.39	$311,882.50	$74,802.86	$1,534,350.03
09/29/2015	$1,534,350.03	$4,435,507.90	$83,264.38	$5,886,593.55
09/30/2015	$5,886,593.55	$2,936,822.77	$8,846,258.32	($22,842.00)
Totals	$2,510,331.72	$33,642,743.65	$36,175,917.37	($22,842.00)

Account Summary

Ending Balance:	($22,842.00)	**Minimum Balance:**	($22,842.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,695,334.33	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$2,999,895.86	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$1,551.10
Administrative Fee:	($61.64)
Cash Management Fee:	($23.28)
Adjusted Interest:	$1,466.18
Balance Including Interest:	($21,375.82)

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$39,169.06	$19.82	$0.00	$39,188.88
09/02/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/03/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/04/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/05/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/06/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/07/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/08/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/09/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/10/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/11/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/12/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/13/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/14/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/15/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/16/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/17/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/18/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/19/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/20/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/21/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/22/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/23/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/24/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/25/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/26/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/27/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/28/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/29/2015	$39,188.88	$0.00	$0.00	$39,188.88
09/30/2015	$39,188.88	$0.20	$0.00	$39,189.08
Totals	$39,169.06	$20.02	$0.00	$39,189.08

Account Summary

Ending Balance:	$39,189.08	**Minimum Balance:**	$39,188.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,189.08	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$39,188.89	**Charge Rate:**	0.025147 %
				Cash Mgmt Rate:	0.009314 %

Gross Earnings:	$20.26
Administrative Fee:	($0.81)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.15
Balance Including Interest:	$39,208.23

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$129.18	$0.07	$0.00	$129.25
09/02/2015	$129.25	$0.00	$0.00	$129.25
09/03/2015	$129.25	$0.00	$0.00	$129.25
09/04/2015	$129.25	$0.00	$0.00	$129.25
09/05/2015	$129.25	$0.00	$0.00	$129.25
09/06/2015	$129.25	$0.00	$0.00	$129.25
09/07/2015	$129.25	$0.00	$0.00	$129.25
09/08/2015	$129.25	$0.00	$0.00	$129.25
09/09/2015	$129.25	$0.00	$0.00	$129.25
09/10/2015	$129.25	$0.00	$0.00	$129.25
09/11/2015	$129.25	$0.00	$0.00	$129.25
09/12/2015	$129.25	$0.00	$0.00	$129.25
09/13/2015	$129.25	$0.00	$0.00	$129.25
09/14/2015	$129.25	$0.00	$0.00	$129.25
09/15/2015	$129.25	$0.00	$0.00	$129.25
09/16/2015	$129.25	$0.00	$0.00	$129.25
09/17/2015	$129.25	$0.00	$0.00	$129.25
09/18/2015	$129.25	$0.00	$0.00	$129.25
09/19/2015	$129.25	$0.00	$0.00	$129.25
09/20/2015	$129.25	$0.00	$0.00	$129.25
09/21/2015	$129.25	$0.00	$0.00	$129.25
09/22/2015	$129.25	$0.00	$0.00	$129.25
09/23/2015	$129.25	$0.00	$0.00	$129.25
09/24/2015	$129.25	$0.00	$0.00	$129.25
09/25/2015	$129.25	$0.00	$0.00	$129.25
09/26/2015	$129.25	$0.00	$0.00	$129.25
09/27/2015	$129.25	$0.00	$0.00	$129.25
09/28/2015	$129.25	$0.00	$0.00	$129.25
09/29/2015	$129.25	$0.00	$0.00	$129.25
09/30/2015	$129.25	$0.43	$0.00	$129.68
Totals	$129.18	$0.50	$0.00	$129.68

Account Summary

Ending Balance:	$129.68	**Minimum Balance:**	$129.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129.68	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$129.26	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$129.75

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

9/1/2015 - 9/30/2015

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$268,665.50	$135.69	$0.00	$268,801.19
09/02/2015	$268,801.19	$0.00	$0.00	$268,801.19
09/03/2015	$268,801.19	$103.64	$0.00	$268,904.83
09/04/2015	$268,904.83	$59.96	$0.00	$268,964.79
09/05/2015	$268,964.79	$0.00	$0.00	$268,964.79
09/06/2015	$268,964.79	$0.00	$0.00	$268,964.79
09/07/2015	$268,964.79	$0.00	$0.00	$268,964.79
09/08/2015	$268,964.79	$97.05	$0.00	$269,061.84
09/09/2015	$269,061.84	$88.96	$2.81	$269,147.99
09/10/2015	$269,147.99	$243.60	$3.48	$269,388.11
09/11/2015	$269,388.11	$80.16	$0.00	$269,468.27
09/12/2015	$269,468.27	$0.00	$0.00	$269,468.27
09/13/2015	$269,468.27	$0.00	$0.00	$269,468.27
09/14/2015	$269,468.27	$163.64	$0.00	$269,631.91
09/15/2015	$269,631.91	$877.94	$0.00	$270,509.85
09/16/2015	$270,509.85	$87.13	$0.99	$270,595.99
09/17/2015	$270,595.99	$112.86	$0.00	$270,708.85
09/18/2015	$270,708.85	$259.47	$0.00	$270,968.32
09/19/2015	$270,968.32	$0.00	$0.00	$270,968.32
09/20/2015	$270,968.32	$0.00	$0.00	$270,968.32
09/21/2015	$270,968.32	$275.06	$0.00	$271,243.38
09/22/2015	$271,243.38	$82.18	$4.26	$271,321.30
09/23/2015	$271,321.30	$164.37	$6.10	$271,479.57
09/24/2015	$271,479.57	$228.36	$0.09	$271,707.84
09/25/2015	$271,707.84	$71.38	$0.00	$271,779.22
09/26/2015	$271,779.22	$0.00	$0.00	$271,779.22
09/27/2015	$271,779.22	$0.00	$0.00	$271,779.22
09/28/2015	$271,779.22	$163.17	$0.00	$271,942.39
09/29/2015	$271,942.39	$128.41	$0.00	$272,070.80
09/30/2015	$272,070.80	$170.30	$0.21	$272,240.89
Totals	$268,665.50	$3,593.33	$17.94	$272,240.89

Account Summary

Ending Balance:	$272,240.89	**Minimum Balance:**	$268,801.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,240.89	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$270,335.48	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$139.77
Administrative Fee:	($5.55)
Cash Management Fee:	($2.10)
Adjusted Interest:	$132.12
Balance Including Interest:	$272,373.01

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$94,593.65	$50.32	$0.00	$94,643.97
09/02/2015	$94,643.97	$0.00	$0.00	$94,643.97
09/03/2015	$94,643.97	$130.02	$9.00	$94,764.99
09/04/2015	$94,764.99	$46.54	$0.00	$94,811.53
09/05/2015	$94,811.53	$0.00	$0.00	$94,811.53
09/06/2015	$94,811.53	$0.00	$0.00	$94,811.53
09/07/2015	$94,811.53	$0.00	$0.00	$94,811.53
09/08/2015	$94,811.53	$89.57	$19.41	$94,881.69
09/09/2015	$94,881.69	$1,811.21	$2.60	$96,690.30
09/10/2015	$96,690.30	$27.63	$0.00	$96,717.93
09/11/2015	$96,717.93	$89.22	$0.00	$96,807.15
09/12/2015	$96,807.15	$0.00	$0.00	$96,807.15
09/13/2015	$96,807.15	$0.00	$0.00	$96,807.15
09/14/2015	$96,807.15	$149.91	$6,347.93	$90,609.13
09/15/2015	$90,609.13	$591.66	$4.82	$91,195.97
09/16/2015	$91,195.97	$57.46	$1.36	$91,252.07
09/17/2015	$91,252.07	$37.09	$0.00	$91,289.16
09/18/2015	$91,289.16	$70.89	$0.00	$91,360.05
09/19/2015	$91,360.05	$0.00	$0.00	$91,360.05
09/20/2015	$91,360.05	$0.00	$0.00	$91,360.05
09/21/2015	$91,360.05	$144.08	$1,106.82	$90,397.31
09/22/2015	$90,397.31	$64.02	$25.53	$90,435.80
09/23/2015	$90,435.80	$210.31	$0.00	$90,646.11
09/24/2015	$90,646.11	$2,451.11	$0.00	$93,097.22
09/25/2015	$93,097.22	$123.83	$0.00	$93,221.05
09/26/2015	$93,221.05	$0.00	$0.00	$93,221.05
09/27/2015	$93,221.05	$0.00	$0.00	$93,221.05
09/28/2015	$93,221.05	$196.68	$0.00	$93,417.73
09/29/2015	$93,417.73	$210.06	$8.20	$93,619.59
09/30/2015	$93,619.59	$110.35	$0.00	$93,729.94
Totals	$94,593.65	$6,661.96	$7,525.67	$93,729.94

Account Summary

Ending Balance:	$93,729.94	**Minimum Balance:**	$90,397.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,807.15	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$93,514.79	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.009498 %

Gross Earnings:	$48.36
Administrative Fee:	($1.92)
Cash Management Fee:	($0.73)
Adjusted Interest:	$45.71
Balance Including Interest:	$93,775.65

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,713,152.80	$2,859.07	$0.00	$5,716,011.87
09/02/2015	$5,716,011.87	$0.00	$63,693.20	$5,652,318.67
09/03/2015	$5,652,318.67	$0.00	$0.00	$5,652,318.67
09/04/2015	$5,652,318.67	$0.00	$0.00	$5,652,318.67
09/05/2015	$5,652,318.67	$0.00	$0.00	$5,652,318.67
09/06/2015	$5,652,318.67	$0.00	$0.00	$5,652,318.67
09/07/2015	$5,652,318.67	$0.00	$0.00	$5,652,318.67
09/08/2015	$5,652,318.67	$0.00	$0.00	$5,652,318.67
09/09/2015	$5,652,318.67	$0.00	$0.00	$5,652,318.67
09/10/2015	$5,652,318.67	$0.00	$18,143.50	$5,634,175.17
09/11/2015	$5,634,175.17	$0.00	$0.00	$5,634,175.17
09/12/2015	$5,634,175.17	$0.00	$0.00	$5,634,175.17
09/13/2015	$5,634,175.17	$0.00	$0.00	$5,634,175.17
09/14/2015	$5,634,175.17	$0.00	$0.00	$5,634,175.17
09/15/2015	$5,634,175.17	$0.00	$9,808.33	$5,624,366.84
09/16/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/17/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/18/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/19/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/20/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/21/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/22/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/23/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/24/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/25/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/26/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/27/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/28/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/29/2015	$5,624,366.84	$0.00	$0.00	$5,624,366.84
09/30/2015	$5,624,366.84	$78.58	$0.00	$5,624,445.42
Totals	$5,713,152.80	$2,937.65	$91,645.03	$5,624,445.42

Account Summary

Ending Balance:	$5,624,445.42	**Minimum Balance:**	$5,624,366.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,716,011.87	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,636,512.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$2,914.36
Administrative Fee:	($115.82)
Cash Management Fee:	($43.73)
Adjusted Interest:	$2,754.81
Balance Including Interest:	$5,627,200.23

9/1/2015 - 9/30/2015

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,358.48	$103.20	$0.00	$1,461.68
09/02/2015	$1,461.68	$53,018.51	$0.00	$54,480.19
09/03/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/04/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/05/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/06/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/07/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/08/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/09/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/10/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/11/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/12/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/13/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/14/2015	$54,480.19	$0.00	$0.00	$54,480.19
09/15/2015	$54,480.19	$601,211.38	$0.00	$655,691.57
09/16/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/17/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/18/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/19/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/20/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/21/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/22/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/23/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/24/2015	$655,691.57	$0.00	$0.00	$655,691.57
09/25/2015	$655,691.57	$0.00	$655,000.00	$691.57
09/26/2015	$691.57	$0.00	$0.00	$691.57
09/27/2015	$691.57	$0.00	$0.00	$691.57
09/28/2015	$691.57	$0.00	$0.00	$691.57
09/29/2015	$691.57	$0.00	$0.00	$691.57
09/30/2015	$691.57	$180.27	$0.00	$871.84
Totals	$1,358.48	$654,513.36	$655,000.00	$871.84

Account Summary

Ending Balance:	$871.84	**Minimum Balance:**	$691.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$655,691.57	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$242,364.98	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$125.32
Administrative Fee:	($4.98)
Cash Management Fee:	($1.88)
Adjusted Interest:	$118.46
Balance Including Interest:	$990.30

9/1/2015 - 9/30/2015

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$3,051.65	$0.68	$0.00	$3,052.33
09/02/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/03/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/04/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/05/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/06/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/07/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/08/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/09/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/10/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/11/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/12/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/13/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/14/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/15/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/16/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/17/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/18/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/19/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/20/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/21/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/22/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/23/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/24/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/25/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/26/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/27/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/28/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/29/2015	$3,052.33	$0.00	$0.00	$3,052.33
09/30/2015	$3,052.33	$303.41	$0.00	$3,355.74
Totals	$3,051.65	$304.09	$0.00	$3,355.74

Account Summary

Ending Balance:	$3,355.74	**Minimum Balance:**	$3,052.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,355.74	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$3,062.44	**Charge Rate:**	0.023837 %
				Cash Mgmt Rate:	0.007946 %

Gross Earnings:	$1.58
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.50
Balance Including Interest:	$3,357.24

9/1/2015 - 9/30/2015

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$385,708.71	$194.31	$0.00	$385,903.02
09/02/2015	$385,903.02	$0.00	$0.00	$385,903.02
09/03/2015	$385,903.02	$930.77	$0.00	$386,833.79
09/04/2015	$386,833.79	$428.88	$0.00	$387,262.67
09/05/2015	$387,262.67	$0.00	$0.00	$387,262.67
09/06/2015	$387,262.67	$0.00	$0.00	$387,262.67
09/07/2015	$387,262.67	$0.00	$0.00	$387,262.67
09/08/2015	$387,262.67	$1,425.67	$0.00	$388,688.34
09/09/2015	$388,688.34	$248.25	$0.00	$388,936.59
09/10/2015	$388,936.59	$106.60	$0.00	$389,043.19
09/11/2015	$389,043.19	$315.45	$0.00	$389,358.64
09/12/2015	$389,358.64	$0.00	$0.00	$389,358.64
09/13/2015	$389,358.64	$0.00	$0.00	$389,358.64
09/14/2015	$389,358.64	$656.75	$0.00	$390,015.39
09/15/2015	$390,015.39	$2,848.24	$0.00	$392,863.63
09/16/2015	$392,863.63	$162.51	$0.00	$393,026.14
09/17/2015	$393,026.14	$3,319.53	$0.00	$396,345.67
09/18/2015	$396,345.67	$1,489.20	$0.00	$397,834.87
09/19/2015	$397,834.87	$0.00	$0.00	$397,834.87
09/20/2015	$397,834.87	$0.00	$0.00	$397,834.87
09/21/2015	$397,834.87	$860.38	$0.00	$398,695.25
09/22/2015	$398,695.25	$371.75	$0.00	$399,067.00
09/23/2015	$399,067.00	$491.48	$0.00	$399,558.48
09/24/2015	$399,558.48	$414.83	$0.00	$399,973.31
09/25/2015	$399,973.31	$370.83	$0.00	$400,344.14
09/26/2015	$400,344.14	$0.00	$0.00	$400,344.14
09/27/2015	$400,344.14	$0.00	$0.00	$400,344.14
09/28/2015	$400,344.14	$1,027.93	$0.00	$401,372.07
09/29/2015	$401,372.07	$2,168.27	$0.00	$403,540.34
09/30/2015	$403,540.34	$596.21	$0.00	$404,136.55
Totals	$385,708.71	$18,427.84	$0.00	$404,136.55

Account Summary

Ending Balance:	$404,136.55	**Minimum Balance:**	$385,903.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,136.55	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$393,852.18	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$203.64
Administrative Fee:	($8.09)
Cash Management Fee:	($3.06)
Adjusted Interest:	$192.49
Balance Including Interest:	$404,329.04

9/1/2015 - 9/30/2015

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$318,689.96	$160.74	$0.00	$318,850.70
09/02/2015	$318,850.70	$0.00	$0.00	$318,850.70
09/03/2015	$318,850.70	$469.77	$0.00	$319,320.47
09/04/2015	$319,320.47	$220.30	$0.00	$319,540.77
09/05/2015	$319,540.77	$0.00	$0.00	$319,540.77
09/06/2015	$319,540.77	$0.00	$0.00	$319,540.77
09/07/2015	$319,540.77	$0.00	$0.00	$319,540.77
09/08/2015	$319,540.77	$424.13	$13.24	$319,951.66
09/09/2015	$319,951.66	$550.88	$0.26	$320,502.28
09/10/2015	$320,502.28	$68.64	$17.31	$320,553.61
09/11/2015	$320,553.61	$193.41	$0.00	$320,747.02
09/12/2015	$320,747.02	$0.00	$0.00	$320,747.02
09/13/2015	$320,747.02	$0.00	$0.00	$320,747.02
09/14/2015	$320,747.02	$323.14	$0.00	$321,070.16
09/15/2015	$321,070.16	$4,007.92	$0.00	$325,078.08
09/16/2015	$325,078.08	$146.00	$0.00	$325,224.08
09/17/2015	$325,224.08	$304.66	$0.00	$325,528.74
09/18/2015	$325,528.74	$143.41	$0.00	$325,672.15
09/19/2015	$325,672.15	$0.00	$0.00	$325,672.15
09/20/2015	$325,672.15	$0.00	$0.00	$325,672.15
09/21/2015	$325,672.15	$408.84	$0.00	$326,080.99
09/22/2015	$326,080.99	$575.12	$0.00	$326,656.11
09/23/2015	$326,656.11	$415.10	$0.00	$327,071.21
09/24/2015	$327,071.21	$407.63	$0.00	$327,478.84
09/25/2015	$327,478.84	$145.66	$0.00	$327,624.50
09/26/2015	$327,624.50	$0.00	$0.00	$327,624.50
09/27/2015	$327,624.50	$0.00	$0.00	$327,624.50
09/28/2015	$327,624.50	$380.51	$7.64	$327,997.37
09/29/2015	$327,997.37	$652.86	$0.00	$328,650.23
09/30/2015	$328,650.23	$658.69	$7.13	$329,301.79
Totals	$318,689.96	$10,657.41	$45.58	$329,301.79

Account Summary

Ending Balance:	$329,301.79	**Minimum Balance:**	$318,850.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,301.79	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$323,615.37	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$167.33
Administrative Fee:	($6.65)
Cash Management Fee:	($2.51)
Adjusted Interest:	$158.17
Balance Including Interest:	$329,459.96

9/1/2015 - 9/30/2015

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$214,886.58	$551,569.70	$0.00	$766,456.28
09/02/2015	$766,456.28	$0.00	$2,752.24	$763,704.04
09/03/2015	$763,704.04	$0.00	$14,714.77	$748,989.27
09/04/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/05/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/06/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/07/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/08/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/09/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/10/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/11/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/12/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/13/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/14/2015	$748,989.27	$0.00	$0.00	$748,989.27
09/15/2015	$748,989.27	$0.00	$34,522.10	$714,467.17
09/16/2015	$714,467.17	$0.00	$0.00	$714,467.17
09/17/2015	$714,467.17	$0.00	$15,975.07	$698,492.10
09/18/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/19/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/20/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/21/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/22/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/23/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/24/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/25/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/26/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/27/2015	$698,492.10	$0.00	$0.00	$698,492.10
09/28/2015	$698,492.10	$0.00	$10,077.93	$688,414.17
09/29/2015	$688,414.17	$0.00	$0.00	$688,414.17
09/30/2015	$688,414.17	$21.85	$0.00	$688,436.02
Totals	$214,886.58	$551,591.55	$78,042.11	$688,436.02

Account Summary

Ending Balance:	$688,436.02	**Minimum Balance:**	$688,414.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766,456.28	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$723,188.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$373.93
Administrative Fee:	($14.86)
Cash Management Fee:	($5.61)
Adjusted Interest:	$353.46
Balance Including Interest:	$688,789.48

9/1/2015 - 9/30/2015

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,631,536.13	$654.23	$0.00	$1,632,190.36
09/02/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/03/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/04/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/05/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/06/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/07/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/08/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/09/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/10/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/11/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/12/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/13/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/14/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/15/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/16/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/17/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/18/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/19/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/20/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/21/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/22/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/23/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/24/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/25/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/26/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/27/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/28/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/29/2015	$1,632,190.36	$0.00	$0.00	$1,632,190.36
09/30/2015	$1,632,190.36	$82.86	$0.00	$1,632,273.22
Totals	$1,631,536.13	$737.09	$0.00	$1,632,273.22

Account Summary

Ending Balance:	$1,632,273.22	**Minimum Balance:**	$1,632,190.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,632,273.22	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,632,193.12	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$843.92
Administrative Fee:	($33.54)
Cash Management Fee:	($12.66)
Adjusted Interest:	$797.72
Balance Including Interest:	$1,633,070.94

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$148,562.46	$75.16	$0.00	$148,637.62
09/02/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/03/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/04/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/05/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/06/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/07/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/08/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/09/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/10/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/11/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/12/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/13/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/14/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/15/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/16/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/17/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/18/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/19/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/20/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/21/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/22/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/23/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/24/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/25/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/26/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/27/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/28/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/29/2015	$148,637.62	$0.00	$0.00	$148,637.62
09/30/2015	$148,637.62	$2.96	$0.00	$148,640.58
Totals	$148,562.46	$78.12	$0.00	$148,640.58

Account Summary

Ending Balance:	$148,640.58	**Minimum Balance:**	$148,637.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,640.58	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$148,637.72	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.009413 %

Gross Earnings:	$76.86
Administrative Fee:	($3.05)
Cash Management Fee:	($1.15)
Adjusted Interest:	$72.66
Balance Including Interest:	$148,713.24

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$26,067.44	$13.19	$0.00	$26,080.63
09/02/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/03/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/04/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/05/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/06/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/07/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/08/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/09/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/10/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/11/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/12/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/13/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/14/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/15/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/16/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/17/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/18/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/19/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/20/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/21/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/22/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/23/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/24/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/25/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/26/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/27/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/28/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/29/2015	$26,080.63	$0.00	$0.00	$26,080.63
09/30/2015	$26,080.63	$0.00	$0.00	$26,080.63
Totals	$26,067.44	$13.19	$0.00	$26,080.63

Account Summary

Ending Balance:	$26,080.63	**Minimum Balance:**	$26,080.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,080.63	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$26,080.63	**Charge Rate:**	0.025191 %
				Cash Mgmt Rate:	0.009330 %

Gross Earnings:	$13.48
Administrative Fee:	($0.54)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.74
Balance Including Interest:	$26,093.37

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$5,886,851.23	$2,977.95	$0.00	$5,889,829.18
09/02/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/03/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/04/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/05/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/06/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/07/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/08/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/09/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/10/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/11/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/12/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/13/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/14/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/15/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/16/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/17/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/18/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/19/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/20/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/21/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/22/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/23/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/24/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/25/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/26/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/27/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/28/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/29/2015	$5,889,829.18	$0.00	$0.00	$5,889,829.18
09/30/2015	$5,889,829.18	$118.35	$0.00	$5,889,947.53
Totals	$5,886,851.23	$3,096.30	$0.00	$5,889,947.53

Account Summary

Ending Balance:	$5,889,947.53	**Minimum Balance:**	$5,889,829.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,889,947.53	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$5,889,833.13	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$3,045.35
Administrative Fee:	($121.02)
Cash Management Fee:	($45.70)
Adjusted Interest:	$2,878.63
Balance Including Interest:	$5,892,826.16

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$11,345,945.26	$6,281.82	$0.00	$11,352,227.08
09/02/2015	$11,352,227.08	$718,339.44	$1,077,341.61	$10,993,224.91
09/03/2015	$10,993,224.91	$1,392,297.41	$0.00	$12,385,522.32
09/04/2015	$12,385,522.32	$0.00	$0.00	$12,385,522.32
09/05/2015	$12,385,522.32	$0.00	$0.00	$12,385,522.32
09/06/2015	$12,385,522.32	$0.00	$0.00	$12,385,522.32
09/07/2015	$12,385,522.32	$0.00	$0.00	$12,385,522.32
09/08/2015	$12,385,522.32	$0.00	$0.00	$12,385,522.32
09/09/2015	$12,385,522.32	$0.00	$27.85	$12,385,494.47
09/10/2015	$12,385,494.47	$0.00	$0.00	$12,385,494.47
09/11/2015	$12,385,494.47	$118,398.00	$0.00	$12,503,892.47
09/12/2015	$12,503,892.47	$0.00	$0.00	$12,503,892.47
09/13/2015	$12,503,892.47	$0.00	$0.00	$12,503,892.47
09/14/2015	$12,503,892.47	$0.00	$10,396.55	$12,493,495.92
09/15/2015	$12,493,495.92	$0.00	$144,542.24	$12,348,953.68
09/16/2015	$12,348,953.68	$554,266.47	$20,441.57	$12,882,778.58
09/17/2015	$12,882,778.58	$123,025.00	$27,334.60	$12,978,468.98
09/18/2015	$12,978,468.98	$0.00	$610.66	$12,977,858.32
09/19/2015	$12,977,858.32	$0.00	$0.00	$12,977,858.32
09/20/2015	$12,977,858.32	$0.00	$0.00	$12,977,858.32
09/21/2015	$12,977,858.32	$0.00	$7,135.00	$12,970,723.32
09/22/2015	$12,970,723.32	$0.00	$29,862.53	$12,940,860.79
09/23/2015	$12,940,860.79	$0.00	$9,662.55	$12,931,198.24
09/24/2015	$12,931,198.24	$163,548.00	$0.00	$13,094,746.24
09/25/2015	$13,094,746.24	$2,122,193.00	$0.00	$15,216,939.24
09/26/2015	$15,216,939.24	$0.00	$0.00	$15,216,939.24
09/27/2015	$15,216,939.24	$0.00	$0.00	$15,216,939.24
09/28/2015	$15,216,939.24	$0.00	$0.00	$15,216,939.24
09/29/2015	$15,216,939.24	$0.00	$101,075.97	$15,115,863.27
09/30/2015	$15,115,863.27	$177.69	$3,269,690.79	$11,846,350.17
Totals	$11,345,945.26	$5,198,526.83	$4,698,121.92	$11,846,350.17

Account Summary

Ending Balance:	$11,846,350.17	**Minimum Balance:**	$10,993,224.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,216,939.24	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$12,944,867.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$6,693.16
Administrative Fee:	($265.99)
Cash Management Fee:	($100.44)
Adjusted Interest:	$6,326.73
Balance Including Interest:	$11,852,676.90

9/1/2015 - 9/30/2015

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$11,175,640.07	$5,779.28	$0.00	$11,181,419.35
09/02/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/03/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/04/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/05/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/06/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/07/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/08/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/09/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/10/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/11/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/12/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/13/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/14/2015	$11,181,419.35	$0.00	$0.00	$11,181,419.35
09/15/2015	$11,181,419.35	$0.00	$1,433,513.78	$9,747,905.57
09/16/2015	$9,747,905.57	$0.00	$210,824.35	$9,537,081.22
09/17/2015	$9,537,081.22	$0.00	$85,195.64	$9,451,885.58
09/18/2015	$9,451,885.58	$0.00	$2,700.00	$9,449,185.58
09/19/2015	$9,449,185.58	$0.00	$0.00	$9,449,185.58
09/20/2015	$9,449,185.58	$0.00	$0.00	$9,449,185.58
09/21/2015	$9,449,185.58	$0.00	$42,411.12	$9,406,774.46
09/22/2015	$9,406,774.46	$0.00	$2,553.91	$9,404,220.55
09/23/2015	$9,404,220.55	$0.00	$0.00	$9,404,220.55
09/24/2015	$9,404,220.55	$0.00	$0.00	$9,404,220.55
09/25/2015	$9,404,220.55	$0.00	$0.00	$9,404,220.55
09/26/2015	$9,404,220.55	$0.00	$0.00	$9,404,220.55
09/27/2015	$9,404,220.55	$0.00	$0.00	$9,404,220.55
09/28/2015	$9,404,220.55	$0.00	$0.00	$9,404,220.55
09/29/2015	$9,404,220.55	$0.00	$0.00	$9,404,220.55
09/30/2015	$9,404,220.55	$363.08	$0.00	$9,404,583.63
Totals	$11,175,640.07	$6,142.36	$1,777,198.80	$9,404,583.63

Account Summary

Ending Balance:	$9,404,583.63	**Minimum Balance:**	$9,404,220.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,181,419.35	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$10,255,647.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$5,302.69
Administrative Fee:	($210.73)
Cash Management Fee:	($79.57)
Adjusted Interest:	$5,012.39
Balance Including Interest:	$9,409,596.02

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$8,137,968.72	$4,034.87	$0.00	$8,142,003.59
09/02/2015	$8,142,003.59	$1,074,895.00	$0.00	$9,216,898.59
09/03/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/04/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/05/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/06/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/07/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/08/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/09/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/10/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/11/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/12/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/13/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/14/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/15/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/16/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/17/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/18/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/19/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/20/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/21/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/22/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/23/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/24/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/25/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/26/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/27/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/28/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/29/2015	$9,216,898.59	$0.00	$0.00	$9,216,898.59
09/30/2015	$9,216,898.59	$251.52	$0.00	$9,217,150.11
Totals	$8,137,968.72	$1,079,181.39	$0.00	$9,217,150.11

Account Summary

Ending Balance:	$9,217,150.11	**Minimum Balance:**	$8,142,003.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,217,150.11	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$9,181,077.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$4,747.09
Administrative Fee:	($188.65)
Cash Management Fee:	($71.24)
Adjusted Interest:	$4,487.20
Balance Including Interest:	$9,221,637.31

9/1/2015 - 9/30/2015

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$1,966,530.05	$994.76	$0.00	$1,967,524.81
09/02/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/03/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/04/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/05/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/06/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/07/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/08/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/09/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/10/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/11/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/12/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/13/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/14/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/15/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/16/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/17/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/18/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/19/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/20/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/21/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/22/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/23/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/24/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/25/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/26/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/27/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/28/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/29/2015	$1,967,524.81	$0.00	$0.00	$1,967,524.81
09/30/2015	$1,967,524.81	$53.12	$0.00	$1,967,577.93
Totals	$1,966,530.05	$1,047.88	$0.00	$1,967,577.93

Account Summary

Ending Balance:	$1,967,577.93	**Minimum Balance:**	$1,967,524.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,967,577.93	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$1,967,526.58	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$1,017.31
Administrative Fee:	($40.43)
Cash Management Fee:	($15.27)
Adjusted Interest:	$961.61
Balance Including Interest:	$1,968,539.54

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$20,309,766.45	$10,126.80	$6,075,680.83	$14,244,212.42
09/02/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/03/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/04/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/05/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/06/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/07/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/08/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/09/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/10/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/11/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/12/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/13/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/14/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/15/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/16/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/17/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/18/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/19/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/20/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/21/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/22/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/23/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/24/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/25/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/26/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/27/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/28/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/29/2015	$14,244,212.42	$0.00	$0.00	$14,244,212.42
09/30/2015	$14,244,212.42	$588,183.22	$0.00	$14,832,395.64
Totals	$20,309,766.45	$598,310.02	$6,075,680.83	$14,832,395.64

Account Summary

Ending Balance:	$14,832,395.64	**Minimum Balance:**	$14,244,212.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,832,395.64	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$14,263,818.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$7,375.13
Administrative Fee:	($293.09)
Cash Management Fee:	($110.67)
Adjusted Interest:	$6,971.37
Balance Including Interest:	$14,839,367.01

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$100,000,745.63	$47,000.00	$0.00	$100,047,745.63
09/02/2015	$100,047,745.63	$0.00	$0.00	$100,047,745.63
09/03/2015	$100,047,745.63	$0.00	$0.00	$100,047,745.63
09/04/2015	$100,047,745.63	$0.00	$0.00	$100,047,745.63
09/05/2015	$100,047,745.63	$0.00	$0.00	$100,047,745.63
09/06/2015	$100,047,745.63	$0.00	$0.00	$100,047,745.63
09/07/2015	$100,047,745.63	$0.00	$0.00	$100,047,745.63
09/08/2015	$100,047,745.63	$0.00	$0.00	$100,047,745.63
09/09/2015	$100,047,745.63	$0.00	$0.00	$100,047,745.63
09/10/2015	$100,047,745.63	$230,000,000.00	$0.00	$330,047,745.63
09/11/2015	$330,047,745.63	$0.00	$0.00	$330,047,745.63
09/12/2015	$330,047,745.63	$0.00	$0.00	$330,047,745.63
09/13/2015	$330,047,745.63	$0.00	$0.00	$330,047,745.63
09/14/2015	$330,047,745.63	$0.00	$0.00	$330,047,745.63
09/15/2015	$330,047,745.63	$0.00	$64,899,103.01	$265,148,642.62
09/16/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/17/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/18/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/19/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/20/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/21/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/22/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/23/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/24/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/25/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/26/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/27/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/28/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/29/2015	$265,148,642.62	$0.00	$0.00	$265,148,642.62
09/30/2015	$265,148,642.62	$22,647.05	$0.00	$265,171,289.67
Totals	$100,000,745.63	$230,069,647.05	$64,899,103.01	$265,171,289.67

Account Summary

Ending Balance:	$265,171,289.67	**Minimum Balance:**	$100,047,745.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$330,047,745.63	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$226,435,645.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$117,078.86
Administrative Fee:	($4,652.79)
Cash Management Fee:	$0.00
Adjusted Interest:	$112,426.07
Balance Including Interest:	$265,283,715.74

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

340006010 - SOUND TRANSIT CONTINGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$0.00	$0.00	$0.00	$0.00
09/02/2015	$0.00	$0.00	$0.00	$0.00
09/03/2015	$0.00	$0.00	$0.00	$0.00
09/04/2015	$0.00	$0.00	$0.00	$0.00
09/05/2015	$0.00	$0.00	$0.00	$0.00
09/06/2015	$0.00	$0.00	$0.00	$0.00
09/07/2015	$0.00	$0.00	$0.00	$0.00
09/08/2015	$0.00	$0.00	$0.00	$0.00
09/09/2015	$0.00	$0.00	$0.00	$0.00
09/10/2015	$0.00	$0.00	$0.00	$0.00
09/11/2015	$0.00	$0.00	$0.00	$0.00
09/12/2015	$0.00	$0.00	$0.00	$0.00
09/13/2015	$0.00	$0.00	$0.00	$0.00
09/14/2015	$0.00	$0.00	$0.00	$0.00
09/15/2015	$0.00	$52,951,487.52	$0.00	$52,951,487.52
09/16/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/17/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/18/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/19/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/20/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/21/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/22/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/23/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/24/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/25/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/26/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/27/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/28/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/29/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
09/30/2015	$52,951,487.52	$0.00	$0.00	$52,951,487.52
Totals	$0.00	$52,951,487.52	$0.00	$52,951,487.52

Account Summary

Ending Balance:	$52,951,487.52	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,951,487.52	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$28,240,793.34	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$14,601.94
Administrative Fee:	($588.35)
Cash Management Fee:	$0.00
Adjusted Interest:	$14,013.59
Balance Including Interest:	$52,965,501.11

Fund Accounting Detail Report

9/1/2015 - 9/30/2015

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2015	$0.00	$0.00	$0.00	$0.00
09/02/2015	$0.00	$0.00	$0.00	$0.00
09/03/2015	$0.00	$0.00	$0.00	$0.00
09/04/2015	$0.00	$0.00	$0.00	$0.00
09/05/2015	$0.00	$0.00	$0.00	$0.00
09/06/2015	$0.00	$0.00	$0.00	$0.00
09/07/2015	$0.00	$0.00	$0.00	$0.00
09/08/2015	$0.00	$0.00	$0.00	$0.00
09/09/2015	$0.00	$0.00	$0.00	$0.00
09/10/2015	$0.00	$0.00	$0.00	$0.00
09/11/2015	$0.00	$0.00	$0.00	$0.00
09/12/2015	$0.00	$0.00	$0.00	$0.00
09/13/2015	$0.00	$0.00	$0.00	$0.00
09/14/2015	$0.00	$0.00	$0.00	$0.00
09/15/2015	$0.00	$11,947,615.49	$0.00	$11,947,615.49
09/16/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/17/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/18/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/19/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/20/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/21/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/22/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/23/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/24/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/25/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/26/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/27/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/28/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/29/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
09/30/2015	$11,947,615.49	$0.00	$0.00	$11,947,615.49
Totals	$0.00	$11,947,615.49	$0.00	$11,947,615.49

Account Summary

Ending Balance:	$11,947,615.49	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,947,615.49	**Gross Earnings Rate:**	0.629079 %
Interest Earned:	$0.00	**Average Balance:**	$6,372,061.59	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$3,294.68
Administrative Fee:	($132.75)
Cash Management Fee:	$0.00
Adjusted Interest:	$3,161.93
Balance Including Interest:	$11,950,777.42