Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$114,271,290.84	$0.00	$19,571,176.68	$94,700,114.16
09/02/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/03/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/04/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/05/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/06/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/07/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/08/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/09/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/10/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/11/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/12/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/13/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/14/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/15/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/16/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/17/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/18/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/19/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/20/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/21/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/22/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/23/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/24/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/25/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/26/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/27/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/28/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/29/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
09/30/2016	$94,700,114.16	$0.00	$0.00	$94,700,114.16
Totals	$114,271,290.84	$0.00	$19,571,176.68	$94,700,114.16

Account Summary

Ending Balance:	$94,700,114.16	**Minimum Balance:**	$94,700,114.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,700,114.16	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.08	**Average Balance:**	$94,700,114.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$70,363.20
Administrative Fee:	($1,945.89)
Cash Management Fee:	($1,058.57)
Adjusted Interest:	$67,358.82
Balance Including Interest:	$94,767,472.98

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$13,009,545.05	$244,251.20	$1,754,754.84	$11,499,041.41
09/02/2016	$11,499,041.41	$82,108.01	$93,644.69	$11,487,504.73
09/03/2016	$11,487,504.73	$119.12	$107.48	$11,487,516.37
09/04/2016	$11,487,516.37	$109.67	$12.50	$11,487,613.54
09/05/2016	$11,487,613.54	$266.52	$147.36	$11,487,732.70
09/06/2016	$11,487,732.70	$370,339.63	$63,217.28	$11,794,855.05
09/07/2016	$11,794,855.05	$36,607.52	$304,181.29	$11,527,281.28
09/08/2016	$11,527,281.28	$175,404.57	$888,693.92	$10,813,991.93
09/09/2016	$10,813,991.93	$146,575.84	$30,738.13	$10,929,829.64
09/10/2016	$10,929,829.64	$16,458.31	$13,428.86	$10,932,859.09
09/11/2016	$10,932,859.09	$82.59	$16.00	$10,932,925.68
09/12/2016	$10,932,925.68	$109,252.19	$23,042.88	$11,019,134.99
09/13/2016	$11,019,134.99	$488,028.28	$38,395.66	$11,468,767.61
09/14/2016	$11,468,767.61	$129,093.33	$74,100.15	$11,523,760.79
09/15/2016	$11,523,760.79	$188,636.91	$75,997.82	$11,636,399.88
09/16/2016	$11,636,399.88	$170,101.60	$83,585.20	$11,722,916.28
09/17/2016	$11,722,916.28	$688.01	$17,561.72	$11,706,042.57
09/18/2016	$11,706,042.57	$172.52	$22.50	$11,706,192.59
09/19/2016	$11,706,192.59	$173,175.26	$112,649.93	$11,766,717.92
09/20/2016	$11,766,717.92	$127,956.52	$51,940.41	$11,842,734.03
09/21/2016	$11,842,734.03	$124,177.40	$462,397.22	$11,504,514.21
09/22/2016	$11,504,514.21	$111,221.48	$1,300,101.93	$10,315,633.76
09/23/2016	$10,315,633.76	$213,180.32	$196,068.40	$10,332,745.68
09/24/2016	$10,332,745.68	$186.56	$0.00	$10,332,932.24
09/25/2016	$10,332,932.24	$10.80	$0.00	$10,332,943.04
09/26/2016	$10,332,943.04	$167,363.58	$40,668.47	$10,459,638.15
09/27/2016	$10,459,638.15	$91,134.03	$9,047.05	$10,541,725.13
09/28/2016	$10,541,725.13	$99,272.50	$38,664.40	$10,602,333.23
09/29/2016	$10,602,333.23	$125,077.74	$663,349.39	$10,064,061.58
09/30/2016	$10,064,061.58	$1,349,181.23	$102,420.87	$11,310,821.94
Totals	$13,009,545.05	$4,740,233.24	$6,438,956.35	$11,310,821.94

Account Summary

Ending Balance:	$11,310,821.94	**Minimum Balance:**	$10,064,061.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,842,734.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$11,152,372.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,286.33
Administrative Fee:	($229.16)
Cash Management Fee:	($124.66)
Adjusted Interest:	$7,932.52
Balance Including Interest:	$11,318,754.46

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,149,611.85	$4,430.88	$1,533.98	$6,152,508.75
09/02/2016	$6,152,508.75	$0.00	$46,682.01	$6,105,826.74
09/03/2016	$6,105,826.74	$0.00	$0.00	$6,105,826.74
09/04/2016	$6,105,826.74	$0.00	$0.00	$6,105,826.74
09/05/2016	$6,105,826.74	$0.00	$0.00	$6,105,826.74
09/06/2016	$6,105,826.74	$0.00	$104.41	$6,105,722.33
09/07/2016	$6,105,722.33	$0.00	$3,189.84	$6,102,532.49
09/08/2016	$6,102,532.49	$0.00	$10,771.63	$6,091,760.86
09/09/2016	$6,091,760.86	$0.00	$1,631.74	$6,090,129.12
09/10/2016	$6,090,129.12	$0.00	$0.00	$6,090,129.12
09/11/2016	$6,090,129.12	$0.00	$16.57	$6,090,112.55
09/12/2016	$6,090,112.55	$0.00	$293.86	$6,089,818.69
09/13/2016	$6,089,818.69	$0.00	$0.00	$6,089,818.69
09/14/2016	$6,089,818.69	$0.00	$771.14	$6,089,047.55
09/15/2016	$6,089,047.55	$0.00	$1,025.79	$6,088,021.76
09/16/2016	$6,088,021.76	$0.00	$50,283.90	$6,037,737.86
09/17/2016	$6,037,737.86	$0.00	$0.00	$6,037,737.86
09/18/2016	$6,037,737.86	$0.00	$0.00	$6,037,737.86
09/19/2016	$6,037,737.86	$0.00	$401.12	$6,037,336.74
09/20/2016	$6,037,336.74	$0.00	$1,030.34	$6,036,306.40
09/21/2016	$6,036,306.40	$0.00	$3,588.87	$6,032,717.53
09/22/2016	$6,032,717.53	$0.00	$204,941.25	$5,827,776.28
09/23/2016	$5,827,776.28	$0.00	$1,838.79	$5,825,937.49
09/24/2016	$5,825,937.49	$0.00	$0.00	$5,825,937.49
09/25/2016	$5,825,937.49	$0.00	$0.00	$5,825,937.49
09/26/2016	$5,825,937.49	$0.00	$7,621.20	$5,818,316.29
09/27/2016	$5,818,316.29	$0.00	$565.00	$5,817,751.29
09/28/2016	$5,817,751.29	$0.00	$0.00	$5,817,751.29
09/29/2016	$5,817,751.29	$0.00	$0.00	$5,817,751.29
09/30/2016	$5,817,751.29	$147.00	$461.06	$5,817,437.23
Totals	$6,149,611.85	$4,577.88	$336,752.50	$5,817,437.23

Account Summary

Ending Balance:	$5,817,437.23	**Minimum Balance:**	$5,817,437.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,152,508.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,003,902.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,460.97
Administrative Fee:	($123.37)
Cash Management Fee:	($67.11)
Adjusted Interest:	$4,270.49
Balance Including Interest:	$5,821,707.72

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($566,892.06)	$52,076.67	$6,512.25	($521,327.64)
09/02/2016	($521,327.64)	$0.00	$0.00	($521,327.64)
09/03/2016	($521,327.64)	$0.00	$0.00	($521,327.64)
09/04/2016	($521,327.64)	$0.00	$0.00	($521,327.64)
09/05/2016	($521,327.64)	$0.00	$0.00	($521,327.64)
09/06/2016	($521,327.64)	$3,649.61	$919.13	($518,597.16)
09/07/2016	($518,597.16)	$147.88	$9,752.13	($528,201.41)
09/08/2016	($528,201.41)	$3,152.15	$23,349.80	($548,399.06)
09/09/2016	($548,399.06)	$1,644.82	$18,785.75	($565,539.99)
09/10/2016	($565,539.99)	$0.00	$0.00	($565,539.99)
09/11/2016	($565,539.99)	$0.00	$0.00	($565,539.99)
09/12/2016	($565,539.99)	$3,250.11	$2,739.54	($565,029.42)
09/13/2016	($565,029.42)	$379,089.01	$365,210.07	($551,150.48)
09/14/2016	($551,150.48)	$2,131.92	$783.23	($549,801.79)
09/15/2016	($549,801.79)	$1,810.16	$10,534.57	($558,526.20)
09/16/2016	($558,526.20)	$2,402.49	$11,197.71	($567,321.42)
09/17/2016	($567,321.42)	$0.00	$0.00	($567,321.42)
09/18/2016	($567,321.42)	$0.00	$0.00	($567,321.42)
09/19/2016	($567,321.42)	$3,613.85	$25.31	($563,732.88)
09/20/2016	($563,732.88)	$6,980.38	$755.29	($557,507.79)
09/21/2016	($557,507.79)	$2,126.47	$10,426.30	($565,807.62)
09/22/2016	($565,807.62)	$2,018.82	$31,318.85	($595,107.65)
09/23/2016	($595,107.65)	$89,656.83	$181,302.51	($686,753.33)
09/24/2016	($686,753.33)	$0.00	$0.00	($686,753.33)
09/25/2016	($686,753.33)	$0.00	$0.00	($686,753.33)
09/26/2016	($686,753.33)	$3,337.31	$15,738.17	($699,154.19)
09/27/2016	($699,154.19)	$3,951.04	$31.08	($695,234.23)
09/28/2016	($695,234.23)	$3,944.68	$3,134.90	($694,424.45)
09/29/2016	($694,424.45)	$2,694.45	$787.38	($692,517.38)
09/30/2016	($692,517.38)	$47,716.02	$67,342.95	($712,144.31)
Totals	($566,892.06)	$615,394.67	$760,646.92	($712,144.31)

Account Summary

Ending Balance:	($712,144.31)	**Minimum Balance:**	($712,144.31)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($518,597.16)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($588,693.95)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($437.41)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($437.41)
Balance Including Interest:	($712,581.72)

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$146,440.41	$224.25	$195,153.47	($48,488.81)
09/02/2016	($48,488.81)	$25,000.00	$0.00	($23,488.81)
09/03/2016	($23,488.81)	$0.00	$924.69	($24,413.50)
09/04/2016	($24,413.50)	$0.00	$0.00	($24,413.50)
09/05/2016	($24,413.50)	$0.00	$0.00	($24,413.50)
09/06/2016	($24,413.50)	$0.00	$0.00	($24,413.50)
09/07/2016	($24,413.50)	$0.00	$32,357.25	($56,770.75)
09/08/2016	($56,770.75)	$0.00	$115,271.50	($172,042.25)
09/09/2016	($172,042.25)	$0.00	$21,935.54	($193,977.79)
09/10/2016	($193,977.79)	$0.00	$0.00	($193,977.79)
09/11/2016	($193,977.79)	$0.00	$0.00	($193,977.79)
09/12/2016	($193,977.79)	$0.00	$0.00	($193,977.79)
09/13/2016	($193,977.79)	$0.00	$116.14	($194,093.93)
09/14/2016	($194,093.93)	$0.00	$98.09	($194,192.02)
09/15/2016	($194,192.02)	$0.00	$6,520.38	($200,712.40)
09/16/2016	($200,712.40)	$858,308.46	$0.00	$657,596.06
09/17/2016	$657,596.06	$0.00	$1,071.04	$656,525.02
09/18/2016	$656,525.02	$0.00	$0.00	$656,525.02
09/19/2016	$656,525.02	$0.00	$0.00	$656,525.02
09/20/2016	$656,525.02	$0.00	$0.00	$656,525.02
09/21/2016	$656,525.02	$0.00	$45,100.00	$611,425.02
09/22/2016	$611,425.02	$0.00	$140,722.36	$470,702.66
09/23/2016	$470,702.66	$0.00	$719.38	$469,983.28
09/24/2016	$469,983.28	$0.00	$0.00	$469,983.28
09/25/2016	$469,983.28	$0.00	$0.00	$469,983.28
09/26/2016	$469,983.28	$0.00	$0.00	$469,983.28
09/27/2016	$469,983.28	$0.00	$65.17	$469,918.11
09/28/2016	$469,918.11	$0.00	$14,201.00	$455,717.11
09/29/2016	$455,717.11	$35,739.76	$8,397.06	$483,059.81
09/30/2016	$483,059.81	$450,510.83	$254,904.39	$678,666.25
Totals	$146,440.41	$1,369,783.30	$837,557.46	$678,666.25

Account Summary

Ending Balance:	$678,666.25	**Minimum Balance:**	($200,712.40)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,666.25	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$218,992.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013649 %

Gross Earnings:	$162.71
Administrative Fee:	($4.50)
Cash Management Fee:	($2.45)
Adjusted Interest:	$155.76
Balance Including Interest:	$678,822.01

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,987,010.39	$4,977.54	$0.00	$1,991,987.93
09/02/2016	$1,991,987.93	$3,751.00	$4.00	$1,995,734.93
09/03/2016	$1,995,734.93	$0.00	$0.00	$1,995,734.93
09/04/2016	$1,995,734.93	$0.00	$0.00	$1,995,734.93
09/05/2016	$1,995,734.93	$0.00	$0.00	$1,995,734.93
09/06/2016	$1,995,734.93	$4,845.20	$2.00	$2,000,578.13
09/07/2016	$2,000,578.13	$3,254.21	$4,023.25	$1,999,809.09
09/08/2016	$1,999,809.09	$4,977.90	$12,294.55	$1,992,492.44
09/09/2016	$1,992,492.44	$3,346.00	$0.00	$1,995,838.44
09/10/2016	$1,995,838.44	$0.00	$0.00	$1,995,838.44
09/11/2016	$1,995,838.44	$0.00	$0.00	$1,995,838.44
09/12/2016	$1,995,838.44	$3,966.00	$0.00	$1,999,804.44
09/13/2016	$1,999,804.44	$3,824.65	$0.00	$2,003,629.09
09/14/2016	$2,003,629.09	$3,784.00	$0.00	$2,007,413.09
09/15/2016	$2,007,413.09	$3,764.45	$116.52	$2,011,061.02
09/16/2016	$2,011,061.02	$5,869.03	$0.00	$2,016,930.05
09/17/2016	$2,016,930.05	$0.00	$3,332.25	$2,013,597.80
09/18/2016	$2,013,597.80	$0.00	$0.00	$2,013,597.80
09/19/2016	$2,013,597.80	$3,346.90	$0.00	$2,016,944.70
09/20/2016	$2,016,944.70	$3,544.40	$0.00	$2,020,489.10
09/21/2016	$2,020,489.10	$4,520.00	$6,214.25	$2,018,794.85
09/22/2016	$2,018,794.85	$4,084.00	$18,642.53	$2,004,236.32
09/23/2016	$2,004,236.32	$15,279.66	$458.17	$2,019,057.81
09/24/2016	$2,019,057.81	$0.00	$2.00	$2,019,055.81
09/25/2016	$2,019,055.81	$0.00	$0.00	$2,019,055.81
09/26/2016	$2,019,055.81	$3,854.15	$0.00	$2,022,909.96
09/27/2016	$2,022,909.96	$5,701.15	$95.29	$2,028,515.82
09/28/2016	$2,028,515.82	$4,634.00	$0.00	$2,033,149.82
09/29/2016	$2,033,149.82	$19,851.00	$7.00	$2,052,993.82
09/30/2016	$2,052,993.82	$7,070.97	$403.14	$2,059,661.65
Totals	$1,987,010.39	$118,246.21	$45,594.95	$2,059,661.65

Account Summary

Ending Balance:	$2,059,661.65	**Minimum Balance:**	$1,991,987.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,059,661.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,011,207.38	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,494.35
Administrative Fee:	($41.33)
Cash Management Fee:	($22.48)
Adjusted Interest:	$1,430.54
Balance Including Interest:	$2,061,092.19

9/1/2016 - 9/30/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$27,165,669.29	$48,507.12	$44,420.29	$27,169,756.12
09/02/2016	$27,169,756.12	$0.00	$0.00	$27,169,756.12
09/03/2016	$27,169,756.12	$0.00	$0.00	$27,169,756.12
09/04/2016	$27,169,756.12	$0.00	$0.00	$27,169,756.12
09/05/2016	$27,169,756.12	$0.00	$0.00	$27,169,756.12
09/06/2016	$27,169,756.12	$267.15	$54,322.67	$27,115,700.60
09/07/2016	$27,115,700.60	$0.00	$38,105.75	$27,077,594.85
09/08/2016	$27,077,594.85	$66.30	$70,695.21	$27,006,965.94
09/09/2016	$27,006,965.94	$0.00	$9,858.53	$26,997,107.41
09/10/2016	$26,997,107.41	$0.00	$0.00	$26,997,107.41
09/11/2016	$26,997,107.41	$0.00	$0.00	$26,997,107.41
09/12/2016	$26,997,107.41	$0.00	$967.36	$26,996,140.05
09/13/2016	$26,996,140.05	$380.47	$1,855.90	$26,994,664.62
09/14/2016	$26,994,664.62	$0.00	$1,318.34	$26,993,346.28
09/15/2016	$26,993,346.28	$0.00	$93,742.67	$26,899,603.61
09/16/2016	$26,899,603.61	$1,970.31	$1,068.00	$26,900,505.92
09/17/2016	$26,900,505.92	$0.00	$0.00	$26,900,505.92
09/18/2016	$26,900,505.92	$0.00	$0.00	$26,900,505.92
09/19/2016	$26,900,505.92	$0.00	$45.85	$26,900,460.07
09/20/2016	$26,900,460.07	$0.00	$189.28	$26,900,270.79
09/21/2016	$26,900,270.79	$0.00	$26,175.59	$26,874,095.20
09/22/2016	$26,874,095.20	$0.00	$74,092.83	$26,800,002.37
09/23/2016	$26,800,002.37	$85.21	$203.69	$26,799,883.89
09/24/2016	$26,799,883.89	$0.00	$0.00	$26,799,883.89
09/25/2016	$26,799,883.89	$0.00	$0.00	$26,799,883.89
09/26/2016	$26,799,883.89	$0.00	$11,889.41	$26,787,994.48
09/27/2016	$26,787,994.48	$0.00	$95,267.17	$26,692,727.31
09/28/2016	$26,692,727.31	$0.00	$0.00	$26,692,727.31
09/29/2016	$26,692,727.31	$0.00	$2,013.10	$26,690,714.21
09/30/2016	$26,690,714.21	$1,943,018.13	$223,910.52	$28,409,821.82
Totals	$27,165,669.29	$1,994,294.69	$750,142.16	$28,409,821.82

Account Summary

Ending Balance:	$28,409,821.82	**Minimum Balance:**	$26,690,714.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,409,821.82	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$26,992,470.06	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$20,055.70
Administrative Fee:	($554.64)
Cash Management Fee:	($301.72)
Adjusted Interest:	$19,199.36
Balance Including Interest:	$28,429,021.18

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
09/01/2016	$78,230,646.54	$63,669.51	$597,608.22	$77,696,707.83
09/02/2016	$77,696,707.83	$0.00	$0.00	$77,696,707.83
09/03/2016	$77,696,707.83	$0.00	$0.00	$77,696,707.83
09/04/2016	$77,696,707.83	$0.00	$0.00	$77,696,707.83
09/05/2016	$77,696,707.83	$0.00	$0.00	$77,696,707.83
09/06/2016	$77,696,707.83	$12,084.40	$554,448.97	$77,154,343.26
09/07/2016	$77,154,343.26	$50,973.37	$111,684.62	$77,093,632.01
09/08/2016	$77,093,632.01	$3,536.95	$352,528.07	$76,744,640.89
09/09/2016	$76,744,640.89	$2,645,872.56	$975.50	$79,389,537.95
09/10/2016	$79,389,537.95	$0.00	$0.00	$79,389,537.95
09/11/2016	$79,389,537.95	$0.00	$0.00	$79,389,537.95
09/12/2016	$79,389,537.95	$18,189,601.22	$220,776.94	$97,358,362.23
09/13/2016	$97,358,362.23	$20,465.01	$10,832.19	$97,367,995.05
09/14/2016	$97,367,995.05	$7,479.89	$38,054.87	$97,337,420.07
09/15/2016	$97,337,420.07	$2,031.21	$10,933,929.14	$86,405,522.14
09/16/2016	$86,405,522.14	$68,315.24	$697,485.37	$85,776,352.01
09/17/2016	$85,776,352.01	$0.00	$0.00	$85,776,352.01
09/18/2016	$85,776,352.01	$0.00	$0.00	$85,776,352.01
09/19/2016	$85,776,352.01	$2,138,029.29	$1,018,465.53	$86,895,915.77
09/20/2016	$86,895,915.77	$2,464.81	$202,541.83	$86,695,838.75
09/21/2016	$86,695,838.75	$2,386.04	$1,685,044.32	$85,013,180.47
09/22/2016	$85,013,180.47	$48,587.95	$499,795.38	$84,561,973.04
09/23/2016	$84,561,973.04	$1,627,110.07	$1,029,853.95	$85,159,229.16
09/24/2016	$85,159,229.16	$0.00	$0.00	$85,159,229.16
09/25/2016	$85,159,229.16	$0.00	$0.00	$85,159,229.16
09/26/2016	$85,159,229.16	$131,103.88	$120,690.41	$85,169,642.63
09/27/2016	$85,169,642.63	$4,433.17	$4,825,831.15	$80,348,244.65
09/28/2016	$80,348,244.65	$75,964.47	$1,114,752.42	$79,309,456.70
09/29/2016	$79,309,456.70	$3,023.40	$98,850.54	$79,213,629.56
09/30/2016	$79,213,629.56	$126,904.17	$317,746.83	$79,022,786.90
Totals	$78,230,646.54	$25,224,036.61	$24,431,896.25	$79,022,786.90

Account Summary

Ending Balance:	$79,022,786.90	**Minimum Balance:**	$76,744,640.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,367,995.05	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.07	**Average Balance:**	$83,171,716.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$61,797.47
Administrative Fee:	($1,709.01)
Cash Management Fee:	($929.70)
Adjusted Interest:	$59,158.83
Balance Including Interest:	$79,081,945.73

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
09/01/2016	$8,478,015.52	$12,204.67	$823,966.00	$7,666,254.19
09/02/2016	$7,666,254.19	$0.00	$36,360.19	$7,629,894.00
09/03/2016	$7,629,894.00	$0.00	$0.00	$7,629,894.00
09/04/2016	$7,629,894.00	$0.00	$0.00	$7,629,894.00
09/05/2016	$7,629,894.00	$0.00	$0.00	$7,629,894.00
09/06/2016	$7,629,894.00	$0.00	$260,139.95	$7,369,754.05
09/07/2016	$7,369,754.05	$0.00	$85,491.25	$7,284,262.80
09/08/2016	$7,284,262.80	$0.00	$482,759.40	$6,801,503.40
09/09/2016	$6,801,503.40	$0.00	$166,417.37	$6,635,086.03
09/10/2016	$6,635,086.03	$16.14	$0.00	$6,635,102.17
09/11/2016	$6,635,102.17	$0.00	$0.00	$6,635,102.17
09/12/2016	$6,635,102.17	$0.00	$23,216.96	$6,611,885.21
09/13/2016	$6,611,885.21	$16.14	$308.97	$6,611,592.38
09/14/2016	$6,611,592.38	$0.00	$293,339.24	$6,318,253.14
09/15/2016	$6,318,253.14	$0.00	$886,993.45	$5,431,259.69
09/16/2016	$5,431,259.69	$68,610.74	$109,968.10	$5,389,902.33
09/17/2016	$5,389,902.33	$0.00	$0.00	$5,389,902.33
09/18/2016	$5,389,902.33	$0.00	$0.00	$5,389,902.33
09/19/2016	$5,389,902.33	$0.00	$3,863.61	$5,386,038.72
09/20/2016	$5,386,038.72	$0.00	$588,678.13	$4,797,360.59
09/21/2016	$4,797,360.59	$0.00	$251,732.62	$4,545,627.97
09/22/2016	$4,545,627.97	$0.00	$362,087.69	$4,183,540.28
09/23/2016	$4,183,540.28	$21,862.45	$47,672.10	$4,157,730.63
09/24/2016	$4,157,730.63	$0.00	$0.00	$4,157,730.63
09/25/2016	$4,157,730.63	$0.00	$0.00	$4,157,730.63
09/26/2016	$4,157,730.63	$0.00	$27,434.00	$4,130,296.63
09/27/2016	$4,130,296.63	$0.00	$146,964.83	$3,983,331.80
09/28/2016	$3,983,331.80	$0.00	$118,726.64	$3,864,605.16
09/29/2016	$3,864,605.16	$0.00	$11,508.88	$3,853,096.28
09/30/2016	$3,853,096.28	$5,275,319.14	$192,125.64	$8,936,289.78
Totals	$8,478,015.52	$5,378,029.28	$4,919,755.02	$8,936,289.78

Account Summary

Ending Balance:	$8,936,289.78	**Minimum Balance:**	$3,853,096.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,936,289.78	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,894,757.24	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,379.87
Administrative Fee:	($121.13)
Cash Management Fee:	($65.89)
Adjusted Interest:	$4,192.85
Balance Including Interest:	$8,940,482.63

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
09/01/2016	$2,926,559.00	$31,912.20	$63,096.76	$2,895,374.44
09/02/2016	$2,895,374.44	$0.00	$25,000.00	$2,870,374.44
09/03/2016	$2,870,374.44	$0.00	$0.00	$2,870,374.44
09/04/2016	$2,870,374.44	$0.00	$0.00	$2,870,374.44
09/05/2016	$2,870,374.44	$0.00	$0.00	$2,870,374.44
09/06/2016	$2,870,374.44	$11,785.85	$1,699.54	$2,880,460.75
09/07/2016	$2,880,460.75	$727.73	$13,417.31	$2,867,771.17
09/08/2016	$2,867,771.17	$10,218.31	$40,037.02	$2,837,952.46
09/09/2016	$2,837,952.46	$7,819.93	$7,703.93	$2,838,068.46
09/10/2016	$2,838,068.46	$0.00	$0.00	$2,838,068.46
09/11/2016	$2,838,068.46	$0.00	$0.00	$2,838,068.46
09/12/2016	$2,838,068.46	$10,263.43	$9,150.75	$2,839,181.14
09/13/2016	$2,839,181.14	$44,068.89	$226.88	$2,883,023.15
09/14/2016	$2,883,023.15	$6,733.09	$808.75	$2,888,947.49
09/15/2016	$2,888,947.49	$5,717.23	$30,794.88	$2,863,869.84
09/16/2016	$2,863,869.84	$7,587.86	$21,860.17	$2,849,597.53
09/17/2016	$2,849,597.53	$0.00	$0.00	$2,849,597.53
09/18/2016	$2,849,597.53	$0.00	$0.00	$2,849,597.53
09/19/2016	$2,849,597.53	$10,751.99	$79.59	$2,860,269.93
09/20/2016	$2,860,269.93	$6,937.29	$5,301.91	$2,861,905.31
09/21/2016	$2,861,905.31	$6,716.08	$38,501.68	$2,830,119.71
09/22/2016	$2,830,119.71	$6,376.06	$56,301.17	$2,780,194.60
09/23/2016	$2,780,194.60	$124,459.49	$453,984.45	$2,450,669.64
09/24/2016	$2,450,669.64	$0.00	$0.00	$2,450,669.64
09/25/2016	$2,450,669.64	$0.00	$0.00	$2,450,669.64
09/26/2016	$2,450,669.64	$10,541.75	$3,772.04	$2,457,439.35
09/27/2016	$2,457,439.35	$12,480.15	$98.20	$2,469,821.30
09/28/2016	$2,469,821.30	$12,459.33	$1,508.44	$2,480,772.19
09/29/2016	$2,480,772.19	$8,509.85	$1,065.86	$2,488,216.18
09/30/2016	$2,488,216.18	$300,175.24	$606,154.72	$2,182,236.70
Totals	$2,926,559.00	$636,241.75	$1,380,564.05	$2,182,236.70

Account Summary

Ending Balance:	$2,182,236.70	**Minimum Balance:**	$2,182,236.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,895,374.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,742,135.35	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$2,037.44
Administrative Fee:	($56.35)
Cash Management Fee:	($30.65)
Adjusted Interest:	$1,950.44
Balance Including Interest:	$2,184,187.14

9/1/2016 - 9/30/2016

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,263,870.87	$3,566.48	$19,234.70	$1,248,202.65
09/02/2016	$1,248,202.65	$0.00	$0.00	$1,248,202.65
09/03/2016	$1,248,202.65	$0.00	$0.00	$1,248,202.65
09/04/2016	$1,248,202.65	$0.00	$0.00	$1,248,202.65
09/05/2016	$1,248,202.65	$539.53	$0.00	$1,248,742.18
09/06/2016	$1,248,742.18	$12,602.60	$220.53	$1,261,124.25
09/07/2016	$1,261,124.25	$1,544.48	$5,036.31	$1,257,632.42
09/08/2016	$1,257,632.42	$11,035.08	$14,893.32	$1,253,774.18
09/09/2016	$1,253,774.18	$4,924.83	$109.55	$1,258,589.46
09/10/2016	$1,258,589.46	$0.00	$0.00	$1,258,589.46
09/11/2016	$1,258,589.46	$0.00	$0.00	$1,258,589.46
09/12/2016	$1,258,589.46	$10,263.43	$490.86	$1,268,362.03
09/13/2016	$1,268,362.03	$44,068.89	$226.88	$1,312,204.04
09/14/2016	$1,312,204.04	$6,733.09	$37.35	$1,318,899.78
09/15/2016	$1,318,899.78	$5,717.23	$49.42	$1,324,567.59
09/16/2016	$1,324,567.59	$7,587.86	$6,473.35	$1,325,682.10
09/17/2016	$1,325,682.10	$0.00	$0.00	$1,325,682.10
09/18/2016	$1,325,682.10	$0.00	$0.00	$1,325,682.10
09/19/2016	$1,325,682.10	$10,305.80	$79.59	$1,335,908.31
09/20/2016	$1,335,908.31	$6,937.29	$40.11	$1,342,805.49
09/21/2016	$1,342,805.49	$6,716.08	$9,259.93	$1,340,261.64
09/22/2016	$1,340,261.64	$6,376.06	$28,575.91	$1,318,061.79
09/23/2016	$1,318,061.79	$6,812.33	$312,760.70	$1,012,113.42
09/24/2016	$1,012,113.42	$0.00	$0.00	$1,012,113.42
09/25/2016	$1,012,113.42	$0.00	$0.00	$1,012,113.42
09/26/2016	$1,012,113.42	$10,541.75	$118.42	$1,022,536.75
09/27/2016	$1,022,536.75	$12,480.15	$98.20	$1,034,918.70
09/28/2016	$1,034,918.70	$12,459.33	$66.99	$1,047,311.04
09/29/2016	$1,047,311.04	$8,509.85	$36.83	$1,055,784.06
09/30/2016	$1,055,784.06	$239,324.97	$439,886.50	$855,222.53
Totals	$1,263,870.87	$429,047.11	$837,695.45	$855,222.53

Account Summary

Ending Balance:	$855,222.53	**Minimum Balance:**	$855,222.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,342,805.49	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,212,669.41	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$901.02
Administrative Fee:	($24.92)
Cash Management Fee:	($13.56)
Adjusted Interest:	$862.54
Balance Including Interest:	$856,085.07

9/1/2016 - 9/30/2016

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$96,850.68	$2,670.50	$0.00	$99,521.18
09/02/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/03/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/04/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/05/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/06/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/07/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/08/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/09/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/10/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/11/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/12/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/13/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/14/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/15/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/16/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/17/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/18/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/19/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/20/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/21/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/22/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/23/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/24/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/25/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/26/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/27/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/28/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/29/2016	$99,521.18	$0.00	$0.00	$99,521.18
09/30/2016	$99,521.18	$8.42	$0.00	$99,529.60
Totals	$96,850.68	$2,678.92	$0.00	$99,529.60

Account Summary

Ending Balance:	$99,529.60	**Minimum Balance:**	$99,521.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,529.60	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$99,521.46	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.013607 %

Gross Earnings:	$73.95
Administrative Fee:	($2.04)
Cash Management Fee:	($1.11)
Adjusted Interest:	$70.80
Balance Including Interest:	$99,600.40

9/1/2016 - 9/30/2016

000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

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

Account Summary

Ending Balance:	$1,134,911.65	**Minimum Balance:**	$1,134,911.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,134,911.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,134,911.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$843.25
Administrative Fee:	($23.32)
Cash Management Fee:	($12.69)
Adjusted Interest:	$807.24
Balance Including Interest:	$1,135,718.89

9/1/2016 - 9/30/2016

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

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

Account Summary

Ending Balance:	$2,504,040.21	**Minimum Balance:**	$2,504,040.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,504,040.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,504,040.21	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,860.53
Administrative Fee:	($51.45)
Cash Management Fee:	($27.99)
Adjusted Interest:	$1,781.09
Balance Including Interest:	$2,505,821.30

9/1/2016 - 9/30/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$43,845,847.98	$69,711.82	$4,797,929.19	$39,117,630.61
09/02/2016	$39,117,630.61	$0.00	$131,138.84	$38,986,491.77
09/03/2016	$38,986,491.77	$0.00	$0.00	$38,986,491.77
09/04/2016	$38,986,491.77	$0.00	$0.00	$38,986,491.77
09/05/2016	$38,986,491.77	$0.00	$539.53	$38,985,952.24
09/06/2016	$38,985,952.24	$100,471.86	$726,086.52	$38,360,337.58
09/07/2016	$38,360,337.58	$3,918.33	$55,387.80	$38,308,868.11
09/08/2016	$38,308,868.11	$95,653.48	$127,743.29	$38,276,778.30
09/09/2016	$38,276,778.30	$41,883.08	$1,415.15	$38,317,246.23
09/10/2016	$38,317,246.23	$0.00	$0.00	$38,317,246.23
09/11/2016	$38,317,246.23	$0.00	$0.00	$38,317,246.23
09/12/2016	$38,317,246.23	$62,239.25	$5,284.87	$38,374,200.61
09/13/2016	$38,374,200.61	$522,091.39	$190,479.96	$38,705,812.04
09/14/2016	$38,705,812.04	$66,131.43	$2,201,379.51	$36,570,563.96
09/15/2016	$36,570,563.96	$55,745.02	$63,837.51	$36,562,471.47
09/16/2016	$36,562,471.47	$53,444.00	$4.19	$36,615,911.28
09/17/2016	$36,615,911.28	$0.00	$2,576.20	$36,613,335.08
09/18/2016	$36,613,335.08	$0.00	$0.00	$36,613,335.08
09/19/2016	$36,613,335.08	$131,347.43	$908,779.69	$35,835,902.82
09/20/2016	$35,835,902.82	$65,378.79	$452,815.01	$35,448,466.60
09/21/2016	$35,448,466.60	$241,339.03	$66,225.40	$35,623,580.23
09/22/2016	$35,623,580.23	$62,334.01	$523,275.04	$35,162,639.20
09/23/2016	$35,162,639.20	$64,383.15	$24,566.48	$35,202,455.87
09/24/2016	$35,202,455.87	$0.00	$0.00	$35,202,455.87
09/25/2016	$35,202,455.87	$0.00	$0.00	$35,202,455.87
09/26/2016	$35,202,455.87	$92,139.39	$65,322.90	$35,229,272.36
09/27/2016	$35,229,272.36	$106,659.95	$5,705.74	$35,330,226.57
09/28/2016	$35,330,226.57	$130,090.93	$44,457.57	$35,415,859.93
09/29/2016	$35,415,859.93	$85,901.00	$17,050.87	$35,484,710.06
09/30/2016	$35,484,710.06	$419,997.23	$713,300.02	$35,191,407.27
Totals	$43,845,847.98	$2,470,860.57	$11,125,301.28	$35,191,407.27

Account Summary

Ending Balance:	$35,191,407.27	**Minimum Balance:**	$35,162,639.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,117,630.61	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$36,978,194.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$27,475.20
Administrative Fee:	($759.83)
Cash Management Fee:	($413.35)
Adjusted Interest:	$26,302.05
Balance Including Interest:	$35,217,709.32

9/1/2016 - 9/30/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($1,165,291.62)	$10,888.76	$143,219.04	($1,297,621.90)
09/02/2016	($1,297,621.90)	$592,747.66	$2,073.79	($706,948.03)
09/03/2016	($706,948.03)	$0.00	$0.00	($706,948.03)
09/04/2016	($706,948.03)	$0.00	$0.00	($706,948.03)
09/05/2016	($706,948.03)	$0.00	$0.00	($706,948.03)
09/06/2016	($706,948.03)	$8,263.23	$12,718.63	($711,403.43)
09/07/2016	($711,403.43)	$722.84	$169,451.87	($880,132.46)
09/08/2016	($880,132.46)	$20,026.39	$505,589.75	($1,365,695.82)
09/09/2016	($1,365,695.82)	$73,492.97	$57,238.70	($1,349,441.55)
09/10/2016	($1,349,441.55)	$0.00	$0.00	($1,349,441.55)
09/11/2016	($1,349,441.55)	$0.00	$0.00	($1,349,441.55)
09/12/2016	($1,349,441.55)	$1,228.02	$52,074.49	($1,400,288.02)
09/13/2016	($1,400,288.02)	$2,698.56	$9,055.17	($1,406,644.63)
09/14/2016	($1,406,644.63)	$1,160.36	$28,786.05	($1,434,270.32)
09/15/2016	($1,434,270.32)	$1,877,468.41	$62,005.79	$381,192.30
09/16/2016	$381,192.30	$97,079.46	$2,293.63	$475,978.13
09/17/2016	$475,978.13	$0.00	$39,201.57	$436,776.56
09/18/2016	$436,776.56	$0.00	$0.00	$436,776.56
09/19/2016	$436,776.56	$3,684.47	$270.54	$440,190.49
09/20/2016	$440,190.49	$750.54	$798.56	$440,142.47
09/21/2016	$440,142.47	$2,177.35	$230,465.38	$211,854.44
09/22/2016	$211,854.44	$4,001.78	$687,777.39	($471,921.17)
09/23/2016	($471,921.17)	$13,385.56	$2,961.72	($461,497.33)
09/24/2016	($461,497.33)	$0.00	$0.00	($461,497.33)
09/25/2016	($461,497.33)	$0.00	$0.00	($461,497.33)
09/26/2016	($461,497.33)	$5,811.00	$3,070.16	($458,756.49)
09/27/2016	($458,756.49)	$0.00	$665.50	($459,421.99)
09/28/2016	($459,421.99)	$0.00	$444.61	($459,866.60)
09/29/2016	($459,866.60)	$4,084.00	$29,297.51	($485,080.11)
09/30/2016	($485,080.11)	$50,575.83	$122,289.69	($556,793.97)
Totals	($1,165,291.62)	$2,770,247.19	$2,161,749.54	($556,793.97)

Account Summary

Ending Balance:	($556,793.97)	**Minimum Balance:**	($1,434,270.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$475,978.13	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($560,853.16)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($416.72)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($416.72)
Balance Including Interest:	($557,210.69)

9/1/2016 - 9/30/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,026,233.28	$127,289.03	$18,234.25	$4,135,288.06
09/02/2016	$4,135,288.06	$17,436.25	$7,237.28	$4,145,487.03
09/03/2016	$4,145,487.03	$29.36	$0.00	$4,145,516.39
09/04/2016	$4,145,516.39	$0.00	$0.00	$4,145,516.39
09/05/2016	$4,145,516.39	$0.00	$0.00	$4,145,516.39
09/06/2016	$4,145,516.39	$30,743.38	$73.68	$4,176,186.09
09/07/2016	$4,176,186.09	$10,010.66	$98,356.62	$4,087,840.13
09/08/2016	$4,087,840.13	$48,839.49	$298,543.43	$3,838,136.19
09/09/2016	$3,838,136.19	$207,765.76	$2,462.63	$4,043,439.32
09/10/2016	$4,043,439.32	$90.33	$0.00	$4,043,529.65
09/11/2016	$4,043,529.65	$0.00	$0.00	$4,043,529.65
09/12/2016	$4,043,529.65	$24,232.20	$569.07	$4,067,192.78
09/13/2016	$4,067,192.78	$43,402.37	$490.01	$4,110,105.14
09/14/2016	$4,110,105.14	$30,217.73	$6,048.27	$4,134,274.60
09/15/2016	$4,134,274.60	$72,090.78	$564,450.98	$3,641,914.40
09/16/2016	$3,641,914.40	$38,980.75	$48.44	$3,680,846.71
09/17/2016	$3,680,846.71	$111.53	$0.00	$3,680,958.24
09/18/2016	$3,680,958.24	$0.00	$0.00	$3,680,958.24
09/19/2016	$3,680,958.24	$61,567.82	$6,551.70	$3,735,974.36
09/20/2016	$3,735,974.36	$16,183.01	$7,795.71	$3,744,361.66
09/21/2016	$3,744,361.66	$26,482.98	$144,168.25	$3,626,676.39
09/22/2016	$3,626,676.39	$26,166.49	$432,866.40	$3,219,976.48
09/23/2016	$3,219,976.48	$59,791.89	$106,216.14	$3,173,552.23
09/24/2016	$3,173,552.23	$0.00	$0.00	$3,173,552.23
09/25/2016	$3,173,552.23	$0.00	$0.00	$3,173,552.23
09/26/2016	$3,173,552.23	$31,542.91	$11,760.15	$3,193,334.99
09/27/2016	$3,193,334.99	$22,080.57	$18,206.57	$3,197,208.99
09/28/2016	$3,197,208.99	$17,065.90	$1,073.81	$3,213,201.08
09/29/2016	$3,213,201.08	$14,638.79	$16,254.30	$3,211,585.57
09/30/2016	$3,211,585.57	$31,005.21	$20,155.23	$3,222,435.55
Totals	$4,026,233.28	$957,765.19	$1,761,562.92	$3,222,435.55

Account Summary

Ending Balance:	$3,222,435.55	**Minimum Balance:**	$3,173,552.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,176,186.09	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,727,721.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$2,769.73
Administrative Fee:	($76.60)
Cash Management Fee:	($41.67)
Adjusted Interest:	$2,651.46
Balance Including Interest:	$3,225,087.01

9/1/2016 - 9/30/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$18,905,342.00	$14,344.82	$12,061.51	$18,907,625.31
09/02/2016	$18,907,625.31	$16.00	$103,793.61	$18,803,847.70
09/03/2016	$18,803,847.70	$0.00	$0.00	$18,803,847.70
09/04/2016	$18,803,847.70	$0.00	$0.00	$18,803,847.70
09/05/2016	$18,803,847.70	$0.00	$0.00	$18,803,847.70
09/06/2016	$18,803,847.70	$26,019.00	$250,292.36	$18,579,574.34
09/07/2016	$18,579,574.34	$1,045.69	$933.09	$18,579,686.94
09/08/2016	$18,579,686.94	$22,484.54	$205.21	$18,601,966.27
09/09/2016	$18,601,966.27	$11,122.55	$8,061.42	$18,605,027.40
09/10/2016	$18,605,027.40	$0.00	$0.00	$18,605,027.40
09/11/2016	$18,605,027.40	$0.00	$0.00	$18,605,027.40
09/12/2016	$18,605,027.40	$23,170.40	$2,106.01	$18,626,091.79
09/13/2016	$18,626,091.79	$99,523.94	$512.37	$18,725,103.36
09/14/2016	$18,725,103.36	$15,206.46	$280.48	$18,740,029.34
09/15/2016	$18,740,029.34	$12,912.32	$4,132.19	$18,748,809.47
09/16/2016	$18,748,809.47	$17,136.55	$0.49	$18,765,945.53
09/17/2016	$18,765,945.53	$0.00	$0.00	$18,765,945.53
09/18/2016	$18,765,945.53	$0.00	$0.00	$18,765,945.53
09/19/2016	$18,765,945.53	$23,274.08	$113,716.24	$18,675,503.37
09/20/2016	$18,675,503.37	$15,665.35	$348,383.52	$18,342,785.20
09/21/2016	$18,342,785.20	$15,168.03	$85.64	$18,357,867.59
09/22/2016	$18,357,867.59	$14,398.21	$496.73	$18,371,769.07
09/23/2016	$18,371,769.07	$15,695.09	$19,539.25	$18,367,924.91
09/24/2016	$18,367,924.91	$0.00	$0.00	$18,367,924.91
09/25/2016	$18,367,924.91	$0.00	$0.00	$18,367,924.91
09/26/2016	$18,367,924.91	$23,808.02	$4,237.76	$18,387,495.17
09/27/2016	$18,387,495.17	$28,183.21	$2,726.74	$18,412,951.64
09/28/2016	$18,412,951.64	$28,137.58	$151.25	$18,440,937.97
09/29/2016	$18,440,937.97	$19,234.24	$3,544.30	$18,456,627.91
09/30/2016	$18,456,627.91	$22,813.39	$1,888.84	$18,477,552.46
Totals	$18,905,342.00	$449,359.47	$877,149.01	$18,477,552.46

Account Summary

Ending Balance:	$18,477,552.46	**Minimum Balance:**	$18,342,785.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,907,625.31	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$18,595,482.05	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$13,816.65
Administrative Fee:	($382.10)
Cash Management Fee:	($207.86)
Adjusted Interest:	$13,226.71
Balance Including Interest:	$18,490,779.17

9/1/2016 - 9/30/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$15,960,923.62	$11,075.96	$5,049.56	$15,966,950.02
09/02/2016	$15,966,950.02	$0.00	$584,507.10	$15,382,442.92
09/03/2016	$15,382,442.92	$0.00	$0.00	$15,382,442.92
09/04/2016	$15,382,442.92	$0.00	$0.00	$15,382,442.92
09/05/2016	$15,382,442.92	$0.00	$0.00	$15,382,442.92
09/06/2016	$15,382,442.92	$0.00	$0.00	$15,382,442.92
09/07/2016	$15,382,442.92	$0.00	$2,956.80	$15,379,486.12
09/08/2016	$15,379,486.12	$0.00	$0.00	$15,379,486.12
09/09/2016	$15,379,486.12	$0.00	$0.00	$15,379,486.12
09/10/2016	$15,379,486.12	$0.00	$0.00	$15,379,486.12
09/11/2016	$15,379,486.12	$0.00	$0.00	$15,379,486.12
09/12/2016	$15,379,486.12	$0.00	$18,826.22	$15,360,659.90
09/13/2016	$15,360,659.90	$0.00	$0.00	$15,360,659.90
09/14/2016	$15,360,659.90	$0.00	$0.00	$15,360,659.90
09/15/2016	$15,360,659.90	$0.00	$0.00	$15,360,659.90
09/16/2016	$15,360,659.90	$257,409.25	$0.00	$15,618,069.15
09/17/2016	$15,618,069.15	$0.00	$0.00	$15,618,069.15
09/18/2016	$15,618,069.15	$0.00	$0.00	$15,618,069.15
09/19/2016	$15,618,069.15	$651.93	$18,468.49	$15,600,252.59
09/20/2016	$15,600,252.59	$0.00	$0.00	$15,600,252.59
09/21/2016	$15,600,252.59	$0.00	$0.00	$15,600,252.59
09/22/2016	$15,600,252.59	$0.00	$0.00	$15,600,252.59
09/23/2016	$15,600,252.59	$0.00	$0.00	$15,600,252.59
09/24/2016	$15,600,252.59	$0.00	$0.00	$15,600,252.59
09/25/2016	$15,600,252.59	$0.00	$0.00	$15,600,252.59
09/26/2016	$15,600,252.59	$0.00	$0.00	$15,600,252.59
09/27/2016	$15,600,252.59	$0.00	$0.00	$15,600,252.59
09/28/2016	$15,600,252.59	$0.00	$7,594.01	$15,592,658.58
09/29/2016	$15,592,658.58	$0.00	$0.00	$15,592,658.58
09/30/2016	$15,592,658.58	$43.15	$0.00	$15,592,701.73
Totals	$15,960,923.62	$269,180.29	$637,402.18	$15,592,701.73

Account Summary

Ending Balance:	$15,592,701.73	**Minimum Balance:**	$15,360,659.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,966,950.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$15,508,457.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$11,522.95
Administrative Fee:	($318.67)
Cash Management Fee:	($173.35)
Adjusted Interest:	$11,030.94
Balance Including Interest:	$15,603,732.67

9/1/2016 - 9/30/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,026,525.59	$2,572.06	$0.00	$1,029,097.65
09/02/2016	$1,029,097.65	$0.00	$0.00	$1,029,097.65
09/03/2016	$1,029,097.65	$0.00	$0.00	$1,029,097.65
09/04/2016	$1,029,097.65	$0.00	$0.00	$1,029,097.65
09/05/2016	$1,029,097.65	$0.00	$0.00	$1,029,097.65
09/06/2016	$1,029,097.65	$0.00	$0.00	$1,029,097.65
09/07/2016	$1,029,097.65	$0.00	$1,314.50	$1,027,783.15
09/08/2016	$1,027,783.15	$0.00	$3,943.34	$1,023,839.81
09/09/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/10/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/11/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/12/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/13/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/14/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/15/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/16/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/17/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/18/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/19/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/20/2016	$1,023,839.81	$0.00	$0.00	$1,023,839.81
09/21/2016	$1,023,839.81	$0.00	$1,680.75	$1,022,159.06
09/22/2016	$1,022,159.06	$0.00	$5,042.08	$1,017,116.98
09/23/2016	$1,017,116.98	$2.47	$0.00	$1,017,119.45
09/24/2016	$1,017,119.45	$0.00	$0.00	$1,017,119.45
09/25/2016	$1,017,119.45	$0.00	$0.00	$1,017,119.45
09/26/2016	$1,017,119.45	$0.00	$13,825.91	$1,003,293.54
09/27/2016	$1,003,293.54	$0.00	$0.00	$1,003,293.54
09/28/2016	$1,003,293.54	$0.00	$0.00	$1,003,293.54
09/29/2016	$1,003,293.54	$0.00	$0.00	$1,003,293.54
09/30/2016	$1,003,293.54	$133,436.84	$0.00	$1,136,730.38
Totals	$1,026,525.59	$136,011.37	$25,806.58	$1,136,730.38

Account Summary

Ending Balance:	$1,136,730.38	**Minimum Balance:**	$1,003,293.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,136,730.38	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,025,094.18	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$761.65
Administrative Fee:	($21.06)
Cash Management Fee:	($11.46)
Adjusted Interest:	$729.13
Balance Including Interest:	$1,137,459.51

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000001290 - YSFG ENDOWMENT FUND

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$1,946.56
Administrative Fee:	($53.83)
Cash Management Fee:	($29.28)
Adjusted Interest:	$1,863.45
Balance Including Interest:	$2,621,688.30

9/1/2016 - 9/30/2016

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$804,879.00	$5,331.90	$1,584.16	$808,626.74
09/02/2016	$808,626.74	$0.00	$0.00	$808,626.74
09/03/2016	$808,626.74	$0.00	$0.00	$808,626.74
09/04/2016	$808,626.74	$0.00	$0.00	$808,626.74
09/05/2016	$808,626.74	$0.00	$0.00	$808,626.74
09/06/2016	$808,626.74	$9,149.02	$128.38	$817,647.38
09/07/2016	$817,647.38	$152.60	$12,751.50	$805,048.48
09/08/2016	$805,048.48	$5,068.72	$38,254.07	$771,863.13
09/09/2016	$771,863.13	$1,544.64	$0.00	$773,407.77
09/10/2016	$773,407.77	$0.00	$0.00	$773,407.77
09/11/2016	$773,407.77	$0.00	$22.00	$773,385.77
09/12/2016	$773,385.77	$2,037.61	$0.00	$775,423.38
09/13/2016	$775,423.38	$1,788.22	$1,898.54	$775,313.06
09/14/2016	$775,313.06	$1,932.89	$45.82	$777,200.13
09/15/2016	$777,200.13	$5,027.58	$35,969.17	$746,258.54
09/16/2016	$746,258.54	$1,638.98	$0.00	$747,897.52
09/17/2016	$747,897.52	$0.00	$0.00	$747,897.52
09/18/2016	$747,897.52	$0.00	$0.00	$747,897.52
09/19/2016	$747,897.52	$2,877.56	$0.00	$750,775.08
09/20/2016	$750,775.08	$1,646.17	$268.52	$752,152.73
09/21/2016	$752,152.73	$3,400.52	$19,439.75	$736,113.50
09/22/2016	$736,113.50	$1,730.72	$58,253.55	$679,590.67
09/23/2016	$679,590.67	$1,779.07	$2,802.54	$678,567.20
09/24/2016	$678,567.20	$0.00	$33.00	$678,534.20
09/25/2016	$678,534.20	$0.00	$0.00	$678,534.20
09/26/2016	$678,534.20	$2,769.52	$0.00	$681,303.72
09/27/2016	$681,303.72	$1,799.36	$1,741.00	$681,362.08
09/28/2016	$681,362.08	$2,438.11	$0.00	$683,800.19
09/29/2016	$683,800.19	$2,098.07	$4,800.43	$681,097.83
09/30/2016	$681,097.83	$2,821.82	$1,576.33	$682,343.32
Totals	$804,879.00	$57,033.08	$179,568.76	$682,343.32

Account Summary

Ending Balance:	$682,343.32	**Minimum Balance:**	$678,534.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,647.38	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$747,998.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$555.77
Administrative Fee:	($15.37)
Cash Management Fee:	($8.36)
Adjusted Interest:	$532.04
Balance Including Interest:	$682,875.36

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
09/01/2016	$0.00	$0.00	$0.00	$0.00
09/02/2016	$0.00	$0.00	$0.00	$0.00
09/03/2016	$0.00	$0.00	$0.00	$0.00
09/04/2016	$0.00	$0.00	$0.00	$0.00
09/05/2016	$0.00	$0.00	$0.00	$0.00
09/06/2016	$0.00	$0.00	$0.00	$0.00
09/07/2016	$0.00	$0.00	$0.00	$0.00
09/08/2016	$0.00	$0.00	$0.00	$0.00
09/09/2016	$0.00	$0.00	$0.00	$0.00
09/10/2016	$0.00	$0.00	$0.00	$0.00
09/11/2016	$0.00	$0.00	$0.00	$0.00
09/12/2016	$0.00	$0.00	$0.00	$0.00
09/13/2016	$0.00	$0.00	$0.00	$0.00
09/14/2016	$0.00	$0.00	$0.00	$0.00
09/15/2016	$0.00	$0.00	$0.00	$0.00
09/16/2016	$0.00	$0.00	$0.00	$0.00
09/17/2016	$0.00	$0.00	$0.00	$0.00
09/18/2016	$0.00	$0.00	$0.00	$0.00
09/19/2016	$0.00	$0.00	$0.00	$0.00
09/20/2016	$0.00	$0.00	$0.00	$0.00
09/21/2016	$0.00	$0.00	$0.00	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

9/1/2016 - 9/30/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,823,484.15	$65,664.96	$38,225.56	$4,850,923.55
09/02/2016	$4,850,923.55	$440,020.61	$0.00	$5,290,944.16
09/03/2016	$5,290,944.16	$0.00	$785.40	$5,290,158.76
09/04/2016	$5,290,158.76	$0.00	$0.00	$5,290,158.76
09/05/2016	$5,290,158.76	$0.00	$0.00	$5,290,158.76
09/06/2016	$5,290,158.76	$130,514.34	$0.00	$5,420,673.10
09/07/2016	$5,420,673.10	$820.00	$97,860.73	$5,323,632.37
09/08/2016	$5,323,632.37	$53,007.31	$239,132.58	$5,137,507.10
09/09/2016	$5,137,507.10	$89,845.25	$37,271.00	$5,190,081.35
09/10/2016	$5,190,081.35	$0.00	$0.00	$5,190,081.35
09/11/2016	$5,190,081.35	$0.00	$0.00	$5,190,081.35
09/12/2016	$5,190,081.35	$47,347.17	$9,595.07	$5,227,833.45
09/13/2016	$5,227,833.45	$39,852.71	$1,525.43	$5,266,160.73
09/14/2016	$5,266,160.73	$9,745.00	$2,885.53	$5,273,020.20
09/15/2016	$5,273,020.20	$40,484.48	$16,109.43	$5,297,395.25
09/16/2016	$5,297,395.25	$53,734.80	$176,545.13	$5,174,584.92
09/17/2016	$5,174,584.92	$0.00	$10,972.64	$5,163,612.28
09/18/2016	$5,163,612.28	$0.00	$0.00	$5,163,612.28
09/19/2016	$5,163,612.28	$125,909.07	$0.00	$5,289,521.35
09/20/2016	$5,289,521.35	$68,984.69	$1,685.52	$5,356,820.52
09/21/2016	$5,356,820.52	$4,793.25	$112,612.26	$5,249,001.51
09/22/2016	$5,249,001.51	$97,443.53	$327,802.81	$5,018,642.23
09/23/2016	$5,018,642.23	$1,034,345.37	$4,221.70	$6,048,765.90
09/24/2016	$6,048,765.90	$0.00	$0.00	$6,048,765.90
09/25/2016	$6,048,765.90	$0.00	$0.00	$6,048,765.90
09/26/2016	$6,048,765.90	$30,747.51	$0.00	$6,079,513.41
09/27/2016	$6,079,513.41	$32,081.75	$192.76	$6,111,402.40
09/28/2016	$6,111,402.40	$16,294.20	$8.74	$6,127,687.86
09/29/2016	$6,127,687.86	$107,676.01	$36,654.47	$6,198,709.40
09/30/2016	$6,198,709.40	$29,584.52	$760,064.42	$5,468,229.50
Totals	$4,823,484.15	$2,518,896.53	$1,874,151.18	$5,468,229.50

Account Summary

Ending Balance:	$5,468,229.50	**Minimum Balance:**	$4,850,923.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,198,709.40	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,435,881.52	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,038.92
Administrative Fee:	($111.70)
Cash Management Fee:	($60.76)
Adjusted Interest:	$3,866.46
Balance Including Interest:	$5,472,095.96

9/1/2016 - 9/30/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$141,298.05	$101.65	$0.00	$141,399.70
09/02/2016	$141,399.70	$0.00	$0.00	$141,399.70
09/03/2016	$141,399.70	$0.00	$0.00	$141,399.70
09/04/2016	$141,399.70	$0.00	$0.00	$141,399.70
09/05/2016	$141,399.70	$0.00	$0.00	$141,399.70
09/06/2016	$141,399.70	$730.50	$0.00	$142,130.20
09/07/2016	$142,130.20	$33,810.30	$0.00	$175,940.50
09/08/2016	$175,940.50	$0.00	$0.00	$175,940.50
09/09/2016	$175,940.50	$0.00	$0.00	$175,940.50
09/10/2016	$175,940.50	$0.00	$0.00	$175,940.50
09/11/2016	$175,940.50	$0.00	$0.00	$175,940.50
09/12/2016	$175,940.50	$16,469.50	$0.00	$192,410.00
09/13/2016	$192,410.00	$0.00	$730.50	$191,679.50
09/14/2016	$191,679.50	$0.00	$0.00	$191,679.50
09/15/2016	$191,679.50	$0.00	$0.00	$191,679.50
09/16/2016	$191,679.50	$0.00	$0.00	$191,679.50
09/17/2016	$191,679.50	$0.00	$0.00	$191,679.50
09/18/2016	$191,679.50	$0.00	$0.00	$191,679.50
09/19/2016	$191,679.50	$0.00	$0.00	$191,679.50
09/20/2016	$191,679.50	$210.00	$0.00	$191,889.50
09/21/2016	$191,889.50	$340.00	$0.00	$192,229.50
09/22/2016	$192,229.50	$0.00	$0.00	$192,229.50
09/23/2016	$192,229.50	$0.00	$0.00	$192,229.50
09/24/2016	$192,229.50	$0.00	$0.00	$192,229.50
09/25/2016	$192,229.50	$0.00	$0.00	$192,229.50
09/26/2016	$192,229.50	$0.00	$0.00	$192,229.50
09/27/2016	$192,229.50	$0.00	$0.00	$192,229.50
09/28/2016	$192,229.50	$150.00	$0.00	$192,379.50
09/29/2016	$192,379.50	$0.00	$0.00	$192,379.50
09/30/2016	$192,379.50	$6,751.70	$0.00	$199,131.20
Totals	$141,298.05	$58,563.65	$730.50	$199,131.20

Account Summary

Ending Balance:	$199,131.20	**Minimum Balance:**	$141,399.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,131.20	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$179,479.46	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013663 %

Gross Earnings:	$133.35
Administrative Fee:	($3.69)
Cash Management Fee:	($2.01)
Adjusted Interest:	$127.65
Balance Including Interest:	$199,258.85

9/1/2016 - 9/30/2016

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,376.29	$5.99	$0.00	$8,382.28
09/02/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/03/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/04/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/05/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/06/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/07/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/08/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/09/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/10/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/11/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/12/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/13/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/14/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/15/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/16/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/17/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/18/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/19/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/20/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/21/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/22/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/23/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/24/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/25/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/26/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/27/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/28/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/29/2016	$8,382.28	$0.00	$0.00	$8,382.28
09/30/2016	$8,382.28	$0.00	$0.00	$8,382.28
Totals	$8,376.29	$5.99	$0.00	$8,382.28

Account Summary

Ending Balance:	$8,382.28	**Minimum Balance:**	$8,382.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,382.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$8,382.28	**Charge Rate:**	0.024743 %
				Cash Mgmt Rate:	0.013099 %

Gross Earnings:	$6.23
Administrative Fee:	($0.17)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.97
Balance Including Interest:	$8,388.25

9/1/2016 - 9/30/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($286,948.89)	$0.00	$6,817.18	($293,766.07)
09/02/2016	($293,766.07)	$0.00	$840.00	($294,606.07)
09/03/2016	($294,606.07)	$0.00	$138.60	($294,744.67)
09/04/2016	($294,744.67)	$0.00	$0.00	($294,744.67)
09/05/2016	($294,744.67)	$0.00	$0.00	($294,744.67)
09/06/2016	($294,744.67)	$0.00	$0.00	($294,744.67)
09/07/2016	($294,744.67)	$0.00	$9,485.00	($304,229.67)
09/08/2016	($304,229.67)	$0.00	$28,454.67	($332,684.34)
09/09/2016	($332,684.34)	$0.00	$2,223.00	($334,907.34)
09/10/2016	($334,907.34)	$0.00	$0.00	($334,907.34)
09/11/2016	($334,907.34)	$0.00	$0.00	($334,907.34)
09/12/2016	($334,907.34)	$0.00	$32.54	($334,939.88)
09/13/2016	($334,939.88)	$0.00	$211.07	($335,150.95)
09/14/2016	($335,150.95)	$0.00	$751.89	($335,902.84)
09/15/2016	($335,902.84)	$0.00	$1,643.44	($337,546.28)
09/16/2016	($337,546.28)	$0.00	$450.00	($337,996.28)
09/17/2016	($337,996.28)	$0.00	$10,972.64	($348,968.92)
09/18/2016	($348,968.92)	$0.00	$0.00	($348,968.92)
09/19/2016	($348,968.92)	$0.00	$0.00	($348,968.92)
09/20/2016	($348,968.92)	$0.00	$0.00	($348,968.92)
09/21/2016	($348,968.92)	$0.00	$13,314.30	($362,283.22)
09/22/2016	($362,283.22)	$0.00	$38,030.42	($400,313.64)
09/23/2016	($400,313.64)	$187,267.54	$0.00	($213,046.10)
09/24/2016	($213,046.10)	$0.00	$0.00	($213,046.10)
09/25/2016	($213,046.10)	$0.00	$0.00	($213,046.10)
09/26/2016	($213,046.10)	$0.00	$0.00	($213,046.10)
09/27/2016	($213,046.10)	$0.00	$30.00	($213,076.10)
09/28/2016	($213,076.10)	$0.00	$12.00	($213,088.10)
09/29/2016	($213,088.10)	$0.00	$3,430.64	($216,518.74)
09/30/2016	($216,518.74)	$753,862.00	$1,144.27	$536,198.99
Totals	($286,948.89)	$941,129.54	$117,981.66	$536,198.99

Account Summary

Ending Balance:	$536,198.99	**Minimum Balance:**	($400,313.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$536,198.99	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($273,588.80)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($203.28)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($203.28)				
Balance Including Interest:	$535,995.71				

9/1/2016 - 9/30/2016

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,141.11	$3.68	$0.00	$5,144.79
09/02/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/03/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/04/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/05/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/06/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/07/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/08/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/09/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/10/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/11/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/12/2016	$5,144.79	$0.00	$0.00	$5,144.79
09/13/2016	$5,144.79	$220,000.00	$0.00	$225,144.79
09/14/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/15/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/16/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/17/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/18/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/19/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/20/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/21/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/22/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/23/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/24/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/25/2016	$225,144.79	$0.00	$0.00	$225,144.79
09/26/2016	$225,144.79	$0.00	$220,400.00	$4,744.79
09/27/2016	$4,744.79	$0.00	$0.00	$4,744.79
09/28/2016	$4,744.79	$0.00	$0.00	$4,744.79
09/29/2016	$4,744.79	$0.00	$0.00	$4,744.79
09/30/2016	$4,744.79	$0.91	$0.00	$4,745.70
Totals	$5,141.11	$220,004.59	$220,400.00	$4,745.70

Account Summary

Ending Balance:	$4,745.70	**Minimum Balance:**	$4,744.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,144.79	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$100,411.49	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.013608 %

Gross Earnings:	$74.61
Administrative Fee:	($2.06)
Cash Management Fee:	($1.12)
Adjusted Interest:	$71.43
Balance Including Interest:	$4,817.13

9/1/2016 - 9/30/2016

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($573,633.38)	$4.82	$0.00	($573,628.56)
09/02/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/03/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/04/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/05/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/06/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/07/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/08/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/09/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/10/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/11/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/12/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/13/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/14/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/15/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/16/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/17/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/18/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/19/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/20/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/21/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/22/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/23/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/24/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/25/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/26/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/27/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/28/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/29/2016	($573,628.56)	$0.00	$0.00	($573,628.56)
09/30/2016	($573,628.56)	$126.26	$0.00	($573,502.30)
Totals	($573,633.38)	$131.08	$0.00	($573,502.30)

Account Summary

Ending Balance:	($573,502.30)	**Minimum Balance:**	($573,628.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($573,502.30)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($573,624.35)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($426.21)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($426.21)
Balance Including Interest:	($573,928.51)

9/1/2016 - 9/30/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$20,358,046.43	$14,561.60	$0.00	$20,372,608.03
09/02/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/03/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/04/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/05/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/06/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/07/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/08/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/09/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/10/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/11/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/12/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/13/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/14/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/15/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/16/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/17/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/18/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/19/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/20/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/21/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/22/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/23/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/24/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/25/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/26/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/27/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/28/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/29/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
09/30/2016	$20,372,608.03	$0.00	$0.00	$20,372,608.03
Totals	$20,358,046.43	$14,561.60	$0.00	$20,372,608.03

Account Summary

Ending Balance:	$20,372,608.03	**Minimum Balance:**	$20,372,608.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,372,608.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$20,372,608.03	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$15,137.07
Administrative Fee:	($418.62)
Cash Management Fee:	($227.73)
Adjusted Interest:	$14,490.74
Balance Including Interest:	$20,387,098.77

9/1/2016 - 9/30/2016

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$386,137.49	$233.86	$98,536.39	$287,834.96
09/02/2016	$287,834.96	$0.00	$0.00	$287,834.96
09/03/2016	$287,834.96	$0.00	$0.00	$287,834.96
09/04/2016	$287,834.96	$0.00	$0.00	$287,834.96
09/05/2016	$287,834.96	$0.00	$0.00	$287,834.96
09/06/2016	$287,834.96	$0.00	$0.00	$287,834.96
09/07/2016	$287,834.96	$0.00	$0.00	$287,834.96
09/08/2016	$287,834.96	$0.00	$0.00	$287,834.96
09/09/2016	$287,834.96	$19,394.00	$0.00	$307,228.96
09/10/2016	$307,228.96	$0.00	$0.00	$307,228.96
09/11/2016	$307,228.96	$0.00	$0.00	$307,228.96
09/12/2016	$307,228.96	$0.00	$0.00	$307,228.96
09/13/2016	$307,228.96	$0.00	$0.00	$307,228.96
09/14/2016	$307,228.96	$0.00	$0.00	$307,228.96
09/15/2016	$307,228.96	$2,116.00	$0.00	$309,344.96
09/16/2016	$309,344.96	$0.00	$0.00	$309,344.96
09/17/2016	$309,344.96	$0.00	$0.00	$309,344.96
09/18/2016	$309,344.96	$0.00	$0.00	$309,344.96
09/19/2016	$309,344.96	$0.00	$0.00	$309,344.96
09/20/2016	$309,344.96	$0.00	$0.00	$309,344.96
09/21/2016	$309,344.96	$0.00	$0.00	$309,344.96
09/22/2016	$309,344.96	$0.00	$0.00	$309,344.96
09/23/2016	$309,344.96	$19,491.00	$0.00	$328,835.96
09/24/2016	$328,835.96	$0.00	$0.00	$328,835.96
09/25/2016	$328,835.96	$0.00	$0.00	$328,835.96
09/26/2016	$328,835.96	$0.00	$0.00	$328,835.96
09/27/2016	$328,835.96	$0.00	$0.00	$328,835.96
09/28/2016	$328,835.96	$0.00	$0.00	$328,835.96
09/29/2016	$328,835.96	$0.00	$0.00	$328,835.96
09/30/2016	$328,835.96	$546.00	$0.00	$329,381.96
Totals	$386,137.49	$41,780.86	$98,536.39	$329,381.96

Account Summary

Ending Balance:	$329,381.96	**Minimum Balance:**	$287,834.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,381.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$308,401.56	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.013648 %

Gross Earnings:	$229.14
Administrative Fee:	($6.34)
Cash Management Fee:	($3.45)
Adjusted Interest:	$219.35
Balance Including Interest:	$329,601.31

9/1/2016 - 9/30/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$324,306.11	$20,731.53	$50,049.00	$294,988.64
09/02/2016	$294,988.64	$0.00	$14,998.00	$279,990.64
09/03/2016	$279,990.64	$0.00	$0.00	$279,990.64
09/04/2016	$279,990.64	$0.00	$0.00	$279,990.64
09/05/2016	$279,990.64	$0.00	$0.00	$279,990.64
09/06/2016	$279,990.64	$0.00	$4,999.00	$274,991.64
09/07/2016	$274,991.64	$0.00	$10,014.00	$264,977.64
09/08/2016	$264,977.64	$0.00	$26,232.00	$238,745.64
09/09/2016	$238,745.64	$0.00	$64,437.00	$174,308.64
09/10/2016	$174,308.64	$0.00	$0.00	$174,308.64
09/11/2016	$174,308.64	$0.00	$0.00	$174,308.64
09/12/2016	$174,308.64	$0.00	$0.00	$174,308.64
09/13/2016	$174,308.64	$0.00	$0.00	$174,308.64
09/14/2016	$174,308.64	$0.00	$0.00	$174,308.64
09/15/2016	$174,308.64	$0.00	$2,201.30	$172,107.34
09/16/2016	$172,107.34	$0.00	$14,941.00	$157,166.34
09/17/2016	$157,166.34	$0.00	$0.00	$157,166.34
09/18/2016	$157,166.34	$0.00	$0.00	$157,166.34
09/19/2016	$157,166.34	$0.00	$0.00	$157,166.34
09/20/2016	$157,166.34	$0.00	$0.00	$157,166.34
09/21/2016	$157,166.34	$0.00	$108,055.25	$49,111.09
09/22/2016	$49,111.09	$0.00	$59,627.13	($10,516.04)
09/23/2016	($10,516.04)	$0.00	$170.65	($10,686.69)
09/24/2016	($10,686.69)	$0.00	$0.00	($10,686.69)
09/25/2016	($10,686.69)	$0.00	$0.00	($10,686.69)
09/26/2016	($10,686.69)	$0.00	$7,645.00	($18,331.69)
09/27/2016	($18,331.69)	$0.00	$23,307.00	($41,638.69)
09/28/2016	($41,638.69)	$0.00	$4,947.00	($46,585.69)
09/29/2016	($46,585.69)	$0.00	$0.00	($46,585.69)
09/30/2016	($46,585.69)	$540,506.95	$7,970.77	$485,950.49
Totals	$324,306.11	$561,238.48	$399,594.10	$485,950.49

Account Summary

Ending Balance:	$485,950.49	**Minimum Balance:**	($46,585.69)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$485,950.49	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$151,226.69	**Charge Rate:**	0.025089 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$112.37
Administrative Fee:	($3.11)
Cash Management Fee:	($1.69)
Adjusted Interest:	$107.57
Balance Including Interest:	$486,058.06

9/1/2016 - 9/30/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$516,871.11	$1,319.05	$0.00	$518,190.16
09/02/2016	$518,190.16	$115.00	$0.00	$518,305.16
09/03/2016	$518,305.16	$120.00	$0.00	$518,425.16
09/04/2016	$518,425.16	$50.09	$0.00	$518,475.25
09/05/2016	$518,475.25	$80.00	$0.00	$518,555.25
09/06/2016	$518,555.25	$194.02	$0.00	$518,749.27
09/07/2016	$518,749.27	$757.58	$0.00	$519,506.85
09/08/2016	$519,506.85	$140.00	$0.00	$519,646.85
09/09/2016	$519,646.85	$291.01	$0.00	$519,937.86
09/10/2016	$519,937.86	$65.00	$0.00	$520,002.86
09/11/2016	$520,002.86	$45.00	$0.00	$520,047.86
09/12/2016	$520,047.86	$311.51	$0.00	$520,359.37
09/13/2016	$520,359.37	$173.12	$0.00	$520,532.49
09/14/2016	$520,532.49	$488.00	$0.00	$521,020.49
09/15/2016	$521,020.49	$601.02	$0.00	$521,621.51
09/16/2016	$521,621.51	$115.00	$0.00	$521,736.51
09/17/2016	$521,736.51	$0.00	$0.00	$521,736.51
09/18/2016	$521,736.51	$0.00	$0.00	$521,736.51
09/19/2016	$521,736.51	$662.02	$0.00	$522,398.53
09/20/2016	$522,398.53	$1,234.53	$0.00	$523,633.06
09/21/2016	$523,633.06	$350.00	$0.00	$523,983.06
09/22/2016	$523,983.06	$2,004.14	$0.00	$525,987.20
09/23/2016	$525,987.20	$492.00	$0.00	$526,479.20
09/24/2016	$526,479.20	$155.52	$0.00	$526,634.72
09/25/2016	$526,634.72	$98.51	$0.00	$526,733.23
09/26/2016	$526,733.23	$269.02	$0.00	$527,002.25
09/27/2016	$527,002.25	$226.51	$0.00	$527,228.76
09/28/2016	$527,228.76	$376.53	$0.00	$527,605.29
09/29/2016	$527,605.29	$460.00	$0.00	$528,065.29
09/30/2016	$528,065.29	$121.02	$0.00	$528,186.31
Totals	$516,871.11	$11,315.20	$0.00	$528,186.31

Account Summary

Ending Balance:	$528,186.31	**Minimum Balance:**	$518,190.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,186.31	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$522,417.43	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$388.16
Administrative Fee:	($10.73)
Cash Management Fee:	($5.84)
Adjusted Interest:	$371.59
Balance Including Interest:	$528,557.90

9/1/2016 - 9/30/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$10,400,249.48	$77,280.30	$65,885.43	$10,411,644.35
09/02/2016	$10,411,644.35	$32,568.43	$7,064.12	$10,437,148.66
09/03/2016	$10,437,148.66	$0.00	$0.00	$10,437,148.66
09/04/2016	$10,437,148.66	$0.00	$0.00	$10,437,148.66
09/05/2016	$10,437,148.66	$0.00	$0.00	$10,437,148.66
09/06/2016	$10,437,148.66	$73,710.16	$21,519.99	$10,489,338.83
09/07/2016	$10,489,338.83	$6,590.16	$217,243.32	$10,278,685.67
09/08/2016	$10,278,685.67	$65,837.74	$649,127.80	$9,695,395.61
09/09/2016	$9,695,395.61	$24,396.43	$1,427.81	$9,718,364.23
09/10/2016	$9,718,364.23	$1,627.78	$28.03	$9,719,963.98
09/11/2016	$9,719,963.98	$0.00	$0.00	$9,719,963.98
09/12/2016	$9,719,963.98	$64,667.58	$35,234.87	$9,749,396.69
09/13/2016	$9,749,396.69	$27,416.32	$44,551.16	$9,732,261.85
09/14/2016	$9,732,261.85	$14,191.73	$9,114.91	$9,737,338.67
09/15/2016	$9,737,338.67	$48,094.41	$78,081.76	$9,707,351.32
09/16/2016	$9,707,351.32	$41,379.63	$98,409.19	$9,650,321.76
09/17/2016	$9,650,321.76	$0.00	$6,680.63	$9,643,641.13
09/18/2016	$9,643,641.13	$0.00	$36.74	$9,643,604.39
09/19/2016	$9,643,604.39	$13,591.94	$1,652.96	$9,655,543.37
09/20/2016	$9,655,543.37	$5,964.01	$36,737.42	$9,624,769.96
09/21/2016	$9,624,769.96	$5,111.26	$288,602.97	$9,341,278.25
09/22/2016	$9,341,278.25	$30,028.26	$882,062.42	$8,489,244.09
09/23/2016	$8,489,244.09	$197,892.34	$65,227.34	$8,621,909.09
09/24/2016	$8,621,909.09	$0.00	$114.54	$8,621,794.55
09/25/2016	$8,621,794.55	$0.00	$0.00	$8,621,794.55
09/26/2016	$8,621,794.55	$231,094.12	$7,425.59	$8,845,463.08
09/27/2016	$8,845,463.08	$15,688.60	$4,642.26	$8,856,509.42
09/28/2016	$8,856,509.42	$2,894.91	$8,933.74	$8,850,470.59
09/29/2016	$8,850,470.59	$38,872.39	$203,826.63	$8,685,516.35
09/30/2016	$8,685,516.35	$14,415.02	$133,418.69	$8,566,512.68
Totals	$10,400,249.48	$1,033,313.52	$2,867,050.32	$8,566,512.68

Account Summary

Ending Balance:	$8,566,512.68	**Minimum Balance:**	$8,489,244.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,489,338.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$9,547,555.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$7,093.93
Administrative Fee:	($196.18)
Cash Management Fee:	($106.72)
Adjusted Interest:	$6,791.04
Balance Including Interest:	$8,573,303.72

9/1/2016 - 9/30/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$198,991.06	$142.38	$0.00	$199,133.44
09/02/2016	$199,133.44	$0.00	$0.00	$199,133.44
09/03/2016	$199,133.44	$0.00	$0.00	$199,133.44
09/04/2016	$199,133.44	$0.00	$0.00	$199,133.44
09/05/2016	$199,133.44	$0.00	$0.00	$199,133.44
09/06/2016	$199,133.44	$150.52	$39.51	$199,244.45
09/07/2016	$199,244.45	$18.30	$36.74	$199,226.01
09/08/2016	$199,226.01	$53.02	$13.78	$199,265.25
09/09/2016	$199,265.25	$0.00	$79.13	$199,186.12
09/10/2016	$199,186.12	$0.00	$0.00	$199,186.12
09/11/2016	$199,186.12	$0.00	$0.00	$199,186.12
09/12/2016	$199,186.12	$60.17	$0.00	$199,246.29
09/13/2016	$199,246.29	$65.17	$46.23	$199,265.23
09/14/2016	$199,265.23	$22.93	$0.17	$199,287.99
09/15/2016	$199,287.99	$7.16	$1.45	$199,293.70
09/16/2016	$199,293.70	$82.54	$0.88	$199,375.36
09/17/2016	$199,375.36	$0.00	$0.00	$199,375.36
09/18/2016	$199,375.36	$0.00	$0.00	$199,375.36
09/19/2016	$199,375.36	$40.85	$13.85	$199,402.36
09/20/2016	$199,402.36	$18.34	$0.00	$199,420.70
09/21/2016	$199,420.70	$37.43	$0.17	$199,457.96
09/22/2016	$199,457.96	$23.95	$216.32	$199,265.59
09/23/2016	$199,265.59	$29.78	$0.00	$199,295.37
09/24/2016	$199,295.37	$0.00	$0.00	$199,295.37
09/25/2016	$199,295.37	$0.00	$0.00	$199,295.37
09/26/2016	$199,295.37	$4.27	$0.00	$199,299.64
09/27/2016	$199,299.64	$17.69	$0.00	$199,317.33
09/28/2016	$199,317.33	$25.56	$5.12	$199,337.77
09/29/2016	$199,337.77	$72.73	$0.00	$199,410.50
09/30/2016	$199,410.50	$56.53	$168.81	$199,298.22
Totals	$198,991.06	$929.32	$622.16	$199,298.22

Account Summary

Ending Balance:	$199,298.22	**Minimum Balance:**	$199,133.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,457.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$199,275.89	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.013652 %

Gross Earnings:	$148.07
Administrative Fee:	($4.09)
Cash Management Fee:	($2.23)
Adjusted Interest:	$141.75
Balance Including Interest:	$199,439.97

9/1/2016 - 9/30/2016

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,209,141.71	$1,062.27	$0.00	$1,210,203.98
09/02/2016	$1,210,203.98	$0.00	$0.00	$1,210,203.98
09/03/2016	$1,210,203.98	$0.00	$0.00	$1,210,203.98
09/04/2016	$1,210,203.98	$0.00	$0.00	$1,210,203.98
09/05/2016	$1,210,203.98	$0.00	$0.00	$1,210,203.98
09/06/2016	$1,210,203.98	$86,906.34	$1,553.05	$1,295,557.27
09/07/2016	$1,295,557.27	$3,472.69	$663.23	$1,298,366.73
09/08/2016	$1,298,366.73	$75,316.55	$647.33	$1,373,035.95
09/09/2016	$1,373,035.95	$37,335.14	$592.29	$1,409,778.80
09/10/2016	$1,409,778.80	$0.00	$0.00	$1,409,778.80
09/11/2016	$1,409,778.80	$0.00	$0.00	$1,409,778.80
09/12/2016	$1,409,778.80	$77,624.80	$3,721.34	$1,483,682.26
09/13/2016	$1,483,682.26	$333,887.95	$1,580.79	$1,815,989.42
09/14/2016	$1,815,989.42	$50,974.75	$282.51	$1,866,681.66
09/15/2016	$1,866,681.66	$43,321.57	$370.31	$1,909,632.92
09/16/2016	$1,909,632.92	$57,274.57	$0.00	$1,966,907.49
09/17/2016	$1,966,907.49	$0.00	$0.00	$1,966,907.49
09/18/2016	$1,966,907.49	$0.00	$0.00	$1,966,907.49
09/19/2016	$1,966,907.49	$78,005.15	$561.55	$2,044,351.09
09/20/2016	$2,044,351.09	$52,536.34	$304.08	$2,096,583.35
09/21/2016	$2,096,583.35	$50,802.39	$286.99	$2,147,098.75
09/22/2016	$2,147,098.75	$48,264.55	$1,140.58	$2,194,222.72
09/23/2016	$2,194,222.72	$51,554.22	$0.00	$2,245,776.94
09/24/2016	$2,245,776.94	$0.00	$0.00	$2,245,776.94
09/25/2016	$2,245,776.94	$0.00	$0.00	$2,245,776.94
09/26/2016	$2,245,776.94	$79,903.86	$897.80	$2,324,783.00
09/27/2016	$2,324,783.00	$94,558.97	$744.52	$2,418,597.45
09/28/2016	$2,418,597.45	$94,376.89	$492.36	$2,512,481.98
09/29/2016	$2,512,481.98	$64,294.34	$279.28	$2,576,497.04
09/30/2016	$2,576,497.04	$75,922.92	$1,962.25	$2,650,457.71
Totals	$1,209,141.71	$1,457,396.26	$16,080.26	$2,650,457.71

Account Summary

Ending Balance:	$2,650,457.71	**Minimum Balance:**	$1,210,203.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,650,457.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,830,880.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$1,360.36
Administrative Fee:	($37.62)
Cash Management Fee:	($20.47)
Adjusted Interest:	$1,302.27
Balance Including Interest:	$2,651,759.98

9/1/2016 - 9/30/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$197,493.36	$1,885.11	$0.00	$199,378.47
09/02/2016	$199,378.47	$1,874.00	$214.27	$201,038.20
09/03/2016	$201,038.20	$0.00	$0.00	$201,038.20
09/04/2016	$201,038.20	$0.00	$0.00	$201,038.20
09/05/2016	$201,038.20	$0.00	$0.00	$201,038.20
09/06/2016	$201,038.20	$2,422.00	$1.00	$203,459.20
09/07/2016	$203,459.20	$1,628.04	$95.75	$204,991.49
09/08/2016	$204,991.49	$2,488.00	$287.61	$207,191.88
09/09/2016	$207,191.88	$1,673.00	$141.52	$208,723.36
09/10/2016	$208,723.36	$0.00	$0.00	$208,723.36
09/11/2016	$208,723.36	$0.00	$0.00	$208,723.36
09/12/2016	$208,723.36	$1,983.00	$0.00	$210,706.36
09/13/2016	$210,706.36	$1,911.00	$141.52	$212,475.84
09/14/2016	$212,475.84	$1,892.00	$0.00	$214,367.84
09/15/2016	$214,367.84	$1,882.00	$0.00	$216,249.84
09/16/2016	$216,249.84	$2,932.00	$0.00	$219,181.84
09/17/2016	$219,181.84	$0.00	$0.00	$219,181.84
09/18/2016	$219,181.84	$0.00	$0.00	$219,181.84
09/19/2016	$219,181.84	$1,673.00	$0.00	$220,854.84
09/20/2016	$220,854.84	$1,745.00	$0.00	$222,599.84
09/21/2016	$222,599.84	$2,260.00	$119.75	$224,740.09
09/22/2016	$224,740.09	$2,042.00	$359.45	$226,422.64
09/23/2016	$226,422.64	$2,107.00	$0.00	$228,529.64
09/24/2016	$228,529.64	$0.00	$1.00	$228,528.64
09/25/2016	$228,528.64	$0.00	$0.00	$228,528.64
09/26/2016	$228,528.64	$1,927.00	$0.00	$230,455.64
09/27/2016	$230,455.64	$2,850.00	$8.00	$233,297.64
09/28/2016	$233,297.64	$2,317.00	$0.00	$235,614.64
09/29/2016	$235,614.64	$2,429.00	$4,452.60	$233,591.04
09/30/2016	$233,591.04	$3,504.00	$2.00	$237,093.04
Totals	$197,493.36	$45,424.15	$5,824.47	$237,093.04

Account Summary

Ending Balance:	$237,093.04	**Minimum Balance:**	$199,378.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,093.04	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$216,898.19	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.013612 %

Gross Earnings:	$161.16
Administrative Fee:	($4.46)
Cash Management Fee:	($2.42)
Adjusted Interest:	$154.28
Balance Including Interest:	$237,247.32

9/1/2016 - 9/30/2016

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$23,722,348.32	$0.00	$14,411.24	$23,707,937.08
09/02/2016	$23,707,937.08	$0.00	$0.00	$23,707,937.08
09/03/2016	$23,707,937.08	$0.00	$0.00	$23,707,937.08
09/04/2016	$23,707,937.08	$0.00	$0.00	$23,707,937.08
09/05/2016	$23,707,937.08	$0.00	$0.00	$23,707,937.08
09/06/2016	$23,707,937.08	$72,807.23	$264.41	$23,780,479.90
09/07/2016	$23,780,479.90	$2,208.00	$4,366.80	$23,778,321.10
09/08/2016	$23,778,321.10	$64,880.26	$13,427.15	$23,829,774.21
09/09/2016	$23,829,774.21	$32,156.53	$0.00	$23,861,930.74
09/10/2016	$23,861,930.74	$0.00	$0.00	$23,861,930.74
09/11/2016	$23,861,930.74	$0.00	$0.00	$23,861,930.74
09/12/2016	$23,861,930.74	$65,408.68	$1,496.71	$23,925,842.71
09/13/2016	$23,925,842.71	$291,687.29	$1,138.15	$24,216,391.85
09/14/2016	$24,216,391.85	$43,864.49	$247.29	$24,260,009.05
09/15/2016	$24,260,009.05	$37,098.88	$320.77	$24,296,787.16
09/16/2016	$24,296,787.16	$49,383.11	$5,922.00	$24,340,248.27
09/17/2016	$24,340,248.27	$0.00	$0.00	$24,340,248.27
09/18/2016	$24,340,248.27	$0.00	$0.00	$24,340,248.27
09/19/2016	$24,340,248.27	$66,356.71	$310.61	$24,406,294.37
09/20/2016	$24,406,294.37	$44,435.92	$266.15	$24,450,464.14
09/21/2016	$24,450,464.14	$43,686.68	$5,489.88	$24,488,660.94
09/22/2016	$24,488,660.94	$41,508.61	$17,968.70	$24,512,200.85
09/23/2016	$24,512,200.85	$44,177.97	$0.00	$24,556,378.82
09/24/2016	$24,556,378.82	$0.00	$0.00	$24,556,378.82
09/25/2016	$24,556,378.82	$0.00	$0.00	$24,556,378.82
09/26/2016	$24,556,378.82	$69,110.16	$784.61	$24,624,704.37
09/27/2016	$24,624,704.37	$82,175.69	$645.37	$24,706,234.69
09/28/2016	$24,706,234.69	$81,376.08	$367.63	$24,787,243.14
09/29/2016	$24,787,243.14	$55,474.92	$217.54	$24,842,500.52
09/30/2016	$24,842,500.52	$65,143.35	$30,151.51	$24,877,492.36
Totals	$23,722,348.32	$1,252,940.56	$97,796.52	$24,877,492.36

Account Summary

Ending Balance:	$24,877,492.36	**Minimum Balance:**	$23,707,937.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,877,492.36	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$24,219,958.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$17,995.69
Administrative Fee:	($497.67)
Cash Management Fee:	($270.73)
Adjusted Interest:	$17,227.31
Balance Including Interest:	$24,894,719.67

9/1/2016 - 9/30/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,090,431.09	$9,998.61	$0.00	$14,100,429.70
09/02/2016	$14,100,429.70	$0.00	$0.00	$14,100,429.70
09/03/2016	$14,100,429.70	$0.00	$0.00	$14,100,429.70
09/04/2016	$14,100,429.70	$0.00	$0.00	$14,100,429.70
09/05/2016	$14,100,429.70	$0.00	$0.00	$14,100,429.70
09/06/2016	$14,100,429.70	$36,402.59	$132.19	$14,136,700.10
09/07/2016	$14,136,700.10	$1,103.95	$20.15	$14,137,783.90
09/08/2016	$14,137,783.90	$32,439.07	$224.06	$14,169,998.91
09/09/2016	$14,169,998.91	$16,077.61	$0.00	$14,186,076.52
09/10/2016	$14,186,076.52	$0.00	$0.00	$14,186,076.52
09/11/2016	$14,186,076.52	$0.00	$0.00	$14,186,076.52
09/12/2016	$14,186,076.52	$32,703.27	$748.35	$14,218,031.44
09/13/2016	$14,218,031.44	$145,839.42	$569.04	$14,363,301.82
09/14/2016	$14,363,301.82	$21,931.55	$123.64	$14,385,109.73
09/15/2016	$14,385,109.73	$18,548.82	$158.80	$14,403,499.75
09/16/2016	$14,403,499.75	$24,690.73	$372,372.44	$14,055,818.04
09/17/2016	$14,055,818.04	$0.00	$0.00	$14,055,818.04
09/18/2016	$14,055,818.04	$0.00	$0.00	$14,055,818.04
09/19/2016	$14,055,818.04	$33,177.33	$155.28	$14,088,840.09
09/20/2016	$14,088,840.09	$22,217.26	$133.07	$14,110,924.28
09/21/2016	$14,110,924.28	$21,842.57	$80.20	$14,132,686.65
09/22/2016	$14,132,686.65	$20,753.57	$343.88	$14,153,096.34
09/23/2016	$14,153,096.34	$22,088.19	$0.00	$14,175,184.53
09/24/2016	$14,175,184.53	$0.00	$0.00	$14,175,184.53
09/25/2016	$14,175,184.53	$0.00	$0.00	$14,175,184.53
09/26/2016	$14,175,184.53	$34,554.08	$392.32	$14,209,346.29
09/27/2016	$14,209,346.29	$41,086.59	$322.68	$14,250,110.20
09/28/2016	$14,250,110.20	$40,686.76	$183.82	$14,290,613.14
09/29/2016	$14,290,613.14	$27,736.55	$108.75	$14,318,240.94
09/30/2016	$14,318,240.94	$32,570.61	$13,717,603.08	$633,208.47
Totals	$14,090,431.09	$636,449.13	$14,093,671.75	$633,208.47

Account Summary

Ending Balance:	$633,208.47	**Minimum Balance:**	$633,208.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,403,499.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$13,725,162.59	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013827 %

Gross Earnings:	$10,197.94
Administrative Fee:	($285.94)
Cash Management Fee:	($155.55)
Adjusted Interest:	$9,756.46
Balance Including Interest:	$642,964.93

9/1/2016 - 9/30/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($2,346,445.73)	$12,404.06	$19,140.34	($2,353,182.01)
09/02/2016	($2,353,182.01)	$14,250.01	$4,985.48	($2,343,917.48)
09/03/2016	($2,343,917.48)	$0.00	$0.00	($2,343,917.48)
09/04/2016	($2,343,917.48)	$0.00	$0.00	($2,343,917.48)
09/05/2016	($2,343,917.48)	$0.00	$0.00	($2,343,917.48)
09/06/2016	($2,343,917.48)	$1,313,371.28	$155.90	($1,030,702.10)
09/07/2016	($1,030,702.10)	$1,054.77	$96,040.39	($1,125,687.72)
09/08/2016	($1,125,687.72)	$4,837.70	$107,425.73	($1,228,275.75)
09/09/2016	($1,228,275.75)	$14,331.27	$2,635.39	($1,216,579.87)
09/10/2016	($1,216,579.87)	$0.00	$0.00	($1,216,579.87)
09/11/2016	($1,216,579.87)	$0.00	$0.00	($1,216,579.87)
09/12/2016	($1,216,579.87)	$898.38	$0.00	($1,215,681.49)
09/13/2016	($1,215,681.49)	$1,858.64	$40.00	($1,213,862.85)
09/14/2016	($1,213,862.85)	$2,585.81	$2,094.28	($1,213,371.32)
09/15/2016	($1,213,371.32)	$8,624.82	$105,021.49	($1,309,767.99)
09/16/2016	($1,309,767.99)	$10,845.37	$2,010.42	($1,300,933.04)
09/17/2016	($1,300,933.04)	$0.00	$0.00	($1,300,933.04)
09/18/2016	($1,300,933.04)	$0.00	$0.00	($1,300,933.04)
09/19/2016	($1,300,933.04)	$854,521.08	$37.83	($446,449.79)
09/20/2016	($446,449.79)	$2,055.28	$46.29	($444,440.80)
09/21/2016	($444,440.80)	$360.21	$55,243.47	($499,324.06)
09/22/2016	($499,324.06)	$5,468.08	$165,976.96	($659,832.94)
09/23/2016	($659,832.94)	$20,979.96	$8,800.79	($647,653.77)
09/24/2016	($647,653.77)	$0.00	$0.00	($647,653.77)
09/25/2016	($647,653.77)	$0.00	$0.00	($647,653.77)
09/26/2016	($647,653.77)	$0.00	$13,512.09	($661,165.86)
09/27/2016	($661,165.86)	$0.00	$9,342.20	($670,508.06)
09/28/2016	($670,508.06)	$0.00	$5,172.28	($675,680.34)
09/29/2016	($675,680.34)	$0.00	$703,467.35	($1,379,147.69)
09/30/2016	($1,379,147.69)	$0.00	$80,654.80	($1,459,802.49)
Totals	($2,346,445.73)	$2,268,446.72	$1,381,803.48	($1,459,802.49)

Account Summary

Ending Balance:	($1,459,802.49)	**Minimum Balance:**	($2,353,182.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($444,440.80)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($1,215,268.44)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($902.96)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($902.96)
Balance Including Interest:	($1,460,705.45)

9/1/2016 - 9/30/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$35,279.96	$25.10	$0.00	$35,305.06
09/02/2016	$35,305.06	$0.00	$0.00	$35,305.06
09/03/2016	$35,305.06	$0.00	$0.00	$35,305.06
09/04/2016	$35,305.06	$0.00	$0.00	$35,305.06
09/05/2016	$35,305.06	$0.00	$0.00	$35,305.06
09/06/2016	$35,305.06	$64.71	$1.25	$35,368.52
09/07/2016	$35,368.52	$2.64	$0.60	$35,370.56
09/08/2016	$35,370.56	$55.97	$0.50	$35,426.03
09/09/2016	$35,426.03	$27.67	$0.66	$35,453.04
09/10/2016	$35,453.04	$0.00	$0.00	$35,453.04
09/11/2016	$35,453.04	$0.00	$0.00	$35,453.04
09/12/2016	$35,453.04	$57.54	$2.76	$35,507.82
09/13/2016	$35,507.82	$247.19	$1.27	$35,753.74
09/14/2016	$35,753.74	$37.74	$0.22	$35,791.26
09/15/2016	$35,791.26	$32.01	$0.26	$35,823.01
09/16/2016	$35,823.01	$42.60	$0.00	$35,865.61
09/17/2016	$35,865.61	$0.00	$0.00	$35,865.61
09/18/2016	$35,865.61	$0.00	$0.00	$35,865.61
09/19/2016	$35,865.61	$57.87	$0.47	$35,923.01
09/20/2016	$35,923.01	$39.12	$0.22	$35,961.91
09/21/2016	$35,961.91	$37.78	$0.22	$35,999.47
09/22/2016	$35,999.47	$35.75	$1.40	$36,033.82
09/23/2016	$36,033.82	$38.19	$0.00	$36,072.01
09/24/2016	$36,072.01	$0.00	$0.00	$36,072.01
09/25/2016	$36,072.01	$0.00	$0.00	$36,072.01
09/26/2016	$36,072.01	$59.05	$0.60	$36,130.46
09/27/2016	$36,130.46	$70.04	$0.55	$36,199.95
09/28/2016	$36,199.95	$69.99	$0.36	$36,269.58
09/29/2016	$36,269.58	$47.77	$0.19	$36,317.16
09/30/2016	$36,317.16	$56.54	$1.89	$36,371.81
Totals	$35,279.96	$1,105.27	$13.42	$36,371.81

Account Summary

Ending Balance:	$36,371.81	**Minimum Balance:**	$35,305.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,371.81	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$35,764.85	**Charge Rate:**	0.024902 %
				Cash Mgmt Rate:	0.013645 %

Gross Earnings:	$26.58
Administrative Fee:	($0.73)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.45
Balance Including Interest:	$36,397.26

9/1/2016 - 9/30/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$39,371,823.67	$1,187,266.63	$341,464.73	$40,217,625.57
09/02/2016	$40,217,625.57	$59,091.34	$163.10	$40,276,553.81
09/03/2016	$40,276,553.81	$0.00	$0.00	$40,276,553.81
09/04/2016	$40,276,553.81	$0.00	$0.00	$40,276,553.81
09/05/2016	$40,276,553.81	$0.00	$0.00	$40,276,553.81
09/06/2016	$40,276,553.81	$59,869.89	$170.81	$40,336,252.89
09/07/2016	$40,336,252.89	$44,169.58	$17,237.25	$40,363,185.22
09/08/2016	$40,363,185.22	$61,498.60	$44,351.34	$40,380,332.48
09/09/2016	$40,380,332.48	$2,325,945.16	$66,297.06	$42,639,980.58
09/10/2016	$42,639,980.58	$0.00	$77,629.00	$42,562,351.58
09/11/2016	$42,562,351.58	$0.00	$0.00	$42,562,351.58
09/12/2016	$42,562,351.58	$868,276.19	$44.63	$43,430,583.14
09/13/2016	$43,430,583.14	$424,315.79	$0.00	$43,854,898.93
09/14/2016	$43,854,898.93	$53,211.56	$0.00	$43,908,110.49
09/15/2016	$43,908,110.49	$98,901.73	$55,184.25	$43,951,827.97
09/16/2016	$43,951,827.97	$86,452.36	$89.26	$44,038,191.07
09/17/2016	$44,038,191.07	$0.00	$0.00	$44,038,191.07
09/18/2016	$44,038,191.07	$0.00	$0.00	$44,038,191.07
09/19/2016	$44,038,191.07	$45,153.07	$11,328.39	$44,072,015.75
09/20/2016	$44,072,015.75	$87,780.92	$357.04	$44,159,439.63
09/21/2016	$44,159,439.63	$58,601.88	$67,714.95	$44,150,326.56
09/22/2016	$44,150,326.56	$54,963.26	$821,111.38	$43,384,178.44
09/23/2016	$43,384,178.44	$937,069.77	$25,414.37	$44,295,833.84
09/24/2016	$44,295,833.84	$0.00	$36.92	$44,295,796.92
09/25/2016	$44,295,796.92	$0.00	$0.00	$44,295,796.92
09/26/2016	$44,295,796.92	$52,359.12	$7,890.00	$44,340,266.04
09/27/2016	$44,340,266.04	$70,073.04	$376,565.79	$44,033,773.29
09/28/2016	$44,033,773.29	$62,914.94	$0.00	$44,096,688.23
09/29/2016	$44,096,688.23	$64,908.64	$737,095.72	$43,424,501.15
09/30/2016	$43,424,501.15	$131,839.10	$21,116.47	$43,535,223.78
Totals	$39,371,823.67	$6,834,662.57	$2,671,262.46	$43,535,223.78

Account Summary

Ending Balance:	$43,535,223.78	**Minimum Balance:**	$40,217,625.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,340,266.04	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$42,850,404.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$31,838.31
Administrative Fee:	($880.49)
Cash Management Fee:	($478.99)
Adjusted Interest:	$30,478.87
Balance Including Interest:	$43,565,702.65

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
09/01/2016	$26,744,898.52	$69,322.37	$2,301.19	$26,811,919.70
09/02/2016	$26,811,919.70	$0.00	$3,479.91	$26,808,439.79
09/03/2016	$26,808,439.79	$0.00	$0.00	$26,808,439.79
09/04/2016	$26,808,439.79	$0.00	$0.00	$26,808,439.79
09/05/2016	$26,808,439.79	$0.00	$0.00	$26,808,439.79
09/06/2016	$26,808,439.79	$13,051.79	$969.09	$26,820,522.49
09/07/2016	$26,820,522.49	$528.94	$6,784.86	$26,814,266.57
09/08/2016	$26,814,266.57	$11,268.30	$163,093.40	$26,662,441.47
09/09/2016	$26,662,441.47	$5,573.46	$7,280.20	$26,660,734.73
09/10/2016	$26,660,734.73	$0.00	$0.00	$26,660,734.73
09/11/2016	$26,660,734.73	$0.00	$0.00	$26,660,734.73
09/12/2016	$26,660,734.73	$11,623.34	$853.70	$26,671,504.37
09/13/2016	$26,671,504.37	$49,862.91	$663.73	$26,720,703.55
09/14/2016	$26,720,703.55	$7,620.23	$421.84	$26,727,901.94
09/15/2016	$26,727,901.94	$6,470.88	$590.96	$26,733,781.86
09/16/2016	$26,733,781.86	$8,587.66	$3,529.87	$26,738,839.65
09/17/2016	$26,738,839.65	$0.00	$0.00	$26,738,839.65
09/18/2016	$26,738,839.65	$0.00	$0.00	$26,738,839.65
09/19/2016	$26,738,839.65	$11,667.60	$1,359.93	$26,749,147.32
09/20/2016	$26,749,147.32	$7,854.97	$641.74	$26,756,360.55
09/21/2016	$26,756,360.55	$7,601.25	$2,120.34	$26,761,841.46
09/22/2016	$26,761,841.46	$7,216.26	$7,638.22	$26,761,419.50
09/23/2016	$26,761,419.50	$7,711.50	$2,580.72	$26,766,550.28
09/24/2016	$26,766,550.28	$0.00	$0.00	$26,766,550.28
09/25/2016	$26,766,550.28	$0.00	$0.00	$26,766,550.28
09/26/2016	$26,766,550.28	$11,930.47	$134.00	$26,778,346.75
09/27/2016	$26,778,346.75	$14,123.01	$111.14	$26,792,358.62
09/28/2016	$26,792,358.62	$14,101.29	$76.06	$26,806,383.85
09/29/2016	$26,806,383.85	$9,630.38	$41.82	$26,815,972.41
09/30/2016	$26,815,972.41	$11,970.56	$4,470.18	$26,823,472.79
Totals	$26,744,898.52	$287,717.17	$209,142.90	$26,823,472.79

Account Summary

Ending Balance:	$26,823,472.79	**Minimum Balance:**	$26,660,734.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,823,472.79	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$26,758,015.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$19,881.49
Administrative Fee:	($549.82)
Cash Management Fee:	($299.10)
Adjusted Interest:	$19,032.59
Balance Including Interest:	$26,842,505.38

9/1/2016 - 9/30/2016

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($6,382.58)	$62.96	$17,176.69	($23,496.31)
09/02/2016	($23,496.31)	$0.00	$6,677.12	($30,173.43)
09/03/2016	($30,173.43)	$0.00	$0.00	($30,173.43)
09/04/2016	($30,173.43)	$0.00	$0.00	($30,173.43)
09/05/2016	($30,173.43)	$0.00	$0.00	($30,173.43)
09/06/2016	($30,173.43)	$0.00	$206.43	($30,379.86)
09/07/2016	($30,379.86)	$0.00	$3,008.70	($33,388.56)
09/08/2016	($33,388.56)	$0.00	$8,564.77	($41,953.33)
09/09/2016	($41,953.33)	$0.00	$2,249.20	($44,202.53)
09/10/2016	($44,202.53)	$0.00	$0.00	($44,202.53)
09/11/2016	($44,202.53)	$0.00	$0.00	($44,202.53)
09/12/2016	($44,202.53)	$0.00	$4,912.23	($49,114.76)
09/13/2016	($49,114.76)	$1,732.12	$48.87	($47,431.51)
09/14/2016	($47,431.51)	$0.00	$1,925.88	($49,357.39)
09/15/2016	($49,357.39)	$0.00	$6,491.54	($55,848.93)
09/16/2016	($55,848.93)	$0.00	$15,346.69	($71,195.62)
09/17/2016	($71,195.62)	$0.00	$0.00	($71,195.62)
09/18/2016	($71,195.62)	$0.00	$0.00	($71,195.62)
09/19/2016	($71,195.62)	$0.00	$16.24	($71,211.86)
09/20/2016	($71,211.86)	$0.00	$57.67	($71,269.53)
09/21/2016	($71,269.53)	$0.00	$2,126.51	($73,396.04)
09/22/2016	($73,396.04)	$0.00	$179,267.80	($252,663.84)
09/23/2016	($252,663.84)	$0.00	$2,642.29	($255,306.13)
09/24/2016	($255,306.13)	$0.00	$0.00	($255,306.13)
09/25/2016	($255,306.13)	$0.00	$0.00	($255,306.13)
09/26/2016	($255,306.13)	$0.00	$25,536.81	($280,842.94)
09/27/2016	($280,842.94)	$0.00	$2,045.51	($282,888.45)
09/28/2016	($282,888.45)	$0.00	$0.00	($282,888.45)
09/29/2016	($282,888.45)	$0.00	$9,250.00	($292,138.45)
09/30/2016	($292,138.45)	$54.44	$1,176.61	($293,260.62)
Totals	($6,382.58)	$1,849.52	$288,727.56	($293,260.62)

Account Summary

Ending Balance:	($293,260.62)	**Minimum Balance:**	($293,260.62)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($23,496.31)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($115,477.91)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($85.80)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($85.80)
Balance Including Interest:	($293,346.42)

9/1/2016 - 9/30/2016

000003180 - SURFACE & STORM WATER MGMT

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

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

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

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
09/01/2016	$0.00	$0.00	$0.00	$0.00
09/02/2016	$0.00	$0.00	$0.00	$0.00
09/03/2016	$0.00	$0.00	$0.00	$0.00
09/04/2016	$0.00	$0.00	$0.00	$0.00
09/05/2016	$0.00	$0.00	$0.00	$0.00
09/06/2016	$0.00	$0.00	$0.00	$0.00
09/07/2016	$0.00	$0.00	$0.00	$0.00
09/08/2016	$0.00	$0.00	$0.00	$0.00
09/09/2016	$0.00	$0.00	$0.00	$0.00
09/10/2016	$0.00	$0.00	$0.00	$0.00
09/11/2016	$0.00	$0.00	$0.00	$0.00
09/12/2016	$0.00	$0.00	$0.00	$0.00
09/13/2016	$0.00	$0.00	$0.00	$0.00
09/14/2016	$0.00	$0.00	$0.00	$0.00
09/15/2016	$0.00	$0.00	$0.00	$0.00
09/16/2016	$0.00	$0.00	$0.00	$0.00
09/17/2016	$0.00	$0.00	$0.00	$0.00
09/18/2016	$0.00	$0.00	$0.00	$0.00
09/19/2016	$0.00	$0.00	$0.00	$0.00
09/20/2016	$0.00	$0.00	$0.00	$0.00
09/21/2016	$0.00	$0.00	$0.00	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

9/1/2016 - 9/30/2016

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,122,039.55	$48,243.25	$239,820.34	$6,930,462.46
09/02/2016	$6,930,462.46	$0.00	$14,246.38	$6,916,216.08
09/03/2016	$6,916,216.08	$0.00	$0.00	$6,916,216.08
09/04/2016	$6,916,216.08	$0.00	$0.00	$6,916,216.08
09/05/2016	$6,916,216.08	$0.00	$0.00	$6,916,216.08
09/06/2016	$6,916,216.08	$0.00	$13,426.53	$6,902,789.55
09/07/2016	$6,902,789.55	$0.00	$25,756.86	$6,877,032.69
09/08/2016	$6,877,032.69	$0.00	$70,044.73	$6,806,987.96
09/09/2016	$6,806,987.96	$0.00	$30,984.68	$6,776,003.28
09/10/2016	$6,776,003.28	$0.00	$0.00	$6,776,003.28
09/11/2016	$6,776,003.28	$0.00	$0.00	$6,776,003.28
09/12/2016	$6,776,003.28	$0.00	$3,300.31	$6,772,702.97
09/13/2016	$6,772,702.97	$0.00	$4,404.44	$6,768,298.53
09/14/2016	$6,768,298.53	$0.00	$8,016.00	$6,760,282.53
09/15/2016	$6,760,282.53	$0.00	$35,445.43	$6,724,837.10
09/16/2016	$6,724,837.10	$0.00	$15,648.14	$6,709,188.96
09/17/2016	$6,709,188.96	$0.00	$111.53	$6,709,077.43
09/18/2016	$6,709,077.43	$0.00	$0.00	$6,709,077.43
09/19/2016	$6,709,077.43	$0.00	$4,311.37	$6,704,766.06
09/20/2016	$6,704,766.06	$0.00	$3,152.59	$6,701,613.47
09/21/2016	$6,701,613.47	$0.00	$45,909.93	$6,655,703.54
09/22/2016	$6,655,703.54	$0.00	$96,853.73	$6,558,849.81
09/23/2016	$6,558,849.81	$0.00	$42,994.37	$6,515,855.44
09/24/2016	$6,515,855.44	$0.00	$0.00	$6,515,855.44
09/25/2016	$6,515,855.44	$0.00	$0.00	$6,515,855.44
09/26/2016	$6,515,855.44	$0.00	$9,505.93	$6,506,349.51
09/27/2016	$6,506,349.51	$0.00	$14,421.50	$6,491,928.01
09/28/2016	$6,491,928.01	$0.00	$404.34	$6,491,523.67
09/29/2016	$6,491,523.67	$0.00	$33,034.00	$6,458,489.67
09/30/2016	$6,458,489.67	$68,448.48	$13,357.63	$6,513,580.52
Totals	$7,122,039.55	$116,691.73	$725,150.76	$6,513,580.52

Account Summary

Ending Balance:	$6,513,580.52	**Minimum Balance:**	$6,458,489.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,930,462.46	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,709,799.41	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,985.45
Administrative Fee:	($137.87)
Cash Management Fee:	($75.00)
Adjusted Interest:	$4,772.59
Balance Including Interest:	$6,518,353.11

9/1/2016 - 9/30/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$901,058.18	$707.62	$0.00	$901,765.80
09/02/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/03/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/04/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/05/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/06/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/07/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/08/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/09/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/10/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/11/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/12/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/13/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/14/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/15/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/16/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/17/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/18/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/19/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/20/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/21/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/22/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/23/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/24/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/25/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/26/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/27/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/28/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/29/2016	$901,765.80	$0.00	$0.00	$901,765.80
09/30/2016	$901,765.80	$0.00	$0.00	$901,765.80
Totals	$901,058.18	$707.62	$0.00	$901,765.80

Account Summary

Ending Balance:	$901,765.80	**Minimum Balance:**	$901,765.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$901,765.80	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$901,765.80	**Charge Rate:**	0.025421 %
				Cash Mgmt Rate:	0.013827 %

Gross Earnings:	$670.02
Administrative Fee:	($18.79)
Cash Management Fee:	($10.22)
Adjusted Interest:	$641.01
Balance Including Interest:	$902,406.81

9/1/2016 - 9/30/2016

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,612,308.53	$2,078,535.33	$1,301,896.43	$2,388,947.43
09/02/2016	$2,388,947.43	$0.00	$0.00	$2,388,947.43
09/03/2016	$2,388,947.43	$0.00	$0.00	$2,388,947.43
09/04/2016	$2,388,947.43	$0.00	$0.00	$2,388,947.43
09/05/2016	$2,388,947.43	$0.00	$0.00	$2,388,947.43
09/06/2016	$2,388,947.43	$1,134.89	$0.00	$2,390,082.32
09/07/2016	$2,390,082.32	$0.00	$618.96	$2,389,463.36
09/08/2016	$2,389,463.36	$0.00	$1,907.13	$2,387,556.23
09/09/2016	$2,387,556.23	$0.00	$0.00	$2,387,556.23
09/10/2016	$2,387,556.23	$0.00	$0.00	$2,387,556.23
09/11/2016	$2,387,556.23	$0.00	$0.00	$2,387,556.23
09/12/2016	$2,387,556.23	$0.00	$0.00	$2,387,556.23
09/13/2016	$2,387,556.23	$0.00	$0.00	$2,387,556.23
09/14/2016	$2,387,556.23	$0.00	$1,259.87	$2,386,296.36
09/15/2016	$2,386,296.36	$0.00	$239.36	$2,386,057.00
09/16/2016	$2,386,057.00	$0.00	$1,128.83	$2,384,928.17
09/17/2016	$2,384,928.17	$0.00	$0.00	$2,384,928.17
09/18/2016	$2,384,928.17	$0.00	$0.00	$2,384,928.17
09/19/2016	$2,384,928.17	$0.00	$102.91	$2,384,825.26
09/20/2016	$2,384,825.26	$0.00	$0.00	$2,384,825.26
09/21/2016	$2,384,825.26	$0.00	$4,941.50	$2,379,883.76
09/22/2016	$2,379,883.76	$0.00	$1,567.71	$2,378,316.05
09/23/2016	$2,378,316.05	$455,463.53	$137.70	$2,833,641.88
09/24/2016	$2,833,641.88	$0.00	$0.00	$2,833,641.88
09/25/2016	$2,833,641.88	$0.00	$0.00	$2,833,641.88
09/26/2016	$2,833,641.88	$657.60	$0.00	$2,834,299.48
09/27/2016	$2,834,299.48	$0.00	$567,163.08	$2,267,136.40
09/28/2016	$2,267,136.40	$0.00	$0.00	$2,267,136.40
09/29/2016	$2,267,136.40	$0.00	$0.00	$2,267,136.40
09/30/2016	$2,267,136.40	$680.03	$1,191,932.38	$1,075,884.05
Totals	$1,612,308.53	$2,536,471.38	$3,072,895.86	$1,075,884.05

Account Summary

Ending Balance:	$1,075,884.05	**Minimum Balance:**	$1,075,884.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,834,299.48	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,390,570.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,776.22
Administrative Fee:	($49.12)
Cash Management Fee:	($26.72)
Adjusted Interest:	$1,700.38
Balance Including Interest:	$1,077,584.43

9/1/2016 - 9/30/2016

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,475,093.98	$1,055.09	$0.00	$1,476,149.07
09/02/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/03/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/04/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/05/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/06/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/07/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/08/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/09/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/10/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/11/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/12/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/13/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/14/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/15/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/16/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/17/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/18/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/19/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/20/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/21/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/22/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/23/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/24/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/25/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/26/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/27/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/28/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/29/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
09/30/2016	$1,476,149.07	$0.00	$0.00	$1,476,149.07
Totals	$1,475,093.98	$1,055.09	$0.00	$1,476,149.07

Account Summary

Ending Balance:	$1,476,149.07	**Minimum Balance:**	$1,476,149.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,476,149.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,476,149.07	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,096.80
Administrative Fee:	($30.33)
Cash Management Fee:	($16.50)
Adjusted Interest:	$1,049.97
Balance Including Interest:	$1,477,199.04

9/1/2016 - 9/30/2016

000003346 - INFORMATION SYSTEMS

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$54,204,027.20	$38,709.74	$208,787.75	$54,033,949.19
09/02/2016	$54,033,949.19	$0.00	$0.00	$54,033,949.19
09/03/2016	$54,033,949.19	$0.00	$0.00	$54,033,949.19
09/04/2016	$54,033,949.19	$0.00	$0.00	$54,033,949.19
09/05/2016	$54,033,949.19	$0.00	$0.00	$54,033,949.19
09/06/2016	$54,033,949.19	$30,606.67	$587.04	$54,063,968.82
09/07/2016	$54,063,968.82	$1,218.74	$271.87	$54,064,915.69
09/08/2016	$54,064,915.69	$26,465.76	$241.69	$54,091,139.76
09/09/2016	$54,091,139.76	$13,092.75	$292.05	$54,103,940.46
09/10/2016	$54,103,940.46	$0.00	$0.00	$54,103,940.46
09/11/2016	$54,103,940.46	$0.00	$0.00	$54,103,940.46
09/12/2016	$54,103,940.46	$27,248.79	$1,305.55	$54,129,883.70
09/13/2016	$54,129,883.70	$117,130.88	$603.49	$54,246,411.09
09/14/2016	$54,246,411.09	$17,900.24	$99.25	$54,264,212.08
09/15/2016	$54,264,212.08	$15,199.78	$131.40	$54,279,280.46
09/16/2016	$54,279,280.46	$20,171.95	$0.00	$54,299,452.41
09/17/2016	$54,299,452.41	$0.00	$0.00	$54,299,452.41
09/18/2016	$54,299,452.41	$0.00	$0.00	$54,299,452.41
09/19/2016	$54,299,452.41	$27,387.20	$211.75	$54,326,627.86
09/20/2016	$54,326,627.86	$18,436.42	$106.62	$54,344,957.66
09/21/2016	$54,344,957.66	$17,854.64	$100.88	$54,362,711.42
09/22/2016	$54,362,711.42	$16,942.05	$504.36	$54,379,149.11
09/23/2016	$54,379,149.11	$18,107.39	$0.00	$54,397,256.50
09/24/2016	$54,397,256.50	$0.00	$0.00	$54,397,256.50
09/25/2016	$54,397,256.50	$0.00	$0.00	$54,397,256.50
09/26/2016	$54,397,256.50	$28,025.11	$314.81	$54,424,966.80
09/27/2016	$54,424,966.80	$33,169.44	$261.09	$54,457,875.15
09/28/2016	$54,457,875.15	$33,113.04	$178.09	$54,490,810.10
09/29/2016	$54,490,810.10	$22,624.03	$97.95	$54,513,336.18
09/30/2016	$54,513,336.18	$26,684.77	$854.64	$54,539,166.31
Totals	$54,204,027.20	$550,089.39	$214,950.28	$54,539,166.31

Account Summary

Ending Balance:	$54,539,166.31	**Minimum Balance:**	$54,033,949.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,539,166.31	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$54,251,703.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$40,309.59
Administrative Fee:	($1,114.76)
Cash Management Fee:	($606.43)
Adjusted Interest:	$38,588.44
Balance Including Interest:	$54,577,754.75

9/1/2016 - 9/30/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($4,148,285.45)	$0.00	$4,000.22	($4,152,285.67)
09/02/2016	($4,152,285.67)	$0.00	$2,340.00	($4,154,625.67)
09/03/2016	($4,154,625.67)	$0.00	$0.00	($4,154,625.67)
09/04/2016	($4,154,625.67)	$0.00	$0.00	($4,154,625.67)
09/05/2016	($4,154,625.67)	$0.00	$0.00	($4,154,625.67)
09/06/2016	($4,154,625.67)	$0.00	$0.00	($4,154,625.67)
09/07/2016	($4,154,625.67)	$0.00	$12,828.25	($4,167,453.92)
09/08/2016	($4,167,453.92)	$0.00	$38,484.73	($4,205,938.65)
09/09/2016	($4,205,938.65)	$0.00	$2,639,220.25	($6,845,158.90)
09/10/2016	($6,845,158.90)	$0.00	$0.00	($6,845,158.90)
09/11/2016	($6,845,158.90)	$0.00	$0.00	($6,845,158.90)
09/12/2016	($6,845,158.90)	$0.00	$0.00	($6,845,158.90)
09/13/2016	($6,845,158.90)	$0.00	$150.75	($6,845,309.65)
09/14/2016	($6,845,309.65)	$0.00	$126.16	($6,845,435.81)
09/15/2016	($6,845,435.81)	$0.00	$14,304.83	($6,859,740.64)
09/16/2016	($6,859,740.64)	$372,372.44	$0.00	($6,487,368.20)
09/17/2016	($6,487,368.20)	$0.00	$0.00	($6,487,368.20)
09/18/2016	($6,487,368.20)	$0.00	$0.00	($6,487,368.20)
09/19/2016	($6,487,368.20)	$0.00	$0.00	($6,487,368.20)
09/20/2016	($6,487,368.20)	$0.00	$97,171.09	($6,584,539.29)
09/21/2016	($6,584,539.29)	$0.00	$16,490.75	($6,601,030.04)
09/22/2016	($6,601,030.04)	$0.00	$49,472.21	($6,650,502.25)
09/23/2016	($6,650,502.25)	$8,932.87	$0.00	($6,641,569.38)
09/24/2016	($6,641,569.38)	$0.00	$0.00	($6,641,569.38)
09/25/2016	($6,641,569.38)	$0.00	$0.00	($6,641,569.38)
09/26/2016	($6,641,569.38)	$0.00	$0.00	($6,641,569.38)
09/27/2016	($6,641,569.38)	$0.00	$0.00	($6,641,569.38)
09/28/2016	($6,641,569.38)	$0.00	$0.00	($6,641,569.38)
09/29/2016	($6,641,569.38)	$0.00	$2,793.03	($6,644,362.41)
09/30/2016	($6,644,362.41)	$13,717,014.00	$42,895.05	$7,029,756.54
Totals	($4,148,285.45)	$14,098,319.31	$2,920,277.32	$7,029,756.54

Account Summary

Ending Balance:	$7,029,756.54	**Minimum Balance:**	($6,859,740.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,029,756.54	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($5,549,316.49)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($4,123.20)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($4,123.20)
Balance Including Interest:	$7,025,633.34

9/1/2016 - 9/30/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,005,620.59	$7,192.37	$270,244.53	$13,742,568.43
09/02/2016	$13,742,568.43	$0.00	$16,600.00	$13,725,968.43
09/03/2016	$13,725,968.43	$0.00	$0.00	$13,725,968.43
09/04/2016	$13,725,968.43	$0.00	$0.00	$13,725,968.43
09/05/2016	$13,725,968.43	$0.00	$0.00	$13,725,968.43
09/06/2016	$13,725,968.43	$0.00	$14,861.69	$13,711,106.74
09/07/2016	$13,711,106.74	$0.00	$40,350.61	$13,670,756.13
09/08/2016	$13,670,756.13	$0.00	$4,786.03	$13,665,970.10
09/09/2016	$13,665,970.10	$0.00	$0.00	$13,665,970.10
09/10/2016	$13,665,970.10	$0.00	$0.00	$13,665,970.10
09/11/2016	$13,665,970.10	$0.00	$0.00	$13,665,970.10
09/12/2016	$13,665,970.10	$0.00	$0.00	$13,665,970.10
09/13/2016	$13,665,970.10	$0.00	$0.00	$13,665,970.10
09/14/2016	$13,665,970.10	$0.00	$0.00	$13,665,970.10
09/15/2016	$13,665,970.10	$0.00	$0.00	$13,665,970.10
09/16/2016	$13,665,970.10	$542.68	$11,193.00	$13,655,319.78
09/17/2016	$13,655,319.78	$0.00	$0.00	$13,655,319.78
09/18/2016	$13,655,319.78	$0.00	$0.00	$13,655,319.78
09/19/2016	$13,655,319.78	$0.00	$0.00	$13,655,319.78
09/20/2016	$13,655,319.78	$0.00	$2,880.12	$13,652,439.66
09/21/2016	$13,652,439.66	$0.00	$1,595.25	$13,650,844.41
09/22/2016	$13,650,844.41	$0.00	$4,786.01	$13,646,058.40
09/23/2016	$13,646,058.40	$0.00	$1,144.30	$13,644,914.10
09/24/2016	$13,644,914.10	$0.00	$0.00	$13,644,914.10
09/25/2016	$13,644,914.10	$0.00	$0.00	$13,644,914.10
09/26/2016	$13,644,914.10	$0.00	$0.00	$13,644,914.10
09/27/2016	$13,644,914.10	$301,262.00	$89,951.39	$13,856,224.71
09/28/2016	$13,856,224.71	$0.00	$0.00	$13,856,224.71
09/29/2016	$13,856,224.71	$0.00	$0.00	$13,856,224.71
09/30/2016	$13,856,224.71	$166.21	$26,816.16	$13,829,574.76
Totals	$14,005,620.59	$309,163.26	$485,209.09	$13,829,574.76

Account Summary

Ending Balance:	$13,829,574.76	**Minimum Balance:**	$13,644,914.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,856,224.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$13,696,819.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,176.89
Administrative Fee:	($281.44)
Cash Management Fee:	($153.10)
Adjusted Interest:	$9,742.36
Balance Including Interest:	$13,839,317.12

9/1/2016 - 9/30/2016

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$684,683.40	$489.71	$0.00	$685,173.11
09/02/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/03/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/04/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/05/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/06/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/07/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/08/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/09/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/10/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/11/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/12/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/13/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/14/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/15/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/16/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/17/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/18/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/19/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/20/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/21/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/22/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/23/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/24/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/25/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/26/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/27/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/28/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/29/2016	$685,173.11	$0.00	$0.00	$685,173.11
09/30/2016	$685,173.11	$11.89	$0.00	$685,185.00
Totals	$684,683.40	$501.60	$0.00	$685,185.00

Account Summary

Ending Balance:	$685,185.00	**Minimum Balance:**	$685,173.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,185.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$685,173.51	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$509.09
Administrative Fee:	($14.08)
Cash Management Fee:	($7.66)
Adjusted Interest:	$487.35
Balance Including Interest:	$685,672.35

9/1/2016 - 9/30/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$13,850,280.70	$10,047.14	$70,350.50	$13,789,977.34
09/02/2016	$13,789,977.34	$0.00	$54,812.89	$13,735,164.45
09/03/2016	$13,735,164.45	$0.00	$0.00	$13,735,164.45
09/04/2016	$13,735,164.45	$0.00	$0.00	$13,735,164.45
09/05/2016	$13,735,164.45	$0.00	$0.00	$13,735,164.45
09/06/2016	$13,735,164.45	$0.00	$445.87	$13,734,718.58
09/07/2016	$13,734,718.58	$0.00	$6,146.24	$13,728,572.34
09/08/2016	$13,728,572.34	$0.00	$12,130.56	$13,716,441.78
09/09/2016	$13,716,441.78	$0.00	$54,202.48	$13,662,239.30
09/10/2016	$13,662,239.30	$0.00	$0.00	$13,662,239.30
09/11/2016	$13,662,239.30	$0.00	$0.00	$13,662,239.30
09/12/2016	$13,662,239.30	$0.00	$1,558.25	$13,660,681.05
09/13/2016	$13,660,681.05	$0.00	$2,524.57	$13,658,156.48
09/14/2016	$13,658,156.48	$0.00	$1,232.73	$13,656,923.75
09/15/2016	$13,656,923.75	$0.00	$10,982.75	$13,645,941.00
09/16/2016	$13,645,941.00	$12,733.89	$48,695.63	$13,609,979.26
09/17/2016	$13,609,979.26	$0.00	$0.00	$13,609,979.26
09/18/2016	$13,609,979.26	$0.00	$0.00	$13,609,979.26
09/19/2016	$13,609,979.26	$0.00	$1,335.29	$13,608,643.97
09/20/2016	$13,608,643.97	$0.00	$13,838.57	$13,594,805.40
09/21/2016	$13,594,805.40	$0.00	$4,979.95	$13,589,825.45
09/22/2016	$13,589,825.45	$0.00	$12,716.62	$13,577,108.83
09/23/2016	$13,577,108.83	$0.00	$13,472.25	$13,563,636.58
09/24/2016	$13,563,636.58	$0.00	$0.00	$13,563,636.58
09/25/2016	$13,563,636.58	$0.00	$0.00	$13,563,636.58
09/26/2016	$13,563,636.58	$0.00	$5,718.09	$13,557,918.49
09/27/2016	$13,557,918.49	$0.00	$0.00	$13,557,918.49
09/28/2016	$13,557,918.49	$0.00	$0.00	$13,557,918.49
09/29/2016	$13,557,918.49	$0.00	$0.00	$13,557,918.49
09/30/2016	$13,557,918.49	$101.23	$23,241.74	$13,534,777.98
Totals	$13,850,280.70	$22,882.26	$338,384.98	$13,534,777.98

Account Summary

Ending Balance:	$13,534,777.98	**Minimum Balance:**	$13,534,777.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,789,977.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$13,639,215.70	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,134.08
Administrative Fee:	($280.26)
Cash Management Fee:	($152.46)
Adjusted Interest:	$9,701.37
Balance Including Interest:	$13,544,479.35

9/1/2016 - 9/30/2016

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$368,568.98	$263.54	$4,589.11	$364,243.41
09/02/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/03/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/04/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/05/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/06/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/07/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/08/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/09/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/10/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/11/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/12/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/13/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/14/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/15/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/16/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/17/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/18/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/19/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/20/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/21/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/22/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/23/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/24/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/25/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/26/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/27/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/28/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/29/2016	$364,243.41	$0.00	$0.00	$364,243.41
09/30/2016	$364,243.41	$59.58	$0.00	$364,302.99
Totals	$368,568.98	$323.12	$4,589.11	$364,302.99

Account Summary

Ending Balance:	$364,302.99	**Minimum Balance:**	$364,243.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,302.99	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$364,245.40	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$270.64
Administrative Fee:	($7.48)
Cash Management Fee:	($4.07)
Adjusted Interest:	$259.09
Balance Including Interest:	$364,562.08

9/1/2016 - 9/30/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,373,002.71	$32,823.22	$0.00	$5,405,825.93
09/02/2016	$5,405,825.93	$1,696.00	$0.00	$5,407,521.93
09/03/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/04/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/05/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/06/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/07/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/08/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/09/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/10/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/11/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/12/2016	$5,407,521.93	$0.00	$0.00	$5,407,521.93
09/13/2016	$5,407,521.93	$1,904.00	$0.00	$5,409,425.93
09/14/2016	$5,409,425.93	$0.00	$0.00	$5,409,425.93
09/15/2016	$5,409,425.93	$0.00	$0.00	$5,409,425.93
09/16/2016	$5,409,425.93	$0.00	$0.00	$5,409,425.93
09/17/2016	$5,409,425.93	$0.00	$0.00	$5,409,425.93
09/18/2016	$5,409,425.93	$0.00	$0.00	$5,409,425.93
09/19/2016	$5,409,425.93	$0.00	$0.00	$5,409,425.93
09/20/2016	$5,409,425.93	$0.00	$130,254.28	$5,279,171.65
09/21/2016	$5,279,171.65	$5,208.00	$0.00	$5,284,379.65
09/22/2016	$5,284,379.65	$28,984.00	$0.00	$5,313,363.65
09/23/2016	$5,313,363.65	$0.00	$0.00	$5,313,363.65
09/24/2016	$5,313,363.65	$0.00	$0.00	$5,313,363.65
09/25/2016	$5,313,363.65	$0.00	$0.00	$5,313,363.65
09/26/2016	$5,313,363.65	$0.00	$0.00	$5,313,363.65
09/27/2016	$5,313,363.65	$0.00	$0.00	$5,313,363.65
09/28/2016	$5,313,363.65	$0.00	$0.00	$5,313,363.65
09/29/2016	$5,313,363.65	$0.00	$0.00	$5,313,363.65
09/30/2016	$5,313,363.65	$44.68	$76,913.00	$5,236,495.33
Totals	$5,373,002.71	$70,659.90	$207,167.28	$5,236,495.33

Account Summary

Ending Balance:	$5,236,495.33	**Minimum Balance:**	$5,236,495.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,409,425.93	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,368,716.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$3,989.01
Administrative Fee:	($110.32)
Cash Management Fee:	($60.01)
Adjusted Interest:	$3,818.68
Balance Including Interest:	$5,240,314.01

9/1/2016 - 9/30/2016

000003490 - PARK & OPEN SPACE ACQ

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

Account Summary

Ending Balance:	($13,380.00)	**Minimum Balance:**	($13,380.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($13,380.00)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($13,380.00)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($9.94)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($9.94)
Balance Including Interest:	($13,389.94)

9/1/2016 - 9/30/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($744,606.77)	$8,600.72	$11,669.20	($747,675.25)
09/02/2016	($747,675.25)	$0.00	$2,473.30	($750,148.55)
09/03/2016	($750,148.55)	$0.00	$0.00	($750,148.55)
09/04/2016	($750,148.55)	$0.00	$0.00	($750,148.55)
09/05/2016	($750,148.55)	$0.00	$0.00	($750,148.55)
09/06/2016	($750,148.55)	$0.00	$0.00	($750,148.55)
09/07/2016	($750,148.55)	$0.00	$5,564.53	($755,713.08)
09/08/2016	($755,713.08)	$0.00	$11,569.44	($767,282.52)
09/09/2016	($767,282.52)	$0.00	$2,932.90	($770,215.42)
09/10/2016	($770,215.42)	$26,630.25	$28,258.02	($771,843.19)
09/11/2016	($771,843.19)	$0.00	$0.00	($771,843.19)
09/12/2016	($771,843.19)	$0.00	$525.37	($772,368.56)
09/13/2016	($772,368.56)	$0.00	$146.58	($772,515.14)
09/14/2016	($772,515.14)	$0.00	$1,628.22	($774,143.36)
09/15/2016	($774,143.36)	$0.00	$7,649.94	($781,793.30)
09/16/2016	($781,793.30)	$0.00	$0.00	($781,793.30)
09/17/2016	($781,793.30)	$0.00	$0.00	($781,793.30)
09/18/2016	($781,793.30)	$0.00	$0.00	($781,793.30)
09/19/2016	($781,793.30)	$0.00	$48.87	($781,842.17)
09/20/2016	($781,842.17)	$0.00	$106.39	($781,948.56)
09/21/2016	($781,948.56)	$0.00	$2,840.75	($784,789.31)
09/22/2016	($784,789.31)	$0.00	$11,173.68	($795,962.99)
09/23/2016	($795,962.99)	$0.00	$2,630.44	($798,593.43)
09/24/2016	($798,593.43)	$0.00	$0.00	($798,593.43)
09/25/2016	($798,593.43)	$0.00	$0.00	($798,593.43)
09/26/2016	($798,593.43)	$0.00	$0.00	($798,593.43)
09/27/2016	($798,593.43)	$0.00	$26,630.22	($825,223.65)
09/28/2016	($825,223.65)	$0.00	$28.50	($825,252.15)
09/29/2016	($825,252.15)	$0.00	$98.61	($825,350.76)
09/30/2016	($825,350.76)	$26.39	$3,171.28	($828,495.65)
Totals	($744,606.77)	$35,257.36	$119,146.24	($828,495.65)

Account Summary

Ending Balance:	($828,495.65)	**Minimum Balance:**	($828,495.65)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($747,675.25)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($780,825.15)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($580.16)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($580.16)
Balance Including Interest:	($829,075.81)

9/1/2016 - 9/30/2016

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$278,692.32	$199.32	$0.00	$278,891.64
09/02/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/03/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/04/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/05/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/06/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/07/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/08/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/09/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/10/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/11/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/12/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/13/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/14/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/15/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/16/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/17/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/18/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/19/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/20/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/21/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/22/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/23/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/24/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/25/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/26/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/27/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/28/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/29/2016	$278,891.64	$0.00	$0.00	$278,891.64
09/30/2016	$278,891.64	$16.52	$0.00	$278,908.16
Totals	$278,692.32	$215.84	$0.00	$278,908.16

Account Summary

Ending Balance:	$278,908.16	**Minimum Balance:**	$278,891.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,908.16	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$278,892.19	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013648 %

Gross Earnings:	$207.22
Administrative Fee:	($5.73)
Cash Management Fee:	($3.12)
Adjusted Interest:	$198.37
Balance Including Interest:	$279,106.53

9/1/2016 - 9/30/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($154,383.64)	$11,198.40	$1,357.05	($144,542.29)
09/02/2016	($144,542.29)	$0.00	$836.95	($145,379.24)
09/03/2016	($145,379.24)	$0.00	$0.00	($145,379.24)
09/04/2016	($145,379.24)	$0.00	$0.00	($145,379.24)
09/05/2016	($145,379.24)	$0.00	$0.00	($145,379.24)
09/06/2016	($145,379.24)	$0.00	$0.00	($145,379.24)
09/07/2016	($145,379.24)	$0.00	$4,949.17	($150,328.41)
09/08/2016	($150,328.41)	$0.00	$1,727.88	($152,056.29)
09/09/2016	($152,056.29)	$0.00	$0.00	($152,056.29)
09/10/2016	($152,056.29)	$0.00	$0.00	($152,056.29)
09/11/2016	($152,056.29)	$0.00	$0.00	($152,056.29)
09/12/2016	($152,056.29)	$0.00	$12,718.46	($164,774.75)
09/13/2016	($164,774.75)	$0.00	$0.00	($164,774.75)
09/14/2016	($164,774.75)	$0.00	$105.41	($164,880.16)
09/15/2016	($164,880.16)	$0.00	$232.62	($165,112.78)
09/16/2016	($165,112.78)	$0.00	$2,508.28	($167,621.06)
09/17/2016	($167,621.06)	$0.00	$0.00	($167,621.06)
09/18/2016	($167,621.06)	$0.00	$0.00	($167,621.06)
09/19/2016	($167,621.06)	$0.00	$83.04	($167,704.10)
09/20/2016	($167,704.10)	$0.00	$6,533.68	($174,237.78)
09/21/2016	($174,237.78)	$0.00	$1,322.88	($175,560.66)
09/22/2016	($175,560.66)	$0.00	$1,529.90	($177,090.56)
09/23/2016	($177,090.56)	$0.00	$0.00	($177,090.56)
09/24/2016	($177,090.56)	$0.00	$0.00	($177,090.56)
09/25/2016	($177,090.56)	$0.00	$0.00	($177,090.56)
09/26/2016	($177,090.56)	$247,741.00	$0.00	$70,650.44
09/27/2016	$70,650.44	$0.00	$0.00	$70,650.44
09/28/2016	$70,650.44	$0.00	$0.00	$70,650.44
09/29/2016	$70,650.44	$0.00	$25.61	$70,624.83
09/30/2016	$70,624.83	$11,010.92	$23,851.47	$57,784.28
Totals	($154,383.64)	$269,950.32	$57,782.40	$57,784.28

Account Summary

Ending Balance:	$57,784.28	**Minimum Balance:**	($177,090.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,650.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($122,596.73)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($91.09)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($91.09)				
Balance Including Interest:	$57,693.19				

9/1/2016 - 9/30/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($4,917,599.91)	$286,079.67	$3,444,754.72	($8,076,274.96)
09/02/2016	($8,076,274.96)	$0.00	$29,470.75	($8,105,745.71)
09/03/2016	($8,105,745.71)	$0.00	$0.00	($8,105,745.71)
09/04/2016	($8,105,745.71)	$0.00	$0.00	($8,105,745.71)
09/05/2016	($8,105,745.71)	$0.00	$0.00	($8,105,745.71)
09/06/2016	($8,105,745.71)	$6,295,100.04	$4,873.61	($1,815,519.28)
09/07/2016	($1,815,519.28)	$0.00	$31,295.78	($1,846,815.06)
09/08/2016	($1,846,815.06)	$26.00	$54,358.60	($1,901,147.66)
09/09/2016	($1,901,147.66)	$0.00	$40,336.26	($1,941,483.92)
09/10/2016	($1,941,483.92)	$0.00	$0.00	($1,941,483.92)
09/11/2016	($1,941,483.92)	$0.00	$0.00	($1,941,483.92)
09/12/2016	($1,941,483.92)	$0.00	$81,032.55	($2,022,516.47)
09/13/2016	($2,022,516.47)	$0.00	$110,995.62	($2,133,512.09)
09/14/2016	($2,133,512.09)	$0.00	$98,499.83	($2,232,011.92)
09/15/2016	($2,232,011.92)	$0.00	$137,477.58	($2,369,489.50)
09/16/2016	($2,369,489.50)	$0.00	$41,355.07	($2,410,844.57)
09/17/2016	($2,410,844.57)	$0.00	$0.00	($2,410,844.57)
09/18/2016	($2,410,844.57)	$0.00	$0.00	($2,410,844.57)
09/19/2016	($2,410,844.57)	$3,336,327.98	$836.03	$924,647.38
09/20/2016	$924,647.38	$0.00	$2,423.44	$922,223.94
09/21/2016	$922,223.94	$0.00	$15,528.94	$906,695.00
09/22/2016	$906,695.00	$0.00	$48,787.55	$857,907.45
09/23/2016	$857,907.45	$0.00	$227,152.44	$630,755.01
09/24/2016	$630,755.01	$0.00	$0.00	$630,755.01
09/25/2016	$630,755.01	$0.00	$0.00	$630,755.01
09/26/2016	$630,755.01	$0.00	$67,731.27	$563,023.74
09/27/2016	$563,023.74	$0.00	$5,248.73	$557,775.01
09/28/2016	$557,775.01	$0.00	$1,298.90	$556,476.11
09/29/2016	$556,476.11	$0.00	$180,590.64	$375,885.47
09/30/2016	$375,885.47	$20.68	$13,263.76	$362,642.39
Totals	($4,917,599.91)	$9,917,554.37	$4,637,312.07	$362,642.39

Account Summary

Ending Balance:	$362,642.39	**Minimum Balance:**	($8,105,745.71)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924,647.38	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($1,998,590.46)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,484.97)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,484.97)
Balance Including Interest:	$361,157.42

9/1/2016 - 9/30/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$38,519,582.47	$1,412,314.31	$1,387,592.14	$38,544,304.64
09/02/2016	$38,544,304.64	$0.00	$126,512.87	$38,417,791.77
09/03/2016	$38,417,791.77	$0.00	$0.00	$38,417,791.77
09/04/2016	$38,417,791.77	$0.00	$0.00	$38,417,791.77
09/05/2016	$38,417,791.77	$0.00	$0.00	$38,417,791.77
09/06/2016	$38,417,791.77	$55.00	$217,408.56	$38,200,438.21
09/07/2016	$38,200,438.21	$0.00	$101,284.63	$38,099,153.58
09/08/2016	$38,099,153.58	$0.00	$213,877.77	$37,885,275.81
09/09/2016	$37,885,275.81	$0.00	$93,940.99	$37,791,334.82
09/10/2016	$37,791,334.82	$0.00	$0.00	$37,791,334.82
09/11/2016	$37,791,334.82	$0.00	$0.00	$37,791,334.82
09/12/2016	$37,791,334.82	$0.00	$8,491.96	$37,782,842.86
09/13/2016	$37,782,842.86	$532.75	$6,890.15	$37,776,485.46
09/14/2016	$37,776,485.46	$174.03	$4,808.19	$37,771,851.30
09/15/2016	$37,771,851.30	$116.02	$105,713.84	$37,666,253.48
09/16/2016	$37,666,253.48	$116.02	$34,622.99	$37,631,746.51
09/17/2016	$37,631,746.51	$0.00	$0.00	$37,631,746.51
09/18/2016	$37,631,746.51	$0.00	$0.00	$37,631,746.51
09/19/2016	$37,631,746.51	$0.00	$2,364.80	$37,629,381.71
09/20/2016	$37,629,381.71	$116.02	$67,399.00	$37,562,098.73
09/21/2016	$37,562,098.73	$348.06	$26,943.50	$37,535,503.29
09/22/2016	$37,535,503.29	$116.03	$56,103.61	$37,479,515.71
09/23/2016	$37,479,515.71	$0.00	$29,248.47	$37,450,267.24
09/24/2016	$37,450,267.24	$0.00	$0.00	$37,450,267.24
09/25/2016	$37,450,267.24	$0.00	$0.00	$37,450,267.24
09/26/2016	$37,450,267.24	$0.00	$2,153.84	$37,448,113.40
09/27/2016	$37,448,113.40	$0.00	$184,021.79	$37,264,091.61
09/28/2016	$37,264,091.61	$0.00	$2,511.41	$37,261,580.20
09/29/2016	$37,261,580.20	$7,061.99	$238.58	$37,268,403.61
09/30/2016	$37,268,403.61	$0.00	$11,098.31	$37,257,305.30
Totals	$38,519,582.47	$1,420,950.23	$2,683,227.40	$37,257,305.30

Account Summary

Ending Balance:	$37,257,305.30	**Minimum Balance:**	$37,257,305.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,544,304.64	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$37,757,460.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$28,054.19
Administrative Fee:	($775.84)
Cash Management Fee:	($422.06)
Adjusted Interest:	$26,856.32
Balance Including Interest:	$37,284,161.62

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
09/01/2016	$1,062,920.94	$50,740.02	$49,970.31	$1,063,690.65
09/02/2016	$1,063,690.65	$0.00	$1,807.77	$1,061,882.88
09/03/2016	$1,061,882.88	$0.00	$0.00	$1,061,882.88
09/04/2016	$1,061,882.88	$0.00	$0.00	$1,061,882.88
09/05/2016	$1,061,882.88	$0.00	$0.00	$1,061,882.88
09/06/2016	$1,061,882.88	$0.00	$0.00	$1,061,882.88
09/07/2016	$1,061,882.88	$0.00	$1,158.00	$1,060,724.88
09/08/2016	$1,060,724.88	$0.00	$4,583.09	$1,056,141.79
09/09/2016	$1,056,141.79	$34,224.00	$97.70	$1,090,268.09
09/10/2016	$1,090,268.09	$0.00	$0.00	$1,090,268.09
09/11/2016	$1,090,268.09	$0.00	$0.00	$1,090,268.09
09/12/2016	$1,090,268.09	$0.00	$5,240.00	$1,085,028.09
09/13/2016	$1,085,028.09	$0.00	$58.05	$1,084,970.04
09/14/2016	$1,084,970.04	$0.00	$618.60	$1,084,351.44
09/15/2016	$1,084,351.44	$0.00	$1,537.16	$1,082,814.28
09/16/2016	$1,082,814.28	$0.00	$216.12	$1,082,598.16
09/17/2016	$1,082,598.16	$0.00	$0.00	$1,082,598.16
09/18/2016	$1,082,598.16	$0.00	$0.00	$1,082,598.16
09/19/2016	$1,082,598.16	$0.00	$301.69	$1,082,296.47
09/20/2016	$1,082,296.47	$0.00	$0.00	$1,082,296.47
09/21/2016	$1,082,296.47	$0.00	$1,073.06	$1,081,223.41
09/22/2016	$1,081,223.41	$0.00	$4,380.82	$1,076,842.59
09/23/2016	$1,076,842.59	$0.00	$145,627.20	$931,215.39
09/24/2016	$931,215.39	$0.00	$0.00	$931,215.39
09/25/2016	$931,215.39	$0.00	$0.00	$931,215.39
09/26/2016	$931,215.39	$0.00	$0.00	$931,215.39
09/27/2016	$931,215.39	$0.00	$31.80	$931,183.59
09/28/2016	$931,183.59	$0.00	$0.00	$931,183.59
09/29/2016	$931,183.59	$0.00	$0.00	$931,183.59
09/30/2016	$931,183.59	$0.00	$11.50	$931,172.09
Totals	$1,062,920.94	$84,964.02	$216,712.87	$931,172.09

Account Summary

Ending Balance:	$931,172.09	**Minimum Balance:**	$931,172.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,090,268.09	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,037,265.92	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$770.70
Administrative Fee:	($21.31)
Cash Management Fee:	($11.59)
Adjusted Interest:	$737.80
Balance Including Interest:	$931,909.89

9/1/2016 - 9/30/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$183,378,756.60	$311,260.23	$2,065,688.26	$181,624,328.57
09/02/2016	$181,624,328.57	$369,239.72	$383,013.85	$181,610,554.44
09/03/2016	$181,610,554.44	$0.00	$29.36	$181,610,525.08
09/04/2016	$181,610,525.08	$0.00	$471.07	$181,610,054.01
09/05/2016	$181,610,054.01	$0.00	$0.00	$181,610,054.01
09/06/2016	$181,610,054.01	$3,684.44	$110,655.80	$181,503,082.65
09/07/2016	$181,503,082.65	$2,773.10	$164,724.13	$181,341,131.62
09/08/2016	$181,341,131.62	$0.00	$545,918.30	$180,795,213.32
09/09/2016	$180,795,213.32	$9,227.97	$916,453.88	$179,887,987.41
09/10/2016	$179,887,987.41	$0.00	$3,449.41	$179,884,538.00
09/11/2016	$179,884,538.00	$0.00	$2,851.33	$179,881,686.67
09/12/2016	$179,881,686.67	$0.00	$67,379.79	$179,814,306.88
09/13/2016	$179,814,306.88	$144,939,179.17	$145,035,144.44	$179,718,341.61
09/14/2016	$179,718,341.61	$0.00	$462,863.08	$179,255,478.53
09/15/2016	$179,255,478.53	$0.00	$212,283.58	$179,043,194.95
09/16/2016	$179,043,194.95	$156,147.34	$641,852.98	$178,557,489.31
09/17/2016	$178,557,489.31	$0.00	$2,915.84	$178,554,573.47
09/18/2016	$178,554,573.47	$0.00	$4,103.79	$178,550,469.68
09/19/2016	$178,550,469.68	$0.00	$162,598.61	$178,387,871.07
09/20/2016	$178,387,871.07	$32,003.76	$5,519,890.13	$172,899,984.70
09/21/2016	$172,899,984.70	$0.00	$160,075.15	$172,739,909.55
09/22/2016	$172,739,909.55	$0.00	$725,595.17	$172,014,314.38
09/23/2016	$172,014,314.38	$2,829.54	$471,587.63	$171,545,556.29
09/24/2016	$171,545,556.29	$0.00	$0.00	$171,545,556.29
09/25/2016	$171,545,556.29	$0.00	$0.00	$171,545,556.29
09/26/2016	$171,545,556.29	$10,000,000.00	$570,709.95	$180,974,846.34
09/27/2016	$180,974,846.34	$0.00	$36,499.52	$180,938,346.82
09/28/2016	$180,938,346.82	$0.00	$551,502.57	$180,386,844.25
09/29/2016	$180,386,844.25	$29.40	$157,615.64	$180,229,258.01
09/30/2016	$180,229,258.01	$311,911.51	$1,715,702.60	$178,825,466.92
Totals	$183,378,756.60	$156,138,286.18	$160,691,575.86	$178,825,466.92

Account Summary

Ending Balance:	$178,825,466.92	**Minimum Balance:**	$171,545,556.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,624,328.57	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.15	**Average Balance:**	$178,562,884.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$132,674.14
Administrative Fee:	($3,669.10)
Cash Management Fee:	($1,995.99)
Adjusted Interest:	$127,009.20
Balance Including Interest:	$178,952,476.12

9/1/2016 - 9/30/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$0.00	$24,201.00	$27,924.03	($3,723.03)
09/02/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/03/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/04/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/05/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/06/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/07/2016	($3,723.03)	$100.46	$532.71	($4,155.28)
09/08/2016	($4,155.28)	$1,728.72	$1,296.47	($3,723.03)
09/09/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/10/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/11/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/12/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/13/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/14/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/15/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/16/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/17/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/18/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/19/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/20/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/21/2016	($3,723.03)	$609.33	$844.33	($3,958.03)
09/22/2016	($3,958.03)	$1,114.01	$879.01	($3,723.03)
09/23/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/24/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/25/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/26/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/27/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/28/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/29/2016	($3,723.03)	$0.00	$0.00	($3,723.03)
09/30/2016	($3,723.03)	$48,988.67	$45,265.64	$0.00
Totals	$0.00	$76,742.19	$76,742.19	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($4,155.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($3,621.17)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2.69)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2.69)
Balance Including Interest:	($2.69)

9/1/2016 - 9/30/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$37,005,716.53	$36,482,115.56	$36,632,978.37	$36,854,853.72
09/02/2016	$36,854,853.72	$6,231.15	$1,188,622.41	$35,672,462.46
09/03/2016	$35,672,462.46	$0.00	$131.38	$35,672,331.08
09/04/2016	$35,672,331.08	$0.00	$0.00	$35,672,331.08
09/05/2016	$35,672,331.08	$0.00	$79.02	$35,672,252.06
09/06/2016	$35,672,252.06	$0.00	$426,003.04	$35,246,249.02
09/07/2016	$35,246,249.02	$33,512.10	$122,086.81	$35,157,674.31
09/08/2016	$35,157,674.31	$0.03	$355,159.46	$34,802,514.88
09/09/2016	$34,802,514.88	$983,928.84	$328,065.02	$35,458,378.70
09/10/2016	$35,458,378.70	$0.00	$545.29	$35,457,833.41
09/11/2016	$35,457,833.41	$0.00	$232.98	$35,457,600.43
09/12/2016	$35,457,600.43	$0.00	$108,995.43	$35,348,605.00
09/13/2016	$35,348,605.00	$6,994,260.00	$14,097,650.20	$28,245,214.80
09/14/2016	$28,245,214.80	$15,372.00	$42,724.40	$28,217,862.40
09/15/2016	$28,217,862.40	$1.30	$73,172.24	$28,144,691.46
09/16/2016	$28,144,691.46	$11,603.63	$103,570.97	$28,052,724.12
09/17/2016	$28,052,724.12	$0.00	$842.25	$28,051,881.87
09/18/2016	$28,051,881.87	$0.00	$657.81	$28,051,224.06
09/19/2016	$28,051,224.06	$0.00	$55,431.57	$27,995,792.49
09/20/2016	$27,995,792.49	$2,505.06	$19,073,339.96	$8,924,957.59
09/21/2016	$8,924,957.59	$432,997.00	$367,060.37	$8,990,894.22
09/22/2016	$8,990,894.22	$3,568.50	$340,503.07	$8,653,959.65
09/23/2016	$8,653,959.65	$3.66	$154,303.70	$8,499,659.61
09/24/2016	$8,499,659.61	$0.00	$0.00	$8,499,659.61
09/25/2016	$8,499,659.61	$0.00	$0.00	$8,499,659.61
09/26/2016	$8,499,659.61	$195.00	$576,185.46	$7,923,669.15
09/27/2016	$7,923,669.15	$0.00	$120,231.14	$7,803,438.01
09/28/2016	$7,803,438.01	$0.00	$11,135.84	$7,792,302.17
09/29/2016	$7,792,302.17	$3.62	$224,536.09	$7,567,769.70
09/30/2016	$7,567,769.70	$3,345,550.96	$36,712.70	$10,876,607.96
Totals	$37,005,716.53	$48,311,848.41	$74,440,956.98	$10,876,607.96

Account Summary

Ending Balance:	$10,876,607.96	**Minimum Balance:**	$7,567,769.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,854,853.72	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$23,908,835.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$17,764.52
Administrative Fee:	($491.28)
Cash Management Fee:	($267.25)
Adjusted Interest:	$17,006.01
Balance Including Interest:	$10,893,613.97

9/1/2016 - 9/30/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$338,013.53	$241.73	$0.00	$338,255.26
09/02/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/03/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/04/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/05/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/06/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/07/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/08/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/09/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/10/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/11/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/12/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/13/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/14/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/15/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/16/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/17/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/18/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/19/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/20/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/21/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/22/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/23/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/24/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/25/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/26/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/27/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/28/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/29/2016	$338,255.26	$0.00	$0.00	$338,255.26
09/30/2016	$338,255.26	$19.39	$0.00	$338,274.65
Totals	$338,013.53	$261.12	$0.00	$338,274.65

Account Summary

Ending Balance:	$338,274.65	**Minimum Balance:**	$338,255.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,274.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$338,255.91	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$251.33
Administrative Fee:	($6.95)
Cash Management Fee:	($3.78)
Adjusted Interest:	$240.60
Balance Including Interest:	$338,515.25

9/1/2016 - 9/30/2016

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,479,255.57	$5,360.05	$3,319.71	$7,481,295.91
09/02/2016	$7,481,295.91	$0.00	$923.43	$7,480,372.48
09/03/2016	$7,480,372.48	$0.00	$0.00	$7,480,372.48
09/04/2016	$7,480,372.48	$0.00	$0.00	$7,480,372.48
09/05/2016	$7,480,372.48	$0.00	$0.00	$7,480,372.48
09/06/2016	$7,480,372.48	$0.00	$0.00	$7,480,372.48
09/07/2016	$7,480,372.48	$0.00	$1,209.07	$7,479,163.41
09/08/2016	$7,479,163.41	$0.00	$2,230.17	$7,476,933.24
09/09/2016	$7,476,933.24	$0.00	$1,832.52	$7,475,100.72
09/10/2016	$7,475,100.72	$0.00	$0.00	$7,475,100.72
09/11/2016	$7,475,100.72	$0.00	$0.00	$7,475,100.72
09/12/2016	$7,475,100.72	$0.00	$515.97	$7,474,584.75
09/13/2016	$7,474,584.75	$0.00	$257.36	$7,474,327.39
09/14/2016	$7,474,327.39	$0.00	$175.71	$7,474,151.68
09/15/2016	$7,474,151.68	$0.00	$1,889.33	$7,472,262.35
09/16/2016	$7,472,262.35	$0.00	$1,235.30	$7,471,027.05
09/17/2016	$7,471,027.05	$0.00	$0.00	$7,471,027.05
09/18/2016	$7,471,027.05	$0.00	$0.00	$7,471,027.05
09/19/2016	$7,471,027.05	$0.00	$15.43	$7,471,011.62
09/20/2016	$7,471,011.62	$0.00	$468.54	$7,470,543.08
09/21/2016	$7,470,543.08	$0.00	$1,388.00	$7,469,155.08
09/22/2016	$7,469,155.08	$0.00	$4,629.64	$7,464,525.44
09/23/2016	$7,464,525.44	$0.00	$2,135.32	$7,462,390.12
09/24/2016	$7,462,390.12	$0.00	$0.00	$7,462,390.12
09/25/2016	$7,462,390.12	$0.00	$0.00	$7,462,390.12
09/26/2016	$7,462,390.12	$0.00	$0.00	$7,462,390.12
09/27/2016	$7,462,390.12	$0.00	$0.00	$7,462,390.12
09/28/2016	$7,462,390.12	$0.00	$0.00	$7,462,390.12
09/29/2016	$7,462,390.12	$0.00	$0.00	$7,462,390.12
09/30/2016	$7,462,390.12	$9.56	$0.00	$7,462,399.68
Totals	$7,479,255.57	$5,369.61	$22,225.50	$7,462,399.68

Account Summary

Ending Balance:	$7,462,399.68	**Minimum Balance:**	$7,462,390.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,481,295.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,471,577.67	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$5,551.46
Administrative Fee:	($153.53)
Cash Management Fee:	($83.52)
Adjusted Interest:	$5,314.42
Balance Including Interest:	$7,467,714.10

9/1/2016 - 9/30/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,123,744.26	$7,437.62	$0.00	$11,131,181.88
09/02/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/03/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/04/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/05/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/06/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/07/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/08/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/09/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/10/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/11/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/12/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/13/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/14/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/15/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/16/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/17/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/18/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/19/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/20/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/21/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/22/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/23/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/24/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/25/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/26/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/27/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/28/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/29/2016	$11,131,181.88	$0.00	$0.00	$11,131,181.88
09/30/2016	$11,131,181.88	$718,896.80	$0.00	$11,850,078.68
Totals	$11,123,744.26	$726,334.42	$0.00	$11,850,078.68

Account Summary

Ending Balance:	$11,850,078.68	**Minimum Balance:**	$11,131,181.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,850,078.68	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$11,155,145.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,288.39
Administrative Fee:	($229.22)
Cash Management Fee:	($124.69)
Adjusted Interest:	$7,934.49
Balance Including Interest:	$11,858,013.17

9/1/2016 - 9/30/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,034,048.95	$9,519.28	$0.00	$14,043,568.23
09/02/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/03/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/04/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/05/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/06/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/07/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/08/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/09/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/10/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/11/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/12/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/13/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/14/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/15/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/16/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/17/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/18/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/19/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/20/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/21/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/22/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/23/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/24/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/25/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/26/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/27/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/28/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/29/2016	$14,043,568.23	$0.00	$0.00	$14,043,568.23
09/30/2016	$14,043,568.23	$718,900.60	$0.00	$14,762,468.83
Totals	$14,034,048.95	$728,419.88	$0.00	$14,762,468.83

Account Summary

Ending Balance:	$14,762,468.83	**Minimum Balance:**	$14,043,568.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,762,468.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$14,067,531.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,452.33
Administrative Fee:	($289.06)
Cash Management Fee:	($157.25)
Adjusted Interest:	$10,006.03
Balance Including Interest:	$14,772,474.86

9/1/2016 - 9/30/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,790,285.62	$4,520.25	$37.81	$6,794,768.06
09/02/2016	$6,794,768.06	$0.00	$725.24	$6,794,042.82
09/03/2016	$6,794,042.82	$0.00	$0.00	$6,794,042.82
09/04/2016	$6,794,042.82	$0.00	$0.00	$6,794,042.82
09/05/2016	$6,794,042.82	$0.00	$0.00	$6,794,042.82
09/06/2016	$6,794,042.82	$0.00	$0.00	$6,794,042.82
09/07/2016	$6,794,042.82	$0.00	$1,267.86	$6,792,774.96
09/08/2016	$6,792,774.96	$0.00	$3,144.41	$6,789,630.55
09/09/2016	$6,789,630.55	$0.00	$849.66	$6,788,780.89
09/10/2016	$6,788,780.89	$0.00	$0.00	$6,788,780.89
09/11/2016	$6,788,780.89	$0.00	$0.00	$6,788,780.89
09/12/2016	$6,788,780.89	$0.00	$0.00	$6,788,780.89
09/13/2016	$6,788,780.89	$0.00	$0.00	$6,788,780.89
09/14/2016	$6,788,780.89	$0.00	$105.40	$6,788,675.49
09/15/2016	$6,788,675.49	$0.00	$75.63	$6,788,599.86
09/16/2016	$6,788,599.86	$0.00	$933.35	$6,787,666.51
09/17/2016	$6,787,666.51	$0.00	$0.00	$6,787,666.51
09/18/2016	$6,787,666.51	$0.00	$0.00	$6,787,666.51
09/19/2016	$6,787,666.51	$0.00	$602.11	$6,787,064.40
09/20/2016	$6,787,064.40	$0.00	$0.00	$6,787,064.40
09/21/2016	$6,787,064.40	$0.00	$713.91	$6,786,350.49
09/22/2016	$6,786,350.49	$0.00	$2,084.82	$6,784,265.67
09/23/2016	$6,784,265.67	$0.00	$18,933.37	$6,765,332.30
09/24/2016	$6,765,332.30	$0.00	$0.00	$6,765,332.30
09/25/2016	$6,765,332.30	$0.00	$0.00	$6,765,332.30
09/26/2016	$6,765,332.30	$0.00	$0.00	$6,765,332.30
09/27/2016	$6,765,332.30	$0.00	$0.00	$6,765,332.30
09/28/2016	$6,765,332.30	$0.00	$0.00	$6,765,332.30
09/29/2016	$6,765,332.30	$0.00	$0.00	$6,765,332.30
09/30/2016	$6,765,332.30	$2.62	$0.00	$6,765,334.92
Totals	$6,790,285.62	$4,522.87	$29,473.57	$6,765,334.92

Account Summary

Ending Balance:	$6,765,334.92	**Minimum Balance:**	$6,765,332.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,794,768.06	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,783,299.10	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$5,040.07
Administrative Fee:	($139.38)
Cash Management Fee:	($75.82)
Adjusted Interest:	$4,824.88
Balance Including Interest:	$6,770,159.80

9/1/2016 - 9/30/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,015,405.82	$726.29	$6,981.78	$1,009,150.33
09/02/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/03/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/04/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/05/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/06/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/07/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/08/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/09/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/10/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/11/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/12/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/13/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/14/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/15/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/16/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/17/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/18/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/19/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/20/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/21/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/22/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/23/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/24/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/25/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/26/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/27/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/28/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/29/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
09/30/2016	$1,009,150.33	$0.00	$0.00	$1,009,150.33
Totals	$1,015,405.82	$726.29	$6,981.78	$1,009,150.33

Account Summary

Ending Balance:	$1,009,150.33	**Minimum Balance:**	$1,009,150.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,150.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,150.33	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$749.81
Administrative Fee:	($20.74)
Cash Management Fee:	($11.28)
Adjusted Interest:	$717.79
Balance Including Interest:	$1,009,868.12

9/1/2016 - 9/30/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$12,229,176.34	$60,058.82	$52,148.07	$12,237,087.09
09/02/2016	$12,237,087.09	$0.00	$33,714.61	$12,203,372.48
09/03/2016	$12,203,372.48	$0.00	$0.00	$12,203,372.48
09/04/2016	$12,203,372.48	$0.00	$0.00	$12,203,372.48
09/05/2016	$12,203,372.48	$0.00	$0.00	$12,203,372.48
09/06/2016	$12,203,372.48	$0.00	$88,837.83	$12,114,534.65
09/07/2016	$12,114,534.65	$0.00	$25,637.25	$12,088,897.40
09/08/2016	$12,088,897.40	$0.00	$78,395.66	$12,010,501.74
09/09/2016	$12,010,501.74	$0.00	$35,904.38	$11,974,597.36
09/10/2016	$11,974,597.36	$0.00	$0.00	$11,974,597.36
09/11/2016	$11,974,597.36	$0.00	$0.00	$11,974,597.36
09/12/2016	$11,974,597.36	$0.00	$0.00	$11,974,597.36
09/13/2016	$11,974,597.36	$37,331.25	$74,782.53	$11,937,146.08
09/14/2016	$11,937,146.08	$0.00	$14,944.85	$11,922,201.23
09/15/2016	$11,922,201.23	$0.00	$310.67	$11,921,890.56
09/16/2016	$11,921,890.56	$0.00	$399.25	$11,921,491.31
09/17/2016	$11,921,491.31	$0.00	$0.00	$11,921,491.31
09/18/2016	$11,921,491.31	$0.00	$0.00	$11,921,491.31
09/19/2016	$11,921,491.31	$0.00	$1,933.25	$11,919,558.06
09/20/2016	$11,919,558.06	$0.00	$5,799.27	$11,913,758.79
09/21/2016	$11,913,758.79	$0.00	$209,177.07	$11,704,581.72
09/22/2016	$11,704,581.72	$439,581.40	$110,151.25	$12,034,011.87
09/23/2016	$12,034,011.87	$80,672.00	$35,214.57	$12,079,469.30
09/24/2016	$12,079,469.30	$0.00	$0.00	$12,079,469.30
09/25/2016	$12,079,469.30	$0.00	$0.00	$12,079,469.30
09/26/2016	$12,079,469.30	$0.00	$22,921.64	$12,056,547.66
09/27/2016	$12,056,547.66	$0.00	$0.00	$12,056,547.66
09/28/2016	$12,056,547.66	$0.00	$39,800.20	$12,016,747.46
09/29/2016	$12,016,747.46	$0.00	$1,462.67	$12,015,284.79
09/30/2016	$12,015,284.79	$814,571.21	$438,250.88	$12,391,605.12
Totals	$12,229,176.34	$1,432,214.68	$1,269,785.90	$12,391,605.12

Account Summary

Ending Balance:	$12,391,605.12	**Minimum Balance:**	$11,704,581.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,391,605.12	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$12,035,188.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,942.27
Administrative Fee:	($247.30)
Cash Management Fee:	($134.53)
Adjusted Interest:	$8,560.45
Balance Including Interest:	$12,400,165.57

9/1/2016 - 9/30/2016

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,334,088.06	$10,246.35	$0.00	$14,344,334.41
09/02/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/03/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/04/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/05/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/06/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/07/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/08/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/09/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/10/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/11/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/12/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/13/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/14/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/15/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/16/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/17/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/18/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/19/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/20/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/21/2016	$14,344,334.41	$0.00	$0.00	$14,344,334.41
09/22/2016	$14,344,334.41	$0.00	$439,581.40	$13,904,753.01
09/23/2016	$13,904,753.01	$0.00	$0.00	$13,904,753.01
09/24/2016	$13,904,753.01	$0.00	$0.00	$13,904,753.01
09/25/2016	$13,904,753.01	$0.00	$0.00	$13,904,753.01
09/26/2016	$13,904,753.01	$0.00	$0.00	$13,904,753.01
09/27/2016	$13,904,753.01	$0.00	$0.00	$13,904,753.01
09/28/2016	$13,904,753.01	$0.00	$0.00	$13,904,753.01
09/29/2016	$13,904,753.01	$0.00	$0.00	$13,904,753.01
09/30/2016	$13,904,753.01	$0.00	$0.00	$13,904,753.01
Totals	$14,334,088.06	$10,246.35	$439,581.40	$13,904,753.01

Account Summary

Ending Balance:	$13,904,753.01	**Minimum Balance:**	$13,904,753.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,344,334.41	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$14,212,459.99	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.013826 %

Gross Earnings:	$10,560.01
Administrative Fee:	($296.09)
Cash Management Fee:	($161.07)
Adjusted Interest:	$10,102.86
Balance Including Interest:	$13,914,855.87

9/1/2016 - 9/30/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,609,498.42	$5,701.25	$513.00	$7,614,686.67
09/02/2016	$7,614,686.67	$0.00	$27,559.05	$7,587,127.62
09/03/2016	$7,587,127.62	$0.00	$0.00	$7,587,127.62
09/04/2016	$7,587,127.62	$0.00	$0.00	$7,587,127.62
09/05/2016	$7,587,127.62	$0.00	$0.00	$7,587,127.62
09/06/2016	$7,587,127.62	$0.00	$0.00	$7,587,127.62
09/07/2016	$7,587,127.62	$0.00	$3,163.50	$7,583,964.12
09/08/2016	$7,583,964.12	$0.00	$9,490.51	$7,574,473.61
09/09/2016	$7,574,473.61	$0.00	$0.00	$7,574,473.61
09/10/2016	$7,574,473.61	$0.00	$0.00	$7,574,473.61
09/11/2016	$7,574,473.61	$0.00	$0.00	$7,574,473.61
09/12/2016	$7,574,473.61	$0.00	$0.00	$7,574,473.61
09/13/2016	$7,574,473.61	$0.00	$80.02	$7,574,393.59
09/14/2016	$7,574,393.59	$0.00	$0.00	$7,574,393.59
09/15/2016	$7,574,393.59	$0.00	$1,812.14	$7,572,581.45
09/16/2016	$7,572,581.45	$0.00	$0.00	$7,572,581.45
09/17/2016	$7,572,581.45	$0.00	$0.00	$7,572,581.45
09/18/2016	$7,572,581.45	$0.00	$0.00	$7,572,581.45
09/19/2016	$7,572,581.45	$0.00	$0.00	$7,572,581.45
09/20/2016	$7,572,581.45	$0.00	$0.00	$7,572,581.45
09/21/2016	$7,572,581.45	$0.00	$4,262.25	$7,568,319.20
09/22/2016	$7,568,319.20	$0.00	$12,786.78	$7,555,532.42
09/23/2016	$7,555,532.42	$1,935.53	$16,531.65	$7,540,936.30
09/24/2016	$7,540,936.30	$0.00	$0.00	$7,540,936.30
09/25/2016	$7,540,936.30	$0.00	$0.00	$7,540,936.30
09/26/2016	$7,540,936.30	$0.00	$0.00	$7,540,936.30
09/27/2016	$7,540,936.30	$0.00	$2,474.33	$7,538,461.97
09/28/2016	$7,538,461.97	$0.00	$0.00	$7,538,461.97
09/29/2016	$7,538,461.97	$180.50	$15,750.00	$7,522,892.47
09/30/2016	$7,522,892.47	$98.99	$68,744.72	$7,454,246.74
Totals	$7,609,498.42	$7,916.27	$163,167.95	$7,454,246.74

Account Summary

Ending Balance:	$7,454,246.74	**Minimum Balance:**	$7,454,246.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,614,686.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,564,419.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$5,620.44
Administrative Fee:	($155.43)
Cash Management Fee:	($84.56)
Adjusted Interest:	$5,380.46
Balance Including Interest:	$7,459,627.20

9/1/2016 - 9/30/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,337,875.05	$5,969.05	$3,444.36	$8,340,399.74
09/02/2016	$8,340,399.74	$0.00	$0.00	$8,340,399.74
09/03/2016	$8,340,399.74	$0.00	$0.00	$8,340,399.74
09/04/2016	$8,340,399.74	$0.00	$0.00	$8,340,399.74
09/05/2016	$8,340,399.74	$0.00	$0.00	$8,340,399.74
09/06/2016	$8,340,399.74	$0.00	$0.00	$8,340,399.74
09/07/2016	$8,340,399.74	$0.00	$1,171.42	$8,339,228.32
09/08/2016	$8,339,228.32	$0.00	$2,952.43	$8,336,275.89
09/09/2016	$8,336,275.89	$0.00	$2,414.98	$8,333,860.91
09/10/2016	$8,333,860.91	$0.00	$0.00	$8,333,860.91
09/11/2016	$8,333,860.91	$0.00	$0.00	$8,333,860.91
09/12/2016	$8,333,860.91	$0.00	$0.00	$8,333,860.91
09/13/2016	$8,333,860.91	$0.00	$0.00	$8,333,860.91
09/14/2016	$8,333,860.91	$0.00	$374.33	$8,333,486.58
09/15/2016	$8,333,486.58	$0.00	$3,121.65	$8,330,364.93
09/16/2016	$8,330,364.93	$0.00	$0.00	$8,330,364.93
09/17/2016	$8,330,364.93	$0.00	$0.00	$8,330,364.93
09/18/2016	$8,330,364.93	$0.00	$0.00	$8,330,364.93
09/19/2016	$8,330,364.93	$0.00	$0.00	$8,330,364.93
09/20/2016	$8,330,364.93	$0.00	$0.00	$8,330,364.93
09/21/2016	$8,330,364.93	$0.00	$1,004.75	$8,329,360.18
09/22/2016	$8,329,360.18	$0.00	$6,407.28	$8,322,952.90
09/23/2016	$8,322,952.90	$0.00	$0.00	$8,322,952.90
09/24/2016	$8,322,952.90	$0.00	$0.00	$8,322,952.90
09/25/2016	$8,322,952.90	$0.00	$0.00	$8,322,952.90
09/26/2016	$8,322,952.90	$0.00	$0.00	$8,322,952.90
09/27/2016	$8,322,952.90	$0.00	$0.00	$8,322,952.90
09/28/2016	$8,322,952.90	$0.00	$0.00	$8,322,952.90
09/29/2016	$8,322,952.90	$0.00	$0.00	$8,322,952.90
09/30/2016	$8,322,952.90	$755.04	$0.00	$8,323,707.94
Totals	$8,337,875.05	$6,724.09	$20,891.20	$8,323,707.94

Account Summary

Ending Balance:	$8,323,707.94	**Minimum Balance:**	$8,322,952.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,340,399.74	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$8,331,319.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$6,190.26
Administrative Fee:	($171.19)
Cash Management Fee:	($93.13)
Adjusted Interest:	$5,925.95
Balance Including Interest:	$8,329,633.89

9/1/2016 - 9/30/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,893,646.62	$10,691.29	$0.00	$14,904,337.91
09/02/2016	$14,904,337.91	$0.00	$0.00	$14,904,337.91
09/03/2016	$14,904,337.91	$0.00	$0.00	$14,904,337.91
09/04/2016	$14,904,337.91	$0.00	$0.00	$14,904,337.91
09/05/2016	$14,904,337.91	$0.00	$0.00	$14,904,337.91
09/06/2016	$14,904,337.91	$0.00	$0.00	$14,904,337.91
09/07/2016	$14,904,337.91	$0.00	$0.00	$14,904,337.91
09/08/2016	$14,904,337.91	$0.00	$0.00	$14,904,337.91
09/09/2016	$14,904,337.91	$0.00	$736,432.46	$14,167,905.45
09/10/2016	$14,167,905.45	$0.00	$0.00	$14,167,905.45
09/11/2016	$14,167,905.45	$0.00	$0.00	$14,167,905.45
09/12/2016	$14,167,905.45	$0.00	$0.00	$14,167,905.45
09/13/2016	$14,167,905.45	$0.00	$0.00	$14,167,905.45
09/14/2016	$14,167,905.45	$0.00	$0.00	$14,167,905.45
09/15/2016	$14,167,905.45	$0.00	$0.00	$14,167,905.45
09/16/2016	$14,167,905.45	$10,000.00	$0.00	$14,177,905.45
09/17/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/18/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/19/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/20/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/21/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/22/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/23/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/24/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/25/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/26/2016	$14,177,905.45	$0.00	$0.00	$14,177,905.45
09/27/2016	$14,177,905.45	$0.00	$6,360.74	$14,171,544.71
09/28/2016	$14,171,544.71	$0.00	$0.00	$14,171,544.71
09/29/2016	$14,171,544.71	$0.00	$0.00	$14,171,544.71
09/30/2016	$14,171,544.71	$118.04	$0.00	$14,171,662.75
Totals	$14,893,646.62	$20,809.33	$742,793.20	$14,171,662.75

Account Summary

Ending Balance:	$14,171,662.75	**Minimum Balance:**	$14,167,905.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,904,337.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$14,368,443.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,675.91
Administrative Fee:	($295.24)
Cash Management Fee:	($160.61)
Adjusted Interest:	$10,220.07
Balance Including Interest:	$14,181,882.82

9/1/2016 - 9/30/2016

000003831 - ENVIRONMENTAL RESERVE

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,215,161.59	$868.97	$110.52	$1,215,920.04
09/02/2016	$1,215,920.04	$0.00	$0.00	$1,215,920.04
09/03/2016	$1,215,920.04	$0.00	$0.00	$1,215,920.04
09/04/2016	$1,215,920.04	$0.00	$0.00	$1,215,920.04
09/05/2016	$1,215,920.04	$0.00	$0.00	$1,215,920.04
09/06/2016	$1,215,920.04	$0.00	$0.00	$1,215,920.04
09/07/2016	$1,215,920.04	$0.00	$55.26	$1,215,864.78
09/08/2016	$1,215,864.78	$0.00	$0.00	$1,215,864.78
09/09/2016	$1,215,864.78	$0.00	$0.00	$1,215,864.78
09/10/2016	$1,215,864.78	$0.00	$0.00	$1,215,864.78
09/11/2016	$1,215,864.78	$0.00	$0.00	$1,215,864.78
09/12/2016	$1,215,864.78	$0.00	$0.00	$1,215,864.78
09/13/2016	$1,215,864.78	$0.00	$0.00	$1,215,864.78
09/14/2016	$1,215,864.78	$0.00	$0.00	$1,215,864.78
09/15/2016	$1,215,864.78	$0.00	$83.07	$1,215,781.71
09/16/2016	$1,215,781.71	$0.00	$659.56	$1,215,122.15
09/17/2016	$1,215,122.15	$0.00	$0.00	$1,215,122.15
09/18/2016	$1,215,122.15	$0.00	$0.00	$1,215,122.15
09/19/2016	$1,215,122.15	$0.00	$0.00	$1,215,122.15
09/20/2016	$1,215,122.15	$0.00	$0.00	$1,215,122.15
09/21/2016	$1,215,122.15	$0.00	$34.25	$1,215,087.90
09/22/2016	$1,215,087.90	$0.00	$158.11	$1,214,929.79
09/23/2016	$1,214,929.79	$0.00	$113.46	$1,214,816.33
09/24/2016	$1,214,816.33	$0.00	$0.00	$1,214,816.33
09/25/2016	$1,214,816.33	$0.00	$0.00	$1,214,816.33
09/26/2016	$1,214,816.33	$0.00	$0.00	$1,214,816.33
09/27/2016	$1,214,816.33	$0.00	$0.00	$1,214,816.33
09/28/2016	$1,214,816.33	$0.00	$0.00	$1,214,816.33
09/29/2016	$1,214,816.33	$0.00	$0.00	$1,214,816.33
09/30/2016	$1,214,816.33	$27.48	$0.00	$1,214,843.81
Totals	$1,215,161.59	$896.45	$1,214.23	$1,214,843.81

Account Summary

Ending Balance:	$1,214,843.81	**Minimum Balance:**	$1,214,816.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,215,920.04	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,215,413.56	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$903.07
Administrative Fee:	($24.97)
Cash Management Fee:	($13.59)
Adjusted Interest:	$864.51
Balance Including Interest:	$1,215,708.32

9/1/2016 - 9/30/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,457,483.54	$6,809.06	$101,928.02	$9,362,364.58
09/02/2016	$9,362,364.58	$0.00	$7,118.15	$9,355,246.43
09/03/2016	$9,355,246.43	$0.00	$0.00	$9,355,246.43
09/04/2016	$9,355,246.43	$0.00	$0.00	$9,355,246.43
09/05/2016	$9,355,246.43	$0.00	$0.00	$9,355,246.43
09/06/2016	$9,355,246.43	$0.00	$674.94	$9,354,571.49
09/07/2016	$9,354,571.49	$0.00	$7,435.26	$9,347,136.23
09/08/2016	$9,347,136.23	$0.00	$15,936.14	$9,331,200.09
09/09/2016	$9,331,200.09	$0.00	$11,694.10	$9,319,505.99
09/10/2016	$9,319,505.99	$0.00	$0.00	$9,319,505.99
09/11/2016	$9,319,505.99	$0.00	$0.00	$9,319,505.99
09/12/2016	$9,319,505.99	$0.00	$551.43	$9,318,954.56
09/13/2016	$9,318,954.56	$0.00	$1,502.20	$9,317,452.36
09/14/2016	$9,317,452.36	$0.00	$1,134.07	$9,316,318.29
09/15/2016	$9,316,318.29	$0.00	$30,220.16	$9,286,098.13
09/16/2016	$9,286,098.13	$0.00	$14,523.47	$9,271,574.66
09/17/2016	$9,271,574.66	$0.00	$0.00	$9,271,574.66
09/18/2016	$9,271,574.66	$0.00	$0.00	$9,271,574.66
09/19/2016	$9,271,574.66	$0.00	$848.32	$9,270,726.34
09/20/2016	$9,270,726.34	$0.00	$2,878.18	$9,267,848.16
09/21/2016	$9,267,848.16	$0.00	$5,442.52	$9,262,405.64
09/22/2016	$9,262,405.64	$0.00	$71,651.26	$9,190,754.38
09/23/2016	$9,190,754.38	$0.00	$14,105.87	$9,176,648.51
09/24/2016	$9,176,648.51	$0.00	$0.00	$9,176,648.51
09/25/2016	$9,176,648.51	$0.00	$0.00	$9,176,648.51
09/26/2016	$9,176,648.51	$0.00	$0.00	$9,176,648.51
09/27/2016	$9,176,648.51	$0.00	$2,445.70	$9,174,202.81
09/28/2016	$9,174,202.81	$0.00	$0.00	$9,174,202.81
09/29/2016	$9,174,202.81	$0.00	$0.00	$9,174,202.81
09/30/2016	$9,174,202.81	$5.37	$15,491.62	$9,158,716.56
Totals	$9,457,483.54	$6,814.43	$305,581.41	$9,158,716.56

Account Summary

Ending Balance:	$9,158,716.56	**Minimum Balance:**	$9,158,716.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,362,364.58	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$9,273,599.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$6,890.38
Administrative Fee:	($190.55)
Cash Management Fee:	($103.66)
Adjusted Interest:	$6,596.18
Balance Including Interest:	$9,165,312.74

9/1/2016 - 9/30/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$16,429,598.58	$51,528.17	$133,455.75	$16,347,671.00
09/02/2016	$16,347,671.00	$0.00	$29,379.87	$16,318,291.13
09/03/2016	$16,318,291.13	$0.00	$114.65	$16,318,176.48
09/04/2016	$16,318,176.48	$0.00	$107.00	$16,318,069.48
09/05/2016	$16,318,069.48	$0.00	$250.97	$16,317,818.51
09/06/2016	$16,317,818.51	$233.40	$17,822.53	$16,300,229.38
09/07/2016	$16,300,229.38	$0.00	$67,879.05	$16,232,350.33
09/08/2016	$16,232,350.33	$24.54	$199,111.02	$16,033,263.85
09/09/2016	$16,033,263.85	$12,809.66	$242,023.07	$15,804,050.44
09/10/2016	$15,804,050.44	$0.00	$317.66	$15,803,732.78
09/11/2016	$15,803,732.78	$0.00	$82.50	$15,803,650.28
09/12/2016	$15,803,650.28	$500,425.95	$9,266.14	$16,294,810.09
09/13/2016	$16,294,810.09	$21,205.45	$18,265.33	$16,297,750.21
09/14/2016	$16,297,750.21	$0.00	$13,439.58	$16,284,310.63
09/15/2016	$16,284,310.63	$22,606.11	$57,911.29	$16,249,005.45
09/16/2016	$16,249,005.45	$0.00	$60,534.27	$16,188,471.18
09/17/2016	$16,188,471.18	$0.00	$687.64	$16,187,783.54
09/18/2016	$16,187,783.54	$0.00	$55.00	$16,187,728.54
09/19/2016	$16,187,728.54	$0.00	$22,809.52	$16,164,919.02
09/20/2016	$16,164,919.02	$111.39	$25,586.36	$16,139,444.05
09/21/2016	$16,139,444.05	$167.10	$68,605.51	$16,071,005.64
09/22/2016	$16,071,005.64	$0.00	$111,001.39	$15,960,004.25
09/23/2016	$15,960,004.25	$0.00	$132,014.76	$15,827,989.49
09/24/2016	$15,827,989.49	$0.00	$181.43	$15,827,808.06
09/25/2016	$15,827,808.06	$0.00	$0.00	$15,827,808.06
09/26/2016	$15,827,808.06	$2,269.90	$11,674.48	$15,818,403.48
09/27/2016	$15,818,403.48	$0.00	$6,176.10	$15,812,227.38
09/28/2016	$15,812,227.38	$0.00	$0.00	$15,812,227.38
09/29/2016	$15,812,227.38	$289,127.50	$137,985.79	$15,963,369.09
09/30/2016	$15,963,369.09	$4,424.77	$2,003.98	$15,965,789.88
Totals	$16,429,598.58	$904,933.94	$1,368,742.64	$15,965,789.88

Account Summary

Ending Balance:	$15,965,789.88	**Minimum Balance:**	$15,803,650.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,347,671.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$16,082,605.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$11,949.55
Administrative Fee:	($330.46)
Cash Management Fee:	($179.77)
Adjusted Interest:	$11,439.33
Balance Including Interest:	$15,977,229.21

9/1/2016 - 9/30/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$131,486.38	$94.05	$0.00	$131,580.43
09/02/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/03/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/04/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/05/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/06/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/07/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/08/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/09/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/10/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/11/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/12/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/13/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/14/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/15/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/16/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/17/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/18/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/19/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/20/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/21/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/22/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/23/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/24/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/25/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/26/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/27/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/28/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/29/2016	$131,580.43	$0.00	$0.00	$131,580.43
09/30/2016	$131,580.43	$0.00	$4,417.02	$127,163.41
Totals	$131,486.38	$94.05	$4,417.02	$127,163.41

Account Summary

Ending Balance:	$127,163.41	**Minimum Balance:**	$127,163.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,580.43	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$131,433.20	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013645 %

Gross Earnings:	$97.65
Administrative Fee:	($2.70)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.48
Balance Including Interest:	$127,256.89

9/1/2016 - 9/30/2016

000003870 - HARBORVIEW MED CONSTR - 1977

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

Account Summary

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

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

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
09/01/2016	$3,059,898.21	$3,447.18	$5,500.51	$3,057,844.88
09/02/2016	$3,057,844.88	$0.00	$1,438.50	$3,056,406.38
09/03/2016	$3,056,406.38	$0.00	$0.00	$3,056,406.38
09/04/2016	$3,056,406.38	$0.00	$0.00	$3,056,406.38
09/05/2016	$3,056,406.38	$0.00	$41.44	$3,056,364.94
09/06/2016	$3,056,364.94	$0.00	$0.00	$3,056,364.94
09/07/2016	$3,056,364.94	$0.00	$55,890.03	$3,000,474.91
09/08/2016	$3,000,474.91	$0.00	$169,223.22	$2,831,251.69
09/09/2016	$2,831,251.69	$0.00	$3,651.15	$2,827,600.54
09/10/2016	$2,827,600.54	$0.00	$0.00	$2,827,600.54
09/11/2016	$2,827,600.54	$0.00	$0.00	$2,827,600.54
09/12/2016	$2,827,600.54	$0.00	$204.10	$2,827,396.44
09/13/2016	$2,827,396.44	$0.00	$114.03	$2,827,282.41
09/14/2016	$2,827,282.41	$0.00	$239.60	$2,827,042.81
09/15/2016	$2,827,042.81	$0.00	$1,116,188.09	$1,710,854.72
09/16/2016	$1,710,854.72	$0.00	$1,321.32	$1,709,533.40
09/17/2016	$1,709,533.40	$0.00	$0.00	$1,709,533.40
09/18/2016	$1,709,533.40	$0.00	$0.00	$1,709,533.40
09/19/2016	$1,709,533.40	$0.00	$251.68	$1,709,281.72
09/20/2016	$1,709,281.72	$0.00	$45,262.34	$1,664,019.38
09/21/2016	$1,664,019.38	$0.00	$4,489.80	$1,659,529.58
09/22/2016	$1,659,529.58	$0.00	$17,190.49	$1,642,339.09
09/23/2016	$1,642,339.09	$0.00	$4,872.36	$1,637,466.73
09/24/2016	$1,637,466.73	$0.00	$0.00	$1,637,466.73
09/25/2016	$1,637,466.73	$0.00	$0.00	$1,637,466.73
09/26/2016	$1,637,466.73	$0.00	$118,788.02	$1,518,678.71
09/27/2016	$1,518,678.71	$0.00	$1,261.00	$1,517,417.71
09/28/2016	$1,517,417.71	$0.00	$0.00	$1,517,417.71
09/29/2016	$1,517,417.71	$0.00	$1,106,857.51	$410,560.20
09/30/2016	$410,560.20	$197.07	$13,189.67	$397,567.60
Totals	$3,059,898.21	$3,644.25	$2,665,974.86	$397,567.60

Account Summary

Ending Balance:	$397,567.60	**Minimum Balance:**	$397,567.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,057,844.88	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,164,157.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,608.00
Administrative Fee:	($44.47)
Cash Management Fee:	($24.19)
Adjusted Interest:	$1,539.34
Balance Including Interest:	$399,106.94

9/1/2016 - 9/30/2016

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$29.89	$0.03	$0.00	$29.92
09/02/2016	$29.92	$0.00	$0.00	$29.92
09/03/2016	$29.92	$0.00	$0.00	$29.92
09/04/2016	$29.92	$0.00	$0.00	$29.92
09/05/2016	$29.92	$0.00	$0.00	$29.92
09/06/2016	$29.92	$0.00	$0.00	$29.92
09/07/2016	$29.92	$0.00	$0.00	$29.92
09/08/2016	$29.92	$0.00	$0.00	$29.92
09/09/2016	$29.92	$0.00	$0.00	$29.92
09/10/2016	$29.92	$0.00	$0.00	$29.92
09/11/2016	$29.92	$0.00	$0.00	$29.92
09/12/2016	$29.92	$0.00	$0.00	$29.92
09/13/2016	$29.92	$0.00	$0.00	$29.92
09/14/2016	$29.92	$0.00	$0.00	$29.92
09/15/2016	$29.92	$0.00	$0.00	$29.92
09/16/2016	$29.92	$0.00	$0.00	$29.92
09/17/2016	$29.92	$0.00	$0.00	$29.92
09/18/2016	$29.92	$0.00	$0.00	$29.92
09/19/2016	$29.92	$0.00	$0.00	$29.92
09/20/2016	$29.92	$0.00	$0.00	$29.92
09/21/2016	$29.92	$0.00	$0.00	$29.92
09/22/2016	$29.92	$0.00	$0.00	$29.92
09/23/2016	$29.92	$0.00	$0.00	$29.92
09/24/2016	$29.92	$0.00	$0.00	$29.92
09/25/2016	$29.92	$0.00	$0.00	$29.92
09/26/2016	$29.92	$0.00	$0.00	$29.92
09/27/2016	$29.92	$0.00	$0.00	$29.92
09/28/2016	$29.92	$0.00	$0.00	$29.92
09/29/2016	$29.92	$0.00	$0.00	$29.92
09/30/2016	$29.92	$0.00	$0.00	$29.92
Totals	$29.89	$0.03	$0.00	$29.92

Account Summary

Ending Balance:	$29.92	**Minimum Balance:**	$29.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29.92	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$29.92	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$29.94

9/1/2016 - 9/30/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$47,058,938.20	$33,341.37	$9,372.40	$47,082,907.17
09/02/2016	$47,082,907.17	$0.00	$3,725.68	$47,079,181.49
09/03/2016	$47,079,181.49	$0.00	$0.00	$47,079,181.49
09/04/2016	$47,079,181.49	$0.00	$0.00	$47,079,181.49
09/05/2016	$47,079,181.49	$0.00	$0.00	$47,079,181.49
09/06/2016	$47,079,181.49	$0.00	$188.00	$47,078,993.49
09/07/2016	$47,078,993.49	$0.00	$6,121.05	$47,072,872.44
09/08/2016	$47,072,872.44	$0.00	$20,231.12	$47,052,641.32
09/09/2016	$47,052,641.32	$0.00	$4,965.71	$47,047,675.61
09/10/2016	$47,047,675.61	$0.00	$0.00	$47,047,675.61
09/11/2016	$47,047,675.61	$0.00	$0.00	$47,047,675.61
09/12/2016	$47,047,675.61	$0.00	$9,450.14	$47,038,225.47
09/13/2016	$47,038,225.47	$0.00	$820.35	$47,037,405.12
09/14/2016	$47,037,405.12	$0.00	$3,455.32	$47,033,949.80
09/15/2016	$47,033,949.80	$0.00	$2,937.90	$47,031,011.90
09/16/2016	$47,031,011.90	$0.00	$254,716.17	$46,776,295.73
09/17/2016	$46,776,295.73	$0.00	$0.00	$46,776,295.73
09/18/2016	$46,776,295.73	$0.00	$0.00	$46,776,295.73
09/19/2016	$46,776,295.73	$0.00	$78.93	$46,776,216.80
09/20/2016	$46,776,216.80	$0.00	$174,231.16	$46,601,985.64
09/21/2016	$46,601,985.64	$0.00	$5,301.25	$46,596,684.39
09/22/2016	$46,596,684.39	$0.00	$2,817,438.95	$43,779,245.44
09/23/2016	$43,779,245.44	$0.00	$1,026.40	$43,778,219.04
09/24/2016	$43,778,219.04	$0.00	$0.00	$43,778,219.04
09/25/2016	$43,778,219.04	$0.00	$0.00	$43,778,219.04
09/26/2016	$43,778,219.04	$0.00	$0.00	$43,778,219.04
09/27/2016	$43,778,219.04	$0.00	$0.00	$43,778,219.04
09/28/2016	$43,778,219.04	$0.00	$0.00	$43,778,219.04
09/29/2016	$43,778,219.04	$0.00	$0.00	$43,778,219.04
09/30/2016	$43,778,219.04	$691.43	$3,962,835.97	$39,816,074.50
Totals	$47,058,938.20	$34,032.80	$7,276,896.50	$39,816,074.50

Account Summary

Ending Balance:	$39,816,074.50	**Minimum Balance:**	$39,816,074.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,082,907.17	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$45,874,479.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$34,085.23
Administrative Fee:	($942.63)
Cash Management Fee:	($512.79)
Adjusted Interest:	$32,629.85
Balance Including Interest:	$39,848,704.35

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($3,311,491.30)	$316,367.32	$44,948.37	($3,040,072.35)
09/02/2016	($3,040,072.35)	$0.00	$32,995.47	($3,073,067.82)
09/03/2016	($3,073,067.82)	$0.00	$0.00	($3,073,067.82)
09/04/2016	($3,073,067.82)	$0.00	$0.00	($3,073,067.82)
09/05/2016	($3,073,067.82)	$0.00	$0.00	($3,073,067.82)
09/06/2016	($3,073,067.82)	$0.00	$179,290.62	($3,252,358.44)
09/07/2016	($3,252,358.44)	$0.00	$8,338.10	($3,260,696.54)
09/08/2016	($3,260,696.54)	$0.00	$24,550.10	($3,285,246.64)
09/09/2016	($3,285,246.64)	$0.00	$29,400.30	($3,314,646.94)
09/10/2016	($3,314,646.94)	$0.00	$0.00	($3,314,646.94)
09/11/2016	($3,314,646.94)	$0.00	$0.00	($3,314,646.94)
09/12/2016	($3,314,646.94)	$0.00	$847.80	($3,315,494.74)
09/13/2016	($3,315,494.74)	$0.00	$218.99	($3,315,713.73)
09/14/2016	($3,315,713.73)	$0.00	$5,514.62	($3,321,228.35)
09/15/2016	($3,321,228.35)	$0.00	$10,659.84	($3,331,888.19)
09/16/2016	($3,331,888.19)	$0.00	$19,556.56	($3,351,444.75)
09/17/2016	($3,351,444.75)	$0.00	$0.00	($3,351,444.75)
09/18/2016	($3,351,444.75)	$0.00	$0.00	($3,351,444.75)
09/19/2016	($3,351,444.75)	$0.00	$283.26	($3,351,728.01)
09/20/2016	($3,351,728.01)	$0.00	$313,509.24	($3,665,237.25)
09/21/2016	($3,665,237.25)	$0.00	$10,401.27	($3,675,638.52)
09/22/2016	($3,675,638.52)	$0.00	$31,453.28	($3,707,091.80)
09/23/2016	($3,707,091.80)	$0.00	$24,226.96	($3,731,318.76)
09/24/2016	($3,731,318.76)	$0.00	$0.00	($3,731,318.76)
09/25/2016	($3,731,318.76)	$0.00	$0.00	($3,731,318.76)
09/26/2016	($3,731,318.76)	$0.00	$0.00	($3,731,318.76)
09/27/2016	($3,731,318.76)	$0.00	$24,771.58	($3,756,090.34)
09/28/2016	($3,756,090.34)	$0.00	$1,036.75	($3,757,127.09)
09/29/2016	($3,757,127.09)	$0.00	$10,078.30	($3,767,205.39)
09/30/2016	($3,767,205.39)	$969.29	$201,718.38	($3,967,954.48)
Totals	($3,311,491.30)	$317,336.61	$973,799.79	($3,967,954.48)

Account Summary

Ending Balance:	($3,967,954.48)	**Minimum Balance:**	($3,967,954.48)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,040,072.35)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($3,432,886.44)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,550.67)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,550.67)
Balance Including Interest:	($3,970,505.15)

9/1/2016 - 9/30/2016

000003953 - CAPITAL ACQUISITION REN 1996

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$39,827.01	$28.48	$0.00	$39,855.49
09/02/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/03/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/04/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/05/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/06/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/07/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/08/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/09/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/10/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/11/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/12/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/13/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/14/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/15/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/16/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/17/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/18/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/19/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/20/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/21/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/22/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/23/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/24/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/25/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/26/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/27/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/28/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/29/2016	$39,855.49	$0.00	$0.00	$39,855.49
09/30/2016	$39,855.49	$0.00	$0.00	$39,855.49
Totals	$39,827.01	$28.48	$0.00	$39,855.49

Account Summary

Ending Balance:	$39,855.49	**Minimum Balance:**	$39,855.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,855.49	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$39,855.49	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.013775 %

Gross Earnings:	$29.61
Administrative Fee:	($0.82)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.34
Balance Including Interest:	$39,883.83

9/1/2016 - 9/30/2016

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$363,846.08	$260.08	$115,747.49	$248,358.67
09/02/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/03/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/04/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/05/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/06/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/07/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/08/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/09/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/10/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/11/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/12/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/13/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/14/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/15/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/16/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/17/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/18/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/19/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/20/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/21/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/22/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/23/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/24/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/25/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/26/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/27/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/28/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/29/2016	$248,358.67	$0.00	$0.00	$248,358.67
09/30/2016	$248,358.67	$0.00	$0.00	$248,358.67
Totals	$363,846.08	$260.08	$115,747.49	$248,358.67

Account Summary

Ending Balance:	$248,358.67	**Minimum Balance:**	$248,358.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248,358.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$248,358.67	**Charge Rate:**	0.025396 %
				Cash Mgmt Rate:	0.013803 %

Gross Earnings:	$184.53
Administrative Fee:	($5.17)
Cash Management Fee:	($2.81)
Adjusted Interest:	$176.55
Balance Including Interest:	$248,535.22

9/1/2016 - 9/30/2016

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$22,621,303.98	$16,102.43	$0.00	$22,637,406.41
09/02/2016	$22,637,406.41	$0.00	$0.00	$22,637,406.41
09/03/2016	$22,637,406.41	$0.00	$0.00	$22,637,406.41
09/04/2016	$22,637,406.41	$0.00	$0.00	$22,637,406.41
09/05/2016	$22,637,406.41	$0.00	$0.00	$22,637,406.41
09/06/2016	$22,637,406.41	$0.00	$85.31	$22,637,321.10
09/07/2016	$22,637,321.10	$0.00	$56.75	$22,637,264.35
09/08/2016	$22,637,264.35	$0.00	$170.06	$22,637,094.29
09/09/2016	$22,637,094.29	$0.00	$0.00	$22,637,094.29
09/10/2016	$22,637,094.29	$0.00	$0.00	$22,637,094.29
09/11/2016	$22,637,094.29	$0.00	$0.00	$22,637,094.29
09/12/2016	$22,637,094.29	$0.00	$0.00	$22,637,094.29
09/13/2016	$22,637,094.29	$0.00	$113.74	$22,636,980.55
09/14/2016	$22,636,980.55	$0.00	$0.00	$22,636,980.55
09/15/2016	$22,636,980.55	$0.00	$0.00	$22,636,980.55
09/16/2016	$22,636,980.55	$0.00	$741.82	$22,636,238.73
09/17/2016	$22,636,238.73	$0.00	$0.00	$22,636,238.73
09/18/2016	$22,636,238.73	$0.00	$0.00	$22,636,238.73
09/19/2016	$22,636,238.73	$0.00	$0.00	$22,636,238.73
09/20/2016	$22,636,238.73	$0.00	$0.00	$22,636,238.73
09/21/2016	$22,636,238.73	$842,715.00	$14.25	$23,478,939.48
09/22/2016	$23,478,939.48	$0.00	$42.45	$23,478,897.03
09/23/2016	$23,478,897.03	$0.00	$296.72	$23,478,600.31
09/24/2016	$23,478,600.31	$0.00	$0.00	$23,478,600.31
09/25/2016	$23,478,600.31	$0.00	$0.00	$23,478,600.31
09/26/2016	$23,478,600.31	$0.00	$0.00	$23,478,600.31
09/27/2016	$23,478,600.31	$0.00	$0.00	$23,478,600.31
09/28/2016	$23,478,600.31	$0.00	$0.00	$23,478,600.31
09/29/2016	$23,478,600.31	$0.00	$0.00	$23,478,600.31
09/30/2016	$23,478,600.31	$146,669.05	$425,523.14	$23,199,746.22
Totals	$22,621,303.98	$1,005,486.48	$427,044.24	$23,199,746.22

Account Summary

Ending Balance:	$23,199,746.22	**Minimum Balance:**	$22,636,238.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,478,939.48	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$22,908,233.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$17,021.07
Administrative Fee:	($470.72)
Cash Management Fee:	($256.07)
Adjusted Interest:	$16,294.30
Balance Including Interest:	$23,216,040.52

9/1/2016 - 9/30/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$49,468,770.52	$228,168.95	$214,364.02	$49,482,575.45
09/02/2016	$49,482,575.45	$123,926.99	$177,505.77	$49,428,996.67
09/03/2016	$49,428,996.67	$66.21	$924.00	$49,428,138.88
09/04/2016	$49,428,138.88	$23.04	$0.00	$49,428,161.92
09/05/2016	$49,428,161.92	$70.71	$0.00	$49,428,232.63
09/06/2016	$49,428,232.63	$407,638.34	$35,693.83	$49,800,177.14
09/07/2016	$49,800,177.14	$142,254.62	$462,109.78	$49,480,321.98
09/08/2016	$49,480,321.98	$114,175.75	$1,295,730.61	$48,298,767.12
09/09/2016	$48,298,767.12	$858,538.03	$238,225.05	$48,919,080.10
09/10/2016	$48,919,080.10	$28.02	$0.00	$48,919,108.12
09/11/2016	$48,919,108.12	$97.31	$0.00	$48,919,205.43
09/12/2016	$48,919,205.43	$353,457.93	$31,618.39	$49,241,044.97
09/13/2016	$49,241,044.97	$130,171.12	$41,731.59	$49,329,484.50
09/14/2016	$49,329,484.50	$111,479.05	$11,269.76	$49,429,693.79
09/15/2016	$49,429,693.79	$173,139.89	$383,104.11	$49,219,729.57
09/16/2016	$49,219,729.57	$116,084.00	$57,929.93	$49,277,883.64
09/17/2016	$49,277,883.64	$688.97	$3,055.87	$49,275,516.74
09/18/2016	$49,275,516.74	$143.42	$0.00	$49,275,660.16
09/19/2016	$49,275,660.16	$867,404.15	$25,264.62	$50,117,799.69
09/20/2016	$50,117,799.69	$115,133.03	$44,804.74	$50,188,127.98
09/21/2016	$50,188,127.98	$112,583.57	$629,653.69	$49,671,057.86
09/22/2016	$49,671,057.86	$108,945.37	$1,816,602.65	$47,963,400.58
09/23/2016	$47,963,400.58	$4,248,980.79	$381,755.14	$51,830,626.23
09/24/2016	$51,830,626.23	$140.27	$0.00	$51,830,766.50
09/25/2016	$51,830,766.50	$59.98	$0.00	$51,830,826.48
09/26/2016	$51,830,826.48	$409,082.77	$59,193.58	$52,180,715.67
09/27/2016	$52,180,715.67	$2,473,611.52	$412,674.25	$54,241,652.94
09/28/2016	$54,241,652.94	$120,801.63	$21,900.31	$54,340,554.26
09/29/2016	$54,340,554.26	$162,529.86	$37,141.05	$54,465,943.07
09/30/2016	$54,465,943.07	$247,253.91	$1,166,278.36	$53,546,918.62
Totals	$49,468,770.52	$11,626,679.20	$7,548,531.10	$53,546,918.62

Account Summary

Ending Balance:	$53,546,918.62	**Minimum Balance:**	$47,963,400.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,465,943.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$50,293,005.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$37,368.24
Administrative Fee:	($1,033.42)
Cash Management Fee:	($562.18)
Adjusted Interest:	$35,772.68
Balance Including Interest:	$53,582,691.30

9/1/2016 - 9/30/2016

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($64,340.96)	$0.00	$46.31	($64,387.27)
09/02/2016	($64,387.27)	$0.00	$1,508.32	($65,895.59)
09/03/2016	($65,895.59)	$0.00	$0.00	($65,895.59)
09/04/2016	($65,895.59)	$0.00	$0.00	($65,895.59)
09/05/2016	($65,895.59)	$0.00	$0.00	($65,895.59)
09/06/2016	($65,895.59)	$0.00	$1.95	($65,897.54)
09/07/2016	($65,897.54)	$0.00	$830.00	($66,727.54)
09/08/2016	($66,727.54)	$27,893.43	$2,490.41	($41,324.52)
09/09/2016	($41,324.52)	$22,462.07	$923.76	($19,786.21)
09/10/2016	($19,786.21)	$0.00	$0.00	($19,786.21)
09/11/2016	($19,786.21)	$0.00	$0.00	($19,786.21)
09/12/2016	($19,786.21)	$0.00	$0.00	($19,786.21)
09/13/2016	($19,786.21)	$0.00	$52.84	($19,839.05)
09/14/2016	($19,839.05)	$0.00	$0.00	($19,839.05)
09/15/2016	($19,839.05)	$0.00	$0.00	($19,839.05)
09/16/2016	($19,839.05)	$0.00	$1,283.05	($21,122.10)
09/17/2016	($21,122.10)	$0.00	$0.00	($21,122.10)
09/18/2016	($21,122.10)	$0.00	$0.00	($21,122.10)
09/19/2016	($21,122.10)	$0.00	$10,055.30	($31,177.40)
09/20/2016	($31,177.40)	$0.00	$110.61	($31,288.01)
09/21/2016	($31,288.01)	$0.00	$985.36	($32,273.37)
09/22/2016	($32,273.37)	$0.00	$3,102.67	($35,376.04)
09/23/2016	($35,376.04)	$453.25	$2,396.62	($37,319.41)
09/24/2016	($37,319.41)	$0.00	$0.00	($37,319.41)
09/25/2016	($37,319.41)	$0.00	$0.00	($37,319.41)
09/26/2016	($37,319.41)	$0.00	$0.00	($37,319.41)
09/27/2016	($37,319.41)	$0.00	$0.00	($37,319.41)
09/28/2016	($37,319.41)	$0.00	$0.00	($37,319.41)
09/29/2016	($37,319.41)	$0.00	$0.00	($37,319.41)
09/30/2016	($37,319.41)	$0.00	$0.00	($37,319.41)
Totals	($64,340.96)	$50,808.75	$23,787.20	($37,319.41)

Account Summary

Ending Balance:	($37,319.41)	**Minimum Balance:**	($66,727.54)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($19,786.21)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($37,753.92)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($28.05)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($28.05)
Balance Including Interest:	($37,347.46)

9/1/2016 - 9/30/2016

000004042 - SW OPER - 2015 FRED BOND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$15,276,045.98	$67,102.59	$57,731.07	$15,285,417.50
09/02/2016	$15,285,417.50	$267,532.94	$10,868.24	$15,542,082.20
09/03/2016	$15,542,082.20	$0.00	$0.00	$15,542,082.20
09/04/2016	$15,542,082.20	$0.00	$0.00	$15,542,082.20
09/05/2016	$15,542,082.20	$0.00	$0.00	$15,542,082.20
09/06/2016	$15,542,082.20	$0.00	$0.00	$15,542,082.20
09/07/2016	$15,542,082.20	$87,443.12	$45,734.75	$15,583,790.57
09/08/2016	$15,583,790.57	$5,268.49	$140,896.13	$15,448,162.93
09/09/2016	$15,448,162.93	$85,458.98	$11.91	$15,533,610.00
09/10/2016	$15,533,610.00	$0.00	$0.00	$15,533,610.00
09/11/2016	$15,533,610.00	$0.00	$0.00	$15,533,610.00
09/12/2016	$15,533,610.00	$238,048.59	$37,977.60	$15,733,680.99
09/13/2016	$15,733,680.99	$121,976.72	$0.00	$15,855,657.71
09/14/2016	$15,855,657.71	$7,912.05	$0.00	$15,863,569.76
09/15/2016	$15,863,569.76	$23,584.36	$120,545.52	$15,766,608.60
09/16/2016	$15,766,608.60	$333,565.56	$390,820.81	$15,709,353.35
09/17/2016	$15,709,353.35	$0.00	$263.08	$15,709,090.27
09/18/2016	$15,709,090.27	$0.00	$0.00	$15,709,090.27
09/19/2016	$15,709,090.27	$22,004.35	$1,817.64	$15,729,276.98
09/20/2016	$15,729,276.98	$21,317.37	$1,246.82	$15,749,347.53
09/21/2016	$15,749,347.53	$105,804.50	$62,678.10	$15,792,473.93
09/22/2016	$15,792,473.93	$11,639.10	$189,367.26	$15,614,745.77
09/23/2016	$15,614,745.77	$85,619.09	$14,489.30	$15,685,875.56
09/24/2016	$15,685,875.56	$0.00	$0.00	$15,685,875.56
09/25/2016	$15,685,875.56	$0.00	$0.00	$15,685,875.56
09/26/2016	$15,685,875.56	$94,411.24	$7,456.02	$15,772,830.78
09/27/2016	$15,772,830.78	$65,138.45	$4,438.49	$15,833,530.74
09/28/2016	$15,833,530.74	$40,665.35	$13,103.11	$15,861,092.98
09/29/2016	$15,861,092.98	$2,290.73	$10,016.33	$15,853,367.38
09/30/2016	$15,853,367.38	$23,793.71	$60,884.98	$15,816,276.11
Totals	$15,276,045.98	$1,710,577.29	$1,170,347.16	$15,816,276.11

Account Summary

Ending Balance:	$15,816,276.11	**Minimum Balance:**	$15,285,417.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,863,569.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$15,668,541.06	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$11,641.89
Administrative Fee:	($321.96)
Cash Management Fee:	($175.14)
Adjusted Interest:	$11,144.80
Balance Including Interest:	$15,827,420.91

9/1/2016 - 9/30/2016

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,123,825.21	$271,856.51	$31,004.77	$4,364,676.95
09/02/2016	$4,364,676.95	$20,622.87	$474.80	$4,384,825.02
09/03/2016	$4,384,825.02	$0.00	$0.00	$4,384,825.02
09/04/2016	$4,384,825.02	$0.00	$0.00	$4,384,825.02
09/05/2016	$4,384,825.02	$0.00	$0.00	$4,384,825.02
09/06/2016	$4,384,825.02	$0.00	$0.00	$4,384,825.02
09/07/2016	$4,384,825.02	$2,959.11	$16,177.65	$4,371,606.48
09/08/2016	$4,371,606.48	$1,017.18	$45,740.82	$4,326,882.84
09/09/2016	$4,326,882.84	$8,198.32	$379.84	$4,334,701.32
09/10/2016	$4,334,701.32	$0.00	$0.00	$4,334,701.32
09/11/2016	$4,334,701.32	$0.00	$0.00	$4,334,701.32
09/12/2016	$4,334,701.32	$510.95	$2,741.05	$4,332,471.22
09/13/2016	$4,332,471.22	$21,735.38	$1,777.76	$4,352,428.84
09/14/2016	$4,352,428.84	$2,447.18	$869.27	$4,354,006.75
09/15/2016	$4,354,006.75	$1,671.75	$6,234.18	$4,349,444.32
09/16/2016	$4,349,444.32	$0.00	$474.80	$4,348,969.52
09/17/2016	$4,348,969.52	$0.00	$0.00	$4,348,969.52
09/18/2016	$4,348,969.52	$0.00	$0.00	$4,348,969.52
09/19/2016	$4,348,969.52	$0.00	$0.00	$4,348,969.52
09/20/2016	$4,348,969.52	$2,109.97	$168.97	$4,350,910.52
09/21/2016	$4,350,910.52	$33,578.08	$19,877.50	$4,364,611.10
09/22/2016	$4,364,611.10	$184,993.06	$60,446.95	$4,489,157.21
09/23/2016	$4,489,157.21	$519.25	$4,287.65	$4,485,388.81
09/24/2016	$4,485,388.81	$331.10	$0.00	$4,485,719.91
09/25/2016	$4,485,719.91	$0.00	$0.00	$4,485,719.91
09/26/2016	$4,485,719.91	$0.00	$0.00	$4,485,719.91
09/27/2016	$4,485,719.91	$0.00	$20,890.70	$4,464,829.21
09/28/2016	$4,464,829.21	$0.00	$698.79	$4,464,130.42
09/29/2016	$4,464,130.42	$0.00	$12,866.14	$4,451,264.28
09/30/2016	$4,451,264.28	$76.70	$11,484.72	$4,439,856.26
Totals	$4,123,825.21	$552,627.41	$236,596.36	$4,439,856.26

Account Summary

Ending Balance:	$4,439,856.26	**Minimum Balance:**	$4,326,882.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,489,157.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,391,431.07	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,262.88
Administrative Fee:	($90.23)
Cash Management Fee:	($49.09)
Adjusted Interest:	$3,123.56
Balance Including Interest:	$4,442,979.82

9/1/2016 - 9/30/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$496,223.42	$355.49	$0.00	$496,578.91
09/02/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/03/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/04/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/05/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/06/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/07/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/08/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/09/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/10/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/11/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/12/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/13/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/14/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/15/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/16/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/17/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/18/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/19/2016	$496,578.91	$0.00	$0.00	$496,578.91
09/20/2016	$496,578.91	$0.00	$274.75	$496,304.16
09/21/2016	$496,304.16	$22,274.00	$3,161.09	$515,417.07
09/22/2016	$515,417.07	$0.00	$0.00	$515,417.07
09/23/2016	$515,417.07	$0.00	$0.00	$515,417.07
09/24/2016	$515,417.07	$0.00	$0.00	$515,417.07
09/25/2016	$515,417.07	$0.00	$0.00	$515,417.07
09/26/2016	$515,417.07	$0.00	$0.00	$515,417.07
09/27/2016	$515,417.07	$0.00	$0.00	$515,417.07
09/28/2016	$515,417.07	$0.00	$0.00	$515,417.07
09/29/2016	$515,417.07	$0.00	$0.00	$515,417.07
09/30/2016	$515,417.07	$0.61	$0.00	$515,417.68
Totals	$496,223.42	$22,630.10	$3,435.84	$515,417.68

Account Summary

Ending Balance:	$515,417.68	**Minimum Balance:**	$496,304.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$515,417.68	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$502,849.16	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$373.62
Administrative Fee:	($10.33)
Cash Management Fee:	($5.62)
Adjusted Interest:	$357.67
Balance Including Interest:	$515,775.35

9/1/2016 - 9/30/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,175,630.89	$13,243.66	$708.00	$1,188,166.55
09/02/2016	$1,188,166.55	$57,133.00	$474.80	$1,244,824.75
09/03/2016	$1,244,824.75	$0.00	$0.00	$1,244,824.75
09/04/2016	$1,244,824.75	$0.00	$0.00	$1,244,824.75
09/05/2016	$1,244,824.75	$0.00	$0.00	$1,244,824.75
09/06/2016	$1,244,824.75	$18,872.00	$0.00	$1,263,696.75
09/07/2016	$1,263,696.75	$1,364.00	$10,268.75	$1,254,792.00
09/08/2016	$1,254,792.00	$468.00	$30,806.31	$1,224,453.69
09/09/2016	$1,224,453.69	$3,683.00	$379.84	$1,227,756.85
09/10/2016	$1,227,756.85	$0.00	$0.00	$1,227,756.85
09/11/2016	$1,227,756.85	$0.00	$0.00	$1,227,756.85
09/12/2016	$1,227,756.85	$4,033.66	$50,000.00	$1,181,790.51
09/13/2016	$1,181,790.51	$1,185.00	$0.00	$1,182,975.51
09/14/2016	$1,182,975.51	$0.00	$0.00	$1,182,975.51
09/15/2016	$1,182,975.51	$1,364.00	$142.62	$1,184,196.89
09/16/2016	$1,184,196.89	$2,778.00	$474.80	$1,186,500.09
09/17/2016	$1,186,500.09	$0.00	$0.00	$1,186,500.09
09/18/2016	$1,186,500.09	$0.00	$0.00	$1,186,500.09
09/19/2016	$1,186,500.09	$56,790.00	$0.00	$1,243,290.09
09/20/2016	$1,243,290.09	$13,425.99	$0.00	$1,256,716.08
09/21/2016	$1,256,716.08	$0.00	$14,759.25	$1,241,956.83
09/22/2016	$1,241,956.83	$6,175.00	$44,278.13	$1,203,853.70
09/23/2016	$1,203,853.70	$1,680.00	$27,603.21	$1,177,930.49
09/24/2016	$1,177,930.49	$0.00	$0.00	$1,177,930.49
09/25/2016	$1,177,930.49	$0.00	$0.00	$1,177,930.49
09/26/2016	$1,177,930.49	$28,209.66	$0.00	$1,206,140.15
09/27/2016	$1,206,140.15	$2,606.00	$0.00	$1,208,746.15
09/28/2016	$1,208,746.15	$1,023.00	$0.00	$1,209,769.15
09/29/2016	$1,209,769.15	$1,522.00	$1,172.31	$1,210,118.84
09/30/2016	$1,210,118.84	$63,142.61	$8,098.97	$1,265,162.48
Totals	$1,175,630.89	$278,698.58	$189,166.99	$1,265,162.48

Account Summary

Ending Balance:	$1,265,162.48	**Minimum Balance:**	$1,177,930.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,265,162.48	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,215,488.74	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$903.13
Administrative Fee:	($24.98)
Cash Management Fee:	($13.59)
Adjusted Interest:	$864.56
Balance Including Interest:	$1,266,027.04

9/1/2016 - 9/30/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,036,533.39	$741.40	$0.00	$1,037,274.79
09/02/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/03/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/04/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/05/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/06/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/07/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/08/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/09/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/10/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/11/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/12/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/13/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/14/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/15/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/16/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/17/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/18/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/19/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/20/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/21/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/22/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/23/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/24/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/25/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/26/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/27/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/28/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/29/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
09/30/2016	$1,037,274.79	$0.00	$0.00	$1,037,274.79
Totals	$1,036,533.39	$741.40	$0.00	$1,037,274.79

Account Summary

Ending Balance:	$1,037,274.79	**Minimum Balance:**	$1,037,274.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,037,274.79	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,037,274.79	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$770.70
Administrative Fee:	($21.31)
Cash Management Fee:	($11.59)
Adjusted Interest:	$737.80
Balance Including Interest:	$1,038,012.59

9/1/2016 - 9/30/2016

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,961,189.52	$4,974.86	$10,435.31	$3,955,729.07
09/02/2016	$3,955,729.07	$1,807.77	$6,176.10	$3,951,360.74
09/03/2016	$3,951,360.74	$0.00	$0.00	$3,951,360.74
09/04/2016	$3,951,360.74	$0.00	$0.00	$3,951,360.74
09/05/2016	$3,951,360.74	$0.00	$0.00	$3,951,360.74
09/06/2016	$3,951,360.74	$15,865.48	$4,996.72	$3,962,229.50
09/07/2016	$3,962,229.50	$7,640.48	$27,082.46	$3,942,787.52
09/08/2016	$3,942,787.52	$4,197.76	$80,220.37	$3,866,764.91
09/09/2016	$3,866,764.91	$2,864.30	$1,123.01	$3,868,506.20
09/10/2016	$3,868,506.20	$0.00	$0.00	$3,868,506.20
09/11/2016	$3,868,506.20	$0.00	$0.00	$3,868,506.20
09/12/2016	$3,868,506.20	$10,478.26	$7,440.33	$3,871,544.13
09/13/2016	$3,871,544.13	$13,368.38	$716.47	$3,884,196.04
09/14/2016	$3,884,196.04	$2,637.76	$3,026.04	$3,883,807.76
09/15/2016	$3,883,807.76	$4,058.77	$9,610.19	$3,878,256.34
09/16/2016	$3,878,256.34	$4,786.26	$2,511.69	$3,880,530.91
09/17/2016	$3,880,530.91	$0.00	$0.00	$3,880,530.91
09/18/2016	$3,880,530.91	$0.00	$0.00	$3,880,530.91
09/19/2016	$3,880,530.91	$8,278.80	$13,290.10	$3,875,519.61
09/20/2016	$3,875,519.61	$161,181.59	$1,939.64	$4,034,761.56
09/21/2016	$4,034,761.56	$2,814.66	$36,282.10	$4,001,294.12
09/22/2016	$4,001,294.12	$4,345.96	$117,064.51	$3,888,575.57
09/23/2016	$3,888,575.57	$7,341.16	$170.12	$3,895,746.61
09/24/2016	$3,895,746.61	$0.00	$0.00	$3,895,746.61
09/25/2016	$3,895,746.61	$0.00	$0.00	$3,895,746.61
09/26/2016	$3,895,746.61	$9,403.92	$4,388.01	$3,900,762.52
09/27/2016	$3,900,762.52	$6,871.58	$13.01	$3,907,621.09
09/28/2016	$3,907,621.09	$2,941.15	$22,601.06	$3,887,961.18
09/29/2016	$3,887,961.18	$2,916.75	$2,412.04	$3,888,465.89
09/30/2016	$3,888,465.89	$4,387.87	$3,840.85	$3,889,012.91
Totals	$3,961,189.52	$283,163.52	$355,340.13	$3,889,012.91

Account Summary

Ending Balance:	$3,889,012.91	**Minimum Balance:**	$3,866,764.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,034,761.56	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,908,636.13	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013827 %

Gross Earnings:	$2,904.16
Administrative Fee:	($81.43)
Cash Management Fee:	($44.30)
Adjusted Interest:	$2,778.43
Balance Including Interest:	$3,891,791.34

9/1/2016 - 9/30/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$102,975,983.32	$4,028,597.23	$2,447,902.58	$104,556,677.97
09/02/2016	$104,556,677.97	$1,166,202.90	$114,927.78	$105,607,953.09
09/03/2016	$105,607,953.09	$0.00	$1,042.68	$105,606,910.41
09/04/2016	$105,606,910.41	$471.07	$0.00	$105,607,381.48
09/05/2016	$105,607,381.48	$115,765.70	$0.00	$105,723,147.18
09/06/2016	$105,723,147.18	$2,177,077.26	$145,982.99	$107,754,241.45
09/07/2016	$107,754,241.45	$307,214.53	$643,463.40	$107,417,992.58
09/08/2016	$107,417,992.58	$171,270.81	$1,826,511.16	$105,762,752.23
09/09/2016	$105,762,752.23	$2,366,045.71	$266,890.86	$107,861,907.08
09/10/2016	$107,861,907.08	$11,870.37	$252.00	$107,873,525.45
09/11/2016	$107,873,525.45	$115,661.18	$0.00	$107,989,186.63
09/12/2016	$107,989,186.63	$371,235.90	$99,726.68	$108,260,695.85
09/13/2016	$108,260,695.85	$517,156.59	$672,090.95	$108,105,761.49
09/14/2016	$108,105,761.49	$287,152.83	$237,251.98	$108,155,662.34
09/15/2016	$108,155,662.34	$26,636,145.29	$14,291,980.09	$120,499,827.54
09/16/2016	$120,499,827.54	$705,064.85	$322,588.83	$120,882,303.56
09/17/2016	$120,882,303.56	$2,915.84	$204.30	$120,885,015.10
09/18/2016	$120,885,015.10	$146,808.43	$0.00	$121,031,823.53
09/19/2016	$121,031,823.53	$2,014,934.01	$86,381.57	$122,960,375.97
09/20/2016	$122,960,375.97	$1,128,811.85	$126,097.53	$123,963,090.29
09/21/2016	$123,963,090.29	$285,313.86	$873,837.41	$123,374,566.74
09/22/2016	$123,374,566.74	$2,468,364.45	$2,602,704.14	$123,240,227.05
09/23/2016	$123,240,227.05	$594,857.34	$68,938.59	$123,766,145.80
09/24/2016	$123,766,145.80	$0.00	$0.00	$123,766,145.80
09/25/2016	$123,766,145.80	$75,737.81	$0.00	$123,841,883.61
09/26/2016	$123,841,883.61	$2,021,357.03	$10,038,105.75	$115,825,134.89
09/27/2016	$115,825,134.89	$785,585.61	$1,011,922.48	$115,598,798.02
09/28/2016	$115,598,798.02	$414,586.80	$85,055.67	$115,928,329.15
09/29/2016	$115,928,329.15	$732,080.10	$963,764.44	$115,696,644.81
09/30/2016	$115,696,644.81	$1,542,663.83	$18,968,804.02	$98,270,504.62
Totals	$102,975,983.32	$51,190,949.18	$55,896,427.88	$98,270,504.62

Account Summary

Ending Balance:	$98,270,504.62	**Minimum Balance:**	$98,270,504.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,963,090.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.09	**Average Balance:**	$113,527,153.72	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$84,351.89
Administrative Fee:	($2,332.75)
Cash Management Fee:	($1,269.02)
Adjusted Interest:	$80,750.21
Balance Including Interest:	$98,351,254.83

9/1/2016 - 9/30/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$440,030,738.73	$5,794,817.95	$8,303,755.91	$437,521,800.77
09/02/2016	$437,521,800.77	$7,591,539.11	$9,239,458.11	$435,873,881.77
09/03/2016	$435,873,881.77	$131.38	$961.12	$435,873,052.03
09/04/2016	$435,873,052.03	$0.00	$28.71	$435,873,023.32
09/05/2016	$435,873,023.32	$8,931.37	$52.47	$435,881,902.22
09/06/2016	$435,881,902.22	$4,793,852.14	$763,518.25	$439,912,236.11
09/07/2016	$439,912,236.11	$897,858.73	$5,607,788.67	$435,202,306.17
09/08/2016	$435,202,306.17	$356,956.66	$11,694,614.83	$423,864,648.00
09/09/2016	$423,864,648.00	$933,969.64	$567,172.68	$424,231,444.96
09/10/2016	$424,231,444.96	$545.29	$0.00	$424,231,990.25
09/11/2016	$424,231,990.25	$232.98	$63.33	$424,232,159.90
09/12/2016	$424,232,159.90	$2,819,642.32	$272,063.67	$426,779,738.55
09/13/2016	$426,779,738.55	$66,631,845.90	$829,975.66	$492,581,608.79
09/14/2016	$492,581,608.79	$483,932.86	$784,660.20	$492,280,881.45
09/15/2016	$492,280,881.45	$856,328.45	$666,327.63	$492,470,882.27
09/16/2016	$492,470,882.27	$3,755,366.26	$1,359,211.25	$494,867,037.28
09/17/2016	$494,867,037.28	$842.25	$25,544.71	$494,842,334.82
09/18/2016	$494,842,334.82	$537.29	$40.47	$494,842,831.64
09/19/2016	$494,842,831.64	$2,023,802.35	$303,307.40	$496,563,326.59
09/20/2016	$496,563,326.59	$1,743,171.60	$615,204.84	$497,691,293.35
09/21/2016	$497,691,293.35	$572,944.97	$6,623,718.85	$491,640,519.47
09/22/2016	$491,640,519.47	$434,960.88	$16,537,997.37	$475,537,482.98
09/23/2016	$475,537,482.98	$742,784.98	$1,991,142.85	$474,289,125.11
09/24/2016	$474,289,125.11	$0.00	$112.40	$474,289,012.71
09/25/2016	$474,289,012.71	$0.00	$70.78	$474,288,941.93
09/26/2016	$474,288,941.93	$1,467,480.73	$1,313,827.63	$474,442,595.03
09/27/2016	$474,442,595.03	$755,419.87	$1,204,594.61	$473,993,420.29
09/28/2016	$473,993,420.29	$5,889,694.73	$4,094,360.98	$475,788,754.04
09/29/2016	$475,788,754.04	$778,737.34	$1,043,547.36	$475,523,944.02
09/30/2016	$475,523,944.02	$49,485,366.18	$9,802,191.12	$515,207,119.08
Totals	$440,030,738.73	$158,821,694.21	$83,645,313.86	$515,207,119.08

Account Summary

Ending Balance:	$515,207,119.08	**Minimum Balance:**	$423,864,648.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$515,207,119.08	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.38	**Average Balance:**	$464,687,309.83	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$345,267.66
Administrative Fee:	($9,548.37)
Cash Management Fee:	($5,194.31)
Adjusted Interest:	$330,525.36
Balance Including Interest:	$515,537,644.44

9/1/2016 - 9/30/2016

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$161,573,903.85	$112,949.07	$0.00	$161,686,852.92
09/02/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/03/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/04/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/05/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/06/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/07/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/08/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/09/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/10/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/11/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/12/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/13/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/14/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/15/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/16/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/17/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/18/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/19/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/20/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/21/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/22/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/23/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/24/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/25/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/26/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/27/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/28/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/29/2016	$161,686,852.92	$0.00	$0.00	$161,686,852.92
09/30/2016	$161,686,852.92	$3,783,033.60	$0.00	$165,469,886.52
Totals	$161,573,903.85	$3,895,982.67	$0.00	$165,469,886.52

Account Summary

Ending Balance:	$165,469,886.52	**Minimum Balance:**	$161,686,852.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,469,886.52	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.13	**Average Balance:**	$161,812,954.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$120,228.76
Administrative Fee:	($3,324.92)
Cash Management Fee:	($1,808.76)
Adjusted Interest:	$115,095.21
Balance Including Interest:	$165,584,981.73

9/1/2016 - 9/30/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$118,966,366.67	$85,276.27	$438.44	$119,051,204.50
09/02/2016	$119,051,204.50	$0.00	$44,728.68	$119,006,475.82
09/03/2016	$119,006,475.82	$0.00	$0.00	$119,006,475.82
09/04/2016	$119,006,475.82	$0.00	$0.00	$119,006,475.82
09/05/2016	$119,006,475.82	$0.00	$0.00	$119,006,475.82
09/06/2016	$119,006,475.82	$2,344.62	$0.00	$119,008,820.44
09/07/2016	$119,008,820.44	$0.00	$301,228.18	$118,707,592.26
09/08/2016	$118,707,592.26	$1,381.39	$90,506.68	$118,618,466.97
09/09/2016	$118,618,466.97	$42,341.75	$82,642.81	$118,578,165.91
09/10/2016	$118,578,165.91	$0.00	$0.00	$118,578,165.91
09/11/2016	$118,578,165.91	$0.00	$0.00	$118,578,165.91
09/12/2016	$118,578,165.91	$0.00	$17,217.33	$118,560,948.58
09/13/2016	$118,560,948.58	$550.74	$11.19	$118,561,488.13
09/14/2016	$118,561,488.13	$0.00	$11.20	$118,561,476.93
09/15/2016	$118,561,476.93	$15,792.53	$2,864.96	$118,574,404.50
09/16/2016	$118,574,404.50	$0.00	$1,694.40	$118,572,710.10
09/17/2016	$118,572,710.10	$0.00	$0.00	$118,572,710.10
09/18/2016	$118,572,710.10	$0.00	$0.00	$118,572,710.10
09/19/2016	$118,572,710.10	$0.00	$173,979.70	$118,398,730.40
09/20/2016	$118,398,730.40	$0.00	$19.11	$118,398,711.29
09/21/2016	$118,398,711.29	$0.00	$337,735.57	$118,060,975.72
09/22/2016	$118,060,975.72	$0.00	$123,998.25	$117,936,977.47
09/23/2016	$117,936,977.47	$2,246,403.55	$32,681.77	$120,150,699.25
09/24/2016	$120,150,699.25	$0.00	$0.00	$120,150,699.25
09/25/2016	$120,150,699.25	$0.00	$0.00	$120,150,699.25
09/26/2016	$120,150,699.25	$0.00	$1,637.27	$120,149,061.98
09/27/2016	$120,149,061.98	$0.00	$238,760.83	$119,910,301.15
09/28/2016	$119,910,301.15	$0.00	$81,863.49	$119,828,437.66
09/29/2016	$119,828,437.66	$323.54	$3,073.90	$119,825,687.30
09/30/2016	$119,825,687.30	$9,336.10	$31,873.90	$119,803,149.50
Totals	$118,966,366.67	$2,403,750.49	$1,566,967.66	$119,803,149.50

Account Summary

Ending Balance:	$119,803,149.50	**Minimum Balance:**	$117,936,977.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,150,699.25	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.10	**Average Balance:**	$118,996,235.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$88,415.48
Administrative Fee:	($2,445.13)
Cash Management Fee:	($1,330.15)
Adjusted Interest:	$84,640.30
Balance Including Interest:	$119,887,789.80

9/1/2016 - 9/30/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,512,330.43	$306,403.39	$7,009.80	$11,811,724.02
09/02/2016	$11,811,724.02	$0.00	$3,707.15	$11,808,016.87
09/03/2016	$11,808,016.87	$0.00	$0.00	$11,808,016.87
09/04/2016	$11,808,016.87	$0.00	$0.00	$11,808,016.87
09/05/2016	$11,808,016.87	$0.00	$0.00	$11,808,016.87
09/06/2016	$11,808,016.87	$0.00	$275.57	$11,807,741.30
09/07/2016	$11,807,741.30	$0.00	$2,176.05	$11,805,565.25
09/08/2016	$11,805,565.25	$0.00	$6,166.06	$11,799,399.19
09/09/2016	$11,799,399.19	$0.00	$3,564.24	$11,795,834.95
09/10/2016	$11,795,834.95	$0.00	$0.00	$11,795,834.95
09/11/2016	$11,795,834.95	$0.00	$0.00	$11,795,834.95
09/12/2016	$11,795,834.95	$0.00	$3,752.06	$11,792,082.89
09/13/2016	$11,792,082.89	$88.26	$137.27	$11,792,033.88
09/14/2016	$11,792,033.88	$0.00	$337.06	$11,791,696.82
09/15/2016	$11,791,696.82	$0.00	$47.47	$11,791,649.35
09/16/2016	$11,791,649.35	$0.00	$1,602.47	$11,790,046.88
09/17/2016	$11,790,046.88	$0.00	$0.00	$11,790,046.88
09/18/2016	$11,790,046.88	$0.00	$0.00	$11,790,046.88
09/19/2016	$11,790,046.88	$20.15	$0.00	$11,790,067.03
09/20/2016	$11,790,067.03	$0.00	$0.00	$11,790,067.03
09/21/2016	$11,790,067.03	$73.17	$1,668.50	$11,788,471.70
09/22/2016	$11,788,471.70	$0.00	$5,005.77	$11,783,465.93
09/23/2016	$11,783,465.93	$0.00	$15,259.47	$11,768,206.46
09/24/2016	$11,768,206.46	$0.00	$0.00	$11,768,206.46
09/25/2016	$11,768,206.46	$0.00	$0.00	$11,768,206.46
09/26/2016	$11,768,206.46	$9.61	$3,456.10	$11,764,759.97
09/27/2016	$11,764,759.97	$8.43	$3,451.65	$11,761,316.75
09/28/2016	$11,761,316.75	$1,029.58	$615.27	$11,761,731.06
09/29/2016	$11,761,731.06	$301,113.00	$0.00	$12,062,844.06
09/30/2016	$12,062,844.06	$76.52	$3,322.41	$12,059,598.17
Totals	$11,512,330.43	$608,822.11	$61,554.37	$12,059,598.17

Account Summary

Ending Balance:	$12,059,598.17	**Minimum Balance:**	$11,761,316.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,062,844.06	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$11,808,284.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,773.68
Administrative Fee:	($242.64)
Cash Management Fee:	($131.99)
Adjusted Interest:	$8,399.06
Balance Including Interest:	$12,067,997.23

9/1/2016 - 9/30/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,698,590.54	$188,131.84	$236,686.83	$7,650,035.55
09/02/2016	$7,650,035.55	$35.00	$181.76	$7,649,888.79
09/03/2016	$7,649,888.79	$0.00	$0.00	$7,649,888.79
09/04/2016	$7,649,888.79	$0.00	$0.00	$7,649,888.79
09/05/2016	$7,649,888.79	$0.00	$0.00	$7,649,888.79
09/06/2016	$7,649,888.79	$8,430.30	$0.00	$7,658,319.09
09/07/2016	$7,658,319.09	$1,550.00	$164,175.67	$7,495,693.42
09/08/2016	$7,495,693.42	$228,919.99	$515,425.95	$7,209,187.46
09/09/2016	$7,209,187.46	$157.35	$52,500.00	$7,156,844.81
09/10/2016	$7,156,844.81	$0.00	$0.00	$7,156,844.81
09/11/2016	$7,156,844.81	$0.00	$0.00	$7,156,844.81
09/12/2016	$7,156,844.81	$0.00	$244.07	$7,156,600.74
09/13/2016	$7,156,600.74	$365,138.00	$365,788.07	$7,155,950.67
09/14/2016	$7,155,950.67	$0.00	$40,272.85	$7,115,677.82
09/15/2016	$7,115,677.82	$35.00	$16,698.54	$7,099,014.28
09/16/2016	$7,099,014.28	$0.00	$583.73	$7,098,430.55
09/17/2016	$7,098,430.55	$0.00	$0.00	$7,098,430.55
09/18/2016	$7,098,430.55	$890.52	$1,707.87	$7,097,613.20
09/19/2016	$7,097,613.20	$0.00	$10.00	$7,097,603.20
09/20/2016	$7,097,603.20	$0.00	$1.28	$7,097,601.92
09/21/2016	$7,097,601.92	$6.00	$230,894.00	$6,866,713.92
09/22/2016	$6,866,713.92	$1,286.35	$692,780.07	$6,175,220.20
09/23/2016	$6,175,220.20	$173,562.95	$183,585.94	$6,165,197.21
09/24/2016	$6,165,197.21	$0.00	$0.00	$6,165,197.21
09/25/2016	$6,165,197.21	$0.00	$0.00	$6,165,197.21
09/26/2016	$6,165,197.21	$1,051.83	$12,474.14	$6,153,774.90
09/27/2016	$6,153,774.90	$0.00	$1,500.00	$6,152,274.90
09/28/2016	$6,152,274.90	$0.00	$11,491.56	$6,140,783.34
09/29/2016	$6,140,783.34	$35.00	$1,234.13	$6,139,584.21
09/30/2016	$6,139,584.21	$160.50	$56,024.00	$6,083,720.71
Totals	$7,698,590.54	$969,390.63	$2,584,260.46	$6,083,720.71

Account Summary

Ending Balance:	$6,083,720.71	**Minimum Balance:**	$6,083,720.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,658,319.09	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,943,597.06	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$5,159.17
Administrative Fee:	($142.68)
Cash Management Fee:	($77.62)
Adjusted Interest:	$4,938.88
Balance Including Interest:	$6,088,659.59

9/1/2016 - 9/30/2016

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$149,917.92	$107.23	$0.00	$150,025.15
09/02/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/03/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/04/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/05/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/06/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/07/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/08/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/09/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/10/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/11/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/12/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/13/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/14/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/15/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/16/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/17/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/18/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/19/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/20/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/21/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/22/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/23/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/24/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/25/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/26/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/27/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/28/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/29/2016	$150,025.15	$0.00	$0.00	$150,025.15
09/30/2016	$150,025.15	$4.44	$0.00	$150,029.59
Totals	$149,917.92	$111.67	$0.00	$150,029.59

Account Summary

Ending Balance:	$150,029.59	**Minimum Balance:**	$150,025.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,029.59	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$150,025.30	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.013662 %

Gross Earnings:	$111.47
Administrative Fee:	($3.08)
Cash Management Fee:	($1.68)
Adjusted Interest:	$106.71
Balance Including Interest:	$150,136.30

9/1/2016 - 9/30/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,125,917.68	$3,281.08	$40,077.53	$4,089,121.23
09/02/2016	$4,089,121.23	$0.00	$16,484.00	$4,072,637.23
09/03/2016	$4,072,637.23	$0.00	$0.00	$4,072,637.23
09/04/2016	$4,072,637.23	$0.00	$0.00	$4,072,637.23
09/05/2016	$4,072,637.23	$0.00	$0.00	$4,072,637.23
09/06/2016	$4,072,637.23	$0.00	$0.00	$4,072,637.23
09/07/2016	$4,072,637.23	$0.00	$65,776.00	$4,006,861.23
09/08/2016	$4,006,861.23	$0.00	$197,328.28	$3,809,532.95
09/09/2016	$3,809,532.95	$0.00	$11,560.00	$3,797,972.95
09/10/2016	$3,797,972.95	$0.00	$0.00	$3,797,972.95
09/11/2016	$3,797,972.95	$0.00	$0.00	$3,797,972.95
09/12/2016	$3,797,972.95	$0.00	$0.00	$3,797,972.95
09/13/2016	$3,797,972.95	$0.00	$0.00	$3,797,972.95
09/14/2016	$3,797,972.95	$0.00	$8,640.00	$3,789,332.95
09/15/2016	$3,789,332.95	$0.00	$1,890.96	$3,787,441.99
09/16/2016	$3,787,441.99	$0.00	$6,930.00	$3,780,511.99
09/17/2016	$3,780,511.99	$0.00	$0.00	$3,780,511.99
09/18/2016	$3,780,511.99	$0.00	$0.00	$3,780,511.99
09/19/2016	$3,780,511.99	$0.00	$11,850.00	$3,768,661.99
09/20/2016	$3,768,661.99	$0.00	$0.00	$3,768,661.99
09/21/2016	$3,768,661.99	$0.00	$102,929.50	$3,665,732.49
09/22/2016	$3,665,732.49	$0.00	$256,660.95	$3,409,071.54
09/23/2016	$3,409,071.54	$56.65	$4,982.90	$3,404,145.29
09/24/2016	$3,404,145.29	$0.00	$0.00	$3,404,145.29
09/25/2016	$3,404,145.29	$0.00	$0.00	$3,404,145.29
09/26/2016	$3,404,145.29	$0.00	$0.00	$3,404,145.29
09/27/2016	$3,404,145.29	$0.00	$47,160.00	$3,356,985.29
09/28/2016	$3,356,985.29	$0.00	$0.00	$3,356,985.29
09/29/2016	$3,356,985.29	$0.00	$123.43	$3,356,861.86
09/30/2016	$3,356,861.86	$0.00	$8,650.54	$3,348,211.32
Totals	$4,125,917.68	$3,337.73	$781,044.09	$3,348,211.32

Account Summary

Ending Balance:	$3,348,211.32	**Minimum Balance:**	$3,348,211.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,089,121.23	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,727,487.67	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$2,769.57
Administrative Fee:	($76.59)
Cash Management Fee:	($41.67)
Adjusted Interest:	$2,651.31
Balance Including Interest:	$3,350,862.63

9/1/2016 - 9/30/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$89,399,822.42	$66,102.28	$1,053.35	$89,464,871.35
09/02/2016	$89,464,871.35	$320.07	$993,207.62	$88,471,983.80
09/03/2016	$88,471,983.80	$0.00	$0.00	$88,471,983.80
09/04/2016	$88,471,983.80	$0.00	$0.00	$88,471,983.80
09/05/2016	$88,471,983.80	$0.00	$0.00	$88,471,983.80
09/06/2016	$88,471,983.80	$0.00	$735,276.80	$87,736,707.00
09/07/2016	$87,736,707.00	$526.18	$1,538,579.28	$86,198,653.90
09/08/2016	$86,198,653.90	$27.51	$2,518,382.09	$83,680,299.32
09/09/2016	$83,680,299.32	$18,575,382.59	$768,349.12	$101,487,332.79
09/10/2016	$101,487,332.79	$0.00	$0.00	$101,487,332.79
09/11/2016	$101,487,332.79	$0.00	$0.00	$101,487,332.79
09/12/2016	$101,487,332.79	$0.00	$643,589.71	$100,843,743.08
09/13/2016	$100,843,743.08	$1,275,398.14	$156,811.66	$101,962,329.56
09/14/2016	$101,962,329.56	$235.49	$2,457,131.46	$99,505,433.59
09/15/2016	$99,505,433.59	$1,829,615.37	$835.05	$101,334,213.91
09/16/2016	$101,334,213.91	$36.18	$1,698,745.73	$99,635,504.36
09/17/2016	$99,635,504.36	$0.00	$0.00	$99,635,504.36
09/18/2016	$99,635,504.36	$0.00	$0.00	$99,635,504.36
09/19/2016	$99,635,504.36	$0.00	$0.00	$99,635,504.36
09/20/2016	$99,635,504.36	$0.00	$771,013.49	$98,864,490.87
09/21/2016	$98,864,490.87	$0.00	$2,255,340.23	$96,609,150.64
09/22/2016	$96,609,150.64	$122.53	$67,274.03	$96,541,999.14
09/23/2016	$96,541,999.14	$678,130.90	$1,213,354.16	$96,006,775.88
09/24/2016	$96,006,775.88	$0.00	$0.00	$96,006,775.88
09/25/2016	$96,006,775.88	$0.00	$0.00	$96,006,775.88
09/26/2016	$96,006,775.88	$384,681.27	$756,419.78	$95,635,037.37
09/27/2016	$95,635,037.37	$0.00	$66,033.15	$95,569,004.22
09/28/2016	$95,569,004.22	$0.00	$3,250,596.74	$92,318,407.48
09/29/2016	$92,318,407.48	$617.22	$249.30	$92,318,775.40
09/30/2016	$92,318,775.40	$1,424,302.70	$1,180,149.62	$92,562,928.48
Totals	$89,399,822.42	$24,235,498.43	$21,072,392.37	$92,562,928.48

Account Summary

Ending Balance:	$92,562,928.48	**Minimum Balance:**	$83,680,299.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,962,329.56	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.08	**Average Balance:**	$95,201,944.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$70,736.06
Administrative Fee:	($1,956.20)
Cash Management Fee:	($1,064.18)
Adjusted Interest:	$67,715.76
Balance Including Interest:	$92,630,644.24

9/1/2016 - 9/30/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,547,060.94	$378,581.94	$45,679.01	$8,879,963.87
09/02/2016	$8,879,963.87	$46,461.94	$24,389.69	$8,902,036.12
09/03/2016	$8,902,036.12	$0.00	$0.00	$8,902,036.12
09/04/2016	$8,902,036.12	$0.00	$0.00	$8,902,036.12
09/05/2016	$8,902,036.12	$126.00	$0.00	$8,902,162.12
09/06/2016	$8,902,162.12	$1,768.74	$5,062.00	$8,898,868.86
09/07/2016	$8,898,868.86	$3,521.47	$244,287.72	$8,658,102.61
09/08/2016	$8,658,102.61	$3,310.05	$655,057.25	$8,006,355.41
09/09/2016	$8,006,355.41	$41,575.95	$3,742.89	$8,044,188.47
09/10/2016	$8,044,188.47	$0.00	$0.00	$8,044,188.47
09/11/2016	$8,044,188.47	$0.00	$0.00	$8,044,188.47
09/12/2016	$8,044,188.47	$2,508.94	$83,308.76	$7,963,388.65
09/13/2016	$7,963,388.65	$4,478.35	$97,843.65	$7,870,023.35
09/14/2016	$7,870,023.35	$4,414.76	$4,910.09	$7,869,528.02
09/15/2016	$7,869,528.02	$9,706.80	$149,906.29	$7,729,328.53
09/16/2016	$7,729,328.53	$30,466.81	$127,144.83	$7,632,650.51
09/17/2016	$7,632,650.51	$0.00	$0.00	$7,632,650.51
09/18/2016	$7,632,650.51	$0.00	$0.00	$7,632,650.51
09/19/2016	$7,632,650.51	$15,736.49	$10,377.39	$7,638,009.61
09/20/2016	$7,638,009.61	$2,050.43	$937.21	$7,639,122.83
09/21/2016	$7,639,122.83	$2,704.90	$325,937.10	$7,315,890.63
09/22/2016	$7,315,890.63	$9,813.10	$978,169.34	$6,347,534.39
09/23/2016	$6,347,534.39	$38,566.70	$95,504.54	$6,290,596.55
09/24/2016	$6,290,596.55	$0.00	$0.00	$6,290,596.55
09/25/2016	$6,290,596.55	$0.00	$0.00	$6,290,596.55
09/26/2016	$6,290,596.55	$27.90	$12,226.60	$6,278,397.85
09/27/2016	$6,278,397.85	$8,178.78	$38,783.97	$6,247,792.66
09/28/2016	$6,247,792.66	$943.19	$45,026.42	$6,203,709.43
09/29/2016	$6,203,709.43	$553.62	$70,367.92	$6,133,895.13
09/30/2016	$6,133,895.13	$124,488.39	$162,443.18	$6,095,940.34
Totals	$8,547,060.94	$729,985.25	$3,181,105.85	$6,095,940.34

Account Summary

Ending Balance:	$6,095,940.34	**Minimum Balance:**	$6,095,940.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,902,162.12	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,576,214.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$5,629.21
Administrative Fee:	($155.68)
Cash Management Fee:	($84.69)
Adjusted Interest:	$5,388.85
Balance Including Interest:	$6,101,329.19

9/1/2016 - 9/30/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$94,033,905.72	$73,385.28	$2,740.77	$94,104,550.23
09/02/2016	$94,104,550.23	$1,141.60	$10,544.51	$94,095,147.32
09/03/2016	$94,095,147.32	$0.00	$0.00	$94,095,147.32
09/04/2016	$94,095,147.32	$0.00	$0.00	$94,095,147.32
09/05/2016	$94,095,147.32	$0.00	$0.00	$94,095,147.32
09/06/2016	$94,095,147.32	$911.34	$40,038.36	$94,056,020.30
09/07/2016	$94,056,020.30	$11,456.95	$26,574.65	$94,040,902.60
09/08/2016	$94,040,902.60	$1,047.63	$81,856.12	$93,960,094.11
09/09/2016	$93,960,094.11	$65.00	$104,022.13	$93,856,136.98
09/10/2016	$93,856,136.98	$0.00	$0.00	$93,856,136.98
09/11/2016	$93,856,136.98	$0.00	$0.00	$93,856,136.98
09/12/2016	$93,856,136.98	$1,356.13	$24,876.35	$93,832,616.76
09/13/2016	$93,832,616.76	$6,379.17	$165,557.96	$93,673,437.97
09/14/2016	$93,673,437.97	$150.00	$11,336.97	$93,662,251.00
09/15/2016	$93,662,251.00	$0.00	$67,123.79	$93,595,127.21
09/16/2016	$93,595,127.21	$230.00	$37,474.12	$93,557,883.09
09/17/2016	$93,557,883.09	$0.00	$0.00	$93,557,883.09
09/18/2016	$93,557,883.09	$0.00	$0.00	$93,557,883.09
09/19/2016	$93,557,883.09	$3,932.36	$10,715.26	$93,551,100.19
09/20/2016	$93,551,100.19	$0.00	$7,754.23	$93,543,345.96
09/21/2016	$93,543,345.96	$7,061.56	$94,537.70	$93,455,869.82
09/22/2016	$93,455,869.82	$1,215.32	$207,922.15	$93,249,162.99
09/23/2016	$93,249,162.99	$2,101.14	$1,001,667.37	$92,249,596.76
09/24/2016	$92,249,596.76	$0.00	$0.00	$92,249,596.76
09/25/2016	$92,249,596.76	$0.00	$0.00	$92,249,596.76
09/26/2016	$92,249,596.76	$0.00	$30,043.98	$92,219,552.78
09/27/2016	$92,219,552.78	$0.00	$131,880.85	$92,087,671.93
09/28/2016	$92,087,671.93	$11,230.37	$106,434.50	$91,992,467.80
09/29/2016	$91,992,467.80	$1,394.39	$104,003.27	$91,889,858.92
09/30/2016	$91,889,858.92	$15,450.82	$62,624.20	$91,842,685.54
Totals	$94,033,905.72	$138,509.06	$2,329,729.24	$91,842,685.54

Account Summary

Ending Balance:	$91,842,685.54	**Minimum Balance:**	$91,842,685.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,104,550.23	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.08	**Average Balance:**	$93,337,605.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$69,350.84
Administrative Fee:	($1,917.90)
Cash Management Fee:	($1,043.34)
Adjusted Interest:	$66,389.68
Balance Including Interest:	$91,909,075.22

9/1/2016 - 9/30/2016

000005531 - OIRM OPERATING FUND

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

Account Summary

Ending Balance:	($233.58)	**Minimum Balance:**	($233.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($233.58)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($233.58)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.18)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.18)
Balance Including Interest:	($233.76)

9/1/2016 - 9/30/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,508,158.51	$315,586.28	$53,559.95	$11,770,184.84
09/02/2016	$11,770,184.84	$22,795.54	$6,633.96	$11,786,346.42
09/03/2016	$11,786,346.42	$0.00	$0.00	$11,786,346.42
09/04/2016	$11,786,346.42	$0.00	$0.00	$11,786,346.42
09/05/2016	$11,786,346.42	$0.00	$0.00	$11,786,346.42
09/06/2016	$11,786,346.42	$8,683.92	$8,426.86	$11,786,603.48
09/07/2016	$11,786,603.48	$10,416.71	$45,211.74	$11,751,808.45
09/08/2016	$11,751,808.45	$5,441.05	$135,599.75	$11,621,649.75
09/09/2016	$11,621,649.75	$31,097.23	$23,172.22	$11,629,574.76
09/10/2016	$11,629,574.76	$21.77	$0.00	$11,629,596.53
09/11/2016	$11,629,596.53	$51.91	$0.00	$11,629,648.44
09/12/2016	$11,629,648.44	$26,436.47	$2,812.60	$11,653,272.31
09/13/2016	$11,653,272.31	$20,134.95	$27,370.94	$11,646,036.32
09/14/2016	$11,646,036.32	$6,377.70	$4,865.22	$11,647,548.80
09/15/2016	$11,647,548.80	$6,952.57	$50,452.60	$11,604,048.77
09/16/2016	$11,604,048.77	$15,255.74	$3,844.02	$11,615,460.49
09/17/2016	$11,615,460.49	$62.34	$0.00	$11,615,522.83
09/18/2016	$11,615,522.83	$0.00	$0.00	$11,615,522.83
09/19/2016	$11,615,522.83	$2,285.89	$10,428.52	$11,607,380.20
09/20/2016	$11,607,380.20	$13,964.89	$386.47	$11,620,958.62
09/21/2016	$11,620,958.62	$4,217.66	$63,218.00	$11,561,958.28
09/22/2016	$11,561,958.28	$7,137.85	$176,579.96	$11,392,516.17
09/23/2016	$11,392,516.17	$28,762.02	$85,494.22	$11,335,783.97
09/24/2016	$11,335,783.97	$33.32	$0.00	$11,335,817.29
09/25/2016	$11,335,817.29	$0.00	$0.00	$11,335,817.29
09/26/2016	$11,335,817.29	$7,420.80	$22,971.03	$11,320,267.06
09/27/2016	$11,320,267.06	$6,146.81	$20,505.22	$11,305,908.65
09/28/2016	$11,305,908.65	$101,068.70	$59,185.13	$11,347,792.22
09/29/2016	$11,347,792.22	$647,849.00	$9,929.12	$11,985,712.10
09/30/2016	$11,985,712.10	$1,613.19	$51,525.60	$11,935,799.69
Totals	$11,508,158.51	$1,289,814.31	$862,173.13	$11,935,799.69

Account Summary

Ending Balance:	$11,935,799.69	**Minimum Balance:**	$11,305,908.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,985,712.10	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$11,614,919.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,630.01
Administrative Fee:	($238.66)
Cash Management Fee:	($129.83)
Adjusted Interest:	$8,261.53
Balance Including Interest:	$11,944,061.22

9/1/2016 - 9/30/2016

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,577,355.63	$48,441.54	$116,864.60	$14,508,932.57
09/02/2016	$14,508,932.57	$3,974.21	$10,444.68	$14,502,462.10
09/03/2016	$14,502,462.10	$0.00	$0.00	$14,502,462.10
09/04/2016	$14,502,462.10	$0.00	$0.00	$14,502,462.10
09/05/2016	$14,502,462.10	$0.00	$0.00	$14,502,462.10
09/06/2016	$14,502,462.10	$240.08	$1,229.56	$14,501,472.62
09/07/2016	$14,501,472.62	$467.91	$60,435.73	$14,441,504.80
09/08/2016	$14,441,504.80	$142.86	$94,161.42	$14,347,486.24
09/09/2016	$14,347,486.24	$6,230.03	$13,484.27	$14,340,232.00
09/10/2016	$14,340,232.00	$0.00	$21.77	$14,340,210.23
09/11/2016	$14,340,210.23	$0.00	$51.91	$14,340,158.32
09/12/2016	$14,340,158.32	$3,008.07	$63,371.72	$14,279,794.67
09/13/2016	$14,279,794.67	$18,451.32	$32,351.60	$14,265,894.39
09/14/2016	$14,265,894.39	$2,069.79	$1,688.34	$14,266,275.84
09/15/2016	$14,266,275.84	$371.52	$35,384.89	$14,231,262.47
09/16/2016	$14,231,262.47	$7,727.42	$11,538.16	$14,227,451.73
09/17/2016	$14,227,451.73	$59.02	$0.00	$14,227,510.75
09/18/2016	$14,227,510.75	$0.00	$0.00	$14,227,510.75
09/19/2016	$14,227,510.75	$0.00	$65,756.99	$14,161,753.76
09/20/2016	$14,161,753.76	$148.22	$57,963.91	$14,103,938.07
09/21/2016	$14,103,938.07	$5,668.59	$24,409.35	$14,085,197.31
09/22/2016	$14,085,197.31	$543.48	$73,811.99	$14,011,928.80
09/23/2016	$14,011,928.80	$6,238.60	$60,647.72	$13,957,519.68
09/24/2016	$13,957,519.68	$167.61	$0.00	$13,957,687.29
09/25/2016	$13,957,687.29	$0.00	$0.00	$13,957,687.29
09/26/2016	$13,957,687.29	$41.89	$14,421.20	$13,943,307.98
09/27/2016	$13,943,307.98	$6,581.24	$83,593.98	$13,866,295.24
09/28/2016	$13,866,295.24	$1,369.95	$64,103.35	$13,803,561.84
09/29/2016	$13,803,561.84	$1,022,279.89	$45,799.44	$14,780,042.29
09/30/2016	$14,780,042.29	$990.45	$27,278.02	$14,753,754.72
Totals	$14,577,355.63	$1,135,213.69	$958,814.60	$14,753,754.72

Account Summary

Ending Balance:	$14,753,754.72	**Minimum Balance:**	$13,803,561.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,780,042.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$14,264,607.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,598.76
Administrative Fee:	($293.11)
Cash Management Fee:	($159.45)
Adjusted Interest:	$10,146.21
Balance Including Interest:	$14,763,900.93

9/1/2016 - 9/30/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$35,915,903.86	$3,402,896.03	$128,616.00	$39,190,183.89
09/02/2016	$39,190,183.89	$0.00	$334,096.16	$38,856,087.73
09/03/2016	$38,856,087.73	$0.00	$0.00	$38,856,087.73
09/04/2016	$38,856,087.73	$0.00	$0.00	$38,856,087.73
09/05/2016	$38,856,087.73	$0.00	$0.00	$38,856,087.73
09/06/2016	$38,856,087.73	$0.00	$198,089.65	$38,657,998.08
09/07/2016	$38,657,998.08	$0.00	$147,069.04	$38,510,929.04
09/08/2016	$38,510,929.04	$0.00	$71,738.14	$38,439,190.90
09/09/2016	$38,439,190.90	$328,749.61	$0.00	$38,767,940.51
09/10/2016	$38,767,940.51	$0.00	$0.00	$38,767,940.51
09/11/2016	$38,767,940.51	$0.00	$0.00	$38,767,940.51
09/12/2016	$38,767,940.51	$3,726.00	$0.00	$38,771,666.51
09/13/2016	$38,771,666.51	$395,637.37	$0.00	$39,167,303.88
09/14/2016	$39,167,303.88	$122,731.38	$0.00	$39,290,035.26
09/15/2016	$39,290,035.26	$768,972.64	$0.00	$40,059,007.90
09/16/2016	$40,059,007.90	$0.00	$1,534,284.39	$38,524,723.51
09/17/2016	$38,524,723.51	$0.00	$0.00	$38,524,723.51
09/18/2016	$38,524,723.51	$0.00	$0.00	$38,524,723.51
09/19/2016	$38,524,723.51	$1,589,591.45	$0.00	$40,114,314.96
09/20/2016	$40,114,314.96	$0.00	$2,263,979.16	$37,850,335.80
09/21/2016	$37,850,335.80	$0.00	$622,014.44	$37,228,321.36
09/22/2016	$37,228,321.36	$75,071.52	$0.00	$37,303,392.88
09/23/2016	$37,303,392.88	$0.00	$658,419.53	$36,644,973.35
09/24/2016	$36,644,973.35	$0.00	$0.00	$36,644,973.35
09/25/2016	$36,644,973.35	$0.00	$0.00	$36,644,973.35
09/26/2016	$36,644,973.35	$0.00	$309,945.25	$36,335,028.10
09/27/2016	$36,335,028.10	$0.00	$1,195,946.78	$35,139,081.32
09/28/2016	$35,139,081.32	$0.00	$1,375,465.13	$33,763,616.19
09/29/2016	$33,763,616.19	$796,472.42	$0.00	$34,560,088.61
09/30/2016	$34,560,088.61	$3,947,774.25	$1,205,071.99	$37,302,790.87
Totals	$35,915,903.86	$11,431,622.67	$10,044,735.66	$37,302,790.87

Account Summary

Ending Balance:	$37,302,790.87	**Minimum Balance:**	$33,763,616.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,114,314.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$37,964,018.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$28,207.67
Administrative Fee:	($780.08)
Cash Management Fee:	($424.36)
Adjusted Interest:	$27,003.26
Balance Including Interest:	$37,329,794.13

9/1/2016 - 9/30/2016

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,130,291.50	$806.05	$0.00	$1,131,097.55
09/02/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/03/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/04/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/05/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/06/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/07/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/08/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/09/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/10/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/11/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/12/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/13/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/14/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/15/2016	$1,131,097.55	$0.00	$0.00	$1,131,097.55
09/16/2016	$1,131,097.55	$2,748.00	$0.00	$1,133,845.55
09/17/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/18/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/19/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/20/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/21/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/22/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/23/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/24/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/25/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/26/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/27/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/28/2016	$1,133,845.55	$0.00	$0.00	$1,133,845.55
09/29/2016	$1,133,845.55	$8,887.50	$0.00	$1,142,733.05
09/30/2016	$1,142,733.05	$0.83	$0.00	$1,142,733.88
Totals	$1,130,291.50	$12,442.38	$0.00	$1,142,733.88

Account Summary

Ending Balance:	$1,142,733.88	**Minimum Balance:**	$1,131,097.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,142,733.88	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,133,064.08	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$841.88
Administrative Fee:	($23.28)
Cash Management Fee:	($12.67)
Adjusted Interest:	$805.93
Balance Including Interest:	$1,143,539.81

9/1/2016 - 9/30/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,611.74	$6.93	$0.00	$14,618.67
09/02/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/03/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/04/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/05/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/06/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/07/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/08/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/09/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/10/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/11/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/12/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/13/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/14/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/15/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/16/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/17/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/18/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/19/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/20/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/21/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/22/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/23/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/24/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/25/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/26/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/27/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/28/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/29/2016	$14,618.67	$0.00	$0.00	$14,618.67
09/30/2016	$14,618.67	$0.14	$0.00	$14,618.81
Totals	$14,611.74	$7.07	$0.00	$14,618.81

Account Summary

Ending Balance:	$14,618.81	**Minimum Balance:**	$14,618.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,618.81	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$14,618.67	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.013353 %

Gross Earnings:	$10.86
Administrative Fee:	($0.30)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.40
Balance Including Interest:	$14,629.21

9/1/2016 - 9/30/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,083.81	$2,908.63	$0.00	$7,992.44
09/02/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/03/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/04/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/05/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/06/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/07/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/08/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/09/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/10/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/11/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/12/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/13/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/14/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/15/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/16/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/17/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/18/2016	$7,992.44	$0.00	$0.00	$7,992.44
09/19/2016	$7,992.44	$10,342.00	$0.00	$18,334.44
09/20/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/21/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/22/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/23/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/24/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/25/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/26/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/27/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/28/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/29/2016	$18,334.44	$0.00	$0.00	$18,334.44
09/30/2016	$18,334.44	$1.13	$0.00	$18,335.57
Totals	$5,083.81	$13,251.76	$0.00	$18,335.57

Account Summary

Ending Balance:	$18,335.57	**Minimum Balance:**	$7,992.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,335.57	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$12,129.28	**Charge Rate:**	0.025146 %
				Cash Mgmt Rate:	0.014082 %

Gross Earnings:	$9.01
Administrative Fee:	($0.25)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.62
Balance Including Interest:	$18,344.19

9/1/2016 - 9/30/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,562.13	$4,561.05	$0.00	$9,123.18
09/02/2016	$9,123.18	$0.00	$0.00	$9,123.18
09/03/2016	$9,123.18	$0.00	$0.00	$9,123.18
09/04/2016	$9,123.18	$0.00	$0.00	$9,123.18
09/05/2016	$9,123.18	$0.00	$0.00	$9,123.18
09/06/2016	$9,123.18	$4,560.00	$9,122.13	$4,561.05
09/07/2016	$4,561.05	$0.00	$0.00	$4,561.05
09/08/2016	$4,561.05	$0.00	$4,560.00	$1.05
09/09/2016	$1.05	$0.00	$0.00	$1.05
09/10/2016	$1.05	$0.00	$0.00	$1.05
09/11/2016	$1.05	$0.00	$0.00	$1.05
09/12/2016	$1.05	$4,635.00	$0.00	$4,636.05
09/13/2016	$4,636.05	$0.00	$0.00	$4,636.05
09/14/2016	$4,636.05	$0.00	$0.00	$4,636.05
09/15/2016	$4,636.05	$0.00	$0.00	$4,636.05
09/16/2016	$4,636.05	$0.00	$0.00	$4,636.05
09/17/2016	$4,636.05	$0.00	$0.00	$4,636.05
09/18/2016	$4,636.05	$0.00	$0.00	$4,636.05
09/19/2016	$4,636.05	$0.00	$4,636.05	$0.00
09/20/2016	$0.00	$0.00	$0.00	$0.00
09/21/2016	$0.00	$0.00	$0.00	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$0.59	$0.00	$0.59
Totals	$4,562.13	$13,756.64	$18,318.18	$0.59

Account Summary

Ending Balance:	$0.59	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,123.18	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,906.50	**Charge Rate:**	0.025185 %
				Cash Mgmt Rate:	0.012592 %

Gross Earnings:	$2.16
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.07
Balance Including Interest:	$2.66

9/1/2016 - 9/30/2016

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$32,272.05	$23.08	$0.00	$32,295.13
09/02/2016	$32,295.13	$0.00	$0.00	$32,295.13
09/03/2016	$32,295.13	$0.00	$0.00	$32,295.13
09/04/2016	$32,295.13	$0.00	$0.00	$32,295.13
09/05/2016	$32,295.13	$0.00	$0.00	$32,295.13
09/06/2016	$32,295.13	$89,436.00	$0.00	$121,731.13
09/07/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/08/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/09/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/10/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/11/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/12/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/13/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/14/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/15/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/16/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/17/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/18/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/19/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/20/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/21/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/22/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/23/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/24/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/25/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/26/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/27/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/28/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/29/2016	$121,731.13	$0.00	$0.00	$121,731.13
09/30/2016	$121,731.13	$0.00	$0.00	$121,731.13
Totals	$32,272.05	$89,459.08	$0.00	$121,731.13

Account Summary

Ending Balance:	$121,731.13	**Minimum Balance:**	$32,295.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,731.13	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$106,825.13	**Charge Rate:**	0.025125 %
				Cash Mgmt Rate:	0.013590 %

Gross Earnings:	$79.37
Administrative Fee:	($2.20)
Cash Management Fee:	($1.19)
Adjusted Interest:	$75.98
Balance Including Interest:	$121,807.11

9/1/2016 - 9/30/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$368,768.60	$263.75	$0.00	$369,032.35
09/02/2016	$369,032.35	$0.00	$0.00	$369,032.35
09/03/2016	$369,032.35	$0.00	$0.00	$369,032.35
09/04/2016	$369,032.35	$0.00	$0.00	$369,032.35
09/05/2016	$369,032.35	$0.00	$0.00	$369,032.35
09/06/2016	$369,032.35	$0.00	$0.00	$369,032.35
09/07/2016	$369,032.35	$0.00	$0.00	$369,032.35
09/08/2016	$369,032.35	$3,810.00	$0.00	$372,842.35
09/09/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/10/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/11/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/12/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/13/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/14/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/15/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/16/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/17/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/18/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/19/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/20/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/21/2016	$372,842.35	$0.00	$0.00	$372,842.35
09/22/2016	$372,842.35	$8,490.00	$0.00	$381,332.35
09/23/2016	$381,332.35	$8,490.00	$0.00	$389,822.35
09/24/2016	$389,822.35	$0.00	$0.00	$389,822.35
09/25/2016	$389,822.35	$0.00	$0.00	$389,822.35
09/26/2016	$389,822.35	$0.00	$0.00	$389,822.35
09/27/2016	$389,822.35	$0.00	$0.00	$389,822.35
09/28/2016	$389,822.35	$0.00	$0.00	$389,822.35
09/29/2016	$389,822.35	$0.00	$0.00	$389,822.35
09/30/2016	$389,822.35	$11.15	$0.00	$389,833.50
Totals	$368,768.60	$21,064.90	$0.00	$389,833.50

Account Summary

Ending Balance:	$389,833.50	**Minimum Balance:**	$369,032.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389,833.50	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$376,764.72	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$279.94
Administrative Fee:	($7.74)
Cash Management Fee:	($4.21)
Adjusted Interest:	$267.99
Balance Including Interest:	$390,101.49

9/1/2016 - 9/30/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$25,150.66	$721.65	$0.00	$25,872.31
09/02/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/03/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/04/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/05/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/06/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/07/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/08/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/09/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/10/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/11/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/12/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/13/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/14/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/15/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/16/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/17/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/18/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/19/2016	$25,872.31	$0.00	$0.00	$25,872.31
09/20/2016	$25,872.31	$9,623.00	$0.00	$35,495.31
09/21/2016	$35,495.31	$0.00	$0.00	$35,495.31
09/22/2016	$35,495.31	$0.00	$0.00	$35,495.31
09/23/2016	$35,495.31	$0.00	$0.00	$35,495.31
09/24/2016	$35,495.31	$0.00	$0.00	$35,495.31
09/25/2016	$35,495.31	$0.00	$0.00	$35,495.31
09/26/2016	$35,495.31	$0.00	$0.00	$35,495.31
09/27/2016	$35,495.31	$0.00	$0.00	$35,495.31
09/28/2016	$35,495.31	$0.00	$0.00	$35,495.31
09/29/2016	$35,495.31	$4,811.50	$0.00	$40,306.81
09/30/2016	$40,306.81	$9.16	$0.00	$40,315.97
Totals	$25,150.66	$15,165.31	$0.00	$40,315.97

Account Summary

Ending Balance:	$40,315.97	**Minimum Balance:**	$25,872.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,315.97	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$29,721.82	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.013546 %

Gross Earnings:	$22.09
Administrative Fee:	($0.61)
Cash Management Fee:	($0.33)
Adjusted Interest:	$21.15
Balance Including Interest:	$40,337.12

9/1/2016 - 9/30/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$56,844.50	$40.65	$0.00	$56,885.15
09/02/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/03/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/04/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/05/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/06/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/07/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/08/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/09/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/10/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/11/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/12/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/13/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/14/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/15/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/16/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/17/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/18/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/19/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/20/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/21/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/22/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/23/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/24/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/25/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/26/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/27/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/28/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/29/2016	$56,885.15	$0.00	$0.00	$56,885.15
09/30/2016	$56,885.15	$0.13	$0.00	$56,885.28
Totals	$56,844.50	$40.78	$0.00	$56,885.28

Account Summary

Ending Balance:	$56,885.28	**Minimum Balance:**	$56,885.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,885.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$56,885.15	**Charge Rate:**	0.025093 %
				Cash Mgmt Rate:	0.013726 %

Gross Earnings:	$42.26
Administrative Fee:	($1.17)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.45
Balance Including Interest:	$56,925.73

9/1/2016 - 9/30/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$116,701.39	$83.38	$0.00	$116,784.77
09/02/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/03/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/04/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/05/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/06/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/07/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/08/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/09/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/10/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/11/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/12/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/13/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/14/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/15/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/16/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/17/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/18/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/19/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/20/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/21/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/22/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/23/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/24/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/25/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/26/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/27/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/28/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/29/2016	$116,784.77	$0.00	$0.00	$116,784.77
09/30/2016	$116,784.77	$58.24	$11,338.00	$105,505.01
Totals	$116,701.39	$141.62	$11,338.00	$105,505.01

Account Summary

Ending Balance:	$105,505.01	**Minimum Balance:**	$105,505.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,784.77	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$116,408.78	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.013624 %

Gross Earnings:	$86.50
Administrative Fee:	($2.39)
Cash Management Fee:	($1.30)
Adjusted Interest:	$82.81
Balance Including Interest:	$105,587.82

9/1/2016 - 9/30/2016

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,225,238.38	$891.24	$0.00	$1,226,129.62
09/02/2016	$1,226,129.62	$0.00	$0.00	$1,226,129.62
09/03/2016	$1,226,129.62	$0.00	$0.00	$1,226,129.62
09/04/2016	$1,226,129.62	$0.00	$0.00	$1,226,129.62
09/05/2016	$1,226,129.62	$0.00	$0.00	$1,226,129.62
09/06/2016	$1,226,129.62	$0.00	$0.00	$1,226,129.62
09/07/2016	$1,226,129.62	$0.00	$0.00	$1,226,129.62
09/08/2016	$1,226,129.62	$0.00	$0.00	$1,226,129.62
09/09/2016	$1,226,129.62	$27,445.00	$0.00	$1,253,574.62
09/10/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/11/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/12/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/13/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/14/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/15/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/16/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/17/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/18/2016	$1,253,574.62	$0.00	$0.00	$1,253,574.62
09/19/2016	$1,253,574.62	$0.00	$600,989.70	$652,584.92
09/20/2016	$652,584.92	$5,486.00	$0.00	$658,070.92
09/21/2016	$658,070.92	$0.00	$0.00	$658,070.92
09/22/2016	$658,070.92	$0.00	$0.00	$658,070.92
09/23/2016	$658,070.92	$0.00	$0.00	$658,070.92
09/24/2016	$658,070.92	$0.00	$0.00	$658,070.92
09/25/2016	$658,070.92	$0.00	$0.00	$658,070.92
09/26/2016	$658,070.92	$0.00	$0.00	$658,070.92
09/27/2016	$658,070.92	$0.00	$0.00	$658,070.92
09/28/2016	$658,070.92	$0.00	$0.00	$658,070.92
09/29/2016	$658,070.92	$0.00	$21,887.04	$636,183.88
09/30/2016	$636,183.88	$35.10	$0.00	$636,218.98
Totals	$1,225,238.38	$33,857.34	$622,876.74	$636,218.98

Account Summary

Ending Balance:	$636,218.98	**Minimum Balance:**	$636,183.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,253,574.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,006,413.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$747.77
Administrative Fee:	($20.68)
Cash Management Fee:	($11.25)
Adjusted Interest:	$715.84
Balance Including Interest:	$636,934.82

9/1/2016 - 9/30/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$33,288.42	$19.96	$0.00	$33,308.38
09/02/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/03/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/04/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/05/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/06/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/07/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/08/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/09/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/10/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/11/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/12/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/13/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/14/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/15/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/16/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/17/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/18/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/19/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/20/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/21/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/22/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/23/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/24/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/25/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/26/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/27/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/28/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/29/2016	$33,308.38	$0.00	$0.00	$33,308.38
09/30/2016	$33,308.38	$0.09	$0.00	$33,308.47
Totals	$33,288.42	$20.05	$0.00	$33,308.47

Account Summary

Ending Balance:	$33,308.47	**Minimum Balance:**	$33,308.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,308.47	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$33,308.38	**Charge Rate:**	0.024907 %
				Cash Mgmt Rate:	0.013552 %

Gross Earnings:	$24.75
Administrative Fee:	($0.68)
Cash Management Fee:	($0.37)
Adjusted Interest:	$23.70
Balance Including Interest:	$33,332.17

9/1/2016 - 9/30/2016

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$313,498.96	$224.23	$0.00	$313,723.19
09/02/2016	$313,723.19	$0.00	$0.00	$313,723.19
09/03/2016	$313,723.19	$0.00	$0.00	$313,723.19
09/04/2016	$313,723.19	$0.00	$0.00	$313,723.19
09/05/2016	$313,723.19	$0.00	$0.00	$313,723.19
09/06/2016	$313,723.19	$5,643.00	$0.00	$319,366.19
09/07/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/08/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/09/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/10/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/11/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/12/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/13/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/14/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/15/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/16/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/17/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/18/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/19/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/20/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/21/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/22/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/23/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/24/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/25/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/26/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/27/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/28/2016	$319,366.19	$0.00	$0.00	$319,366.19
09/29/2016	$319,366.19	$5,541.00	$0.00	$324,907.19
09/30/2016	$324,907.19	$0.00	$0.00	$324,907.19
Totals	$313,498.96	$11,408.23	$0.00	$324,907.19

Account Summary

Ending Balance:	$324,907.19	**Minimum Balance:**	$313,723.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$324,907.19	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$318,795.09	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013624 %

Gross Earnings:	$236.87
Administrative Fee:	($6.55)
Cash Management Fee:	($3.56)
Adjusted Interest:	$226.76
Balance Including Interest:	$325,133.95

9/1/2016 - 9/30/2016

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,250,100.58	$894.15	$0.00	$1,250,994.73
09/02/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/03/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/04/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/05/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/06/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/07/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/08/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/09/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/10/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/11/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/12/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/13/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/14/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/15/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/16/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/17/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/18/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/19/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/20/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/21/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/22/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/23/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/24/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/25/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/26/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/27/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/28/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/29/2016	$1,250,994.73	$0.00	$0.00	$1,250,994.73
09/30/2016	$1,250,994.73	$8.26	$0.00	$1,251,002.99
Totals	$1,250,100.58	$902.41	$0.00	$1,251,002.99

Account Summary

Ending Balance:	$1,251,002.99	**Minimum Balance:**	$1,250,994.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,251,002.99	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,250,995.01	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$929.50
Administrative Fee:	($25.71)
Cash Management Fee:	($13.98)
Adjusted Interest:	$889.81
Balance Including Interest:	$1,251,892.80

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$308,515.89	$220.67	$0.00	$308,736.56
09/02/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/03/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/04/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/05/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/06/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/07/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/08/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/09/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/10/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/11/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/12/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/13/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/14/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/15/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/16/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/17/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/18/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/19/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/20/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/21/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/22/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/23/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/24/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/25/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/26/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/27/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/28/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/29/2016	$308,736.56	$0.00	$0.00	$308,736.56
09/30/2016	$308,736.56	$4.14	$0.00	$308,740.70
Totals	$308,515.89	$224.81	$0.00	$308,740.70

Account Summary

Ending Balance:	$308,740.70	**Minimum Balance:**	$308,736.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$308,740.70	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$308,736.70	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$229.40
Administrative Fee:	($6.34)
Cash Management Fee:	($3.45)
Adjusted Interest:	$219.61
Balance Including Interest:	$308,960.31

9/1/2016 - 9/30/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$116,538.37	$83.36	$0.00	$116,621.73
09/02/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/03/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/04/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/05/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/06/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/07/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/08/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/09/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/10/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/11/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/12/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/13/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/14/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/15/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/16/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/17/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/18/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/19/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/20/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/21/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/22/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/23/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/24/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/25/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/26/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/27/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/28/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/29/2016	$116,621.73	$0.00	$0.00	$116,621.73
09/30/2016	$116,621.73	$1.01	$0.00	$116,622.74
Totals	$116,538.37	$84.37	$0.00	$116,622.74

Account Summary

Ending Balance:	$116,622.74	**Minimum Balance:**	$116,621.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,622.74	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$116,621.76	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.013600 %

Gross Earnings:	$86.65
Administrative Fee:	($2.40)
Cash Management Fee:	($1.30)
Adjusted Interest:	$82.95
Balance Including Interest:	$116,705.69

9/1/2016 - 9/30/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$323,810.07	$231.60	$0.00	$324,041.67
09/02/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/03/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/04/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/05/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/06/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/07/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/08/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/09/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/10/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/11/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/12/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/13/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/14/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/15/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/16/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/17/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/18/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/19/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/20/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/21/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/22/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/23/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/24/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/25/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/26/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/27/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/28/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/29/2016	$324,041.67	$0.00	$0.00	$324,041.67
09/30/2016	$324,041.67	$1.75	$0.00	$324,043.42
Totals	$323,810.07	$233.35	$0.00	$324,043.42

Account Summary

Ending Balance:	$324,043.42	**Minimum Balance:**	$324,041.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$324,043.42	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$324,041.73	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013629 %

Gross Earnings:	$240.76
Administrative Fee:	($6.66)
Cash Management Fee:	($3.62)
Adjusted Interest:	$230.48
Balance Including Interest:	$324,273.90

9/1/2016 - 9/30/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,189,839.81	$3,712.10	$0.00	$5,193,551.91
09/02/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/03/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/04/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/05/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/06/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/07/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/08/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/09/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/10/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/11/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/12/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/13/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/14/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/15/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/16/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/17/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/18/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/19/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/20/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/21/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/22/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/23/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/24/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/25/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/26/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/27/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/28/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/29/2016	$5,193,551.91	$0.00	$0.00	$5,193,551.91
09/30/2016	$5,193,551.91	$41.43	$0.00	$5,193,593.34
Totals	$5,189,839.81	$3,753.53	$0.00	$5,193,593.34

Account Summary

Ending Balance:	$5,193,593.34	**Minimum Balance:**	$5,193,551.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,193,593.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,193,553.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$3,858.87
Administrative Fee:	($106.72)
Cash Management Fee:	($58.05)
Adjusted Interest:	$3,694.10
Balance Including Interest:	$5,197,287.44

9/1/2016 - 9/30/2016

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$220,259.56	$157.54	$0.00	$220,417.10
09/02/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/03/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/04/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/05/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/06/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/07/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/08/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/09/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/10/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/11/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/12/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/13/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/14/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/15/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/16/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/17/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/18/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/19/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/20/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/21/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/22/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/23/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/24/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/25/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/26/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/27/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/28/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/29/2016	$220,417.10	$0.00	$0.00	$220,417.10
09/30/2016	$220,417.10	$0.81	$0.00	$220,417.91
Totals	$220,259.56	$158.35	$0.00	$220,417.91

Account Summary

Ending Balance:	$220,417.91	**Minimum Balance:**	$220,417.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,417.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$220,417.13	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013616 %

Gross Earnings:	$163.77
Administrative Fee:	($4.53)
Cash Management Fee:	($2.46)
Adjusted Interest:	$156.78
Balance Including Interest:	$220,574.69

9/1/2016 - 9/30/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$596,666.14	$426.77	$0.00	$597,092.91
09/02/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/03/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/04/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/05/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/06/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/07/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/08/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/09/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/10/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/11/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/12/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/13/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/14/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/15/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/16/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/17/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/18/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/19/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/20/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/21/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/22/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/23/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/24/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/25/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/26/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/27/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/28/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/29/2016	$597,092.91	$0.00	$0.00	$597,092.91
09/30/2016	$597,092.91	$8.27	$0.00	$597,101.18
Totals	$596,666.14	$435.04	$0.00	$597,101.18

Account Summary

Ending Balance:	$597,101.18	**Minimum Balance:**	$597,092.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$597,101.18	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$597,093.19	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013628 %

Gross Earnings:	$443.65
Administrative Fee:	($12.27)
Cash Management Fee:	($6.67)
Adjusted Interest:	$424.71
Balance Including Interest:	$597,525.89

9/1/2016 - 9/30/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$899,370.05	$643.28	$0.00	$900,013.33
09/02/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/03/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/04/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/05/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/06/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/07/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/08/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/09/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/10/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/11/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/12/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/13/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/14/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/15/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/16/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/17/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/18/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/19/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/20/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/21/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/22/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/23/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/24/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/25/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/26/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/27/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/28/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/29/2016	$900,013.33	$0.00	$0.00	$900,013.33
09/30/2016	$900,013.33	$10.03	$0.00	$900,023.36
Totals	$899,370.05	$653.31	$0.00	$900,023.36

Account Summary

Ending Balance:	$900,023.36	**Minimum Balance:**	$900,013.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$900,023.36	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$900,013.66	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$668.72
Administrative Fee:	($18.49)
Cash Management Fee:	($10.06)
Adjusted Interest:	$640.17
Balance Including Interest:	$900,663.53

9/1/2016 - 9/30/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,551,391.69	$3,255.48	$0.00	$4,554,647.17
09/02/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/03/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/04/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/05/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/06/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/07/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/08/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/09/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/10/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/11/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/12/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/13/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/14/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/15/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/16/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/17/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/18/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/19/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/20/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/21/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/22/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/23/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/24/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/25/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/26/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/27/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/28/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/29/2016	$4,554,647.17	$0.00	$0.00	$4,554,647.17
09/30/2016	$4,554,647.17	$5.88	$0.00	$4,554,653.05
Totals	$4,551,391.69	$3,261.36	$0.00	$4,554,653.05

Account Summary

Ending Balance:	$4,554,653.05	**Minimum Balance:**	$4,554,647.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,554,653.05	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,554,647.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$3,384.15
Administrative Fee:	($93.59)
Cash Management Fee:	($50.91)
Adjusted Interest:	$3,239.65
Balance Including Interest:	$4,557,892.70

9/1/2016 - 9/30/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$143,145.22	$102.38	$0.00	$143,247.60
09/02/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/03/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/04/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/05/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/06/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/07/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/08/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/09/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/10/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/11/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/12/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/13/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/14/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/15/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/16/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/17/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/18/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/19/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/20/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/21/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/22/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/23/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/24/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/25/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/26/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/27/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/28/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/29/2016	$143,247.60	$0.00	$0.00	$143,247.60
09/30/2016	$143,247.60	$4.33	$0.00	$143,251.93
Totals	$143,145.22	$106.71	$0.00	$143,251.93

Account Summary

Ending Balance:	$143,251.93	**Minimum Balance:**	$143,247.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,251.93	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$143,247.74	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.013627 %

Gross Earnings:	$106.44
Administrative Fee:	($2.94)
Cash Management Fee:	($1.60)
Adjusted Interest:	$101.90
Balance Including Interest:	$143,353.83

9/1/2016 - 9/30/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,179,049.15	$1,558.56	$0.00	$2,180,607.71
09/02/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/03/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/04/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/05/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/06/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/07/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/08/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/09/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/10/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/11/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/12/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/13/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/14/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/15/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/16/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/17/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/18/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/19/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/20/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/21/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/22/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/23/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/24/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/25/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/26/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/27/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/28/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/29/2016	$2,180,607.71	$0.00	$0.00	$2,180,607.71
09/30/2016	$2,180,607.71	$37.02	$0.00	$2,180,644.73
Totals	$2,179,049.15	$1,595.58	$0.00	$2,180,644.73

Account Summary

Ending Balance:	$2,180,644.73	**Minimum Balance:**	$2,180,607.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,180,644.73	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,180,608.94	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$1,620.21
Administrative Fee:	($44.81)
Cash Management Fee:	($24.38)
Adjusted Interest:	$1,551.02
Balance Including Interest:	$2,182,195.75

9/1/2016 - 9/30/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,317,790.01	$942.55	$0.00	$1,318,732.56
09/02/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/03/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/04/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/05/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/06/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/07/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/08/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/09/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/10/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/11/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/12/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/13/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/14/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/15/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/16/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/17/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/18/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/19/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/20/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/21/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/22/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/23/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/24/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/25/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/26/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/27/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/28/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/29/2016	$1,318,732.56	$0.00	$0.00	$1,318,732.56
09/30/2016	$1,318,732.56	$18.07	$0.00	$1,318,750.63
Totals	$1,317,790.01	$960.62	$0.00	$1,318,750.63

Account Summary

Ending Balance:	$1,318,750.63	**Minimum Balance:**	$1,318,732.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,318,750.63	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,318,733.16	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$979.83
Administrative Fee:	($27.10)
Cash Management Fee:	($14.74)
Adjusted Interest:	$937.99
Balance Including Interest:	$1,319,688.62

9/1/2016 - 9/30/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$252,738.34	$178.58	$0.00	$252,916.92
09/02/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/03/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/04/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/05/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/06/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/07/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/08/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/09/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/10/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/11/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/12/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/13/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/14/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/15/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/16/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/17/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/18/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/19/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/20/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/21/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/22/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/23/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/24/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/25/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/26/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/27/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/28/2016	$252,916.92	$0.00	$0.00	$252,916.92
09/29/2016	$252,916.92	$0.00	$2,170.75	$250,746.17
09/30/2016	$250,746.17	$0.15	$0.00	$250,746.32
Totals	$252,738.34	$178.73	$2,170.75	$250,746.32

Account Summary

Ending Balance:	$250,746.32	**Minimum Balance:**	$250,746.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,916.92	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$252,772.21	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.013659 %

Gross Earnings:	$187.82
Administrative Fee:	($5.19)
Cash Management Fee:	($2.83)
Adjusted Interest:	$179.80
Balance Including Interest:	$250,926.12

9/1/2016 - 9/30/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$18.42	$0.01	$0.00	$18.43
09/02/2016	$18.43	$0.00	$0.00	$18.43
09/03/2016	$18.43	$0.00	$0.00	$18.43
09/04/2016	$18.43	$0.00	$0.00	$18.43
09/05/2016	$18.43	$0.00	$0.00	$18.43
09/06/2016	$18.43	$0.00	$0.00	$18.43
09/07/2016	$18.43	$0.00	$0.00	$18.43
09/08/2016	$18.43	$0.00	$0.00	$18.43
09/09/2016	$18.43	$0.00	$0.00	$18.43
09/10/2016	$18.43	$0.00	$0.00	$18.43
09/11/2016	$18.43	$0.00	$0.00	$18.43
09/12/2016	$18.43	$0.00	$0.00	$18.43
09/13/2016	$18.43	$0.00	$0.00	$18.43
09/14/2016	$18.43	$0.00	$0.00	$18.43
09/15/2016	$18.43	$0.00	$0.00	$18.43
09/16/2016	$18.43	$0.00	$0.00	$18.43
09/17/2016	$18.43	$0.00	$0.00	$18.43
09/18/2016	$18.43	$0.00	$0.00	$18.43
09/19/2016	$18.43	$0.00	$0.00	$18.43
09/20/2016	$18.43	$0.00	$0.00	$18.43
09/21/2016	$18.43	$0.00	$0.00	$18.43
09/22/2016	$18.43	$0.00	$0.00	$18.43
09/23/2016	$18.43	$0.00	$0.00	$18.43
09/24/2016	$18.43	$0.00	$0.00	$18.43
09/25/2016	$18.43	$0.00	$0.00	$18.43
09/26/2016	$18.43	$0.00	$0.00	$18.43
09/27/2016	$18.43	$0.00	$0.00	$18.43
09/28/2016	$18.43	$0.00	$0.00	$18.43
09/29/2016	$18.43	$0.00	$0.00	$18.43
09/30/2016	$18.43	$0.03	$0.00	$18.46
Totals	$18.42	$0.04	$0.00	$18.46

Account Summary

Ending Balance:	$18.46	**Minimum Balance:**	$18.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.46	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$18.43	**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:	$18.47

9/1/2016 - 9/30/2016

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$403,097.64	$296.22	$0.00	$403,393.86
09/02/2016	$403,393.86	$0.00	$0.00	$403,393.86
09/03/2016	$403,393.86	$0.00	$0.00	$403,393.86
09/04/2016	$403,393.86	$0.00	$0.00	$403,393.86
09/05/2016	$403,393.86	$0.00	$0.00	$403,393.86
09/06/2016	$403,393.86	$0.00	$0.00	$403,393.86
09/07/2016	$403,393.86	$0.00	$0.00	$403,393.86
09/08/2016	$403,393.86	$0.00	$0.00	$403,393.86
09/09/2016	$403,393.86	$40,541.16	$0.00	$443,935.02
09/10/2016	$443,935.02	$0.00	$0.00	$443,935.02
09/11/2016	$443,935.02	$0.00	$0.00	$443,935.02
09/12/2016	$443,935.02	$0.00	$0.00	$443,935.02
09/13/2016	$443,935.02	$0.00	$0.00	$443,935.02
09/14/2016	$443,935.02	$0.00	$0.00	$443,935.02
09/15/2016	$443,935.02	$2,345.28	$0.00	$446,280.30
09/16/2016	$446,280.30	$0.00	$0.00	$446,280.30
09/17/2016	$446,280.30	$0.00	$0.00	$446,280.30
09/18/2016	$446,280.30	$0.00	$0.00	$446,280.30
09/19/2016	$446,280.30	$0.00	$0.00	$446,280.30
09/20/2016	$446,280.30	$0.00	$0.00	$446,280.30
09/21/2016	$446,280.30	$0.00	$0.00	$446,280.30
09/22/2016	$446,280.30	$0.00	$0.00	$446,280.30
09/23/2016	$446,280.30	$32,825.98	$0.00	$479,106.28
09/24/2016	$479,106.28	$0.00	$0.00	$479,106.28
09/25/2016	$479,106.28	$0.00	$0.00	$479,106.28
09/26/2016	$479,106.28	$0.00	$0.00	$479,106.28
09/27/2016	$479,106.28	$0.00	$0.00	$479,106.28
09/28/2016	$479,106.28	$0.00	$0.00	$479,106.28
09/29/2016	$479,106.28	$5,908.47	$0.00	$485,014.75
09/30/2016	$485,014.75	$2,049.59	$5,908.47	$481,155.87
Totals	$403,097.64	$83,966.70	$5,908.47	$481,155.87

Account Summary

Ending Balance:	$481,155.87	**Minimum Balance:**	$403,393.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$485,014.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$443,393.72	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013647 %

Gross Earnings:	$329.45
Administrative Fee:	($9.11)
Cash Management Fee:	($4.96)
Adjusted Interest:	$315.38
Balance Including Interest:	$481,471.25

9/1/2016 - 9/30/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,065,717.76	$2,271.17	$0.00	$1,067,988.93
09/02/2016	$1,067,988.93	$0.00	$0.00	$1,067,988.93
09/03/2016	$1,067,988.93	$0.00	$0.00	$1,067,988.93
09/04/2016	$1,067,988.93	$0.00	$0.00	$1,067,988.93
09/05/2016	$1,067,988.93	$0.00	$0.00	$1,067,988.93
09/06/2016	$1,067,988.93	$2,275.80	$0.00	$1,070,264.73
09/07/2016	$1,070,264.73	$0.00	$0.00	$1,070,264.73
09/08/2016	$1,070,264.73	$0.00	$0.00	$1,070,264.73
09/09/2016	$1,070,264.73	$0.00	$0.00	$1,070,264.73
09/10/2016	$1,070,264.73	$0.00	$0.00	$1,070,264.73
09/11/2016	$1,070,264.73	$0.00	$0.00	$1,070,264.73
09/12/2016	$1,070,264.73	$997.00	$500,000.00	$571,261.73
09/13/2016	$571,261.73	$0.00	$0.00	$571,261.73
09/14/2016	$571,261.73	$0.00	$0.00	$571,261.73
09/15/2016	$571,261.73	$174,525.12	$0.00	$745,786.85
09/16/2016	$745,786.85	$189.00	$0.00	$745,975.85
09/17/2016	$745,975.85	$0.00	$0.00	$745,975.85
09/18/2016	$745,975.85	$0.00	$0.00	$745,975.85
09/19/2016	$745,975.85	$928.00	$0.00	$746,903.85
09/20/2016	$746,903.85	$5,423.00	$0.00	$752,326.85
09/21/2016	$752,326.85	$0.00	$0.00	$752,326.85
09/22/2016	$752,326.85	$2,982.00	$0.00	$755,308.85
09/23/2016	$755,308.85	$21.00	$0.00	$755,329.85
09/24/2016	$755,329.85	$0.00	$0.00	$755,329.85
09/25/2016	$755,329.85	$0.00	$0.00	$755,329.85
09/26/2016	$755,329.85	$332.00	$0.00	$755,661.85
09/27/2016	$755,661.85	$0.00	$0.00	$755,661.85
09/28/2016	$755,661.85	$0.00	$0.00	$755,661.85
09/29/2016	$755,661.85	$846.00	$0.00	$756,507.85
09/30/2016	$756,507.85	$38.10	$0.00	$756,545.95
Totals	$1,065,717.76	$190,828.19	$500,000.00	$756,545.95

Account Summary

Ending Balance:	$756,545.95	**Minimum Balance:**	$571,261.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,070,264.73	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$850,397.60	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$631.85
Administrative Fee:	($17.47)
Cash Management Fee:	($9.51)
Adjusted Interest:	$604.87
Balance Including Interest:	$757,150.82

9/1/2016 - 9/30/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,412,633.65	$1,545,064.06	$1,571,354.39	$6,386,343.32
09/02/2016	$6,386,343.32	$0.00	$0.00	$6,386,343.32
09/03/2016	$6,386,343.32	$0.00	$0.00	$6,386,343.32
09/04/2016	$6,386,343.32	$0.00	$0.00	$6,386,343.32
09/05/2016	$6,386,343.32	$0.00	$0.00	$6,386,343.32
09/06/2016	$6,386,343.32	$36.20	$0.00	$6,386,379.52
09/07/2016	$6,386,379.52	$22.98	$0.00	$6,386,402.50
09/08/2016	$6,386,402.50	$3.13	$0.00	$6,386,405.63
09/09/2016	$6,386,405.63	$0.00	$0.00	$6,386,405.63
09/10/2016	$6,386,405.63	$0.00	$0.00	$6,386,405.63
09/11/2016	$6,386,405.63	$0.00	$0.00	$6,386,405.63
09/12/2016	$6,386,405.63	$44.55	$0.00	$6,386,450.18
09/13/2016	$6,386,450.18	$29.06	$0.00	$6,386,479.24
09/14/2016	$6,386,479.24	$0.00	$0.00	$6,386,479.24
09/15/2016	$6,386,479.24	$0.00	$0.00	$6,386,479.24
09/16/2016	$6,386,479.24	$0.90	$1.14	$6,386,479.00
09/17/2016	$6,386,479.00	$0.00	$0.00	$6,386,479.00
09/18/2016	$6,386,479.00	$0.00	$0.00	$6,386,479.00
09/19/2016	$6,386,479.00	$13.32	$0.00	$6,386,492.32
09/20/2016	$6,386,492.32	$8.27	$0.00	$6,386,500.59
09/21/2016	$6,386,500.59	$0.64	$0.00	$6,386,501.23
09/22/2016	$6,386,501.23	$10.54	$152.18	$6,386,359.59
09/23/2016	$6,386,359.59	$3.98	$0.00	$6,386,363.57
09/24/2016	$6,386,363.57	$0.00	$0.00	$6,386,363.57
09/25/2016	$6,386,363.57	$0.00	$0.00	$6,386,363.57
09/26/2016	$6,386,363.57	$0.00	$0.00	$6,386,363.57
09/27/2016	$6,386,363.57	$11.00	$0.00	$6,386,374.57
09/28/2016	$6,386,374.57	$11.97	$0.00	$6,386,386.54
09/29/2016	$6,386,386.54	$0.00	$0.00	$6,386,386.54
09/30/2016	$6,386,386.54	$400,239.42	$15.78	$6,786,610.18
Totals	$6,412,633.65	$1,945,500.02	$1,571,523.49	$6,786,610.18

Account Summary

Ending Balance:	$6,786,610.18	**Minimum Balance:**	$6,386,343.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,786,610.18	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,399,750.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,755.08
Administrative Fee:	($131.50)
Cash Management Fee:	($71.54)
Adjusted Interest:	$4,552.05
Balance Including Interest:	$6,791,162.23

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
09/01/2016	$0.00	$0.00	$0.00	$0.00
09/02/2016	$0.00	$0.00	$0.00	$0.00
09/03/2016	$0.00	$0.00	$0.00	$0.00
09/04/2016	$0.00	$0.00	$0.00	$0.00
09/05/2016	$0.00	$0.00	$0.00	$0.00
09/06/2016	$0.00	$0.00	$0.00	$0.00
09/07/2016	$0.00	$0.00	$0.00	$0.00
09/08/2016	$0.00	$0.00	$0.00	$0.00
09/09/2016	$0.00	$0.00	$0.00	$0.00
09/10/2016	$0.00	$0.00	$0.00	$0.00
09/11/2016	$0.00	$0.00	$0.00	$0.00
09/12/2016	$0.00	$0.00	$0.00	$0.00
09/13/2016	$0.00	$0.00	$0.00	$0.00
09/14/2016	$0.00	$0.00	$0.00	$0.00
09/15/2016	$0.00	$0.00	$0.00	$0.00
09/16/2016	$0.00	$0.00	$0.00	$0.00
09/17/2016	$0.00	$0.00	$0.00	$0.00
09/18/2016	$0.00	$0.00	$0.00	$0.00
09/19/2016	$0.00	$0.00	$0.00	$0.00
09/20/2016	$0.00	$0.00	$0.00	$0.00
09/21/2016	$0.00	$0.00	$0.00	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

9/1/2016 - 9/30/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000008430 - DMS 86 GO BOND FUND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$21,403,847.80	$14,393.11	$0.00	$21,418,240.91
09/02/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/03/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/04/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/05/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/06/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/07/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/08/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/09/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/10/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/11/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/12/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/13/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/14/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/15/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/16/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/17/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/18/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/19/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/20/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/21/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/22/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/23/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/24/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/25/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/26/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/27/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/28/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/29/2016	$21,418,240.91	$0.00	$0.00	$21,418,240.91
09/30/2016	$21,418,240.91	$1,323,689.44	$0.00	$22,741,930.35
Totals	$21,403,847.80	$1,338,082.55	$0.00	$22,741,930.35

Account Summary

Ending Balance:	$22,741,930.35	**Minimum Balance:**	$21,418,240.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,741,930.35	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$21,462,363.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$15,946.77
Administrative Fee:	($441.01)
Cash Management Fee:	($239.91)
Adjusted Interest:	$15,265.87
Balance Including Interest:	$22,757,196.22

9/1/2016 - 9/30/2016

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

9/1/2016 - 9/30/2016

000008439 - TRANSIT 2010 A, B & D

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

Account Summary

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

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

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$67,465,204.78	$65,244.62	$353,129.93	$67,177,319.47
09/02/2016	$67,177,319.47	$0.00	$15,000.00	$67,162,319.47
09/03/2016	$67,162,319.47	$0.00	$0.00	$67,162,319.47
09/04/2016	$67,162,319.47	$0.00	$0.00	$67,162,319.47
09/05/2016	$67,162,319.47	$0.00	$0.00	$67,162,319.47
09/06/2016	$67,162,319.47	$0.00	$421,085.29	$66,741,234.18
09/07/2016	$66,741,234.18	$0.00	$0.00	$66,741,234.18
09/08/2016	$66,741,234.18	$0.00	$0.00	$66,741,234.18
09/09/2016	$66,741,234.18	$0.00	$73,952.39	$66,667,281.79
09/10/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/11/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/12/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/13/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/14/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/15/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/16/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/17/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/18/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/19/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/20/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/21/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/22/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/23/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/24/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/25/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/26/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/27/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/28/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/29/2016	$66,667,281.79	$0.00	$0.00	$66,667,281.79
09/30/2016	$66,667,281.79	$18,714,251.81	$375,562.32	$85,005,971.28
Totals	$67,465,204.78	$18,779,496.43	$1,238,729.93	$85,005,971.28

Account Summary

Ending Balance:	$85,005,971.28	**Minimum Balance:**	$66,667,281.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,005,971.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.06	**Average Balance:**	$67,368,972.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$50,055.87
Administrative Fee:	($1,384.29)
Cash Management Fee:	($753.06)
Adjusted Interest:	$47,918.58
Balance Including Interest:	$85,053,889.86

9/1/2016 - 9/30/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$163,428,107.00	$116,972.91	$0.00	$163,545,079.91
09/02/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/03/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/04/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/05/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/06/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/07/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/08/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/09/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/10/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/11/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/12/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/13/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/14/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/15/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/16/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/17/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/18/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/19/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/20/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/21/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/22/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/23/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/24/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/25/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/26/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/27/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/28/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/29/2016	$163,545,079.91	$0.00	$0.00	$163,545,079.91
09/30/2016	$163,545,079.91	$0.00	$116,972.91	$163,428,107.00
Totals	$163,428,107.00	$116,972.91	$116,972.91	$163,428,107.00

Account Summary

Ending Balance:	$163,428,107.00	**Minimum Balance:**	$163,428,107.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,545,079.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.13	**Average Balance:**	$163,541,180.81	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$121,512.85
Administrative Fee:	($3,360.44)
Cash Management Fee:	($1,828.08)
Adjusted Interest:	$116,324.46
Balance Including Interest:	$163,544,431.46

9/1/2016 - 9/30/2016

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,797,909.60	$7,012.74	$0.00	$9,804,922.34
09/02/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/03/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/04/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/05/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/06/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/07/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/08/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/09/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/10/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/11/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/12/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/13/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/14/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/15/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/16/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/17/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/18/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/19/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/20/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/21/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/22/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/23/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/24/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/25/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/26/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/27/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/28/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/29/2016	$9,804,922.34	$0.00	$0.00	$9,804,922.34
09/30/2016	$9,804,922.34	$0.00	$7,012.74	$9,797,909.60
Totals	$9,797,909.60	$7,012.74	$7,012.74	$9,797,909.60

Account Summary

Ending Balance:	$9,797,909.60	**Minimum Balance:**	$9,797,909.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,804,922.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$9,804,688.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$7,284.99
Administrative Fee:	($201.47)
Cash Management Fee:	($109.60)
Adjusted Interest:	$6,973.93
Balance Including Interest:	$9,804,883.53

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
09/01/2016	$419,413.98	$393.29	$0.00	$419,807.27
09/02/2016	$419,807.27	$77.80	$0.00	$419,885.07
09/03/2016	$419,885.07	$0.00	$0.00	$419,885.07
09/04/2016	$419,885.07	$0.00	$0.00	$419,885.07
09/05/2016	$419,885.07	$0.00	$0.00	$419,885.07
09/06/2016	$419,885.07	$69.00	$0.00	$419,954.07
09/07/2016	$419,954.07	$5,754.19	$7,655.67	$418,052.59
09/08/2016	$418,052.59	$19.00	$0.00	$418,071.59
09/09/2016	$418,071.59	$96.20	$13.33	$418,154.46
09/10/2016	$418,154.46	$0.00	$0.00	$418,154.46
09/11/2016	$418,154.46	$0.00	$0.00	$418,154.46
09/12/2016	$418,154.46	$2,900.31	$0.00	$421,054.77
09/13/2016	$421,054.77	$149.70	$0.00	$421,204.47
09/14/2016	$421,204.47	$493.50	$42,673.02	$379,024.95
09/15/2016	$379,024.95	$85.40	$0.00	$379,110.35
09/16/2016	$379,110.35	$122.70	$0.00	$379,233.05
09/17/2016	$379,233.05	$0.00	$0.00	$379,233.05
09/18/2016	$379,233.05	$0.00	$0.00	$379,233.05
09/19/2016	$379,233.05	$196.10	$0.00	$379,429.15
09/20/2016	$379,429.15	$2,025.32	$0.00	$381,454.47
09/21/2016	$381,454.47	$86.00	$0.00	$381,540.47
09/22/2016	$381,540.47	$51.60	$0.00	$381,592.07
09/23/2016	$381,592.07	$3,840.60	$0.00	$385,432.67
09/24/2016	$385,432.67	$0.00	$0.00	$385,432.67
09/25/2016	$385,432.67	$0.00	$0.00	$385,432.67
09/26/2016	$385,432.67	$274.10	$0.00	$385,706.77
09/27/2016	$385,706.77	$5,752.91	$496.55	$390,963.13
09/28/2016	$390,963.13	$11,856.77	$30,770.82	$372,049.08
09/29/2016	$372,049.08	$157.75	$0.00	$372,206.83
09/30/2016	$372,206.83	$50,429.62	$11,242.44	$411,394.01
Totals	$419,413.98	$84,831.86	$92,851.83	$411,394.01

Account Summary

Ending Balance:	$411,394.01	**Minimum Balance:**	$372,049.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$421,204.47	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$398,687.23	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013648 %

Gross Earnings:	$296.23
Administrative Fee:	($8.19)
Cash Management Fee:	($4.46)
Adjusted Interest:	$283.58
Balance Including Interest:	$411,677.59

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,750,474.29	$2,230.29	$0.00	$1,752,704.58
09/02/2016	$1,752,704.58	$723.00	$0.00	$1,753,427.58
09/03/2016	$1,753,427.58	$0.00	$0.00	$1,753,427.58
09/04/2016	$1,753,427.58	$0.00	$0.00	$1,753,427.58
09/05/2016	$1,753,427.58	$0.00	$0.00	$1,753,427.58
09/06/2016	$1,753,427.58	$26,070.00	$0.00	$1,779,497.58
09/07/2016	$1,779,497.58	$412,140.72	$0.00	$2,191,638.30
09/08/2016	$2,191,638.30	$11,420.00	$0.00	$2,203,058.30
09/09/2016	$2,203,058.30	$47,310.50	$47.40	$2,250,321.40
09/10/2016	$2,250,321.40	$0.00	$0.00	$2,250,321.40
09/11/2016	$2,250,321.40	$0.00	$0.00	$2,250,321.40
09/12/2016	$2,250,321.40	$25,959.45	$14,350.01	$2,261,930.84
09/13/2016	$2,261,930.84	$51,831.00	$0.00	$2,313,761.84
09/14/2016	$2,313,761.84	$42,126.00	$0.00	$2,355,887.84
09/15/2016	$2,355,887.84	$17,172.00	$356,139.56	$2,016,920.28
09/16/2016	$2,016,920.28	$175,490.00	$4,877.38	$2,187,532.90
09/17/2016	$2,187,532.90	$0.00	$0.00	$2,187,532.90
09/18/2016	$2,187,532.90	$0.00	$0.00	$2,187,532.90
09/19/2016	$2,187,532.90	$112,470.69	$33,271.75	$2,266,731.84
09/20/2016	$2,266,731.84	$48,913.00	$0.00	$2,315,644.84
09/21/2016	$2,315,644.84	$0.00	$2,608.16	$2,313,036.68
09/22/2016	$2,313,036.68	$78,259.00	$0.00	$2,391,295.68
09/23/2016	$2,391,295.68	$33,558.00	$0.00	$2,424,853.68
09/24/2016	$2,424,853.68	$0.00	$0.00	$2,424,853.68
09/25/2016	$2,424,853.68	$0.00	$0.00	$2,424,853.68
09/26/2016	$2,424,853.68	$476,172.06	$81,446.57	$2,819,579.17
09/27/2016	$2,819,579.17	$128,482.99	$0.00	$2,948,062.16
09/28/2016	$2,948,062.16	$162,864.50	$0.00	$3,110,926.66
09/29/2016	$3,110,926.66	$31,876.00	$0.00	$3,142,802.66
09/30/2016	$3,142,802.66	$616.38	$312,966.32	$2,830,452.72
Totals	$1,750,474.29	$1,885,685.58	$805,707.15	$2,830,452.72

Account Summary

Ending Balance:	$2,830,452.72	**Minimum Balance:**	$1,752,704.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,142,802.66	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,287,192.21	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,699.41
Administrative Fee:	($47.00)
Cash Management Fee:	($25.57)
Adjusted Interest:	$1,626.84
Balance Including Interest:	$2,832,079.56

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,768,522.19	$7,619.49	$660.23	$5,775,481.45
09/02/2016	$5,775,481.45	$26,676.58	$2,924.50	$5,799,233.53
09/03/2016	$5,799,233.53	$0.00	$0.00	$5,799,233.53
09/04/2016	$5,799,233.53	$0.00	$0.00	$5,799,233.53
09/05/2016	$5,799,233.53	$0.00	$0.00	$5,799,233.53
09/06/2016	$5,799,233.53	$14,260.90	$1,026.40	$5,812,468.03
09/07/2016	$5,812,468.03	$615.97	$33,819.63	$5,779,264.37
09/08/2016	$5,779,264.37	$1,054.50	$1,445.19	$5,778,873.68
09/09/2016	$5,778,873.68	$4,480.00	$3,657.87	$5,779,695.81
09/10/2016	$5,779,695.81	$0.00	$0.00	$5,779,695.81
09/11/2016	$5,779,695.81	$0.00	$0.00	$5,779,695.81
09/12/2016	$5,779,695.81	$27,300.42	$24,916.00	$5,782,080.23
09/13/2016	$5,782,080.23	$950.00	$125,137.20	$5,657,893.03
09/14/2016	$5,657,893.03	$6,308.83	$291,156.65	$5,373,045.21
09/15/2016	$5,373,045.21	$4,450.00	$114,141.33	$5,263,353.88
09/16/2016	$5,263,353.88	$42,232.77	$27,975.00	$5,277,611.65
09/17/2016	$5,277,611.65	$0.00	$0.00	$5,277,611.65
09/18/2016	$5,277,611.65	$0.00	$0.00	$5,277,611.65
09/19/2016	$5,277,611.65	$26,738.19	$15,471.43	$5,288,878.41
09/20/2016	$5,288,878.41	$38,113.58	$71,575.74	$5,255,416.25
09/21/2016	$5,255,416.25	$3,775.00	$69,870.68	$5,189,320.57
09/22/2016	$5,189,320.57	$5,845.00	$109,678.15	$5,085,487.42
09/23/2016	$5,085,487.42	$181,199.25	$26,589.36	$5,240,097.31
09/24/2016	$5,240,097.31	$0.00	$0.00	$5,240,097.31
09/25/2016	$5,240,097.31	$0.00	$0.00	$5,240,097.31
09/26/2016	$5,240,097.31	$524,880.69	$2,452.10	$5,762,525.90
09/27/2016	$5,762,525.90	$795.00	$5,787.45	$5,757,533.45
09/28/2016	$5,757,533.45	$3,827.24	$3,234.01	$5,758,126.68
09/29/2016	$5,758,126.68	$2,365.00	$275,443.96	$5,485,047.72
09/30/2016	$5,485,047.72	$2,033.07	$142,746.18	$5,344,334.61
Totals	$5,768,522.19	$925,521.48	$1,349,709.06	$5,344,334.61

Account Summary

Ending Balance:	$5,344,334.61	**Minimum Balance:**	$5,085,487.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,812,468.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,541,275.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,117.22
Administrative Fee:	($113.86)
Cash Management Fee:	($61.94)
Adjusted Interest:	$3,941.42
Balance Including Interest:	$5,348,276.03

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$63,271.74	$45.26	$0.00	$63,317.00
09/02/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/03/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/04/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/05/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/06/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/07/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/08/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/09/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/10/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/11/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/12/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/13/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/14/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/15/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/16/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/17/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/18/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/19/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/20/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/21/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/22/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/23/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/24/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/25/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/26/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/27/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/28/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/29/2016	$63,317.00	$0.00	$0.00	$63,317.00
09/30/2016	$63,317.00	$0.85	$0.00	$63,317.85
Totals	$63,271.74	$46.11	$0.00	$63,317.85

Account Summary

Ending Balance:	$63,317.85	**Minimum Balance:**	$63,317.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,317.85	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$63,317.03	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.013680 %

Gross Earnings:	$47.05
Administrative Fee:	($1.30)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.04
Balance Including Interest:	$63,362.89

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$84,796.76	$60.66	$0.00	$84,857.42
09/02/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/03/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/04/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/05/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/06/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/07/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/08/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/09/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/10/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/11/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/12/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/13/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/14/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/15/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/16/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/17/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/18/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/19/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/20/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/21/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/22/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/23/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/24/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/25/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/26/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/27/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/28/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/29/2016	$84,857.42	$0.00	$0.00	$84,857.42
09/30/2016	$84,857.42	$0.61	$0.00	$84,858.03
Totals	$84,796.76	$61.27	$0.00	$84,858.03

Account Summary

Ending Balance:	$84,858.03	**Minimum Balance:**	$84,857.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,858.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$84,857.44	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.013658 %

Gross Earnings:	$63.05
Administrative Fee:	($1.74)
Cash Management Fee:	($0.95)
Adjusted Interest:	$60.36
Balance Including Interest:	$84,918.39

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,016,655.42	$727.18	$0.00	$1,017,382.60
09/02/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/03/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/04/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/05/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/06/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/07/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/08/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/09/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/10/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/11/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/12/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/13/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/14/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/15/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/16/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/17/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/18/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/19/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/20/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/21/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/22/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/23/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/24/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/25/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/26/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/27/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/28/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/29/2016	$1,017,382.60	$0.00	$0.00	$1,017,382.60
09/30/2016	$1,017,382.60	$5.48	$0.00	$1,017,388.08
Totals	$1,016,655.42	$732.66	$0.00	$1,017,388.08

Account Summary

Ending Balance:	$1,017,388.08	**Minimum Balance:**	$1,017,382.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,017,388.08	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,017,382.78	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$755.93
Administrative Fee:	($20.91)
Cash Management Fee:	($11.37)
Adjusted Interest:	$723.65
Balance Including Interest:	$1,018,111.73

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$116,033,670.31	$134,663.19	$24,030,285.89	$92,138,047.61
09/02/2016	$92,138,047.61	$37,050.21	$10,212,561.63	$81,962,536.19
09/03/2016	$81,962,536.19	$0.00	$0.00	$81,962,536.19
09/04/2016	$81,962,536.19	$0.00	$0.00	$81,962,536.19
09/05/2016	$81,962,536.19	$0.00	$0.00	$81,962,536.19
09/06/2016	$81,962,536.19	$378,248.54	$1,296,025.69	$81,044,759.04
09/07/2016	$81,044,759.04	$193,434.63	$7,165,555.58	$74,072,638.09
09/08/2016	$74,072,638.09	$280,619.55	$715,556.68	$73,637,700.96
09/09/2016	$73,637,700.96	$199,392.13	$1,571,183.76	$72,265,909.33
09/10/2016	$72,265,909.33	$0.00	$0.00	$72,265,909.33
09/11/2016	$72,265,909.33	$0.00	$0.00	$72,265,909.33
09/12/2016	$72,265,909.33	$609,172.96	$428,381.47	$72,446,700.82
09/13/2016	$72,446,700.82	$388,323.93	$691,915.85	$72,143,108.90
09/14/2016	$72,143,108.90	$294,453.96	$817,511.03	$71,620,051.83
09/15/2016	$71,620,051.83	$187,846.30	$430,067.17	$71,377,830.96
09/16/2016	$71,377,830.96	$296,377.25	$316,312.71	$71,357,895.50
09/17/2016	$71,357,895.50	$0.00	$0.00	$71,357,895.50
09/18/2016	$71,357,895.50	$0.00	$0.00	$71,357,895.50
09/19/2016	$71,357,895.50	$467,463.39	$1,012,106.89	$70,813,252.00
09/20/2016	$70,813,252.00	$195,212.22	$1,019,637.30	$69,988,826.92
09/21/2016	$69,988,826.92	$329,190.01	$7,194,510.21	$63,123,506.72
09/22/2016	$63,123,506.72	$219,053.71	$209,555.57	$63,133,004.86
09/23/2016	$63,133,004.86	$359,929.64	$306,030.08	$63,186,904.42
09/24/2016	$63,186,904.42	$0.00	$0.00	$63,186,904.42
09/25/2016	$63,186,904.42	$0.00	$0.00	$63,186,904.42
09/26/2016	$63,186,904.42	$461,723.09	$599,285.75	$63,049,341.76
09/27/2016	$63,049,341.76	$303,587.95	$568,431.28	$62,784,498.43
09/28/2016	$62,784,498.43	$337,862.33	$163,527.73	$62,958,833.03
09/29/2016	$62,958,833.03	$304,946.64	$142,002.10	$63,121,777.57
09/30/2016	$63,121,777.57	$44,217,143.38	$281,587.18	$107,057,333.77
Totals	$116,033,670.31	$50,195,695.01	$59,172,031.55	$107,057,333.77

Account Summary

Ending Balance:	$107,057,333.77	**Minimum Balance:**	$62,784,498.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,057,333.77	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.06	**Average Balance:**	$72,759,782.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$54,061.30
Administrative Fee:	($1,495.06)
Cash Management Fee:	($813.31)
Adjusted Interest:	$51,752.99
Balance Including Interest:	$107,109,086.76

9/1/2016 - 9/30/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$20,819,584.65	$19,216.81	$128,014.94	$20,710,786.52
09/02/2016	$20,710,786.52	$18,164.23	$46,621.44	$20,682,329.31
09/03/2016	$20,682,329.31	$0.00	$0.00	$20,682,329.31
09/04/2016	$20,682,329.31	$0.00	$0.00	$20,682,329.31
09/05/2016	$20,682,329.31	$0.00	$0.00	$20,682,329.31
09/06/2016	$20,682,329.31	$186,460.72	$58,301.40	$20,810,488.63
09/07/2016	$20,810,488.63	$10,173.13	$8,111,507.34	$12,709,154.42
09/08/2016	$12,709,154.42	$155,158.81	$2,142,441.26	$10,721,871.97
09/09/2016	$10,721,871.97	$86,371.74	$63,563.31	$10,744,680.40
09/10/2016	$10,744,680.40	$0.00	$0.00	$10,744,680.40
09/11/2016	$10,744,680.40	$0.00	$0.00	$10,744,680.40
09/12/2016	$10,744,680.40	$261,682.52	$1,428,939.27	$9,577,423.65
09/13/2016	$9,577,423.65	$235,177.63	$317,879.89	$9,494,721.39
09/14/2016	$9,494,721.39	$108,873.74	$275,976.93	$9,327,618.20
09/15/2016	$9,327,618.20	$71,803.13	$559,577.40	$8,839,843.93
09/16/2016	$8,839,843.93	$167,153.11	$189,882.50	$8,817,114.54
09/17/2016	$8,817,114.54	$0.00	$0.00	$8,817,114.54
09/18/2016	$8,817,114.54	$0.00	$0.00	$8,817,114.54
09/19/2016	$8,817,114.54	$169,804.94	$793,383.96	$8,193,535.52
09/20/2016	$8,193,535.52	$141,949.65	$1,469,808.85	$6,865,676.32
09/21/2016	$6,865,676.32	$126,354.80	$206,855.11	$6,785,176.01
09/22/2016	$6,785,176.01	$79,328.30	$85,354.82	$6,779,149.49
09/23/2016	$6,779,149.49	$106,808.86	$1,912,866.41	$4,973,091.94
09/24/2016	$4,973,091.94	$0.00	$0.00	$4,973,091.94
09/25/2016	$4,973,091.94	$0.00	$0.00	$4,973,091.94
09/26/2016	$4,973,091.94	$169,420.95	$123,908.93	$5,018,603.96
09/27/2016	$5,018,603.96	$226,834.63	$210,202.13	$5,035,236.46
09/28/2016	$5,035,236.46	$157,396.38	$55,069.06	$5,137,563.78
09/29/2016	$5,137,563.78	$192,268.27	$40,667.03	$5,289,165.02
09/30/2016	$5,289,165.02	$854,350.34	$121,290.57	$6,022,224.79
Totals	$20,819,584.65	$3,544,752.69	$18,342,112.55	$6,022,224.79

Account Summary

Ending Balance:	$6,022,224.79	**Minimum Balance:**	$4,973,091.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,810,488.63	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$10,455,073.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$7,768.23
Administrative Fee:	($214.83)
Cash Management Fee:	($116.87)
Adjusted Interest:	$7,436.54
Balance Including Interest:	$6,029,661.33

9/1/2016 - 9/30/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$59,156,888.68	$42,304.38	$0.00	$59,199,193.06
09/02/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/03/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/04/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/05/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/06/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/07/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/08/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/09/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/10/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/11/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/12/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/13/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/14/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/15/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/16/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/17/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/18/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/19/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/20/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/21/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/22/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/23/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/24/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/25/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/26/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/27/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/28/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/29/2016	$59,199,193.06	$0.00	$0.00	$59,199,193.06
09/30/2016	$59,199,193.06	$5,892.78	$0.00	$59,205,085.84
Totals	$59,156,888.68	$48,197.16	$0.00	$59,205,085.84

Account Summary

Ending Balance:	$59,205,085.84	**Minimum Balance:**	$59,199,193.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,205,085.84	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.05	**Average Balance:**	$59,199,389.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$43,985.78
Administrative Fee:	($1,216.43)
Cash Management Fee:	($661.74)
Adjusted Interest:	$42,107.66
Balance Including Interest:	$59,247,193.50

9/1/2016 - 9/30/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$17,850,208.51	$12,767.81	$0.00	$17,862,976.32
09/02/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/03/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/04/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/05/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/06/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/07/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/08/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/09/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/10/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/11/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/12/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/13/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/14/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/15/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/16/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/17/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/18/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/19/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/20/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/21/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/22/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/23/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/24/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/25/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/26/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/27/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/28/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/29/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
09/30/2016	$17,862,976.32	$0.00	$0.00	$17,862,976.32
Totals	$17,850,208.51	$12,767.81	$0.00	$17,862,976.32

Account Summary

Ending Balance:	$17,862,976.32	**Minimum Balance:**	$17,862,976.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,862,976.32	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$17,862,976.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$13,272.38
Administrative Fee:	($367.05)
Cash Management Fee:	($199.67)
Adjusted Interest:	$12,705.67
Balance Including Interest:	$17,875,681.99

9/1/2016 - 9/30/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,907,530.40	$16,359.08	$1,734.47	$3,922,155.01
09/02/2016	$3,922,155.01	$9,736.70	$495.72	$3,931,395.99
09/03/2016	$3,931,395.99	$0.00	$0.00	$3,931,395.99
09/04/2016	$3,931,395.99	$0.00	$0.00	$3,931,395.99
09/05/2016	$3,931,395.99	$0.00	$0.00	$3,931,395.99
09/06/2016	$3,931,395.99	$17,647.50	$2,312.77	$3,946,730.72
09/07/2016	$3,946,730.72	$1,880.00	$9,931.58	$3,938,679.14
09/08/2016	$3,938,679.14	$39,786.11	$13,515.67	$3,964,949.58
09/09/2016	$3,964,949.58	$110,766.65	$3,463.46	$4,072,252.77
09/10/2016	$4,072,252.77	$0.00	$0.00	$4,072,252.77
09/11/2016	$4,072,252.77	$0.00	$0.00	$4,072,252.77
09/12/2016	$4,072,252.77	$20,656.00	$30,091.75	$4,062,817.02
09/13/2016	$4,062,817.02	$13,049.35	$1,628.57	$4,074,237.80
09/14/2016	$4,074,237.80	$40,641.82	$5,868.25	$4,109,011.37
09/15/2016	$4,109,011.37	$14,838.73	$0.00	$4,123,850.10
09/16/2016	$4,123,850.10	$29,504.34	$2,033.52	$4,151,320.92
09/17/2016	$4,151,320.92	$0.00	$0.00	$4,151,320.92
09/18/2016	$4,151,320.92	$0.00	$0.00	$4,151,320.92
09/19/2016	$4,151,320.92	$17,482.75	$29,849.47	$4,138,954.20
09/20/2016	$4,138,954.20	$19,196.20	$4,407.49	$4,153,742.91
09/21/2016	$4,153,742.91	$25,186.52	$21,066.79	$4,157,862.64
09/22/2016	$4,157,862.64	$59,146.21	$187.15	$4,216,821.70
09/23/2016	$4,216,821.70	$15,382.55	$2,729.20	$4,229,475.05
09/24/2016	$4,229,475.05	$0.00	$0.00	$4,229,475.05
09/25/2016	$4,229,475.05	$0.00	$0.00	$4,229,475.05
09/26/2016	$4,229,475.05	$38,481.34	$29,483.12	$4,238,473.27
09/27/2016	$4,238,473.27	$19,482.90	$6,477.40	$4,251,478.77
09/28/2016	$4,251,478.77	$13,897.96	$16,150.55	$4,249,226.18
09/29/2016	$4,249,226.18	$22,635.06	$6,610.00	$4,265,251.24
09/30/2016	$4,265,251.24	$18,184.07	$11,118.10	$4,272,317.21
Totals	$3,907,530.40	$563,941.84	$199,155.03	$4,272,317.21

Account Summary

Ending Balance:	$4,272,317.21	**Minimum Balance:**	$3,922,155.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,272,317.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,105,709.63	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$3,050.59
Administrative Fee:	($84.36)
Cash Management Fee:	($45.89)
Adjusted Interest:	$2,920.34
Balance Including Interest:	$4,275,237.55

9/1/2016 - 9/30/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,428,639.96	$1,035.78	$0.00	$1,429,675.74
09/02/2016	$1,429,675.74	$0.00	$6,000.00	$1,423,675.74
09/03/2016	$1,423,675.74	$0.00	$0.00	$1,423,675.74
09/04/2016	$1,423,675.74	$0.00	$0.00	$1,423,675.74
09/05/2016	$1,423,675.74	$0.00	$0.00	$1,423,675.74
09/06/2016	$1,423,675.74	$0.00	$0.00	$1,423,675.74
09/07/2016	$1,423,675.74	$0.00	$0.00	$1,423,675.74
09/08/2016	$1,423,675.74	$255.00	$0.00	$1,423,930.74
09/09/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/10/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/11/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/12/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/13/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/14/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/15/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/16/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/17/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/18/2016	$1,423,930.74	$0.00	$0.00	$1,423,930.74
09/19/2016	$1,423,930.74	$0.00	$1,000.00	$1,422,930.74
09/20/2016	$1,422,930.74	$0.00	$2,500.00	$1,420,430.74
09/21/2016	$1,420,430.74	$0.00	$0.00	$1,420,430.74
09/22/2016	$1,420,430.74	$0.00	$1,500.00	$1,418,930.74
09/23/2016	$1,418,930.74	$0.00	$0.00	$1,418,930.74
09/24/2016	$1,418,930.74	$0.00	$0.00	$1,418,930.74
09/25/2016	$1,418,930.74	$0.00	$0.00	$1,418,930.74
09/26/2016	$1,418,930.74	$0.00	$0.00	$1,418,930.74
09/27/2016	$1,418,930.74	$0.00	$0.00	$1,418,930.74
09/28/2016	$1,418,930.74	$0.00	$0.00	$1,418,930.74
09/29/2016	$1,418,930.74	$0.00	$0.00	$1,418,930.74
09/30/2016	$1,418,930.74	$24.70	$2,000.00	$1,416,955.44
Totals	$1,428,639.96	$1,315.48	$13,000.00	$1,416,955.44

Account Summary

Ending Balance:	$1,416,955.44	**Minimum Balance:**	$1,416,955.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,429,675.74	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,422,238.73	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,056.74
Administrative Fee:	($29.22)
Cash Management Fee:	($15.90)
Adjusted Interest:	$1,011.62
Balance Including Interest:	$1,417,967.06

9/1/2016 - 9/30/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$442,538.26	$316.52	$0.00	$442,854.78
09/02/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/03/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/04/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/05/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/06/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/07/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/08/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/09/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/10/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/11/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/12/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/13/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/14/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/15/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/16/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/17/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/18/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/19/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/20/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/21/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/22/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/23/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/24/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/25/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/26/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/27/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/28/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/29/2016	$442,854.78	$0.00	$0.00	$442,854.78
09/30/2016	$442,854.78	$6.90	$0.00	$442,861.68
Totals	$442,538.26	$323.42	$0.00	$442,861.68

Account Summary

Ending Balance:	$442,861.68	**Minimum Balance:**	$442,854.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$442,861.68	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$442,855.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$329.05
Administrative Fee:	($9.10)
Cash Management Fee:	($4.95)
Adjusted Interest:	$315.00
Balance Including Interest:	$443,176.68

9/1/2016 - 9/30/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$12,080,945.61	$8,640.83	$0.00	$12,089,586.44
09/02/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/03/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/04/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/05/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/06/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/07/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/08/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/09/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/10/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/11/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/12/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/13/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/14/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/15/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/16/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/17/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/18/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/19/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/20/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/21/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/22/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/23/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/24/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/25/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/26/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/27/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/28/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/29/2016	$12,089,586.44	$0.00	$0.00	$12,089,586.44
09/30/2016	$12,089,586.44	$243.96	$0.00	$12,089,830.40
Totals	$12,080,945.61	$8,884.79	$0.00	$12,089,830.40

Account Summary

Ending Balance:	$12,089,830.40	**Minimum Balance:**	$12,089,586.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,089,830.40	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$12,089,594.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,982.69
Administrative Fee:	($248.42)
Cash Management Fee:	($135.14)
Adjusted Interest:	$8,599.14
Balance Including Interest:	$12,098,429.54

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
09/01/2016	$294,678.78	$210.77	$0.00	$294,889.55
09/02/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/03/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/04/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/05/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/06/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/07/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/08/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/09/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/10/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/11/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/12/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/13/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/14/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/15/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/16/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/17/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/18/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/19/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/20/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/21/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/22/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/23/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/24/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/25/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/26/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/27/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/28/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/29/2016	$294,889.55	$0.00	$0.00	$294,889.55
09/30/2016	$294,889.55	$3.72	$0.00	$294,893.27
Totals	$294,678.78	$214.49	$0.00	$294,893.27

Account Summary

Ending Balance:	$294,893.27	**Minimum Balance:**	$294,889.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,893.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$294,889.67	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013653 %

Gross Earnings:	$219.11
Administrative Fee:	($6.06)
Cash Management Fee:	($3.30)
Adjusted Interest:	$209.75
Balance Including Interest:	$295,103.02

9/1/2016 - 9/30/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$487,596.80	$350.37	$0.00	$487,947.17
09/02/2016	$487,947.17	$0.00	$0.00	$487,947.17
09/03/2016	$487,947.17	$0.00	$0.00	$487,947.17
09/04/2016	$487,947.17	$0.00	$0.00	$487,947.17
09/05/2016	$487,947.17	$0.00	$0.00	$487,947.17
09/06/2016	$487,947.17	$558.29	$0.00	$488,505.46
09/07/2016	$488,505.46	$0.00	$99.08	$488,406.38
09/08/2016	$488,406.38	$0.00	$0.00	$488,406.38
09/09/2016	$488,406.38	$0.00	$0.00	$488,406.38
09/10/2016	$488,406.38	$0.00	$0.00	$488,406.38
09/11/2016	$488,406.38	$0.00	$0.00	$488,406.38
09/12/2016	$488,406.38	$0.00	$0.00	$488,406.38
09/13/2016	$488,406.38	$294.47	$198.35	$488,502.50
09/14/2016	$488,502.50	$0.00	$1.79	$488,500.71
09/15/2016	$488,500.71	$0.00	$0.00	$488,500.71
09/16/2016	$488,500.71	$0.00	$0.00	$488,500.71
09/17/2016	$488,500.71	$0.00	$0.00	$488,500.71
09/18/2016	$488,500.71	$0.00	$0.00	$488,500.71
09/19/2016	$488,500.71	$0.00	$0.00	$488,500.71
09/20/2016	$488,500.71	$0.00	$0.00	$488,500.71
09/21/2016	$488,500.71	$0.00	$1.79	$488,498.92
09/22/2016	$488,498.92	$165.30	$2,185.43	$486,478.79
09/23/2016	$486,478.79	$0.00	$0.00	$486,478.79
09/24/2016	$486,478.79	$0.00	$0.00	$486,478.79
09/25/2016	$486,478.79	$0.00	$0.00	$486,478.79
09/26/2016	$486,478.79	$45.24	$0.00	$486,524.03
09/27/2016	$486,524.03	$0.00	$0.00	$486,524.03
09/28/2016	$486,524.03	$61.30	$1.79	$486,583.54
09/29/2016	$486,583.54	$33.67	$0.00	$486,617.21
09/30/2016	$486,617.21	$150.07	$176.48	$486,590.80
Totals	$487,596.80	$1,658.71	$2,664.71	$486,590.80

Account Summary

Ending Balance:	$486,590.80	**Minimum Balance:**	$486,478.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,505.46	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$487,798.03	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013631 %

Gross Earnings:	$362.44
Administrative Fee:	($10.02)
Cash Management Fee:	($5.45)
Adjusted Interest:	$346.97
Balance Including Interest:	$486,937.77

9/1/2016 - 9/30/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1.79	$0.00	$1.79	$0.00
09/02/2016	$0.00	$0.00	$0.00	$0.00
09/03/2016	$0.00	$0.00	$0.00	$0.00
09/04/2016	$0.00	$0.00	$0.00	$0.00
09/05/2016	$0.00	$0.00	$0.00	$0.00
09/06/2016	$0.00	$0.00	$0.00	$0.00
09/07/2016	$0.00	$0.00	$0.00	$0.00
09/08/2016	$0.00	$0.00	$0.00	$0.00
09/09/2016	$0.00	$0.00	$0.00	$0.00
09/10/2016	$0.00	$0.00	$0.00	$0.00
09/11/2016	$0.00	$0.00	$0.00	$0.00
09/12/2016	$0.00	$0.00	$0.00	$0.00
09/13/2016	$0.00	$0.00	$0.00	$0.00
09/14/2016	$0.00	$0.00	$0.00	$0.00
09/15/2016	$0.00	$0.00	$0.00	$0.00
09/16/2016	$0.00	$0.00	$0.00	$0.00
09/17/2016	$0.00	$0.00	$0.00	$0.00
09/18/2016	$0.00	$0.00	$0.00	$0.00
09/19/2016	$0.00	$0.00	$0.00	$0.00
09/20/2016	$0.00	$0.00	$0.00	$0.00
09/21/2016	$0.00	$0.00	$0.00	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$0.81	$0.00	$0.81
Totals	$1.79	$0.81	$1.79	$0.81

Account Summary

Ending Balance:	$0.81	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.81	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.81

9/1/2016 - 9/30/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$17,939,103.48	$334,493.66	$588,806.32	$17,684,790.82
09/02/2016	$17,684,790.82	$105,132.71	$63,185.02	$17,726,738.51
09/03/2016	$17,726,738.51	$0.00	$0.00	$17,726,738.51
09/04/2016	$17,726,738.51	$0.00	$0.00	$17,726,738.51
09/05/2016	$17,726,738.51	$0.00	$0.00	$17,726,738.51
09/06/2016	$17,726,738.51	$3,695.47	$433,802.81	$17,296,631.17
09/07/2016	$17,296,631.17	$265,052.50	$846,207.82	$16,715,475.85
09/08/2016	$16,715,475.85	$316,833.52	$277,969.64	$16,754,339.73
09/09/2016	$16,754,339.73	$186,625.86	$362,450.69	$16,578,514.90
09/10/2016	$16,578,514.90	$0.00	$0.00	$16,578,514.90
09/11/2016	$16,578,514.90	$0.00	$0.00	$16,578,514.90
09/12/2016	$16,578,514.90	$1,525.00	$299,012.26	$16,281,027.64
09/13/2016	$16,281,027.64	$1,297,736.62	$645,234.60	$16,933,529.66
09/14/2016	$16,933,529.66	$9,698.56	$124,757.07	$16,818,471.15
09/15/2016	$16,818,471.15	$6,626.50	$625,128.87	$16,199,968.78
09/16/2016	$16,199,968.78	$34,195.22	$98,569.92	$16,135,594.08
09/17/2016	$16,135,594.08	$0.00	$0.00	$16,135,594.08
09/18/2016	$16,135,594.08	$0.00	$0.00	$16,135,594.08
09/19/2016	$16,135,594.08	$1,412.00	$131,033.47	$16,005,972.61
09/20/2016	$16,005,972.61	$1,732.50	$208,837.86	$15,798,867.25
09/21/2016	$15,798,867.25	$325,049.91	$49,223.75	$16,074,693.41
09/22/2016	$16,074,693.41	$2,823,301.23	$505,511.89	$18,392,482.75
09/23/2016	$18,392,482.75	$16,212.51	$251,277.37	$18,157,417.89
09/24/2016	$18,157,417.89	$0.00	$0.00	$18,157,417.89
09/25/2016	$18,157,417.89	$0.00	$0.00	$18,157,417.89
09/26/2016	$18,157,417.89	$992.50	$186,776.42	$17,971,633.97
09/27/2016	$17,971,633.97	$15,490.45	$19,525.06	$17,967,599.36
09/28/2016	$17,967,599.36	$35,120.45	$88,106.52	$17,914,613.29
09/29/2016	$17,914,613.29	$1,320,760.66	$62,192.63	$19,173,181.32
09/30/2016	$19,173,181.32	$4,041,691.30	$1,879,913.86	$21,334,958.76
Totals	$17,939,103.48	$11,143,379.13	$7,747,523.85	$21,334,958.76

Account Summary

Ending Balance:	$21,334,958.76	**Minimum Balance:**	$15,798,867.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,334,958.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$17,294,659.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$12,850.11
Administrative Fee:	($355.37)
Cash Management Fee:	($193.32)
Adjusted Interest:	$12,301.43
Balance Including Interest:	$21,347,260.19

9/1/2016 - 9/30/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$15.76	$0.00	$15.76	$0.00
09/02/2016	$0.00	$0.00	$0.00	$0.00
09/03/2016	$0.00	$0.00	$0.00	$0.00
09/04/2016	$0.00	$0.00	$0.00	$0.00
09/05/2016	$0.00	$0.00	$0.00	$0.00
09/06/2016	$0.00	$0.00	$0.00	$0.00
09/07/2016	$0.00	$0.00	$0.00	$0.00
09/08/2016	$0.00	$0.00	$0.00	$0.00
09/09/2016	$0.00	$0.00	$0.00	$0.00
09/10/2016	$0.00	$0.00	$0.00	$0.00
09/11/2016	$0.00	$0.00	$0.00	$0.00
09/12/2016	$0.00	$0.00	$0.00	$0.00
09/13/2016	$0.00	$0.00	$0.00	$0.00
09/14/2016	$0.00	$0.00	$0.00	$0.00
09/15/2016	$0.00	$0.00	$0.00	$0.00
09/16/2016	$0.00	$0.00	$0.00	$0.00
09/17/2016	$0.00	$0.00	$0.00	$0.00
09/18/2016	$0.00	$0.00	$0.00	$0.00
09/19/2016	$0.00	$0.00	$0.00	$0.00
09/20/2016	$0.00	$0.00	$0.00	$0.00
09/21/2016	$0.00	$0.00	$0.00	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$7.10	$0.00	$7.10
Totals	$15.76	$7.10	$15.76	$7.10

Account Summary

Ending Balance:	$7.10	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7.10	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$0.24	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$7.10

9/1/2016 - 9/30/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,220,176.39	$8,016.74	$14,946.43	$11,213,246.70
09/02/2016	$11,213,246.70	$15,360.83	$102,301.36	$11,126,306.17
09/03/2016	$11,126,306.17	$0.00	$0.00	$11,126,306.17
09/04/2016	$11,126,306.17	$0.00	$0.00	$11,126,306.17
09/05/2016	$11,126,306.17	$0.00	$0.00	$11,126,306.17
09/06/2016	$11,126,306.17	$0.00	$0.00	$11,126,306.17
09/07/2016	$11,126,306.17	$60,267.46	$0.00	$11,186,573.63
09/08/2016	$11,186,573.63	$4,425.52	$0.00	$11,190,999.15
09/09/2016	$11,190,999.15	$0.00	$66.40	$11,190,932.75
09/10/2016	$11,190,932.75	$0.00	$0.00	$11,190,932.75
09/11/2016	$11,190,932.75	$0.00	$0.00	$11,190,932.75
09/12/2016	$11,190,932.75	$0.00	$0.00	$11,190,932.75
09/13/2016	$11,190,932.75	$5,360.67	$0.00	$11,196,293.42
09/14/2016	$11,196,293.42	$422.93	$0.00	$11,196,716.35
09/15/2016	$11,196,716.35	$0.00	$0.00	$11,196,716.35
09/16/2016	$11,196,716.35	$0.00	$0.00	$11,196,716.35
09/17/2016	$11,196,716.35	$0.00	$0.00	$11,196,716.35
09/18/2016	$11,196,716.35	$0.00	$0.00	$11,196,716.35
09/19/2016	$11,196,716.35	$0.00	$0.00	$11,196,716.35
09/20/2016	$11,196,716.35	$0.00	$0.00	$11,196,716.35
09/21/2016	$11,196,716.35	$0.00	$0.00	$11,196,716.35
09/22/2016	$11,196,716.35	$0.00	$0.00	$11,196,716.35
09/23/2016	$11,196,716.35	$0.00	$19.80	$11,196,696.55
09/24/2016	$11,196,696.55	$0.00	$0.00	$11,196,696.55
09/25/2016	$11,196,696.55	$0.00	$0.00	$11,196,696.55
09/26/2016	$11,196,696.55	$0.00	$0.00	$11,196,696.55
09/27/2016	$11,196,696.55	$0.00	$0.00	$11,196,696.55
09/28/2016	$11,196,696.55	$0.00	$0.00	$11,196,696.55
09/29/2016	$11,196,696.55	$0.00	$0.00	$11,196,696.55
09/30/2016	$11,196,696.55	$90.86	$13,736.96	$11,183,050.45
Totals	$11,220,176.39	$93,945.01	$131,070.95	$11,183,050.45

Account Summary

Ending Balance:	$11,183,050.45	**Minimum Balance:**	$11,126,306.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,213,246.70	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$11,183,758.27	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,309.65
Administrative Fee:	($229.80)
Cash Management Fee:	($125.01)
Adjusted Interest:	$7,954.85
Balance Including Interest:	$11,191,005.30

9/1/2016 - 9/30/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,081,273.08	$1,472.28	$0.00	$2,082,745.36
09/02/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/03/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/04/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/05/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/06/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/07/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/08/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/09/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/10/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/11/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/12/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/13/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/14/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/15/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/16/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/17/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/18/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/19/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/20/2016	$2,082,745.36	$0.00	$0.00	$2,082,745.36
09/21/2016	$2,082,745.36	$0.00	$323,729.91	$1,759,015.45
09/22/2016	$1,759,015.45	$0.00	$0.00	$1,759,015.45
09/23/2016	$1,759,015.45	$0.00	$0.00	$1,759,015.45
09/24/2016	$1,759,015.45	$0.00	$0.00	$1,759,015.45
09/25/2016	$1,759,015.45	$0.00	$0.00	$1,759,015.45
09/26/2016	$1,759,015.45	$0.00	$0.00	$1,759,015.45
09/27/2016	$1,759,015.45	$0.00	$0.00	$1,759,015.45
09/28/2016	$1,759,015.45	$0.00	$0.00	$1,759,015.45
09/29/2016	$1,759,015.45	$0.00	$0.00	$1,759,015.45
09/30/2016	$1,759,015.45	$21.95	$0.00	$1,759,037.40
Totals	$2,081,273.08	$1,494.23	$323,729.91	$1,759,037.40

Account Summary

Ending Balance:	$1,759,037.40	**Minimum Balance:**	$1,759,015.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,082,745.36	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,974,836.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$1,467.33
Administrative Fee:	($40.58)
Cash Management Fee:	($22.07)
Adjusted Interest:	$1,404.68
Balance Including Interest:	$1,760,442.08

9/1/2016 - 9/30/2016

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$97,780.83	$69.19	$0.00	$97,850.02
09/02/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/03/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/04/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/05/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/06/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/07/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/08/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/09/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/10/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/11/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/12/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/13/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/14/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/15/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/16/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/17/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/18/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/19/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/20/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/21/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/22/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/23/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/24/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/25/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/26/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/27/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/28/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/29/2016	$97,850.02	$0.00	$0.00	$97,850.02
09/30/2016	$97,850.02	$493.73	$0.00	$98,343.75
Totals	$97,780.83	$562.92	$0.00	$98,343.75

Account Summary

Ending Balance:	$98,343.75	**Minimum Balance:**	$97,850.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,343.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$97,866.48	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.013588 %

Gross Earnings:	$72.72
Administrative Fee:	($2.01)
Cash Management Fee:	($1.09)
Adjusted Interest:	$69.62
Balance Including Interest:	$98,413.37

9/1/2016 - 9/30/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$97,913.81	$69.28	$0.00	$97,983.09
09/02/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/03/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/04/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/05/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/06/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/07/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/08/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/09/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/10/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/11/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/12/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/13/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/14/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/15/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/16/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/17/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/18/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/19/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/20/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/21/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/22/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/23/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/24/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/25/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/26/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/27/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/28/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/29/2016	$97,983.09	$0.00	$0.00	$97,983.09
09/30/2016	$97,983.09	$487.56	$0.00	$98,470.65
Totals	$97,913.81	$556.84	$0.00	$98,470.65

Account Summary

Ending Balance:	$98,470.65	**Minimum Balance:**	$97,983.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,470.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$97,999.34	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.013694 %

Gross Earnings:	$72.81
Administrative Fee:	($2.01)
Cash Management Fee:	($1.10)
Adjusted Interest:	$69.70
Balance Including Interest:	$98,540.35

9/1/2016 - 9/30/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$52,010,725.84	$89,371.71	$377,772.52	$51,722,325.03
09/02/2016	$51,722,325.03	$249,542.60	$35,196.47	$51,936,671.16
09/03/2016	$51,936,671.16	$0.00	$0.00	$51,936,671.16
09/04/2016	$51,936,671.16	$0.00	$0.00	$51,936,671.16
09/05/2016	$51,936,671.16	$0.00	$0.00	$51,936,671.16
09/06/2016	$51,936,671.16	$0.00	$37,054.52	$51,899,616.64
09/07/2016	$51,899,616.64	$652,250.33	$42,563.91	$52,509,303.06
09/08/2016	$52,509,303.06	$1,901.52	$17,522.18	$52,493,682.40
09/09/2016	$52,493,682.40	$0.00	$218,466.14	$52,275,216.26
09/10/2016	$52,275,216.26	$0.00	$0.00	$52,275,216.26
09/11/2016	$52,275,216.26	$0.00	$0.00	$52,275,216.26
09/12/2016	$52,275,216.26	$0.00	$51,405.20	$52,223,811.06
09/13/2016	$52,223,811.06	$19,948.98	$59,462.23	$52,184,297.81
09/14/2016	$52,184,297.81	$1,140.67	$21,039.49	$52,164,398.99
09/15/2016	$52,164,398.99	$100.00	$9,428.93	$52,155,070.06
09/16/2016	$52,155,070.06	$0.00	$70,514.01	$52,084,556.05
09/17/2016	$52,084,556.05	$0.00	$0.00	$52,084,556.05
09/18/2016	$52,084,556.05	$0.00	$0.00	$52,084,556.05
09/19/2016	$52,084,556.05	$1,000.00	$114,443.06	$51,971,112.99
09/20/2016	$51,971,112.99	$0.00	$59,380.50	$51,911,732.49
09/21/2016	$51,911,732.49	$0.00	$52,557.96	$51,859,174.53
09/22/2016	$51,859,174.53	$817.72	$26,439.76	$51,833,552.49
09/23/2016	$51,833,552.49	$0.00	$42,316.60	$51,791,235.89
09/24/2016	$51,791,235.89	$0.00	$0.00	$51,791,235.89
09/25/2016	$51,791,235.89	$0.00	$0.00	$51,791,235.89
09/26/2016	$51,791,235.89	$0.00	$75,730.90	$51,715,504.99
09/27/2016	$51,715,504.99	$0.00	$82,554.32	$51,632,950.67
09/28/2016	$51,632,950.67	$10,598.39	$20,177.99	$51,623,371.07
09/29/2016	$51,623,371.07	$238,593.86	$26,391.71	$51,835,573.22
09/30/2016	$51,835,573.22	$403.01	$303,492.45	$51,532,483.78
Totals	$52,010,725.84	$1,265,668.79	$1,743,910.85	$51,532,483.78

Account Summary

Ending Balance:	$51,532,483.78	**Minimum Balance:**	$51,532,483.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,509,303.06	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$51,982,255.68	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$38,623.37
Administrative Fee:	($1,068.13)
Cash Management Fee:	($581.06)
Adjusted Interest:	$36,974.22
Balance Including Interest:	$51,569,458.00

9/1/2016 - 9/30/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$12,329.30	$10.66	$0.00	$12,339.96
09/02/2016	$12,339.96	$0.00	$0.00	$12,339.96
09/03/2016	$12,339.96	$0.00	$0.00	$12,339.96
09/04/2016	$12,339.96	$0.00	$0.00	$12,339.96
09/05/2016	$12,339.96	$0.00	$0.00	$12,339.96
09/06/2016	$12,339.96	$0.00	$0.00	$12,339.96
09/07/2016	$12,339.96	$1,100.00	$2,618.96	$10,821.00
09/08/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/09/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/10/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/11/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/12/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/13/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/14/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/15/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/16/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/17/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/18/2016	$10,821.00	$0.00	$0.00	$10,821.00
09/19/2016	$10,821.00	$0.00	$1,000.00	$9,821.00
09/20/2016	$9,821.00	$0.00	$0.00	$9,821.00
09/21/2016	$9,821.00	$0.00	$0.00	$9,821.00
09/22/2016	$9,821.00	$3,486.93	$0.00	$13,307.93
09/23/2016	$13,307.93	$0.00	$0.00	$13,307.93
09/24/2016	$13,307.93	$0.00	$0.00	$13,307.93
09/25/2016	$13,307.93	$0.00	$0.00	$13,307.93
09/26/2016	$13,307.93	$0.00	$0.00	$13,307.93
09/27/2016	$13,307.93	$0.00	$0.00	$13,307.93
09/28/2016	$13,307.93	$0.00	$0.00	$13,307.93
09/29/2016	$13,307.93	$0.00	$0.00	$13,307.93
09/30/2016	$13,307.93	$5,800.15	$0.00	$19,108.08
Totals	$12,329.30	$10,397.74	$3,618.96	$19,108.08

Account Summary

Ending Balance:	$19,108.08	**Minimum Balance:**	$9,821.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,108.08	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$11,964.21	**Charge Rate:**	0.025493 %
				Cash Mgmt Rate:	0.013256 %

Gross Earnings:	$8.89
Administrative Fee:	($0.25)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.51
Balance Including Interest:	$19,116.59

9/1/2016 - 9/30/2016

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$544,201.50	$373.68	$0.00	$544,575.18
09/02/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/03/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/04/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/05/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/06/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/07/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/08/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/09/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/10/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/11/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/12/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/13/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/14/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/15/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/16/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/17/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/18/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/19/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/20/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/21/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/22/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/23/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/24/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/25/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/26/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/27/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/28/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/29/2016	$544,575.18	$0.00	$0.00	$544,575.18
09/30/2016	$544,575.18	$5.92	$0.00	$544,581.10
Totals	$544,201.50	$379.60	$0.00	$544,581.10

Account Summary

Ending Balance:	$544,581.10	**Minimum Balance:**	$544,575.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$544,581.10	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$544,575.38	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$404.63
Administrative Fee:	($11.19)
Cash Management Fee:	($6.09)
Adjusted Interest:	$387.35
Balance Including Interest:	$544,968.45

9/1/2016 - 9/30/2016

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$35,801,284.16	$112,006.02	$296,175.47	$35,617,114.71
09/02/2016	$35,617,114.71	$10,588.78	$262,176.13	$35,365,527.36
09/03/2016	$35,365,527.36	$0.00	$0.00	$35,365,527.36
09/04/2016	$35,365,527.36	$0.00	$0.00	$35,365,527.36
09/05/2016	$35,365,527.36	$0.00	$0.00	$35,365,527.36
09/06/2016	$35,365,527.36	$278,838.28	$829,453.36	$34,814,912.28
09/07/2016	$34,814,912.28	$258,028.29	$668,163.53	$34,404,777.04
09/08/2016	$34,404,777.04	$235,927.89	$166,855.45	$34,473,849.48
09/09/2016	$34,473,849.48	$59,095.70	$2,521,363.11	$32,011,582.07
09/10/2016	$32,011,582.07	$0.00	$0.00	$32,011,582.07
09/11/2016	$32,011,582.07	$0.00	$0.00	$32,011,582.07
09/12/2016	$32,011,582.07	$52,029.24	$450,734.03	$31,612,877.28
09/13/2016	$31,612,877.28	$307,995.99	$2,223,662.37	$29,697,210.90
09/14/2016	$29,697,210.90	$224,235.80	$109,031.10	$29,812,415.60
09/15/2016	$29,812,415.60	$75,639.84	$22,739.79	$29,865,315.65
09/16/2016	$29,865,315.65	$103,232.78	$37,230.01	$29,931,318.42
09/17/2016	$29,931,318.42	$0.00	$0.00	$29,931,318.42
09/18/2016	$29,931,318.42	$0.00	$0.00	$29,931,318.42
09/19/2016	$29,931,318.42	$64,257.79	$697,221.21	$29,298,355.00
09/20/2016	$29,298,355.00	$64,424.57	$172,408.13	$29,190,371.44
09/21/2016	$29,190,371.44	$47,613.04	$208,541.67	$29,029,442.81
09/22/2016	$29,029,442.81	$88,002.48	$47,081.01	$29,070,364.28
09/23/2016	$29,070,364.28	$37,804.79	$134,127.40	$28,974,041.67
09/24/2016	$28,974,041.67	$0.00	$0.00	$28,974,041.67
09/25/2016	$28,974,041.67	$0.00	$0.00	$28,974,041.67
09/26/2016	$28,974,041.67	$73,281.43	$530,085.40	$28,517,237.70
09/27/2016	$28,517,237.70	$279,992.43	$493,198.18	$28,304,031.95
09/28/2016	$28,304,031.95	$78,526.74	$38,965.24	$28,343,593.45
09/29/2016	$28,343,593.45	$104,319.67	$32,499.07	$28,415,414.05
09/30/2016	$28,415,414.05	$17,777,921.26	$11,777,188.65	$34,416,146.66
Totals	$35,801,284.16	$20,333,762.81	$21,718,900.31	$34,416,146.66

Account Summary

Ending Balance:	$34,416,146.66	**Minimum Balance:**	$28,304,031.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,617,114.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$31,303,212.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$23,258.63
Administrative Fee:	($643.22)
Cash Management Fee:	($349.91)
Adjusted Interest:	$22,265.53
Balance Including Interest:	$34,438,412.19

9/1/2016 - 9/30/2016

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,050,687.42	$195.10	$0.00	$1,050,882.52
09/02/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/03/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/04/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/05/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/06/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/07/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/08/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/09/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/10/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/11/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/12/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/13/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/14/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/15/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/16/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/17/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/18/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/19/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/20/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/21/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/22/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/23/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/24/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/25/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/26/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/27/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/28/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/29/2016	$1,050,882.52	$0.00	$0.00	$1,050,882.52
09/30/2016	$1,050,882.52	$7.98	$0.00	$1,050,890.50
Totals	$1,050,687.42	$203.08	$0.00	$1,050,890.50

Account Summary

Ending Balance:	$1,050,890.50	**Minimum Balance:**	$1,050,882.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,050,890.50	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,050,882.79	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$780.82
Administrative Fee:	($21.59)
Cash Management Fee:	($11.75)
Adjusted Interest:	$747.48
Balance Including Interest:	$1,051,637.98

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,853,849.63	$1,895.09	$61,980.61	$4,793,764.11
09/02/2016	$4,793,764.11	$0.00	$0.00	$4,793,764.11
09/03/2016	$4,793,764.11	$0.00	$0.00	$4,793,764.11
09/04/2016	$4,793,764.11	$0.00	$0.00	$4,793,764.11
09/05/2016	$4,793,764.11	$0.00	$0.00	$4,793,764.11
09/06/2016	$4,793,764.11	$69,838.75	$198,610.12	$4,664,992.74
09/07/2016	$4,664,992.74	$2,171,445.07	$29,859.28	$6,806,578.53
09/08/2016	$6,806,578.53	$58,041.43	$2,076,737.76	$4,787,882.20
09/09/2016	$4,787,882.20	$4,190.09	$82,911.91	$4,709,160.38
09/10/2016	$4,709,160.38	$0.00	$0.00	$4,709,160.38
09/11/2016	$4,709,160.38	$0.00	$0.00	$4,709,160.38
09/12/2016	$4,709,160.38	$9,652.63	$92,998.98	$4,625,814.03
09/13/2016	$4,625,814.03	$75,851.04	$819.90	$4,700,845.17
09/14/2016	$4,700,845.17	$11,693.84	$0.00	$4,712,539.01
09/15/2016	$4,712,539.01	$14,391.67	$45,332.00	$4,681,598.68
09/16/2016	$4,681,598.68	$19,034.37	$480.00	$4,700,153.05
09/17/2016	$4,700,153.05	$0.00	$0.00	$4,700,153.05
09/18/2016	$4,700,153.05	$0.00	$0.00	$4,700,153.05
09/19/2016	$4,700,153.05	$10,856.00	$0.00	$4,711,009.05
09/20/2016	$4,711,009.05	$8,340.09	$50,945.78	$4,668,403.36
09/21/2016	$4,668,403.36	$21,783.44	$0.00	$4,690,186.80
09/22/2016	$4,690,186.80	$14,883.54	$29.31	$4,705,041.03
09/23/2016	$4,705,041.03	$6,424.45	$0.00	$4,711,465.48
09/24/2016	$4,711,465.48	$0.00	$0.00	$4,711,465.48
09/25/2016	$4,711,465.48	$0.00	$0.00	$4,711,465.48
09/26/2016	$4,711,465.48	$10,948.20	$185,900.73	$4,536,512.95
09/27/2016	$4,536,512.95	$69,925.69	$15,119.00	$4,591,319.64
09/28/2016	$4,591,319.64	$18,481.36	$106.31	$4,609,694.69
09/29/2016	$4,609,694.69	$6,558.52	$0.00	$4,616,253.21
09/30/2016	$4,616,253.21	$15,886.21	$32,999.84	$4,599,139.58
Totals	$4,853,849.63	$2,620,121.48	$2,874,831.53	$4,599,139.58

Account Summary

Ending Balance:	$4,599,139.58	**Minimum Balance:**	$4,536,512.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,806,578.53	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,767,965.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,542.65
Administrative Fee:	($97.97)
Cash Management Fee:	($53.30)
Adjusted Interest:	$3,391.38
Balance Including Interest:	$4,602,530.96

9/1/2016 - 9/30/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$406.03	$0.00	$406.03	$0.00
09/02/2016	$0.00	$0.00	$0.00	$0.00
09/03/2016	$0.00	$0.00	$0.00	$0.00
09/04/2016	$0.00	$0.00	$0.00	$0.00
09/05/2016	$0.00	$0.00	$0.00	$0.00
09/06/2016	$0.00	$0.00	$0.00	$0.00
09/07/2016	$0.00	$0.00	$0.00	$0.00
09/08/2016	$0.00	$0.00	$0.00	$0.00
09/09/2016	$0.00	$0.00	$0.00	$0.00
09/10/2016	$0.00	$0.00	$0.00	$0.00
09/11/2016	$0.00	$0.00	$0.00	$0.00
09/12/2016	$0.00	$0.00	$0.00	$0.00
09/13/2016	$0.00	$0.00	$0.00	$0.00
09/14/2016	$0.00	$0.00	$0.00	$0.00
09/15/2016	$0.00	$0.00	$0.00	$0.00
09/16/2016	$0.00	$0.00	$0.00	$0.00
09/17/2016	$0.00	$0.00	$0.00	$0.00
09/18/2016	$0.00	$0.00	$0.00	$0.00
09/19/2016	$0.00	$0.00	$0.00	$0.00
09/20/2016	$0.00	$0.00	$0.00	$0.00
09/21/2016	$0.00	$0.00	$0.00	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$183.07	$0.00	$183.07
Totals	$406.03	$183.07	$406.03	$183.07

Account Summary

Ending Balance:	$183.07	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6.10	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$183.07

9/1/2016 - 9/30/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$129.89	$0.01	$129.89	$0.01
09/02/2016	$0.01	$0.00	$0.00	$0.01
09/03/2016	$0.01	$0.00	$0.00	$0.01
09/04/2016	$0.01	$0.00	$0.00	$0.01
09/05/2016	$0.01	$0.00	$0.00	$0.01
09/06/2016	$0.01	$0.00	$0.00	$0.01
09/07/2016	$0.01	$0.00	$0.00	$0.01
09/08/2016	$0.01	$0.00	$0.00	$0.01
09/09/2016	$0.01	$0.00	$0.00	$0.01
09/10/2016	$0.01	$0.00	$0.00	$0.01
09/11/2016	$0.01	$0.00	$0.00	$0.01
09/12/2016	$0.01	$0.00	$0.00	$0.01
09/13/2016	$0.01	$0.00	$0.00	$0.01
09/14/2016	$0.01	$0.00	$0.00	$0.01
09/15/2016	$0.01	$0.00	$0.00	$0.01
09/16/2016	$0.01	$0.00	$0.00	$0.01
09/17/2016	$0.01	$0.00	$0.00	$0.01
09/18/2016	$0.01	$0.00	$0.00	$0.01
09/19/2016	$0.01	$0.00	$0.00	$0.01
09/20/2016	$0.01	$0.00	$0.00	$0.01
09/21/2016	$0.01	$0.00	$0.00	$0.01
09/22/2016	$0.01	$0.00	$0.00	$0.01
09/23/2016	$0.01	$0.00	$0.00	$0.01
09/24/2016	$0.01	$0.00	$0.00	$0.01
09/25/2016	$0.01	$0.00	$0.00	$0.01
09/26/2016	$0.01	$0.00	$0.00	$0.01
09/27/2016	$0.01	$0.00	$0.00	$0.01
09/28/2016	$0.01	$0.00	$0.00	$0.01
09/29/2016	$0.01	$0.00	$0.00	$0.01
09/30/2016	$0.01	$58.57	$0.00	$58.58
Totals	$129.89	$58.58	$129.89	$58.58

Account Summary

Ending Balance:	$58.58	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58.58	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1.96	**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:	$58.58

9/1/2016 - 9/30/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$24.64	$0.00	$24.64	$0.00
09/02/2016	$0.00	$0.00	$0.00	$0.00
09/03/2016	$0.00	$0.00	$0.00	$0.00
09/04/2016	$0.00	$0.00	$0.00	$0.00
09/05/2016	$0.00	$0.00	$0.00	$0.00
09/06/2016	$0.00	$0.00	$0.00	$0.00
09/07/2016	$0.00	$0.00	$0.00	$0.00
09/08/2016	$0.00	$0.00	$0.00	$0.00
09/09/2016	$0.00	$0.00	$0.00	$0.00
09/10/2016	$0.00	$0.00	$0.00	$0.00
09/11/2016	$0.00	$0.00	$0.00	$0.00
09/12/2016	$0.00	$0.00	$0.00	$0.00
09/13/2016	$0.00	$0.00	$0.00	$0.00
09/14/2016	$0.00	$0.00	$0.00	$0.00
09/15/2016	$0.00	$0.00	$0.00	$0.00
09/16/2016	$0.00	$0.00	$0.00	$0.00
09/17/2016	$0.00	$0.00	$0.00	$0.00
09/18/2016	$0.00	$0.00	$0.00	$0.00
09/19/2016	$0.00	$0.00	$0.00	$0.00
09/20/2016	$0.00	$0.00	$0.00	$0.00
09/21/2016	$0.00	$0.00	$0.00	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$11.10	$0.00	$11.10
Totals	$24.64	$11.10	$24.64	$11.10

Account Summary

Ending Balance:	$11.10	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11.10	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$0.37	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$11.10

9/1/2016 - 9/30/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

9/1/2016 - 9/30/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

9/1/2016 - 9/30/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

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

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

9/1/2016 - 9/30/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,095,188.62	$2,771.80	$0.00	$3,097,960.42
09/02/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/03/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/04/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/05/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/06/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/07/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/08/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/09/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/10/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/11/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/12/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/13/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/14/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/15/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/16/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/17/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/18/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/19/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/20/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/21/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/22/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/23/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/24/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/25/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/26/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/27/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/28/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/29/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
09/30/2016	$3,097,960.42	$0.00	$0.00	$3,097,960.42
Totals	$3,095,188.62	$2,771.80	$0.00	$3,097,960.42

Account Summary

Ending Balance:	$3,097,960.42	**Minimum Balance:**	$3,097,960.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,097,960.42	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,097,960.42	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$2,301.82
Administrative Fee:	($63.66)
Cash Management Fee:	($34.63)
Adjusted Interest:	$2,203.53
Balance Including Interest:	$3,100,163.95

9/1/2016 - 9/30/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,096,085.14	$7,214.10	$0.00	$9,103,299.24
09/02/2016	$9,103,299.24	$0.00	$0.00	$9,103,299.24
09/03/2016	$9,103,299.24	$0.00	$0.00	$9,103,299.24
09/04/2016	$9,103,299.24	$0.00	$0.00	$9,103,299.24
09/05/2016	$9,103,299.24	$0.00	$0.00	$9,103,299.24
09/06/2016	$9,103,299.24	$0.00	$0.00	$9,103,299.24
09/07/2016	$9,103,299.24	$0.00	$2,020,326.60	$7,082,972.64
09/08/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/09/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/10/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/11/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/12/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/13/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/14/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/15/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/16/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/17/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/18/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/19/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/20/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/21/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/22/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/23/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/24/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/25/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/26/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/27/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/28/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/29/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
09/30/2016	$7,082,972.64	$0.00	$0.00	$7,082,972.64
Totals	$9,096,085.14	$7,214.10	$2,020,326.60	$7,082,972.64

Account Summary

Ending Balance:	$7,082,972.64	**Minimum Balance:**	$7,082,972.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,103,299.24	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,487,037.96	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013826 %

Gross Earnings:	$5,562.95
Administrative Fee:	($155.98)
Cash Management Fee:	($84.85)
Adjusted Interest:	$5,322.13
Balance Including Interest:	$7,088,294.77

9/1/2016 - 9/30/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,277,577.68	$3,031.96	$0.00	$1,280,609.64
09/02/2016	$1,280,609.64	$5,634.02	$3,817.24	$1,282,426.42
09/03/2016	$1,282,426.42	$0.00	$0.00	$1,282,426.42
09/04/2016	$1,282,426.42	$0.00	$0.00	$1,282,426.42
09/05/2016	$1,282,426.42	$0.00	$0.00	$1,282,426.42
09/06/2016	$1,282,426.42	$8,007.44	$7,073.21	$1,283,360.65
09/07/2016	$1,283,360.65	$5,157.64	$21,363.75	$1,267,154.54
09/08/2016	$1,267,154.54	$5,464.76	$411.84	$1,272,207.46
09/09/2016	$1,272,207.46	$22,649.03	$1,024.00	$1,293,832.49
09/10/2016	$1,293,832.49	$0.00	$0.00	$1,293,832.49
09/11/2016	$1,293,832.49	$0.00	$0.00	$1,293,832.49
09/12/2016	$1,293,832.49	$5,439.50	$5,557.09	$1,293,714.90
09/13/2016	$1,293,714.90	$10,412.11	$5,372.29	$1,298,754.72
09/14/2016	$1,298,754.72	$5,172.53	$76.52	$1,303,850.73
09/15/2016	$1,303,850.73	$3,407.50	$12,010.13	$1,295,248.10
09/16/2016	$1,295,248.10	$7,499.78	$9.00	$1,302,738.88
09/17/2016	$1,302,738.88	$0.00	$0.00	$1,302,738.88
09/18/2016	$1,302,738.88	$0.00	$0.00	$1,302,738.88
09/19/2016	$1,302,738.88	$4,637.00	$5,022.22	$1,302,353.66
09/20/2016	$1,302,353.66	$8,119.80	$16,532.17	$1,293,941.29
09/21/2016	$1,293,941.29	$1,017.00	$7,860.14	$1,287,098.15
09/22/2016	$1,287,098.15	$10,449.48	$320.00	$1,297,227.63
09/23/2016	$1,297,227.63	$861.00	$1,735.80	$1,296,352.83
09/24/2016	$1,296,352.83	$0.00	$0.00	$1,296,352.83
09/25/2016	$1,296,352.83	$0.00	$0.00	$1,296,352.83
09/26/2016	$1,296,352.83	$9,902.70	$883.45	$1,305,372.08
09/27/2016	$1,305,372.08	$9,329.90	$11,269.02	$1,303,432.96
09/28/2016	$1,303,432.96	$1,321.00	$16,823.41	$1,287,930.55
09/29/2016	$1,287,930.55	$30,538.57	$1,431.39	$1,317,037.73
09/30/2016	$1,317,037.73	$15,909.73	$12,754.86	$1,320,192.60
Totals	$1,277,577.68	$173,962.45	$131,347.53	$1,320,192.60

Account Summary

Ending Balance:	$1,320,192.60	**Minimum Balance:**	$1,267,154.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,320,192.60	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,293,932.19	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$961.41
Administrative Fee:	($26.59)
Cash Management Fee:	($14.46)
Adjusted Interest:	$920.36
Balance Including Interest:	$1,321,112.96

9/1/2016 - 9/30/2016

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$398,060.43	$310.40	$0.00	$398,370.83
09/02/2016	$398,370.83	$0.00	$0.00	$398,370.83
09/03/2016	$398,370.83	$0.00	$0.00	$398,370.83
09/04/2016	$398,370.83	$0.00	$0.00	$398,370.83
09/05/2016	$398,370.83	$0.00	$0.00	$398,370.83
09/06/2016	$398,370.83	$0.00	$671.00	$397,699.83
09/07/2016	$397,699.83	$52,033.50	$0.00	$449,733.33
09/08/2016	$449,733.33	$0.00	$0.00	$449,733.33
09/09/2016	$449,733.33	$730.00	$0.00	$450,463.33
09/10/2016	$450,463.33	$0.00	$0.00	$450,463.33
09/11/2016	$450,463.33	$0.00	$0.00	$450,463.33
09/12/2016	$450,463.33	$0.00	$143.73	$450,319.60
09/13/2016	$450,319.60	$1,550.00	$0.00	$451,869.60
09/14/2016	$451,869.60	$0.00	$0.00	$451,869.60
09/15/2016	$451,869.60	$295.37	$0.00	$452,164.97
09/16/2016	$452,164.97	$780.00	$0.00	$452,944.97
09/17/2016	$452,944.97	$0.00	$0.00	$452,944.97
09/18/2016	$452,944.97	$0.00	$0.00	$452,944.97
09/19/2016	$452,944.97	$0.00	$72,290.23	$380,654.74
09/20/2016	$380,654.74	$1,035.00	$0.00	$381,689.74
09/21/2016	$381,689.74	$0.00	$221.12	$381,468.62
09/22/2016	$381,468.62	$1,160.00	$0.00	$382,628.62
09/23/2016	$382,628.62	$0.00	$0.00	$382,628.62
09/24/2016	$382,628.62	$0.00	$0.00	$382,628.62
09/25/2016	$382,628.62	$0.00	$0.00	$382,628.62
09/26/2016	$382,628.62	$0.00	$0.00	$382,628.62
09/27/2016	$382,628.62	$0.00	$30.00	$382,598.62
09/28/2016	$382,598.62	$0.00	$172.87	$382,425.75
09/29/2016	$382,425.75	$0.00	$0.00	$382,425.75
09/30/2016	$382,425.75	$4.60	$0.00	$382,430.35
Totals	$398,060.43	$57,898.87	$73,528.95	$382,430.35

Account Summary

Ending Balance:	$382,430.35	**Minimum Balance:**	$380,654.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,944.97	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$413,076.87	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013645 %

Gross Earnings:	$306.92
Administrative Fee:	($8.49)
Cash Management Fee:	($4.62)
Adjusted Interest:	$293.81
Balance Including Interest:	$382,724.16

9/1/2016 - 9/30/2016

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$342,912.76	$266.14	$0.00	$343,178.90
09/02/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/03/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/04/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/05/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/06/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/07/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/08/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/09/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/10/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/11/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/12/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/13/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/14/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/15/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/16/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/17/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/18/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/19/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/20/2016	$343,178.90	$0.00	$0.00	$343,178.90
09/21/2016	$343,178.90	$0.00	$11,868.15	$331,310.75
09/22/2016	$331,310.75	$11,602.57	$0.00	$342,913.32
09/23/2016	$342,913.32	$0.00	$0.00	$342,913.32
09/24/2016	$342,913.32	$0.00	$0.00	$342,913.32
09/25/2016	$342,913.32	$0.00	$0.00	$342,913.32
09/26/2016	$342,913.32	$0.00	$0.00	$342,913.32
09/27/2016	$342,913.32	$0.00	$0.00	$342,913.32
09/28/2016	$342,913.32	$0.00	$0.00	$342,913.32
09/29/2016	$342,913.32	$0.00	$0.00	$342,913.32
09/30/2016	$342,913.32	$9.47	$0.00	$342,922.79
Totals	$342,912.76	$11,878.18	$11,868.15	$342,922.79

Account Summary

Ending Balance:	$342,922.79	**Minimum Balance:**	$331,310.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$343,178.90	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$342,703.94	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$254.63
Administrative Fee:	($7.04)
Cash Management Fee:	($3.83)
Adjusted Interest:	$243.76
Balance Including Interest:	$343,166.55

9/1/2016 - 9/30/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5.96	$0.00	$0.00	$5.96
09/02/2016	$5.96	$0.00	$0.00	$5.96
09/03/2016	$5.96	$0.00	$0.00	$5.96
09/04/2016	$5.96	$0.00	$0.00	$5.96
09/05/2016	$5.96	$0.00	$0.00	$5.96
09/06/2016	$5.96	$0.00	$0.00	$5.96
09/07/2016	$5.96	$0.00	$0.00	$5.96
09/08/2016	$5.96	$0.00	$0.00	$5.96
09/09/2016	$5.96	$0.00	$0.00	$5.96
09/10/2016	$5.96	$0.00	$0.00	$5.96
09/11/2016	$5.96	$0.00	$0.00	$5.96
09/12/2016	$5.96	$0.00	$0.00	$5.96
09/13/2016	$5.96	$0.00	$0.00	$5.96
09/14/2016	$5.96	$0.00	$0.00	$5.96
09/15/2016	$5.96	$0.00	$0.00	$5.96
09/16/2016	$5.96	$0.00	$0.00	$5.96
09/17/2016	$5.96	$0.00	$0.00	$5.96
09/18/2016	$5.96	$0.00	$0.00	$5.96
09/19/2016	$5.96	$0.00	$0.00	$5.96
09/20/2016	$5.96	$0.00	$0.00	$5.96
09/21/2016	$5.96	$0.00	$0.00	$5.96
09/22/2016	$5.96	$0.00	$0.00	$5.96
09/23/2016	$5.96	$0.00	$0.00	$5.96
09/24/2016	$5.96	$0.00	$0.00	$5.96
09/25/2016	$5.96	$0.00	$0.00	$5.96
09/26/2016	$5.96	$0.00	$0.00	$5.96
09/27/2016	$5.96	$0.00	$0.00	$5.96
09/28/2016	$5.96	$0.00	$0.00	$5.96
09/29/2016	$5.96	$0.00	$0.00	$5.96
09/30/2016	$5.96	$0.04	$0.00	$6.00
Totals	$5.96	$0.04	$0.00	$6.00

Account Summary

Ending Balance:	$6.00	**Minimum Balance:**	$5.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5.96	**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:	$6.00

9/1/2016 - 9/30/2016

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,750,365.38	$4,082.90	$0.00	$5,754,448.28
09/02/2016	$5,754,448.28	$0.00	$0.00	$5,754,448.28
09/03/2016	$5,754,448.28	$0.00	$0.00	$5,754,448.28
09/04/2016	$5,754,448.28	$0.00	$0.00	$5,754,448.28
09/05/2016	$5,754,448.28	$0.00	$0.00	$5,754,448.28
09/06/2016	$5,754,448.28	$83,564.89	$200.09	$5,837,813.08
09/07/2016	$5,837,813.08	$753.69	$0.00	$5,838,566.77
09/08/2016	$5,838,566.77	$69,424.48	$0.00	$5,907,991.25
09/09/2016	$5,907,991.25	$4,388.14	$0.00	$5,912,379.39
09/10/2016	$5,912,379.39	$0.00	$0.00	$5,912,379.39
09/11/2016	$5,912,379.39	$0.00	$0.00	$5,912,379.39
09/12/2016	$5,912,379.39	$11,462.14	$0.00	$5,923,841.53
09/13/2016	$5,923,841.53	$90,762.48	$0.00	$6,014,604.01
09/14/2016	$6,014,604.01	$13,992.56	$0.00	$6,028,596.57
09/15/2016	$6,028,596.57	$17,218.58	$0.00	$6,045,815.15
09/16/2016	$6,045,815.15	$22,774.24	$0.00	$6,068,589.39
09/17/2016	$6,068,589.39	$0.00	$0.00	$6,068,589.39
09/18/2016	$6,068,589.39	$0.00	$0.00	$6,068,589.39
09/19/2016	$6,068,589.39	$12,989.53	$0.00	$6,081,578.92
09/20/2016	$6,081,578.92	$9,979.97	$0.00	$6,091,558.89
09/21/2016	$6,091,558.89	$11,862.09	$0.00	$6,103,420.98
09/22/2016	$6,103,420.98	$12,117.27	$34.61	$6,115,503.64
09/23/2016	$6,115,503.64	$7,687.67	$0.00	$6,123,191.31
09/24/2016	$6,123,191.31	$0.00	$0.00	$6,123,191.31
09/25/2016	$6,123,191.31	$0.00	$0.00	$6,123,191.31
09/26/2016	$6,123,191.31	$13,088.01	$39.40	$6,136,239.92
09/27/2016	$6,136,239.92	$83,674.92	$0.00	$6,219,914.84
09/28/2016	$6,219,914.84	$22,115.31	$127.22	$6,241,902.93
09/29/2016	$6,241,902.93	$7,846.07	$0.00	$6,249,749.00
09/30/2016	$6,249,749.00	$18,976.72	$233.30	$6,268,492.42
Totals	$5,750,365.38	$518,761.66	$634.62	$6,268,492.42

Account Summary

Ending Balance:	$6,268,492.42	**Minimum Balance:**	$5,754,448.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,268,492.42	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,006,343.72	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,462.78
Administrative Fee:	($123.42)
Cash Management Fee:	($67.14)
Adjusted Interest:	$4,272.22
Balance Including Interest:	$6,272,764.64

9/1/2016 - 9/30/2016

062108880 - FEDERAL WAY SD #210 COP

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

Account Summary

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

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

9/1/2016 - 9/30/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,144,767.69	$3,967.74	$13,979.10	$6,134,756.33
09/02/2016	$6,134,756.33	$0.00	$56,886.53	$6,077,869.80
09/03/2016	$6,077,869.80	$0.00	$0.00	$6,077,869.80
09/04/2016	$6,077,869.80	$0.00	$0.00	$6,077,869.80
09/05/2016	$6,077,869.80	$0.00	$0.00	$6,077,869.80
09/06/2016	$6,077,869.80	$8,821.50	$59,611.12	$6,027,080.18
09/07/2016	$6,027,080.18	$1,015.32	$450,342.27	$5,577,753.23
09/08/2016	$5,577,753.23	$4,387.32	$16,843.15	$5,565,297.40
09/09/2016	$5,565,297.40	$10,261.35	$21,644.55	$5,553,914.20
09/10/2016	$5,553,914.20	$0.00	$0.00	$5,553,914.20
09/11/2016	$5,553,914.20	$0.00	$0.00	$5,553,914.20
09/12/2016	$5,553,914.20	$6,414.57	$2,117.28	$5,558,211.49
09/13/2016	$5,558,211.49	$67,967.96	$33,766.92	$5,592,412.53
09/14/2016	$5,592,412.53	$6,523.97	$34,692.35	$5,564,244.15
09/15/2016	$5,564,244.15	$10,564.01	$16,439.94	$5,558,368.22
09/16/2016	$5,558,368.22	$8,625.36	$36,463.81	$5,530,529.77
09/17/2016	$5,530,529.77	$0.00	$0.00	$5,530,529.77
09/18/2016	$5,530,529.77	$0.00	$0.00	$5,530,529.77
09/19/2016	$5,530,529.77	$5,869.09	$9,331.04	$5,527,067.82
09/20/2016	$5,527,067.82	$8,802.32	$127,535.32	$5,408,334.82
09/21/2016	$5,408,334.82	$4,407.17	$46,547.36	$5,366,194.63
09/22/2016	$5,366,194.63	$6,736.41	$12,278.52	$5,360,652.52
09/23/2016	$5,360,652.52	$5,407.77	$44,607.16	$5,321,453.13
09/24/2016	$5,321,453.13	$0.00	$0.00	$5,321,453.13
09/25/2016	$5,321,453.13	$0.00	$0.00	$5,321,453.13
09/26/2016	$5,321,453.13	$12,257.53	$25,713.75	$5,307,996.91
09/27/2016	$5,307,996.91	$6,178.55	$172,744.87	$5,141,430.59
09/28/2016	$5,141,430.59	$12,640.39	$19,699.14	$5,134,371.84
09/29/2016	$5,134,371.84	$12,656.44	$25,125.94	$5,121,902.34
09/30/2016	$5,121,902.34	$3,260,061.56	$2,827,185.54	$5,554,778.36
Totals	$6,144,767.69	$3,463,566.33	$4,053,555.66	$5,554,778.36

Account Summary

Ending Balance:	$5,554,778.36	**Minimum Balance:**	$5,121,902.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,134,756.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,567,667.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,136.84
Administrative Fee:	($114.40)
Cash Management Fee:	($62.24)
Adjusted Interest:	$3,960.20
Balance Including Interest:	$5,558,738.56

9/1/2016 - 9/30/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$858,171.92	$297.51	$0.00	$858,469.43
09/02/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/03/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/04/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/05/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/06/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/07/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/08/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/09/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/10/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/11/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/12/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/13/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/14/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/15/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/16/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/17/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/18/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/19/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/20/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/21/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/22/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/23/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/24/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/25/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/26/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/27/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/28/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/29/2016	$858,469.43	$0.00	$0.00	$858,469.43
09/30/2016	$858,469.43	$9.12	$0.00	$858,478.55
Totals	$858,171.92	$306.63	$0.00	$858,478.55

Account Summary

Ending Balance:	$858,478.55	**Minimum Balance:**	$858,469.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$858,478.55	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$858,469.73	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$637.86
Administrative Fee:	($17.64)
Cash Management Fee:	($9.60)
Adjusted Interest:	$610.62
Balance Including Interest:	$859,089.17

9/1/2016 - 9/30/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$64,842,275.08	$47,515.58	$0.00	$64,889,790.66
09/02/2016	$64,889,790.66	$0.00	$0.00	$64,889,790.66
09/03/2016	$64,889,790.66	$0.00	$0.00	$64,889,790.66
09/04/2016	$64,889,790.66	$0.00	$0.00	$64,889,790.66
09/05/2016	$64,889,790.66	$0.00	$0.00	$64,889,790.66
09/06/2016	$64,889,790.66	$616.03	$81,436.44	$64,808,970.25
09/07/2016	$64,808,970.25	$70.79	$53.76	$64,808,987.28
09/08/2016	$64,808,987.28	$306.38	$25.78	$64,809,267.88
09/09/2016	$64,809,267.88	$716.55	$34.92	$64,809,949.51
09/10/2016	$64,809,949.51	$0.00	$0.00	$64,809,949.51
09/11/2016	$64,809,949.51	$0.00	$0.00	$64,809,949.51
09/12/2016	$64,809,949.51	$447.92	$221,202.23	$64,589,195.20
09/13/2016	$64,589,195.20	$4,746.37	$336,666.55	$64,257,275.02
09/14/2016	$64,257,275.02	$421.49	$42,151.48	$64,215,545.03
09/15/2016	$64,215,545.03	$664.71	$0.00	$64,216,209.74
09/16/2016	$64,216,209.74	$602.28	$0.00	$64,216,812.02
09/17/2016	$64,216,812.02	$0.00	$0.00	$64,216,812.02
09/18/2016	$64,216,812.02	$0.00	$0.00	$64,216,812.02
09/19/2016	$64,216,812.02	$409.85	$128,362.50	$64,088,859.37
09/20/2016	$64,088,859.37	$614.69	$0.00	$64,089,474.06
09/21/2016	$64,089,474.06	$307.77	$0.00	$64,089,781.83
09/22/2016	$64,089,781.83	$470.42	$5.22	$64,090,247.03
09/23/2016	$64,090,247.03	$335.89	$0.00	$64,090,582.92
09/24/2016	$64,090,582.92	$0.00	$0.00	$64,090,582.92
09/25/2016	$64,090,582.92	$0.00	$0.00	$64,090,582.92
09/26/2016	$64,090,582.92	$855.94	$7,910.88	$64,083,527.98
09/27/2016	$64,083,527.98	$431.40	$0.94	$64,083,958.44
09/28/2016	$64,083,958.44	$882.69	$11.36	$64,084,829.77
09/29/2016	$64,084,829.77	$883.83	$0.00	$64,085,713.60
09/30/2016	$64,085,713.60	$594.55	$5,287.68	$64,081,020.47
Totals	$64,842,275.08	$61,895.13	$823,149.74	$64,081,020.47

Account Summary

Ending Balance:	$64,081,020.47	**Minimum Balance:**	$64,081,020.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,889,790.66	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.05	**Average Balance:**	$64,409,461.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$47,856.92
Administrative Fee:	($1,323.48)
Cash Management Fee:	($719.97)
Adjusted Interest:	$45,813.52
Balance Including Interest:	$64,126,833.99

9/1/2016 - 9/30/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$504,415.04	$342.93	$0.00	$504,757.97
09/02/2016	$504,757.97	$0.00	$0.00	$504,757.97
09/03/2016	$504,757.97	$0.00	$0.00	$504,757.97
09/04/2016	$504,757.97	$0.00	$0.00	$504,757.97
09/05/2016	$504,757.97	$0.00	$0.00	$504,757.97
09/06/2016	$504,757.97	$0.00	$252.13	$504,505.84
09/07/2016	$504,505.84	$0.00	$1,635.33	$502,870.51
09/08/2016	$502,870.51	$0.00	$0.00	$502,870.51
09/09/2016	$502,870.51	$0.00	$336.91	$502,533.60
09/10/2016	$502,533.60	$0.00	$0.00	$502,533.60
09/11/2016	$502,533.60	$0.00	$0.00	$502,533.60
09/12/2016	$502,533.60	$0.00	$0.00	$502,533.60
09/13/2016	$502,533.60	$0.00	$0.00	$502,533.60
09/14/2016	$502,533.60	$0.00	$0.00	$502,533.60
09/15/2016	$502,533.60	$0.00	$0.00	$502,533.60
09/16/2016	$502,533.60	$0.00	$9.00	$502,524.60
09/17/2016	$502,524.60	$0.00	$0.00	$502,524.60
09/18/2016	$502,524.60	$0.00	$0.00	$502,524.60
09/19/2016	$502,524.60	$0.00	$0.00	$502,524.60
09/20/2016	$502,524.60	$0.00	$234.23	$502,290.37
09/21/2016	$502,290.37	$0.00	$13.13	$502,277.24
09/22/2016	$502,277.24	$0.00	$1,655.31	$500,621.93
09/23/2016	$500,621.93	$0.00	$0.00	$500,621.93
09/24/2016	$500,621.93	$0.00	$0.00	$500,621.93
09/25/2016	$500,621.93	$0.00	$0.00	$500,621.93
09/26/2016	$500,621.93	$0.00	$183.45	$500,438.48
09/27/2016	$500,438.48	$0.00	$1,148.70	$499,289.78
09/28/2016	$499,289.78	$0.00	$1,515.50	$497,774.28
09/29/2016	$497,774.28	$0.00	$1,528.41	$496,245.87
09/30/2016	$496,245.87	$6.79	$935.10	$495,317.56
Totals	$504,415.04	$349.72	$9,447.20	$495,317.56

Account Summary

Ending Balance:	$495,317.56	**Minimum Balance:**	$495,317.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,757.97	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$501,933.05	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$372.94
Administrative Fee:	($10.31)
Cash Management Fee:	($5.61)
Adjusted Interest:	$357.02
Balance Including Interest:	$495,674.58

9/1/2016 - 9/30/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,291,826.46	$928.17	$1,000.00	$1,291,754.63
09/02/2016	$1,291,754.63	$0.00	$300.00	$1,291,454.63
09/03/2016	$1,291,454.63	$0.00	$0.00	$1,291,454.63
09/04/2016	$1,291,454.63	$0.00	$0.00	$1,291,454.63
09/05/2016	$1,291,454.63	$0.00	$0.00	$1,291,454.63
09/06/2016	$1,291,454.63	$0.00	$2,000.00	$1,289,454.63
09/07/2016	$1,289,454.63	$0.00	$0.00	$1,289,454.63
09/08/2016	$1,289,454.63	$0.00	$1,000.00	$1,288,454.63
09/09/2016	$1,288,454.63	$0.00	$0.00	$1,288,454.63
09/10/2016	$1,288,454.63	$0.00	$0.00	$1,288,454.63
09/11/2016	$1,288,454.63	$0.00	$0.00	$1,288,454.63
09/12/2016	$1,288,454.63	$0.00	$0.00	$1,288,454.63
09/13/2016	$1,288,454.63	$0.00	$0.00	$1,288,454.63
09/14/2016	$1,288,454.63	$0.00	$2,000.00	$1,286,454.63
09/15/2016	$1,286,454.63	$0.00	$125.00	$1,286,329.63
09/16/2016	$1,286,329.63	$0.00	$0.00	$1,286,329.63
09/17/2016	$1,286,329.63	$0.00	$0.00	$1,286,329.63
09/18/2016	$1,286,329.63	$0.00	$0.00	$1,286,329.63
09/19/2016	$1,286,329.63	$0.00	$3,200.00	$1,283,129.63
09/20/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/21/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/22/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/23/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/24/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/25/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/26/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/27/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/28/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/29/2016	$1,283,129.63	$0.00	$0.00	$1,283,129.63
09/30/2016	$1,283,129.63	$2.51	$0.00	$1,283,132.14
Totals	$1,291,826.46	$930.68	$9,625.00	$1,283,132.14

Account Summary

Ending Balance:	$1,283,132.14	**Minimum Balance:**	$1,283,129.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,291,754.63	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,286,551.38	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$955.92
Administrative Fee:	($26.44)
Cash Management Fee:	($14.38)
Adjusted Interest:	$915.10
Balance Including Interest:	$1,284,047.24

9/1/2016 - 9/30/2016

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,748,330.50	$3,361.60	$0.00	$4,751,692.10
09/02/2016	$4,751,692.10	$0.00	$0.00	$4,751,692.10
09/03/2016	$4,751,692.10	$0.00	$0.00	$4,751,692.10
09/04/2016	$4,751,692.10	$0.00	$0.00	$4,751,692.10
09/05/2016	$4,751,692.10	$0.00	$0.00	$4,751,692.10
09/06/2016	$4,751,692.10	$3,696.98	$0.00	$4,755,389.08
09/07/2016	$4,755,389.08	$425.64	$346.04	$4,755,468.68
09/08/2016	$4,755,468.68	$1,838.66	$154.70	$4,757,152.64
09/09/2016	$4,757,152.64	$4,300.38	$118.32	$4,761,334.70
09/10/2016	$4,761,334.70	$0.00	$0.00	$4,761,334.70
09/11/2016	$4,761,334.70	$0.00	$0.00	$4,761,334.70
09/12/2016	$4,761,334.70	$2,688.29	$0.00	$4,764,022.99
09/13/2016	$4,764,022.99	$28,484.52	$0.00	$4,792,507.51
09/14/2016	$4,792,507.51	$2,734.53	$0.00	$4,795,242.04
09/15/2016	$4,795,242.04	$4,428.16	$0.00	$4,799,670.20
09/16/2016	$4,799,670.20	$3,614.83	$0.00	$4,803,285.03
09/17/2016	$4,803,285.03	$0.00	$0.00	$4,803,285.03
09/18/2016	$4,803,285.03	$0.00	$0.00	$4,803,285.03
09/19/2016	$4,803,285.03	$2,459.66	$0.00	$4,805,744.69
09/20/2016	$4,805,744.69	$3,688.93	$0.00	$4,809,433.62
09/21/2016	$4,809,433.62	$1,846.99	$0.00	$4,811,280.61
09/22/2016	$4,811,280.61	$2,823.14	$31.37	$4,814,072.38
09/23/2016	$4,814,072.38	$2,266.76	$0.00	$4,816,339.14
09/24/2016	$4,816,339.14	$0.00	$0.00	$4,816,339.14
09/25/2016	$4,816,339.14	$0.00	$0.00	$4,816,339.14
09/26/2016	$4,816,339.14	$5,137.02	$0.00	$4,821,476.16
09/27/2016	$4,821,476.16	$2,589.43	$5.64	$4,824,059.95
09/28/2016	$4,824,059.95	$5,297.45	$68.15	$4,829,289.25
09/29/2016	$4,829,289.25	$5,304.16	$0.00	$4,834,593.41
09/30/2016	$4,834,593.41	$3,592.16	$0.00	$4,838,185.57
Totals	$4,748,330.50	$90,579.29	$724.22	$4,838,185.57

Account Summary

Ending Balance:	$4,838,185.57	**Minimum Balance:**	$4,751,692.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,838,185.57	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,790,297.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,559.24
Administrative Fee:	($98.43)
Cash Management Fee:	($53.55)
Adjusted Interest:	$3,407.26
Balance Including Interest:	$4,841,592.83

9/1/2016 - 9/30/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,447,637.82	$26,202.83	$65,228.60	$9,408,612.05
09/02/2016	$9,408,612.05	$22,069.25	$19,595.49	$9,411,085.81
09/03/2016	$9,411,085.81	$0.00	$0.00	$9,411,085.81
09/04/2016	$9,411,085.81	$0.00	$0.00	$9,411,085.81
09/05/2016	$9,411,085.81	$0.00	$0.00	$9,411,085.81
09/06/2016	$9,411,085.81	$50,184.81	$56,942.12	$9,404,328.50
09/07/2016	$9,404,328.50	$29,133.91	$271,403.96	$9,162,058.45
09/08/2016	$9,162,058.45	$24,597.89	$381,944.62	$8,804,711.72
09/09/2016	$8,804,711.72	$30,813.61	$59,125.62	$8,776,399.71
09/10/2016	$8,776,399.71	$0.00	$0.00	$8,776,399.71
09/11/2016	$8,776,399.71	$0.00	$0.00	$8,776,399.71
09/12/2016	$8,776,399.71	$25,921.78	$497,536.06	$8,304,785.43
09/13/2016	$8,304,785.43	$50,394.96	$48,629.15	$8,306,551.24
09/14/2016	$8,306,551.24	$38,872.84	$32,091.49	$8,313,332.59
09/15/2016	$8,313,332.59	$20,813.29	$23,505.42	$8,310,640.46
09/16/2016	$8,310,640.46	$29,494.20	$6,036.65	$8,334,098.01
09/17/2016	$8,334,098.01	$0.00	$0.00	$8,334,098.01
09/18/2016	$8,334,098.01	$0.00	$0.00	$8,334,098.01
09/19/2016	$8,334,098.01	$408,875.65	$9,400.85	$8,733,572.81
09/20/2016	$8,733,572.81	$19,302.50	$29,836.42	$8,723,038.89
09/21/2016	$8,723,038.89	$34,393.35	$79,055.54	$8,678,376.70
09/22/2016	$8,678,376.70	$25,583.86	$7,026.34	$8,696,934.22
09/23/2016	$8,696,934.22	$24,088.40	$11,405.27	$8,709,617.35
09/24/2016	$8,709,617.35	$0.00	$0.00	$8,709,617.35
09/25/2016	$8,709,617.35	$0.00	$0.00	$8,709,617.35
09/26/2016	$8,709,617.35	$36,834.66	$1,889.63	$8,744,562.38
09/27/2016	$8,744,562.38	$40,586.13	$86,700.02	$8,698,448.49
09/28/2016	$8,698,448.49	$46,683.81	$54,894.23	$8,690,238.07
09/29/2016	$8,690,238.07	$22,460.10	$4,721.87	$8,707,976.30
09/30/2016	$8,707,976.30	$2,938,432.92	$2,575,034.21	$9,071,375.01
Totals	$9,447,637.82	$3,945,740.75	$4,322,003.56	$9,071,375.01

Account Summary

Ending Balance:	$9,071,375.01	**Minimum Balance:**	$8,304,785.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,411,085.81	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$8,795,474.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$6,535.13
Administrative Fee:	($180.73)
Cash Management Fee:	($98.32)
Adjusted Interest:	$6,256.09
Balance Including Interest:	$9,077,631.10

9/1/2016 - 9/30/2016

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,996,658.65	$0.00	$0.00	$2,996,658.65
09/02/2016	$2,996,658.65	$0.00	$0.00	$2,996,658.65
09/03/2016	$2,996,658.65	$0.00	$0.00	$2,996,658.65
09/04/2016	$2,996,658.65	$0.00	$0.00	$2,996,658.65
09/05/2016	$2,996,658.65	$0.00	$0.00	$2,996,658.65
09/06/2016	$2,996,658.65	$8,076.05	$0.00	$3,004,734.70
09/07/2016	$3,004,734.70	$836.59	$0.00	$3,005,571.29
09/08/2016	$3,005,571.29	$6,682.87	$0.00	$3,012,254.16
09/09/2016	$3,012,254.16	$4,546.23	$0.00	$3,016,800.39
09/10/2016	$3,016,800.39	$0.00	$0.00	$3,016,800.39
09/11/2016	$3,016,800.39	$0.00	$0.00	$3,016,800.39
09/12/2016	$3,016,800.39	$7,063.66	$0.00	$3,023,864.05
09/13/2016	$3,023,864.05	$22,969.28	$0.00	$3,046,833.33
09/14/2016	$3,046,833.33	$6,614.63	$0.00	$3,053,447.96
09/15/2016	$3,053,447.96	$3,914.47	$0.00	$3,057,362.43
09/16/2016	$3,057,362.43	$4,699.10	$0.00	$3,062,061.53
09/17/2016	$3,062,061.53	$0.00	$0.00	$3,062,061.53
09/18/2016	$3,062,061.53	$0.00	$0.00	$3,062,061.53
09/19/2016	$3,062,061.53	$38,522.80	$0.00	$3,100,584.33
09/20/2016	$3,100,584.33	$2,250.89	$0.00	$3,102,835.22
09/21/2016	$3,102,835.22	$7,221.04	$0.00	$3,110,056.26
09/22/2016	$3,110,056.26	$9,349.21	$0.00	$3,119,405.47
09/23/2016	$3,119,405.47	$2,837.44	$0.00	$3,122,242.91
09/24/2016	$3,122,242.91	$0.00	$0.00	$3,122,242.91
09/25/2016	$3,122,242.91	$0.00	$0.00	$3,122,242.91
09/26/2016	$3,122,242.91	$10,203.87	$0.00	$3,132,446.78
09/27/2016	$3,132,446.78	$13,353.61	$0.00	$3,145,800.39
09/28/2016	$3,145,800.39	$13,874.35	$0.00	$3,159,674.74
09/29/2016	$3,159,674.74	$6,965.82	$0.00	$3,166,640.56
09/30/2016	$3,166,640.56	$10,592.71	$146.51	$3,177,086.76
Totals	$2,996,658.65	$180,574.62	$146.51	$3,177,086.76

Account Summary

Ending Balance:	$3,177,086.76	**Minimum Balance:**	$2,996,658.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,177,086.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,066,840.21	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,278.69
Administrative Fee:	($63.02)
Cash Management Fee:	($34.28)
Adjusted Interest:	$2,181.39
Balance Including Interest:	$3,179,268.15

9/1/2016 - 9/30/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$884,135.58	$447.63	$0.00	$884,583.21
09/02/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/03/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/04/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/05/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/06/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/07/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/08/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/09/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/10/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/11/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/12/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/13/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/14/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/15/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/16/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/17/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/18/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/19/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/20/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/21/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/22/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/23/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/24/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/25/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/26/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/27/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/28/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/29/2016	$884,583.21	$0.00	$0.00	$884,583.21
09/30/2016	$884,583.21	$9.63	$0.00	$884,592.84
Totals	$884,135.58	$457.26	$0.00	$884,592.84

Account Summary

Ending Balance:	$884,592.84	**Minimum Balance:**	$884,583.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$884,592.84	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$884,583.53	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$657.25
Administrative Fee:	($18.18)
Cash Management Fee:	($9.89)
Adjusted Interest:	$629.18
Balance Including Interest:	$885,222.02

9/1/2016 - 9/30/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,183,195.24	$6,804.02	$2,399.08	$9,187,600.18
09/02/2016	$9,187,600.18	$0.00	$14,293.92	$9,173,306.26
09/03/2016	$9,173,306.26	$0.00	$0.00	$9,173,306.26
09/04/2016	$9,173,306.26	$0.00	$0.00	$9,173,306.26
09/05/2016	$9,173,306.26	$0.00	$0.00	$9,173,306.26
09/06/2016	$9,173,306.26	$5,781.18	$2,282.48	$9,176,804.96
09/07/2016	$9,176,804.96	$719.88	$73,849.29	$9,103,675.55
09/08/2016	$9,103,675.55	$4,759.69	$386,272.01	$8,722,163.23
09/09/2016	$8,722,163.23	$3,254.39	$0.00	$8,725,417.62
09/10/2016	$8,725,417.62	$0.00	$0.00	$8,725,417.62
09/11/2016	$8,725,417.62	$0.00	$0.00	$8,725,417.62
09/12/2016	$8,725,417.62	$5,029.35	$0.00	$8,730,446.97
09/13/2016	$8,730,446.97	$16,442.40	$22,480.73	$8,724,408.64
09/14/2016	$8,724,408.64	$4,735.04	$49,500.08	$8,679,643.60
09/15/2016	$8,679,643.60	$2,802.15	$41,620.54	$8,640,825.21
09/16/2016	$8,640,825.21	$3,363.82	$4,812.17	$8,639,376.86
09/17/2016	$8,639,376.86	$0.00	$0.00	$8,639,376.86
09/18/2016	$8,639,376.86	$0.00	$0.00	$8,639,376.86
09/19/2016	$8,639,376.86	$27,576.29	$0.00	$8,666,953.15
09/20/2016	$8,666,953.15	$1,611.29	$69,122.51	$8,599,441.93
09/21/2016	$8,599,441.93	$5,169.14	$338,597.26	$8,266,013.81
09/22/2016	$8,266,013.81	$6,692.57	$24,763.05	$8,247,943.33
09/23/2016	$8,247,943.33	$2,031.16	$20,143.06	$8,229,831.43
09/24/2016	$8,229,831.43	$0.00	$0.00	$8,229,831.43
09/25/2016	$8,229,831.43	$0.00	$0.00	$8,229,831.43
09/26/2016	$8,229,831.43	$7,304.37	$955,168.72	$7,281,967.08
09/27/2016	$7,281,967.08	$5,509,014.72	$35,979.59	$12,755,002.21
09/28/2016	$12,755,002.21	$9,931.86	$35,857.73	$12,729,076.34
09/29/2016	$12,729,076.34	$4,986.44	$105,129.52	$12,628,933.26
09/30/2016	$12,628,933.26	$7,669.72	$148.14	$12,636,454.84
Totals	$9,183,195.24	$5,635,679.48	$2,182,419.88	$12,636,454.84

Account Summary

Ending Balance:	$12,636,454.84	**Minimum Balance:**	$7,281,967.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,755,002.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$9,208,481.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$6,842.00
Administrative Fee:	($189.22)
Cash Management Fee:	($102.93)
Adjusted Interest:	$6,549.86
Balance Including Interest:	$12,643,004.70

9/1/2016 - 9/30/2016

064003020 - MERCER IS SD CAP PROJ 2014

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$10,940,238.96	$9,650.66	$0.00	$10,949,889.62
09/02/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/03/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/04/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/05/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/06/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/07/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/08/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/09/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/10/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/11/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/12/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/13/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/14/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/15/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/16/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/17/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/18/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/19/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/20/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/21/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/22/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/23/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/24/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/25/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/26/2016	$10,949,889.62	$0.00	$0.00	$10,949,889.62
09/27/2016	$10,949,889.62	$0.00	$5,499,466.38	$5,450,423.24
09/28/2016	$5,450,423.24	$0.00	$0.00	$5,450,423.24
09/29/2016	$5,450,423.24	$0.00	$0.00	$5,450,423.24
09/30/2016	$5,450,423.24	$0.00	$0.00	$5,450,423.24
Totals	$10,940,238.96	$9,650.66	$5,499,466.38	$5,450,423.24

Account Summary

Ending Balance:	$5,450,423.24	**Minimum Balance:**	$5,450,423.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,949,889.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$10,216,627.44	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013827 %

Gross Earnings:	$7,591.07
Administrative Fee:	($212.85)
Cash Management Fee:	($115.79)
Adjusted Interest:	$7,262.44
Balance Including Interest:	$5,457,685.68

9/1/2016 - 9/30/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$449,349.67	$305.20	$12,958.92	$436,695.95
09/02/2016	$436,695.95	$23,633.35	$8,922.30	$451,407.00
09/03/2016	$451,407.00	$0.00	$0.00	$451,407.00
09/04/2016	$451,407.00	$0.00	$0.00	$451,407.00
09/05/2016	$451,407.00	$0.00	$0.00	$451,407.00
09/06/2016	$451,407.00	$0.00	$130.53	$451,276.47
09/07/2016	$451,276.47	$0.00	$11,755.27	$439,521.20
09/08/2016	$439,521.20	$7,805.00	$2,879.41	$444,446.79
09/09/2016	$444,446.79	$9,167.90	$624.15	$452,990.54
09/10/2016	$452,990.54	$0.00	$0.00	$452,990.54
09/11/2016	$452,990.54	$0.00	$0.00	$452,990.54
09/12/2016	$452,990.54	$0.00	$542.72	$452,447.82
09/13/2016	$452,447.82	$0.00	$350.00	$452,097.82
09/14/2016	$452,097.82	$0.00	$6,977.78	$445,120.04
09/15/2016	$445,120.04	$6,087.89	$1,259.96	$449,947.97
09/16/2016	$449,947.97	$0.00	$3,500.00	$446,447.97
09/17/2016	$446,447.97	$0.00	$0.00	$446,447.97
09/18/2016	$446,447.97	$0.00	$0.00	$446,447.97
09/19/2016	$446,447.97	$9,335.20	$60.00	$455,723.17
09/20/2016	$455,723.17	$4,958.80	$13,122.00	$447,559.97
09/21/2016	$447,559.97	$0.00	$4,182.28	$443,377.69
09/22/2016	$443,377.69	$0.00	$2,558.21	$440,819.48
09/23/2016	$440,819.48	$655.00	$450.00	$441,024.48
09/24/2016	$441,024.48	$0.00	$0.00	$441,024.48
09/25/2016	$441,024.48	$0.00	$0.00	$441,024.48
09/26/2016	$441,024.48	$6,942.00	$966.12	$447,000.36
09/27/2016	$447,000.36	$0.00	$7,757.59	$439,242.77
09/28/2016	$439,242.77	$26,754.85	$9,923.77	$456,073.85
09/29/2016	$456,073.85	$3,777.00	$11,367.44	$448,483.41
09/30/2016	$448,483.41	$27,619.11	$2,784.61	$473,317.91
Totals	$449,349.67	$127,041.30	$103,073.06	$473,317.91

Account Summary

Ending Balance:	$473,317.91	**Minimum Balance:**	$436,695.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$473,317.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$448,338.99	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$333.12
Administrative Fee:	($9.21)
Cash Management Fee:	($5.01)
Adjusted Interest:	$318.90
Balance Including Interest:	$473,636.81

9/1/2016 - 9/30/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$149,783.03	$107.14	$0.00	$149,890.17
09/02/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/03/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/04/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/05/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/06/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/07/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/08/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/09/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/10/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/11/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/12/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/13/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/14/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/15/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/16/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/17/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/18/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/19/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/20/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/21/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/22/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/23/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/24/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/25/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/26/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/27/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/28/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/29/2016	$149,890.17	$0.00	$0.00	$149,890.17
09/30/2016	$149,890.17	$1.07	$55.00	$149,836.24
Totals	$149,783.03	$108.21	$55.00	$149,836.24

Account Summary

Ending Balance:	$149,836.24	**Minimum Balance:**	$149,836.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,890.17	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$149,888.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013674 %

Gross Earnings:	$111.37
Administrative Fee:	($3.08)
Cash Management Fee:	($1.68)
Adjusted Interest:	$106.61
Balance Including Interest:	$149,942.85

9/1/2016 - 9/30/2016

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$18,801,065.71	$10,277.40	$30,985.20	$18,780,357.91
09/02/2016	$18,780,357.91	$126,638.97	$13,455.50	$18,893,541.38
09/03/2016	$18,893,541.38	$0.00	$0.00	$18,893,541.38
09/04/2016	$18,893,541.38	$0.00	$0.00	$18,893,541.38
09/05/2016	$18,893,541.38	$0.00	$0.00	$18,893,541.38
09/06/2016	$18,893,541.38	$55,434.08	$2,879,965.88	$16,069,009.58
09/07/2016	$16,069,009.58	$27,197.62	$526,453.66	$15,569,753.54
09/08/2016	$15,569,753.54	$312,425.03	$110,622.75	$15,771,555.82
09/09/2016	$15,771,555.82	$45,312.04	$604,200.19	$15,212,667.67
09/10/2016	$15,212,667.67	$0.00	$0.00	$15,212,667.67
09/11/2016	$15,212,667.67	$0.00	$0.00	$15,212,667.67
09/12/2016	$15,212,667.67	$69,698.73	$1,011,325.27	$14,271,041.13
09/13/2016	$14,271,041.13	$1,765,338.79	$386,010.10	$15,650,369.82
09/14/2016	$15,650,369.82	$54,589.56	$748,059.20	$14,956,900.18
09/15/2016	$14,956,900.18	$199,792.07	$6,482.21	$15,150,210.04
09/16/2016	$15,150,210.04	$430,789.27	$34,273.17	$15,546,726.14
09/17/2016	$15,546,726.14	$0.00	$0.00	$15,546,726.14
09/18/2016	$15,546,726.14	$0.00	$0.00	$15,546,726.14
09/19/2016	$15,546,726.14	$52,898.41	$230,022.01	$15,369,602.54
09/20/2016	$15,369,602.54	$39,127.53	$1,008,713.16	$14,400,016.91
09/21/2016	$14,400,016.91	$47,268.53	$69,150.18	$14,378,135.26
09/22/2016	$14,378,135.26	$28,305.00	$2,010.53	$14,404,429.73
09/23/2016	$14,404,429.73	$252,142.73	$95,960.75	$14,560,611.71
09/24/2016	$14,560,611.71	$0.00	$0.00	$14,560,611.71
09/25/2016	$14,560,611.71	$0.00	$0.00	$14,560,611.71
09/26/2016	$14,560,611.71	$61,696.05	$241,795.31	$14,380,512.45
09/27/2016	$14,380,512.45	$75,807.94	$208,989.89	$14,247,330.50
09/28/2016	$14,247,330.50	$681,200.06	$16,966.46	$14,911,564.10
09/29/2016	$14,911,564.10	$41,529.33	$16,863.59	$14,936,229.84
09/30/2016	$14,936,229.84	$16,051,885.99	$11,315,908.14	$19,672,207.69
Totals	$18,801,065.71	$20,429,355.13	$19,558,213.15	$19,672,207.69

Account Summary

Ending Balance:	$19,672,207.69	**Minimum Balance:**	$14,247,330.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,672,207.69	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$15,815,113.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$11,750.80
Administrative Fee:	($324.97)
Cash Management Fee:	($176.78)
Adjusted Interest:	$11,249.06
Balance Including Interest:	$19,683,456.75

9/1/2016 - 9/30/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,372,746.64	$584.44	$0.00	$1,373,331.08
09/02/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/03/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/04/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/05/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/06/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/07/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/08/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/09/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/10/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/11/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/12/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/13/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/14/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/15/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/16/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/17/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/18/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/19/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/20/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/21/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/22/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/23/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/24/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/25/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/26/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/27/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/28/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/29/2016	$1,373,331.08	$0.00	$0.00	$1,373,331.08
09/30/2016	$1,373,331.08	$19.73	$0.00	$1,373,350.81
Totals	$1,372,746.64	$604.17	$0.00	$1,373,350.81

Account Summary

Ending Balance:	$1,373,350.81	**Minimum Balance:**	$1,373,331.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,373,350.81	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,373,331.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,020.40
Administrative Fee:	($28.22)
Cash Management Fee:	($15.35)
Adjusted Interest:	$976.83
Balance Including Interest:	$1,374,327.64

9/1/2016 - 9/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$10,896,868.26	$1,293,920.34	$69,115.20	$12,121,673.40
09/02/2016	$12,121,673.40	$0.00	$0.00	$12,121,673.40
09/03/2016	$12,121,673.40	$0.00	$0.00	$12,121,673.40
09/04/2016	$12,121,673.40	$0.00	$0.00	$12,121,673.40
09/05/2016	$12,121,673.40	$0.00	$0.00	$12,121,673.40
09/06/2016	$12,121,673.40	$0.00	$0.00	$12,121,673.40
09/07/2016	$12,121,673.40	$0.00	$1,216,464.11	$10,905,209.29
09/08/2016	$10,905,209.29	$0.00	$9,487.50	$10,895,721.79
09/09/2016	$10,895,721.79	$0.00	$0.00	$10,895,721.79
09/10/2016	$10,895,721.79	$0.00	$0.00	$10,895,721.79
09/11/2016	$10,895,721.79	$0.00	$0.00	$10,895,721.79
09/12/2016	$10,895,721.79	$0.00	$1,256.60	$10,894,465.19
09/13/2016	$10,894,465.19	$0.00	$59,627.82	$10,834,837.37
09/14/2016	$10,834,837.37	$0.00	$62,566.24	$10,772,271.13
09/15/2016	$10,772,271.13	$0.00	$0.00	$10,772,271.13
09/16/2016	$10,772,271.13	$0.00	$53.19	$10,772,217.94
09/17/2016	$10,772,217.94	$0.00	$0.00	$10,772,217.94
09/18/2016	$10,772,217.94	$0.00	$0.00	$10,772,217.94
09/19/2016	$10,772,217.94	$0.00	$2,047.15	$10,770,170.79
09/20/2016	$10,770,170.79	$0.00	$9,335.00	$10,760,835.79
09/21/2016	$10,760,835.79	$0.00	$37,840.47	$10,722,995.32
09/22/2016	$10,722,995.32	$0.00	$0.00	$10,722,995.32
09/23/2016	$10,722,995.32	$0.00	$750.50	$10,722,244.82
09/24/2016	$10,722,244.82	$0.00	$0.00	$10,722,244.82
09/25/2016	$10,722,244.82	$0.00	$0.00	$10,722,244.82
09/26/2016	$10,722,244.82	$0.00	$0.00	$10,722,244.82
09/27/2016	$10,722,244.82	$0.00	$6,018.34	$10,716,226.48
09/28/2016	$10,716,226.48	$0.00	$79,602.25	$10,636,624.23
09/29/2016	$10,636,624.23	$1,660,017.22	$1,587.86	$12,295,053.59
09/30/2016	$12,295,053.59	$13,466.73	$0.00	$12,308,520.32
Totals	$10,896,868.26	$2,967,404.29	$1,555,752.23	$12,308,520.32

Account Summary

Ending Balance:	$12,308,520.32	**Minimum Balance:**	$10,636,624.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,308,520.32	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$11,154,367.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,287.82
Administrative Fee:	($229.20)
Cash Management Fee:	($124.68)
Adjusted Interest:	$7,933.95
Balance Including Interest:	$12,316,454.27

9/1/2016 - 9/30/2016

064013010 - HIGHLINE SD #401 CIP 2002

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$679,367.94	$501.67	$1,528.48	$678,341.13
09/02/2016	$678,341.13	$0.00	$0.00	$678,341.13
09/03/2016	$678,341.13	$0.00	$0.00	$678,341.13
09/04/2016	$678,341.13	$0.00	$0.00	$678,341.13
09/05/2016	$678,341.13	$0.00	$0.00	$678,341.13
09/06/2016	$678,341.13	$0.00	$0.00	$678,341.13
09/07/2016	$678,341.13	$0.00	$3,541.61	$674,799.52
09/08/2016	$674,799.52	$0.00	$55.00	$674,744.52
09/09/2016	$674,744.52	$0.00	$9.40	$674,735.12
09/10/2016	$674,735.12	$0.00	$0.00	$674,735.12
09/11/2016	$674,735.12	$0.00	$0.00	$674,735.12
09/12/2016	$674,735.12	$0.00	$261.96	$674,473.16
09/13/2016	$674,473.16	$0.00	$0.00	$674,473.16
09/14/2016	$674,473.16	$0.00	$0.00	$674,473.16
09/15/2016	$674,473.16	$0.00	$485.50	$673,987.66
09/16/2016	$673,987.66	$0.00	$12,561.36	$661,426.30
09/17/2016	$661,426.30	$0.00	$0.00	$661,426.30
09/18/2016	$661,426.30	$0.00	$0.00	$661,426.30
09/19/2016	$661,426.30	$0.00	$0.00	$661,426.30
09/20/2016	$661,426.30	$0.00	$10,575.96	$650,850.34
09/21/2016	$650,850.34	$0.00	$0.00	$650,850.34
09/22/2016	$650,850.34	$0.00	$0.00	$650,850.34
09/23/2016	$650,850.34	$53,082.50	$3,006.13	$700,926.71
09/24/2016	$700,926.71	$0.00	$0.00	$700,926.71
09/25/2016	$700,926.71	$0.00	$0.00	$700,926.71
09/26/2016	$700,926.71	$0.00	$2,900.00	$698,026.71
09/27/2016	$698,026.71	$0.00	$381.52	$697,645.19
09/28/2016	$697,645.19	$0.00	$1,736.64	$695,908.55
09/29/2016	$695,908.55	$0.00	$46.00	$695,862.55
09/30/2016	$695,862.55	$16,582.11	$6,093.14	$706,351.52
Totals	$679,367.94	$70,166.28	$43,182.70	$706,351.52

Account Summary

Ending Balance:	$706,351.52	**Minimum Balance:**	$650,850.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,351.52	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$677,867.81	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$503.66
Administrative Fee:	($13.93)
Cash Management Fee:	($7.58)
Adjusted Interest:	$482.15
Balance Including Interest:	$706,833.67

9/1/2016 - 9/30/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$397,071.13	$279.38	$0.00	$397,350.51
09/02/2016	$397,350.51	$0.00	$0.00	$397,350.51
09/03/2016	$397,350.51	$0.00	$0.00	$397,350.51
09/04/2016	$397,350.51	$0.00	$0.00	$397,350.51
09/05/2016	$397,350.51	$0.00	$0.00	$397,350.51
09/06/2016	$397,350.51	$0.00	$14,000.00	$383,350.51
09/07/2016	$383,350.51	$0.00	$1,000.00	$382,350.51
09/08/2016	$382,350.51	$0.00	$0.00	$382,350.51
09/09/2016	$382,350.51	$0.00	$1,837.71	$380,512.80
09/10/2016	$380,512.80	$0.00	$0.00	$380,512.80
09/11/2016	$380,512.80	$0.00	$0.00	$380,512.80
09/12/2016	$380,512.80	$0.00	$1,500.00	$379,012.80
09/13/2016	$379,012.80	$0.00	$500.00	$378,512.80
09/14/2016	$378,512.80	$0.00	$0.00	$378,512.80
09/15/2016	$378,512.80	$0.00	$3,000.00	$375,512.80
09/16/2016	$375,512.80	$0.00	$2,517.16	$372,995.64
09/17/2016	$372,995.64	$0.00	$0.00	$372,995.64
09/18/2016	$372,995.64	$0.00	$0.00	$372,995.64
09/19/2016	$372,995.64	$0.00	$5,371.75	$367,623.89
09/20/2016	$367,623.89	$0.00	$10,000.00	$357,623.89
09/21/2016	$357,623.89	$0.00	$0.00	$357,623.89
09/22/2016	$357,623.89	$0.00	$5,000.00	$352,623.89
09/23/2016	$352,623.89	$0.00	$0.00	$352,623.89
09/24/2016	$352,623.89	$0.00	$0.00	$352,623.89
09/25/2016	$352,623.89	$0.00	$0.00	$352,623.89
09/26/2016	$352,623.89	$0.00	$43.75	$352,580.14
09/27/2016	$352,580.14	$0.00	$0.00	$352,580.14
09/28/2016	$352,580.14	$0.00	$4,500.00	$348,080.14
09/29/2016	$348,080.14	$0.00	$0.00	$348,080.14
09/30/2016	$348,080.14	$101.20	$14,964.90	$333,216.44
Totals	$397,071.13	$380.58	$64,235.27	$333,216.44

Account Summary

Ending Balance:	$333,216.44	**Minimum Balance:**	$333,216.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$397,350.51	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$371,159.49	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$275.78
Administrative Fee:	($7.63)
Cash Management Fee:	($4.15)
Adjusted Interest:	$264.00
Balance Including Interest:	$333,480.44

9/1/2016 - 9/30/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$123,881.98	$88.61	$0.00	$123,970.59
09/02/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/03/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/04/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/05/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/06/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/07/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/08/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/09/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/10/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/11/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/12/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/13/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/14/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/15/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/16/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/17/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/18/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/19/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/20/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/21/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/22/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/23/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/24/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/25/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/26/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/27/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/28/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/29/2016	$123,970.59	$0.00	$0.00	$123,970.59
09/30/2016	$123,970.59	$1.66	$0.00	$123,972.25
Totals	$123,881.98	$90.27	$0.00	$123,972.25

Account Summary

Ending Balance:	$123,972.25	**Minimum Balance:**	$123,970.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,972.25	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$123,970.65	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.013679 %

Gross Earnings:	$92.11
Administrative Fee:	($2.55)
Cash Management Fee:	($1.39)
Adjusted Interest:	$88.17
Balance Including Interest:	$124,060.42

9/1/2016 - 9/30/2016

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,878,586.91	$8,459.27	$0.00	$11,887,046.18
09/02/2016	$11,887,046.18	$0.00	$0.00	$11,887,046.18
09/03/2016	$11,887,046.18	$0.00	$0.00	$11,887,046.18
09/04/2016	$11,887,046.18	$0.00	$0.00	$11,887,046.18
09/05/2016	$11,887,046.18	$0.00	$0.00	$11,887,046.18
09/06/2016	$11,887,046.18	$25,685.15	$436.24	$11,912,295.09
09/07/2016	$11,912,295.09	$14.45	$257.18	$11,912,052.36
09/08/2016	$11,912,052.36	$18,967.75	$0.00	$11,931,020.11
09/09/2016	$11,931,020.11	$11,567.45	$6,201.81	$11,936,385.75
09/10/2016	$11,936,385.75	$0.00	$0.00	$11,936,385.75
09/11/2016	$11,936,385.75	$0.00	$0.00	$11,936,385.75
09/12/2016	$11,936,385.75	$23,435.58	$19.26	$11,959,802.07
09/13/2016	$11,959,802.07	$811,305.59	$0.00	$12,771,107.66
09/14/2016	$12,771,107.66	$13,700.64	$0.00	$12,784,808.30
09/15/2016	$12,784,808.30	$11,175.17	$0.00	$12,795,983.47
09/16/2016	$12,795,983.47	$8,523.66	$0.00	$12,804,507.13
09/17/2016	$12,804,507.13	$0.00	$0.00	$12,804,507.13
09/18/2016	$12,804,507.13	$0.00	$0.00	$12,804,507.13
09/19/2016	$12,804,507.13	$24,588.86	$0.00	$12,829,095.99
09/20/2016	$12,829,095.99	$14,508.65	$0.00	$12,843,604.64
09/21/2016	$12,843,604.64	$13,033.75	$227.66	$12,856,410.73
09/22/2016	$12,856,410.73	$13,195.75	$117.99	$12,869,488.49
09/23/2016	$12,869,488.49	$17,734.26	$0.00	$12,887,222.75
09/24/2016	$12,887,222.75	$0.00	$0.00	$12,887,222.75
09/25/2016	$12,887,222.75	$0.00	$0.00	$12,887,222.75
09/26/2016	$12,887,222.75	$23,080.65	$13.93	$12,910,289.47
09/27/2016	$12,910,289.47	$34,024.20	$0.00	$12,944,313.67
09/28/2016	$12,944,313.67	$283,218.36	$0.00	$13,227,532.03
09/29/2016	$13,227,532.03	$17,567.06	$0.00	$13,245,099.09
09/30/2016	$13,245,099.09	$25,804.57	$429.12	$13,270,474.54
Totals	$11,878,586.91	$1,399,590.82	$7,703.19	$13,270,474.54

Account Summary

Ending Balance:	$13,270,474.54	**Minimum Balance:**	$11,887,046.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,270,474.54	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$12,512,765.18	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$9,297.12
Administrative Fee:	($257.11)
Cash Management Fee:	($139.87)
Adjusted Interest:	$8,900.15
Balance Including Interest:	$13,279,374.69

9/1/2016 - 9/30/2016

064018510 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,476,625.29	$766.23	$9,230.23	$1,468,161.29
09/02/2016	$1,468,161.29	$0.00	$5,281.76	$1,462,879.53
09/03/2016	$1,462,879.53	$0.00	$0.00	$1,462,879.53
09/04/2016	$1,462,879.53	$0.00	$0.00	$1,462,879.53
09/05/2016	$1,462,879.53	$0.00	$0.00	$1,462,879.53
09/06/2016	$1,462,879.53	$9,596.68	$10,453.24	$1,462,022.97
09/07/2016	$1,462,022.97	$6,128.36	$241,072.46	$1,227,078.87
09/08/2016	$1,227,078.87	$11,396.47	$6,711.46	$1,231,763.88
09/09/2016	$1,231,763.88	$16,389.74	$175,061.72	$1,073,091.90
09/10/2016	$1,073,091.90	$0.00	$0.00	$1,073,091.90
09/11/2016	$1,073,091.90	$0.00	$0.00	$1,073,091.90
09/12/2016	$1,073,091.90	$14,536.09	$15,563.36	$1,072,064.63
09/13/2016	$1,072,064.63	$25,785.98	$82,737.06	$1,015,113.55
09/14/2016	$1,015,113.55	$13,111.17	$40,885.90	$987,338.82
09/15/2016	$987,338.82	$7,957.30	$26,076.70	$969,219.42
09/16/2016	$969,219.42	$10,987.33	$2,608.43	$977,598.32
09/17/2016	$977,598.32	$0.00	$0.00	$977,598.32
09/18/2016	$977,598.32	$0.00	$0.00	$977,598.32
09/19/2016	$977,598.32	$15,048.53	$18,493.82	$974,153.03
09/20/2016	$974,153.03	$8,528.87	$23,315.06	$959,366.84
09/21/2016	$959,366.84	$7,451.09	$31,344.44	$935,473.49
09/22/2016	$935,473.49	$7,228.92	$18,695.79	$924,006.62
09/23/2016	$924,006.62	$9,046.11	$5,267.81	$927,784.92
09/24/2016	$927,784.92	$0.00	$0.00	$927,784.92
09/25/2016	$927,784.92	$0.00	$0.00	$927,784.92
09/26/2016	$927,784.92	$10,513.80	$11,541.29	$926,757.43
09/27/2016	$926,757.43	$7,504.01	$1,473.01	$932,788.43
09/28/2016	$932,788.43	$56,913.74	$1,132.87	$988,569.30
09/29/2016	$988,569.30	$6,738.35	$832.76	$994,474.89
09/30/2016	$994,474.89	$1,203,270.68	$836,122.05	$1,361,623.52
Totals	$1,476,625.29	$1,448,899.45	$1,563,901.22	$1,361,623.52

Account Summary

Ending Balance:	$1,361,623.52	**Minimum Balance:**	$924,006.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,468,161.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,107,230.68	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$822.68
Administrative Fee:	($22.75)
Cash Management Fee:	($12.38)
Adjusted Interest:	$787.55
Balance Including Interest:	$1,362,411.07

9/1/2016 - 9/30/2016

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$101,706.53	$61.44	$0.00	$101,767.97
09/02/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/03/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/04/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/05/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/06/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/07/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/08/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/09/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/10/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/11/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/12/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/13/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/14/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/15/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/16/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/17/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/18/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/19/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/20/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/21/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/22/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/23/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/24/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/25/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/26/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/27/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/28/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/29/2016	$101,767.97	$0.00	$0.00	$101,767.97
09/30/2016	$101,767.97	$0.94	$0.00	$101,768.91
Totals	$101,706.53	$62.38	$0.00	$101,768.91

Account Summary

Ending Balance:	$101,768.91	**Minimum Balance:**	$101,767.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,768.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$101,768.00	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.013666 %

Gross Earnings:	$75.61
Administrative Fee:	($2.09)
Cash Management Fee:	($1.14)
Adjusted Interest:	$72.38
Balance Including Interest:	$101,841.29

9/1/2016 - 9/30/2016

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,461,454.92	$1,165.14	$0.00	$1,462,620.06
09/02/2016	$1,462,620.06	$0.00	$0.00	$1,462,620.06
09/03/2016	$1,462,620.06	$0.00	$0.00	$1,462,620.06
09/04/2016	$1,462,620.06	$0.00	$0.00	$1,462,620.06
09/05/2016	$1,462,620.06	$0.00	$0.00	$1,462,620.06
09/06/2016	$1,462,620.06	$1,987.08	$0.00	$1,464,607.14
09/07/2016	$1,464,607.14	$0.00	$0.00	$1,464,607.14
09/08/2016	$1,464,607.14	$930.27	$0.00	$1,465,537.41
09/09/2016	$1,465,537.41	$432.75	$0.00	$1,465,970.16
09/10/2016	$1,465,970.16	$0.00	$0.00	$1,465,970.16
09/11/2016	$1,465,970.16	$0.00	$0.00	$1,465,970.16
09/12/2016	$1,465,970.16	$768.15	$0.00	$1,466,738.31
09/13/2016	$1,466,738.31	$4,983.51	$0.00	$1,471,721.82
09/14/2016	$1,471,721.82	$965.23	$0.00	$1,472,687.05
09/15/2016	$1,472,687.05	$755.72	$29.95	$1,473,412.82
09/16/2016	$1,473,412.82	$1,274.03	$0.00	$1,474,686.85
09/17/2016	$1,474,686.85	$0.00	$0.00	$1,474,686.85
09/18/2016	$1,474,686.85	$0.00	$0.00	$1,474,686.85
09/19/2016	$1,474,686.85	$2,358.25	$0.00	$1,477,045.10
09/20/2016	$1,477,045.10	$1,077.51	$0.00	$1,478,122.61
09/21/2016	$1,478,122.61	$605.00	$0.00	$1,478,727.61
09/22/2016	$1,478,727.61	$1,220.15	$0.02	$1,479,947.74
09/23/2016	$1,479,947.74	$805.16	$0.00	$1,480,752.90
09/24/2016	$1,480,752.90	$0.00	$0.00	$1,480,752.90
09/25/2016	$1,480,752.90	$0.00	$0.00	$1,480,752.90
09/26/2016	$1,480,752.90	$1,835.37	$0.00	$1,482,588.27
09/27/2016	$1,482,588.27	$1,019.94	$0.00	$1,483,608.21
09/28/2016	$1,483,608.21	$888.48	$49,846.74	$1,434,649.95
09/29/2016	$1,434,649.95	$933.83	$24.50	$1,435,559.28
09/30/2016	$1,435,559.28	$2,635.13	$0.00	$1,438,194.41
Totals	$1,461,454.92	$26,640.70	$49,901.21	$1,438,194.41

Account Summary

Ending Balance:	$1,438,194.41	**Minimum Balance:**	$1,434,649.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,483,608.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,468,169.50	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,090.87
Administrative Fee:	($30.17)
Cash Management Fee:	($16.41)
Adjusted Interest:	$1,044.29
Balance Including Interest:	$1,439,238.70

9/1/2016 - 9/30/2016

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$195,766.97	$129.85	$0.00	$195,896.82
09/02/2016	$195,896.82	$0.00	$0.00	$195,896.82
09/03/2016	$195,896.82	$0.00	$0.00	$195,896.82
09/04/2016	$195,896.82	$0.00	$0.00	$195,896.82
09/05/2016	$195,896.82	$0.00	$0.00	$195,896.82
09/06/2016	$195,896.82	$0.00	$0.00	$195,896.82
09/07/2016	$195,896.82	$726.47	$0.00	$196,623.29
09/08/2016	$196,623.29	$1,495.00	$772.75	$197,345.54
09/09/2016	$197,345.54	$1,965.00	$0.00	$199,310.54
09/10/2016	$199,310.54	$0.00	$0.00	$199,310.54
09/11/2016	$199,310.54	$0.00	$0.00	$199,310.54
09/12/2016	$199,310.54	$3,796.00	$0.00	$203,106.54
09/13/2016	$203,106.54	$5,735.00	$0.00	$208,841.54
09/14/2016	$208,841.54	$6,180.50	$0.00	$215,022.04
09/15/2016	$215,022.04	$1,750.00	$0.00	$216,772.04
09/16/2016	$216,772.04	$820.00	$0.00	$217,592.04
09/17/2016	$217,592.04	$0.00	$0.00	$217,592.04
09/18/2016	$217,592.04	$0.00	$0.00	$217,592.04
09/19/2016	$217,592.04	$915.00	$0.00	$218,507.04
09/20/2016	$218,507.04	$2,560.73	$288.00	$220,779.77
09/21/2016	$220,779.77	$3,592.75	$1,468.44	$222,904.08
09/22/2016	$222,904.08	$558.00	$0.00	$223,462.08
09/23/2016	$223,462.08	$911.00	$428.73	$223,944.35
09/24/2016	$223,944.35	$0.00	$0.00	$223,944.35
09/25/2016	$223,944.35	$0.00	$0.00	$223,944.35
09/26/2016	$223,944.35	$0.00	$140.00	$223,804.35
09/27/2016	$223,804.35	$1,706.25	$0.00	$225,510.60
09/28/2016	$225,510.60	$4,891.00	$50.00	$230,351.60
09/29/2016	$230,351.60	$1,460.00	$0.00	$231,811.60
09/30/2016	$231,811.60	$646.01	$0.00	$232,457.61
Totals	$195,766.97	$39,838.56	$3,147.92	$232,457.61

Account Summary

Ending Balance:	$232,457.61	**Minimum Balance:**	$195,896.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,457.61	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$212,174.05	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013627 %

Gross Earnings:	$157.65
Administrative Fee:	($4.36)
Cash Management Fee:	($2.37)
Adjusted Interest:	$150.92
Balance Including Interest:	$232,608.53

9/1/2016 - 9/30/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,029,825.70	$1,442.98	$0.00	$2,031,268.68
09/02/2016	$2,031,268.68	$0.00	$0.00	$2,031,268.68
09/03/2016	$2,031,268.68	$0.00	$0.00	$2,031,268.68
09/04/2016	$2,031,268.68	$0.00	$0.00	$2,031,268.68
09/05/2016	$2,031,268.68	$0.00	$0.00	$2,031,268.68
09/06/2016	$2,031,268.68	$8,717.94	$0.00	$2,039,986.62
09/07/2016	$2,039,986.62	$0.00	$0.00	$2,039,986.62
09/08/2016	$2,039,986.62	$4,130.62	$0.00	$2,044,117.24
09/09/2016	$2,044,117.24	$1,922.51	$0.00	$2,046,039.75
09/10/2016	$2,046,039.75	$0.00	$0.00	$2,046,039.75
09/11/2016	$2,046,039.75	$0.00	$0.00	$2,046,039.75
09/12/2016	$2,046,039.75	$3,412.55	$0.00	$2,049,452.30
09/13/2016	$2,049,452.30	$22,139.42	$0.00	$2,071,591.72
09/14/2016	$2,071,591.72	$4,288.07	$0.00	$2,075,879.79
09/15/2016	$2,075,879.79	$3,313.34	$133.05	$2,079,060.08
09/16/2016	$2,079,060.08	$5,659.79	$0.00	$2,084,719.87
09/17/2016	$2,084,719.87	$0.00	$0.00	$2,084,719.87
09/18/2016	$2,084,719.87	$0.00	$0.00	$2,084,719.87
09/19/2016	$2,084,719.87	$10,267.07	$0.00	$2,094,986.94
09/20/2016	$2,094,986.94	$4,720.17	$0.00	$2,099,707.11
09/21/2016	$2,099,707.11	$2,687.72	$0.00	$2,102,394.83
09/22/2016	$2,102,394.83	$5,420.60	$0.07	$2,107,815.36
09/23/2016	$2,107,815.36	$3,542.69	$0.00	$2,111,358.05
09/24/2016	$2,111,358.05	$0.00	$0.00	$2,111,358.05
09/25/2016	$2,111,358.05	$0.00	$0.00	$2,111,358.05
09/26/2016	$2,111,358.05	$8,145.40	$0.00	$2,119,503.45
09/27/2016	$2,119,503.45	$4,531.11	$0.00	$2,124,034.56
09/28/2016	$2,124,034.56	$3,947.09	$0.00	$2,127,981.65
09/29/2016	$2,127,981.65	$4,148.55	$108.82	$2,132,021.38
09/30/2016	$2,132,021.38	$11,629.76	$0.00	$2,143,651.14
Totals	$2,029,825.70	$114,067.38	$241.94	$2,143,651.14

Account Summary

Ending Balance:	$2,143,651.14	**Minimum Balance:**	$2,031,268.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,143,651.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,077,828.91	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$1,543.85
Administrative Fee:	($42.70)
Cash Management Fee:	($23.23)
Adjusted Interest:	$1,477.92
Balance Including Interest:	$2,145,129.06

9/1/2016 - 9/30/2016

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$16,298,754.04	$46,346.78	$549,032.11	$15,796,068.71
09/02/2016	$15,796,068.71	$35,619.35	$7,038.96	$15,824,649.10
09/03/2016	$15,824,649.10	$0.00	$0.00	$15,824,649.10
09/04/2016	$15,824,649.10	$0.00	$0.00	$15,824,649.10
09/05/2016	$15,824,649.10	$0.00	$0.00	$15,824,649.10
09/06/2016	$15,824,649.10	$75,331.65	$237,595.14	$15,662,385.61
09/07/2016	$15,662,385.61	$309,041.50	$1,607,933.86	$14,363,493.25
09/08/2016	$14,363,493.25	$62,268.33	$179,858.24	$14,245,903.34
09/09/2016	$14,245,903.34	$20,811.49	$72,021.80	$14,194,693.03
09/10/2016	$14,194,693.03	$0.00	$0.00	$14,194,693.03
09/11/2016	$14,194,693.03	$0.00	$0.00	$14,194,693.03
09/12/2016	$14,194,693.03	$141,250.61	$436,333.87	$13,899,609.77
09/13/2016	$13,899,609.77	$416,437.97	$146,209.28	$14,169,838.46
09/14/2016	$14,169,838.46	$444,617.64	$107,778.40	$14,506,677.70
09/15/2016	$14,506,677.70	$103,843.68	$1,885,561.53	$12,724,959.85
09/16/2016	$12,724,959.85	$45,455.87	$111,922.23	$12,658,493.49
09/17/2016	$12,658,493.49	$0.00	$0.00	$12,658,493.49
09/18/2016	$12,658,493.49	$0.00	$0.00	$12,658,493.49
09/19/2016	$12,658,493.49	$43,339.52	$18,402.74	$12,683,430.27
09/20/2016	$12,683,430.27	$72,773.55	$609,513.70	$12,146,690.12
09/21/2016	$12,146,690.12	$63,959.81	$346,566.62	$11,864,083.31
09/22/2016	$11,864,083.31	$58,375.75	$221,895.92	$11,700,563.14
09/23/2016	$11,700,563.14	$39,712.28	$7,543.76	$11,732,731.66
09/24/2016	$11,732,731.66	$0.00	$0.00	$11,732,731.66
09/25/2016	$11,732,731.66	$0.00	$0.00	$11,732,731.66
09/26/2016	$11,732,731.66	$49,882.33	$378,640.15	$11,403,973.84
09/27/2016	$11,403,973.84	$131,485.80	$104,237.83	$11,431,221.81
09/28/2016	$11,431,221.81	$45,851.28	$180,332.21	$11,296,740.88
09/29/2016	$11,296,740.88	$94,821.29	$102,078.18	$11,289,483.99
09/30/2016	$11,289,483.99	$12,823,475.84	$6,693,840.51	$17,419,119.32
Totals	$16,298,754.04	$15,124,702.32	$14,004,337.04	$17,419,119.32

Account Summary

Ending Balance:	$17,419,119.32	**Minimum Balance:**	$11,289,483.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,419,119.32	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$13,522,019.81	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,047.00
Administrative Fee:	($277.85)
Cash Management Fee:	($151.15)
Adjusted Interest:	$9,618.01
Balance Including Interest:	$17,428,737.33

9/1/2016 - 9/30/2016

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$993,653.47	$259.57	$0.00	$993,913.04
09/02/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/03/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/04/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/05/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/06/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/07/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/08/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/09/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/10/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/11/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/12/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/13/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/14/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/15/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/16/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/17/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/18/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/19/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/20/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/21/2016	$993,913.04	$0.00	$0.00	$993,913.04
09/22/2016	$993,913.04	$1,574.51	$0.00	$995,487.55
09/23/2016	$995,487.55	$0.00	$0.00	$995,487.55
09/24/2016	$995,487.55	$0.00	$0.00	$995,487.55
09/25/2016	$995,487.55	$0.00	$0.00	$995,487.55
09/26/2016	$995,487.55	$0.00	$0.00	$995,487.55
09/27/2016	$995,487.55	$0.00	$0.00	$995,487.55
09/28/2016	$995,487.55	$0.00	$0.00	$995,487.55
09/29/2016	$995,487.55	$0.00	$4,736.22	$990,751.33
09/30/2016	$990,751.33	$34.01	$0.00	$990,785.34
Totals	$993,653.47	$1,868.09	$4,736.22	$990,785.34

Account Summary

Ending Balance:	$990,785.34	**Minimum Balance:**	$990,751.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$995,487.55	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$994,070.78	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$738.61
Administrative Fee:	($20.43)
Cash Management Fee:	($11.11)
Adjusted Interest:	$707.07
Balance Including Interest:	$991,492.41

9/1/2016 - 9/30/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$28,074,409.14	$17,020.32	$12,264.00	$28,079,165.46
09/02/2016	$28,079,165.46	$0.00	$0.00	$28,079,165.46
09/03/2016	$28,079,165.46	$0.00	$0.00	$28,079,165.46
09/04/2016	$28,079,165.46	$0.00	$0.00	$28,079,165.46
09/05/2016	$28,079,165.46	$0.00	$0.00	$28,079,165.46
09/06/2016	$28,079,165.46	$7,019.59	$35,208.03	$28,050,977.02
09/07/2016	$28,050,977.02	$247.04	$108,654.76	$27,942,569.30
09/08/2016	$27,942,569.30	$6,380.48	$14,638.58	$27,934,311.20
09/09/2016	$27,934,311.20	$3,003.29	$1,651,285.78	$26,286,028.71
09/10/2016	$26,286,028.71	$0.00	$0.00	$26,286,028.71
09/11/2016	$26,286,028.71	$0.00	$0.00	$26,286,028.71
09/12/2016	$26,286,028.71	$6,061.96	$143,697.49	$26,148,393.18
09/13/2016	$26,148,393.18	$45,992.05	$259,856.41	$25,934,528.82
09/14/2016	$25,934,528.82	$13,485.34	$29,057.74	$25,918,956.42
09/15/2016	$25,918,956.42	$1,763.59	$2,257.35	$25,918,462.66
09/16/2016	$25,918,462.66	$3,308.37	$37,649.44	$25,884,121.59
09/17/2016	$25,884,121.59	$0.00	$0.00	$25,884,121.59
09/18/2016	$25,884,121.59	$0.00	$0.00	$25,884,121.59
09/19/2016	$25,884,121.59	$7,239.10	$2,901.06	$25,888,459.63
09/20/2016	$25,888,459.63	$5,412.46	$411,271.55	$25,482,600.54
09/21/2016	$25,482,600.54	$3,993.25	$40,446.95	$25,446,146.84
09/22/2016	$25,446,146.84	$158,318.82	$194,639.31	$25,409,826.35
09/23/2016	$25,409,826.35	$4,672.80	$0.00	$25,414,499.15
09/24/2016	$25,414,499.15	$0.00	$0.00	$25,414,499.15
09/25/2016	$25,414,499.15	$0.00	$0.00	$25,414,499.15
09/26/2016	$25,414,499.15	$6,384.86	$18,526.97	$25,402,357.04
09/27/2016	$25,402,357.04	$15,644.72	$172,949.26	$25,245,052.50
09/28/2016	$25,245,052.50	$5,675.23	$813,379.78	$24,437,347.95
09/29/2016	$24,437,347.95	$61,390.60	$5,902.00	$24,492,836.55
09/30/2016	$24,492,836.55	$18,690.53	$54,762.59	$24,456,764.49
Totals	$28,074,409.14	$391,704.40	$4,009,349.05	$24,456,764.49

Account Summary

Ending Balance:	$24,456,764.49	**Minimum Balance:**	$24,437,347.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,079,165.46	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$26,241,978.87	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$19,498.07
Administrative Fee:	($539.22)
Cash Management Fee:	($293.33)
Adjusted Interest:	$18,665.54
Balance Including Interest:	$24,475,430.03

9/1/2016 - 9/30/2016

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,088,586.22	$795.43	$0.00	$1,089,381.65
09/02/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/03/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/04/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/05/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/06/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/07/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/08/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/09/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/10/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/11/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/12/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/13/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/14/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/15/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/16/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/17/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/18/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/19/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/20/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/21/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/22/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/23/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/24/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/25/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/26/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/27/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/28/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/29/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
09/30/2016	$1,089,381.65	$0.00	$0.00	$1,089,381.65
Totals	$1,088,586.22	$795.43	$0.00	$1,089,381.65

Account Summary

Ending Balance:	$1,089,381.65	**Minimum Balance:**	$1,089,381.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,089,381.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,089,381.65	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$809.42
Administrative Fee:	($22.38)
Cash Management Fee:	($12.18)
Adjusted Interest:	$774.86
Balance Including Interest:	$1,090,156.51

9/1/2016 - 9/30/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,946.79	$8.39	$0.00	$11,955.18
09/02/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/03/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/04/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/05/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/06/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/07/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/08/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/09/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/10/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/11/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/12/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/13/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/14/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/15/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/16/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/17/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/18/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/19/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/20/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/21/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/22/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/23/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/24/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/25/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/26/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/27/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/28/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/29/2016	$11,955.18	$0.00	$0.00	$11,955.18
09/30/2016	$11,955.18	$102.03	$0.00	$12,057.21
Totals	$11,946.79	$110.42	$0.00	$12,057.21

Account Summary

Ending Balance:	$12,057.21	**Minimum Balance:**	$11,955.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,057.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$11,958.58	**Charge Rate:**	0.025505 %
				Cash Mgmt Rate:	0.013262 %

Gross Earnings:	$8.89
Administrative Fee:	($0.25)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.51
Balance Including Interest:	$12,065.72

9/1/2016 - 9/30/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,165,917.94	$833.95	$0.00	$1,166,751.89
09/02/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/03/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/04/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/05/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/06/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/07/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/08/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/09/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/10/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/11/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/12/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/13/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/14/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/15/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/16/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/17/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/18/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/19/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/20/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/21/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/22/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/23/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/24/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/25/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/26/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/27/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/28/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/29/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
09/30/2016	$1,166,751.89	$0.00	$0.00	$1,166,751.89
Totals	$1,165,917.94	$833.95	$0.00	$1,166,751.89

Account Summary

Ending Balance:	$1,166,751.89	**Minimum Balance:**	$1,166,751.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,166,751.89	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,166,751.89	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$866.91
Administrative Fee:	($23.97)
Cash Management Fee:	($13.04)
Adjusted Interest:	$829.90
Balance Including Interest:	$1,167,581.79

9/1/2016 - 9/30/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$201,894.21	$144.41	$0.00	$202,038.62
09/02/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/03/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/04/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/05/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/06/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/07/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/08/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/09/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/10/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/11/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/12/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/13/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/14/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/15/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/16/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/17/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/18/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/19/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/20/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/21/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/22/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/23/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/24/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/25/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/26/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/27/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/28/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/29/2016	$202,038.62	$0.00	$0.00	$202,038.62
09/30/2016	$202,038.62	$0.00	$0.00	$202,038.62
Totals	$201,894.21	$144.41	$0.00	$202,038.62

Account Summary

Ending Balance:	$202,038.62	**Minimum Balance:**	$202,038.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,038.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$202,038.62	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013647 %

Gross Earnings:	$150.11
Administrative Fee:	($4.15)
Cash Management Fee:	($2.26)
Adjusted Interest:	$143.70
Balance Including Interest:	$202,182.32

9/1/2016 - 9/30/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$23,977,116.51	$22,246.71	$0.00	$23,999,363.22
09/02/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/03/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/04/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/05/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/06/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/07/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/08/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/09/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/10/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/11/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/12/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/13/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/14/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/15/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/16/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/17/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/18/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/19/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/20/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/21/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/22/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/23/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/24/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/25/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/26/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/27/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/28/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/29/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
09/30/2016	$23,999,363.22	$0.00	$0.00	$23,999,363.22
Totals	$23,977,116.51	$22,246.71	$0.00	$23,999,363.22

Account Summary

Ending Balance:	$23,999,363.22	**Minimum Balance:**	$23,999,363.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,999,363.22	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$23,999,363.22	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013827 %

Gross Earnings:	$17,831.79
Administrative Fee:	($499.99)
Cash Management Fee:	($271.99)
Adjusted Interest:	$17,059.83
Balance Including Interest:	$24,016,423.05

9/1/2016 - 9/30/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$29,256.17	$20.76	$0.00	$29,276.93
09/02/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/03/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/04/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/05/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/06/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/07/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/08/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/09/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/10/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/11/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/12/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/13/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/14/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/15/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/16/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/17/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/18/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/19/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/20/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/21/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/22/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/23/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/24/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/25/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/26/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/27/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/28/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/29/2016	$29,276.93	$0.00	$0.00	$29,276.93
09/30/2016	$29,276.93	$103.24	$0.00	$29,380.17
Totals	$29,256.17	$124.00	$0.00	$29,380.17

Account Summary

Ending Balance:	$29,380.17	**Minimum Balance:**	$29,276.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,380.17	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$29,280.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.013750 %

Gross Earnings:	$21.75
Administrative Fee:	($0.60)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.82
Balance Including Interest:	$29,400.99

9/1/2016 - 9/30/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$372,446.76	$265.70	$0.00	$372,712.46
09/02/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/03/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/04/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/05/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/06/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/07/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/08/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/09/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/10/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/11/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/12/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/13/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/14/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/15/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/16/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/17/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/18/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/19/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/20/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/21/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/22/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/23/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/24/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/25/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/26/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/27/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/28/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/29/2016	$372,712.46	$0.00	$0.00	$372,712.46
09/30/2016	$372,712.46	$450.01	$0.00	$373,162.47
Totals	$372,446.76	$715.71	$0.00	$373,162.47

Account Summary

Ending Balance:	$373,162.47	**Minimum Balance:**	$372,712.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,162.47	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$372,727.46	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013649 %

Gross Earnings:	$276.94
Administrative Fee:	($7.66)
Cash Management Fee:	($4.17)
Adjusted Interest:	$265.11
Balance Including Interest:	$373,427.58

9/1/2016 - 9/30/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,300,113.21	$635.26	$29,207.64	$1,271,540.83
09/02/2016	$1,271,540.83	$0.00	$1,702.00	$1,269,838.83
09/03/2016	$1,269,838.83	$0.00	$0.00	$1,269,838.83
09/04/2016	$1,269,838.83	$0.00	$0.00	$1,269,838.83
09/05/2016	$1,269,838.83	$0.00	$0.00	$1,269,838.83
09/06/2016	$1,269,838.83	$0.00	$5.00	$1,269,833.83
09/07/2016	$1,269,833.83	$0.00	$0.00	$1,269,833.83
09/08/2016	$1,269,833.83	$0.00	$493.71	$1,269,340.12
09/09/2016	$1,269,340.12	$0.00	$31.00	$1,269,309.12
09/10/2016	$1,269,309.12	$0.00	$0.00	$1,269,309.12
09/11/2016	$1,269,309.12	$0.00	$0.00	$1,269,309.12
09/12/2016	$1,269,309.12	$0.00	$0.00	$1,269,309.12
09/13/2016	$1,269,309.12	$0.00	$2,905.01	$1,266,404.11
09/14/2016	$1,266,404.11	$0.00	$3,683.28	$1,262,720.83
09/15/2016	$1,262,720.83	$0.00	$11,034.54	$1,251,686.29
09/16/2016	$1,251,686.29	$0.00	$155.00	$1,251,531.29
09/17/2016	$1,251,531.29	$0.00	$0.00	$1,251,531.29
09/18/2016	$1,251,531.29	$0.00	$0.00	$1,251,531.29
09/19/2016	$1,251,531.29	$0.00	$1,590.00	$1,249,941.29
09/20/2016	$1,249,941.29	$0.00	$5,373.93	$1,244,567.36
09/21/2016	$1,244,567.36	$150.00	$6,036.92	$1,238,680.44
09/22/2016	$1,238,680.44	$0.00	$3,893.50	$1,234,786.94
09/23/2016	$1,234,786.94	$0.00	$5,364.08	$1,229,422.86
09/24/2016	$1,229,422.86	$0.00	$0.00	$1,229,422.86
09/25/2016	$1,229,422.86	$0.00	$0.00	$1,229,422.86
09/26/2016	$1,229,422.86	$1.43	$7,959.31	$1,221,464.98
09/27/2016	$1,221,464.98	$0.00	$1,407.97	$1,220,057.01
09/28/2016	$1,220,057.01	$0.00	$1,286.23	$1,218,770.78
09/29/2016	$1,218,770.78	$0.00	$22,426.89	$1,196,343.89
09/30/2016	$1,196,343.89	$11.32	$53.00	$1,196,302.21
Totals	$1,300,113.21	$798.01	$104,609.01	$1,196,302.21

Account Summary

Ending Balance:	$1,196,302.21	**Minimum Balance:**	$1,196,302.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,271,540.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,249,390.97	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$928.31
Administrative Fee:	($25.67)
Cash Management Fee:	($13.97)
Adjusted Interest:	$888.67
Balance Including Interest:	$1,197,190.88

9/1/2016 - 9/30/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$34,343.10	$24.47	$0.00	$34,367.57
09/02/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/03/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/04/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/05/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/06/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/07/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/08/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/09/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/10/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/11/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/12/2016	$34,367.57	$0.00	$0.00	$34,367.57
09/13/2016	$34,367.57	$0.00	$1,000.00	$33,367.57
09/14/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/15/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/16/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/17/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/18/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/19/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/20/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/21/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/22/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/23/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/24/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/25/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/26/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/27/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/28/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/29/2016	$33,367.57	$0.00	$0.00	$33,367.57
09/30/2016	$33,367.57	$0.97	$0.00	$33,368.54
Totals	$34,343.10	$25.44	$1,000.00	$33,368.54

Account Summary

Ending Balance:	$33,368.54	**Minimum Balance:**	$33,367.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,367.57	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$33,767.60	**Charge Rate:**	0.024929 %
				Cash Mgmt Rate:	0.013729 %

Gross Earnings:	$25.09
Administrative Fee:	($0.69)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.02
Balance Including Interest:	$33,392.56

9/1/2016 - 9/30/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,635,537.71	$3,839.91	$0.00	$5,639,377.62
09/02/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/03/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/04/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/05/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/06/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/07/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/08/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/09/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/10/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/11/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/12/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/13/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/14/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/15/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/16/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/17/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/18/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/19/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/20/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/21/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/22/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/23/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/24/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/25/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/26/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/27/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/28/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/29/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
09/30/2016	$5,639,377.62	$0.00	$0.00	$5,639,377.62
Totals	$5,635,537.71	$3,839.91	$0.00	$5,639,377.62

Account Summary

Ending Balance:	$5,639,377.62	**Minimum Balance:**	$5,639,377.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,639,377.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,639,377.62	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013826 %

Gross Earnings:	$4,190.12
Administrative Fee:	($117.49)
Cash Management Fee:	($63.91)
Adjusted Interest:	$4,008.72
Balance Including Interest:	$5,643,386.34

9/1/2016 - 9/30/2016

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$471,055.03	$293.88	$0.00	$471,348.91
09/02/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/03/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/04/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/05/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/06/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/07/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/08/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/09/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/10/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/11/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/12/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/13/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/14/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/15/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/16/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/17/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/18/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/19/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/20/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/21/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/22/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/23/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/24/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/25/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/26/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/27/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/28/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/29/2016	$471,348.91	$0.00	$0.00	$471,348.91
09/30/2016	$471,348.91	$0.00	$0.00	$471,348.91
Totals	$471,055.03	$293.88	$0.00	$471,348.91

Account Summary

Ending Balance:	$471,348.91	**Minimum Balance:**	$471,348.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471,348.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$471,348.91	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013822 %

Gross Earnings:	$350.22
Administrative Fee:	($9.82)
Cash Management Fee:	($5.34)
Adjusted Interest:	$335.06
Balance Including Interest:	$471,683.97

9/1/2016 - 9/30/2016

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$22,633,302.48	$16,116.31	$0.00	$22,649,418.79
09/02/2016	$22,649,418.79	$0.00	$0.00	$22,649,418.79
09/03/2016	$22,649,418.79	$0.00	$0.00	$22,649,418.79
09/04/2016	$22,649,418.79	$0.00	$0.00	$22,649,418.79
09/05/2016	$22,649,418.79	$0.00	$0.00	$22,649,418.79
09/06/2016	$22,649,418.79	$40,554.59	$0.00	$22,689,973.38
09/07/2016	$22,689,973.38	$1,349.11	$0.00	$22,691,322.49
09/08/2016	$22,691,322.49	$36,491.81	$0.00	$22,727,814.30
09/09/2016	$22,727,814.30	$17,856.87	$0.00	$22,745,671.17
09/10/2016	$22,745,671.17	$0.00	$0.00	$22,745,671.17
09/11/2016	$22,745,671.17	$0.00	$0.00	$22,745,671.17
09/12/2016	$22,745,671.17	$35,907.63	$470.80	$22,781,108.00
09/13/2016	$22,781,108.00	$273,115.71	$90.84	$23,054,132.87
09/14/2016	$23,054,132.87	$79,542.13	$0.00	$23,133,675.00
09/15/2016	$23,133,675.00	$10,245.79	$242.72	$23,143,678.07
09/16/2016	$23,143,678.07	$19,670.89	$0.00	$23,163,348.96
09/17/2016	$23,163,348.96	$0.00	$0.00	$23,163,348.96
09/18/2016	$23,163,348.96	$0.00	$0.00	$23,163,348.96
09/19/2016	$23,163,348.96	$33,846.24	$273.85	$23,196,921.35
09/20/2016	$23,196,921.35	$31,394.04	$102.86	$23,228,212.53
09/21/2016	$23,228,212.53	$23,743.00	$0.00	$23,251,955.53
09/22/2016	$23,251,955.53	$18,955.56	$9.25	$23,270,901.84
09/23/2016	$23,270,901.84	$24,520.91	$0.00	$23,295,422.75
09/24/2016	$23,295,422.75	$0.00	$0.00	$23,295,422.75
09/25/2016	$23,295,422.75	$0.00	$0.00	$23,295,422.75
09/26/2016	$23,295,422.75	$37,952.96	$38.64	$23,333,337.07
09/27/2016	$23,333,337.07	$92,995.60	$807.02	$23,425,525.65
09/28/2016	$23,425,525.65	$33,696.65	$0.00	$23,459,222.30
09/29/2016	$23,459,222.30	$25,255.76	$0.00	$23,484,478.06
09/30/2016	$23,484,478.06	$110,444.76	$722.57	$23,594,200.25
Totals	$22,633,302.48	$963,656.32	$2,758.55	$23,594,200.25

Account Summary

Ending Balance:	$23,594,200.25	**Minimum Balance:**	$22,649,418.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,594,200.25	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$23,044,229.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$17,122.11
Administrative Fee:	($473.51)
Cash Management Fee:	($257.59)
Adjusted Interest:	$16,391.03
Balance Including Interest:	$23,610,591.28

9/1/2016 - 9/30/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,379,220.97	$940.10	$0.00	$1,380,161.07
09/02/2016	$1,380,161.07	$0.00	$96.51	$1,380,064.56
09/03/2016	$1,380,064.56	$0.00	$0.00	$1,380,064.56
09/04/2016	$1,380,064.56	$0.00	$0.00	$1,380,064.56
09/05/2016	$1,380,064.56	$0.00	$0.00	$1,380,064.56
09/06/2016	$1,380,064.56	$738.07	$10,109.32	$1,370,693.31
09/07/2016	$1,370,693.31	$0.00	$33,768.71	$1,336,924.60
09/08/2016	$1,336,924.60	$681.84	$6,239.75	$1,331,366.69
09/09/2016	$1,331,366.69	$0.00	$18,441.39	$1,312,925.30
09/10/2016	$1,312,925.30	$0.00	$0.00	$1,312,925.30
09/11/2016	$1,312,925.30	$0.00	$0.00	$1,312,925.30
09/12/2016	$1,312,925.30	$77.97	$10,014.12	$1,302,989.15
09/13/2016	$1,302,989.15	$1,776.63	$1,093.64	$1,303,672.14
09/14/2016	$1,303,672.14	$246.03	$105.55	$1,303,812.62
09/15/2016	$1,303,812.62	$916.89	$0.00	$1,304,729.51
09/16/2016	$1,304,729.51	$229.25	$0.00	$1,304,958.76
09/17/2016	$1,304,958.76	$0.00	$0.00	$1,304,958.76
09/18/2016	$1,304,958.76	$0.00	$0.00	$1,304,958.76
09/19/2016	$1,304,958.76	$188.17	$0.00	$1,305,146.93
09/20/2016	$1,305,146.93	$25.16	$0.00	$1,305,172.09
09/21/2016	$1,305,172.09	$411.90	$0.00	$1,305,583.99
09/22/2016	$1,305,583.99	$244.16	$158.63	$1,305,669.52
09/23/2016	$1,305,669.52	$238.57	$0.00	$1,305,908.09
09/24/2016	$1,305,908.09	$0.00	$0.00	$1,305,908.09
09/25/2016	$1,305,908.09	$0.00	$0.00	$1,305,908.09
09/26/2016	$1,305,908.09	$794.93	$0.00	$1,306,703.02
09/27/2016	$1,306,703.02	$629.98	$84.00	$1,307,249.00
09/28/2016	$1,307,249.00	$251.62	$0.00	$1,307,500.62
09/29/2016	$1,307,500.62	$128.60	$0.00	$1,307,629.22
09/30/2016	$1,307,629.22	$140,038.97	$94,720.83	$1,352,947.36
Totals	$1,379,220.97	$148,558.84	$174,832.45	$1,352,947.36

Account Summary

Ending Balance:	$1,352,947.36	**Minimum Balance:**	$1,302,989.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,380,161.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,324,319.52	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$983.98
Administrative Fee:	($27.21)
Cash Management Fee:	($14.80)
Adjusted Interest:	$941.97
Balance Including Interest:	$1,353,889.33

9/1/2016 - 9/30/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$88,237.30	$53.08	$0.00	$88,290.38
09/02/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/03/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/04/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/05/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/06/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/07/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/08/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/09/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/10/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/11/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/12/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/13/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/14/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/15/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/16/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/17/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/18/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/19/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/20/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/21/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/22/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/23/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/24/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/25/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/26/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/27/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/28/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/29/2016	$88,290.38	$0.00	$0.00	$88,290.38
09/30/2016	$88,290.38	$0.69	$0.00	$88,291.07
Totals	$88,237.30	$53.77	$0.00	$88,291.07

Account Summary

Ending Balance:	$88,291.07	**Minimum Balance:**	$88,290.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,291.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$88,290.40	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.013680 %

Gross Earnings:	$65.60
Administrative Fee:	($1.81)
Cash Management Fee:	($0.99)
Adjusted Interest:	$62.80
Balance Including Interest:	$88,353.87

9/1/2016 - 9/30/2016

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,206.43	$6.58	$0.00	$9,213.01
09/02/2016	$9,213.01	$0.00	$0.00	$9,213.01
09/03/2016	$9,213.01	$0.00	$0.00	$9,213.01
09/04/2016	$9,213.01	$0.00	$0.00	$9,213.01
09/05/2016	$9,213.01	$0.00	$0.00	$9,213.01
09/06/2016	$9,213.01	$0.00	$0.00	$9,213.01
09/07/2016	$9,213.01	$0.00	$0.00	$9,213.01
09/08/2016	$9,213.01	$113.21	$0.00	$9,326.22
09/09/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/10/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/11/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/12/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/13/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/14/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/15/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/16/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/17/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/18/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/19/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/20/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/21/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/22/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/23/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/24/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/25/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/26/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/27/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/28/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/29/2016	$9,326.22	$0.00	$0.00	$9,326.22
09/30/2016	$9,326.22	$0.05	$0.00	$9,326.27
Totals	$9,206.43	$119.84	$0.00	$9,326.27

Account Summary

Ending Balance:	$9,326.27	**Minimum Balance:**	$9,213.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,326.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$9,299.81	**Charge Rate:**	0.024925 %
				Cash Mgmt Rate:	0.013119 %

Gross Earnings:	$6.91
Administrative Fee:	($0.19)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.62
Balance Including Interest:	$9,332.89

9/1/2016 - 9/30/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,672.91	$1.91	$0.00	$2,674.82
09/02/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/03/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/04/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/05/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/06/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/07/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/08/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/09/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/10/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/11/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/12/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/13/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/14/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/15/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/16/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/17/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/18/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/19/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/20/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/21/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/22/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/23/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/24/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/25/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/26/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/27/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/28/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/29/2016	$2,674.82	$0.00	$0.00	$2,674.82
09/30/2016	$2,674.82	$0.04	$0.00	$2,674.86
Totals	$2,672.91	$1.95	$0.00	$2,674.86

Account Summary

Ending Balance:	$2,674.86	**Minimum Balance:**	$2,674.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,674.86	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,674.82	**Charge Rate:**	0.022805 %
				Cash Mgmt Rate:	0.013683 %

Gross Earnings:	$1.99
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.91
Balance Including Interest:	$2,676.77

9/1/2016 - 9/30/2016

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.903996 %
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)

9/1/2016 - 9/30/2016

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$22,986,748.40	$108,340.24	$4,057,176.18	$19,037,912.46
09/02/2016	$19,037,912.46	$44,050.04	$2,807,962.07	$16,274,000.43
09/03/2016	$16,274,000.43	$0.00	$0.00	$16,274,000.43
09/04/2016	$16,274,000.43	$0.00	$0.00	$16,274,000.43
09/05/2016	$16,274,000.43	$0.00	$0.00	$16,274,000.43
09/06/2016	$16,274,000.43	$253,901.49	$41,641.42	$16,486,260.50
09/07/2016	$16,486,260.50	$129,811.29	$303,847.71	$16,312,224.08
09/08/2016	$16,312,224.08	$197,764.89	$90,923.53	$16,419,065.44
09/09/2016	$16,419,065.44	$124,529.48	$3,062,080.54	$13,481,514.38
09/10/2016	$13,481,514.38	$0.00	$0.00	$13,481,514.38
09/11/2016	$13,481,514.38	$0.00	$0.00	$13,481,514.38
09/12/2016	$13,481,514.38	$142,061.77	$47,672.54	$13,575,903.61
09/13/2016	$13,575,903.61	$1,077,273.42	$205,887.31	$14,447,289.72
09/14/2016	$14,447,289.72	$123,867.90	$65,874.08	$14,505,283.54
09/15/2016	$14,505,283.54	$117,625.96	$395,629.44	$14,227,280.06
09/16/2016	$14,227,280.06	$126,958.19	$84,201.28	$14,270,036.97
09/17/2016	$14,270,036.97	$0.00	$0.00	$14,270,036.97
09/18/2016	$14,270,036.97	$0.00	$0.00	$14,270,036.97
09/19/2016	$14,270,036.97	$168,564.78	$107,956.70	$14,330,645.05
09/20/2016	$14,330,645.05	$91,480.98	$1,138,470.31	$13,283,655.72
09/21/2016	$13,283,655.72	$118,011.85	$216,391.00	$13,185,276.57
09/22/2016	$13,185,276.57	$128,741.14	$383,191.77	$12,930,825.94
09/23/2016	$12,930,825.94	$313,395.30	$1,248.00	$13,242,973.24
09/24/2016	$13,242,973.24	$0.00	$0.00	$13,242,973.24
09/25/2016	$13,242,973.24	$0.00	$0.00	$13,242,973.24
09/26/2016	$13,242,973.24	$171,323.63	$37,861.55	$13,376,435.32
09/27/2016	$13,376,435.32	$116,437.07	$218,952.29	$13,273,920.10
09/28/2016	$13,273,920.10	$143,496.61	$51,882.88	$13,365,533.83
09/29/2016	$13,365,533.83	$187,074.88	$146,708.29	$13,405,900.42
09/30/2016	$13,405,900.42	$14,464,971.02	$10,245,136.91	$17,625,734.53
Totals	$22,986,748.40	$18,349,681.93	$23,710,695.80	$17,625,734.53

Account Summary

Ending Balance:	$17,625,734.53	**Minimum Balance:**	$12,930,825.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,037,912.46	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$14,595,624.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,844.71
Administrative Fee:	($299.91)
Cash Management Fee:	($163.15)
Adjusted Interest:	$10,381.66
Balance Including Interest:	$17,636,116.19

9/1/2016 - 9/30/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,446,205.92	$513.49	$0.00	$1,446,719.41
09/02/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/03/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/04/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/05/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/06/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/07/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/08/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/09/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/10/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/11/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/12/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/13/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/14/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/15/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/16/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/17/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/18/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/19/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/20/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/21/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/22/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/23/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/24/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/25/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/26/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/27/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/28/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/29/2016	$1,446,719.41	$0.00	$0.00	$1,446,719.41
09/30/2016	$1,446,719.41	$20.85	$0.00	$1,446,740.26
Totals	$1,446,205.92	$534.34	$0.00	$1,446,740.26

Account Summary

Ending Balance:	$1,446,740.26	**Minimum Balance:**	$1,446,719.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,446,740.26	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,446,720.11	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,074.92
Administrative Fee:	($29.73)
Cash Management Fee:	($16.17)
Adjusted Interest:	$1,029.02
Balance Including Interest:	$1,447,769.28

9/1/2016 - 9/30/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,865,831.62	$24,375.57	$12,072.65	$14,878,134.54
09/02/2016	$14,878,134.54	$0.00	$327.00	$14,877,807.54
09/03/2016	$14,877,807.54	$0.00	$0.00	$14,877,807.54
09/04/2016	$14,877,807.54	$0.00	$0.00	$14,877,807.54
09/05/2016	$14,877,807.54	$0.00	$0.00	$14,877,807.54
09/06/2016	$14,877,807.54	$27,010.11	$506.82	$14,904,310.83
09/07/2016	$14,904,310.83	$791.75	$143,785.63	$14,761,316.95
09/08/2016	$14,761,316.95	$28,967.66	$1,533,605.44	$13,256,679.17
09/09/2016	$13,256,679.17	$17,783.69	$1,652,286.84	$11,622,176.02
09/10/2016	$11,622,176.02	$0.00	$0.00	$11,622,176.02
09/11/2016	$11,622,176.02	$0.00	$0.00	$11,622,176.02
09/12/2016	$11,622,176.02	$32,478.36	$6,583.99	$11,648,070.39
09/13/2016	$11,648,070.39	$140,256.03	$142.52	$11,788,183.90
09/14/2016	$11,788,183.90	$24,920.13	$15,386.94	$11,797,717.09
09/15/2016	$11,797,717.09	$12,385.91	$57,254.79	$11,752,848.21
09/16/2016	$11,752,848.21	$30,726.75	$8,086,682.31	$3,696,892.65
09/17/2016	$3,696,892.65	$0.00	$0.00	$3,696,892.65
09/18/2016	$3,696,892.65	$0.00	$0.00	$3,696,892.65
09/19/2016	$3,696,892.65	$25,178.38	$37.65	$3,722,033.38
09/20/2016	$3,722,033.38	$11,464.04	$118,247.30	$3,615,250.12
09/21/2016	$3,615,250.12	$17,277.85	$1,301,624.43	$2,330,903.54
09/22/2016	$2,330,903.54	$38,522.01	$36,091.83	$2,333,333.72
09/23/2016	$2,333,333.72	$40,527.29	$827,296.91	$1,546,564.10
09/24/2016	$1,546,564.10	$0.00	$0.00	$1,546,564.10
09/25/2016	$1,546,564.10	$0.00	$0.00	$1,546,564.10
09/26/2016	$1,546,564.10	$28,570.95	$11,140.00	$1,563,995.05
09/27/2016	$1,563,995.05	$23,690.90	$33,343.00	$1,554,342.95
09/28/2016	$1,554,342.95	$22,609.46	$140,250.80	$1,436,701.61
09/29/2016	$1,436,701.61	$25,137.55	$2,346.38	$1,459,492.78
09/30/2016	$1,459,492.78	$27,335.38	$37,382.81	$1,449,445.35
Totals	$14,865,831.62	$600,009.77	$14,016,396.04	$1,449,445.35

Account Summary

Ending Balance:	$1,449,445.35	**Minimum Balance:**	$1,436,701.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,904,310.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,812,029.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$5,804.43
Administrative Fee:	($160.52)
Cash Management Fee:	($87.32)
Adjusted Interest:	$5,556.60
Balance Including Interest:	$1,455,001.95

9/1/2016 - 9/30/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

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

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$9,693.39
Administrative Fee:	($268.07)
Cash Management Fee:	($145.83)
Adjusted Interest:	$9,279.50
Balance Including Interest:	$13,055,387.87

9/1/2016 - 9/30/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,677,935.42	$2,630.74	$0.00	$3,680,566.16
09/02/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/03/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/04/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/05/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/06/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/07/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/08/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/09/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/10/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/11/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/12/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/13/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/14/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/15/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/16/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/17/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/18/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/19/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/20/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/21/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/22/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/23/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/24/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/25/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/26/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/27/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/28/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/29/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
09/30/2016	$3,680,566.16	$0.00	$0.00	$3,680,566.16
Totals	$3,677,935.42	$2,630.74	$0.00	$3,680,566.16

Account Summary

Ending Balance:	$3,680,566.16	**Minimum Balance:**	$3,680,566.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,680,566.16	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,680,566.16	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,734.70
Administrative Fee:	($75.63)
Cash Management Fee:	($41.14)
Adjusted Interest:	$2,617.93
Balance Including Interest:	$3,683,184.09

9/1/2016 - 9/30/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,392,416.24	$6,718.15	$0.00	$9,399,134.39
09/02/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/03/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/04/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/05/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/06/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/07/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/08/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/09/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/10/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/11/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/12/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/13/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/14/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/15/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/16/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/17/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/18/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/19/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/20/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/21/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/22/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/23/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/24/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/25/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/26/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/27/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/28/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/29/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
09/30/2016	$9,399,134.39	$0.00	$0.00	$9,399,134.39
Totals	$9,392,416.24	$6,718.15	$0.00	$9,399,134.39

Account Summary

Ending Balance:	$9,399,134.39	**Minimum Balance:**	$9,399,134.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,399,134.39	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$9,399,134.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$6,983.65
Administrative Fee:	($193.13)
Cash Management Fee:	($105.06)
Adjusted Interest:	$6,685.47
Balance Including Interest:	$9,405,819.86

9/1/2016 - 9/30/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$28,635,692.18	$20,482.38	$0.00	$28,656,174.56
09/02/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/03/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/04/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/05/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/06/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/07/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/08/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/09/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/10/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/11/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/12/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/13/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/14/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/15/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/16/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/17/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/18/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/19/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/20/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/21/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/22/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/23/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/24/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/25/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/26/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/27/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/28/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/29/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
09/30/2016	$28,656,174.56	$0.00	$0.00	$28,656,174.56
Totals	$28,635,692.18	$20,482.38	$0.00	$28,656,174.56

Account Summary

Ending Balance:	$28,656,174.56	**Minimum Balance:**	$28,656,174.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,656,174.56	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$28,656,174.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$21,291.85
Administrative Fee:	($588.83)
Cash Management Fee:	($320.32)
Adjusted Interest:	$20,382.72
Balance Including Interest:	$28,676,557.28

9/1/2016 - 9/30/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$43,257,849.46	$30,941.24	$0.00	$43,288,790.70
09/02/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/03/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/04/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/05/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/06/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/07/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/08/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/09/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/10/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/11/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/12/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/13/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/14/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/15/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/16/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/17/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/18/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/19/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/20/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/21/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/22/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/23/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/24/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/25/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/26/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/27/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/28/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/29/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
09/30/2016	$43,288,790.70	$0.00	$0.00	$43,288,790.70
Totals	$43,257,849.46	$30,941.24	$0.00	$43,288,790.70

Account Summary

Ending Balance:	$43,288,790.70	**Minimum Balance:**	$43,288,790.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,288,790.70	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$43,288,790.70	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$32,164.03
Administrative Fee:	($889.50)
Cash Management Fee:	($483.89)
Adjusted Interest:	$30,790.68
Balance Including Interest:	$43,319,581.38

9/1/2016 - 9/30/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$46,594,005.75	$33,327.52	$0.00	$46,627,333.27
09/02/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/03/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/04/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/05/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/06/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/07/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/08/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/09/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/10/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/11/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/12/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/13/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/14/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/15/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/16/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/17/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/18/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/19/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/20/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/21/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/22/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/23/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/24/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/25/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/26/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/27/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/28/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/29/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
09/30/2016	$46,627,333.27	$0.00	$0.00	$46,627,333.27
Totals	$46,594,005.75	$33,327.52	$0.00	$46,627,333.27

Account Summary

Ending Balance:	$46,627,333.27	**Minimum Balance:**	$46,627,333.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,627,333.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$46,627,333.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$34,644.61
Administrative Fee:	($958.10)
Cash Management Fee:	($521.20)
Adjusted Interest:	$33,165.35
Balance Including Interest:	$46,660,498.62

9/1/2016 - 9/30/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$37,867,383.44	$27,068.50	$0.00	$37,894,451.94
09/02/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/03/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/04/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/05/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/06/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/07/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/08/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/09/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/10/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/11/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/12/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/13/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/14/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/15/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/16/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/17/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/18/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/19/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/20/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/21/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/22/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/23/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/24/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/25/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/26/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/27/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/28/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/29/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
09/30/2016	$37,894,451.94	$0.00	$0.00	$37,894,451.94
Totals	$37,867,383.44	$27,068.50	$0.00	$37,894,451.94

Account Summary

Ending Balance:	$37,894,451.94	**Minimum Balance:**	$37,894,451.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,894,451.94	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$37,894,451.94	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013827 %

Gross Earnings:	$28,155.99
Administrative Fee:	($789.47)
Cash Management Fee:	($429.47)
Adjusted Interest:	$26,937.08
Balance Including Interest:	$37,921,389.02

9/1/2016 - 9/30/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$100,471,364.21	$71,819.29	$0.00	$100,543,183.50
09/02/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/03/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/04/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/05/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/06/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/07/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/08/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/09/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/10/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/11/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/12/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/13/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/14/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/15/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/16/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/17/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/18/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/19/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/20/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/21/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/22/2016	$100,543,183.50	$0.00	$0.00	$100,543,183.50
09/23/2016	$100,543,183.50	$0.00	$1,200,000.00	$99,343,183.50
09/24/2016	$99,343,183.50	$0.00	$0.00	$99,343,183.50
09/25/2016	$99,343,183.50	$0.00	$0.00	$99,343,183.50
09/26/2016	$99,343,183.50	$0.00	$0.00	$99,343,183.50
09/27/2016	$99,343,183.50	$0.00	$0.00	$99,343,183.50
09/28/2016	$99,343,183.50	$0.00	$0.00	$99,343,183.50
09/29/2016	$99,343,183.50	$0.00	$0.00	$99,343,183.50
09/30/2016	$99,343,183.50	$0.00	$0.00	$99,343,183.50
Totals	$100,471,364.21	$71,819.29	$1,200,000.00	$99,343,183.50

Account Summary

Ending Balance:	$99,343,183.50	**Minimum Balance:**	$99,343,183.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,543,183.50	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.08	**Average Balance:**	$100,223,183.50	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013827 %

Gross Earnings:	$74,466.90
Administrative Fee:	($2,087.98)
Cash Management Fee:	($1,135.86)
Adjusted Interest:	$71,243.14
Balance Including Interest:	$99,414,426.64

9/1/2016 - 9/30/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,277,218.78	$546,259.79	$915.00	$1,822,563.57
09/02/2016	$1,822,563.57	$0.00	$3,151.70	$1,819,411.87
09/03/2016	$1,819,411.87	$0.00	$0.00	$1,819,411.87
09/04/2016	$1,819,411.87	$0.00	$0.00	$1,819,411.87
09/05/2016	$1,819,411.87	$0.00	$0.00	$1,819,411.87
09/06/2016	$1,819,411.87	$0.00	$43.01	$1,819,368.86
09/07/2016	$1,819,368.86	$0.00	$0.00	$1,819,368.86
09/08/2016	$1,819,368.86	$0.00	$95.00	$1,819,273.86
09/09/2016	$1,819,273.86	$0.00	$6,554.97	$1,812,718.89
09/10/2016	$1,812,718.89	$0.00	$0.00	$1,812,718.89
09/11/2016	$1,812,718.89	$0.00	$0.00	$1,812,718.89
09/12/2016	$1,812,718.89	$0.00	$100.00	$1,812,618.89
09/13/2016	$1,812,618.89	$0.00	$2,537.13	$1,810,081.76
09/14/2016	$1,810,081.76	$0.00	$0.00	$1,810,081.76
09/15/2016	$1,810,081.76	$0.00	$5,956.03	$1,804,125.73
09/16/2016	$1,804,125.73	$0.00	$413.53	$1,803,712.20
09/17/2016	$1,803,712.20	$0.00	$0.00	$1,803,712.20
09/18/2016	$1,803,712.20	$0.00	$0.00	$1,803,712.20
09/19/2016	$1,803,712.20	$0.00	$0.00	$1,803,712.20
09/20/2016	$1,803,712.20	$0.00	$6,977.00	$1,796,735.20
09/21/2016	$1,796,735.20	$0.00	$10,307.00	$1,786,428.20
09/22/2016	$1,786,428.20	$0.00	$5,968.85	$1,780,459.35
09/23/2016	$1,780,459.35	$0.00	$3,762.94	$1,776,696.41
09/24/2016	$1,776,696.41	$0.00	$0.00	$1,776,696.41
09/25/2016	$1,776,696.41	$0.00	$0.00	$1,776,696.41
09/26/2016	$1,776,696.41	$0.00	$841.23	$1,775,855.18
09/27/2016	$1,775,855.18	$0.00	$345.00	$1,775,510.18
09/28/2016	$1,775,510.18	$0.00	$345.00	$1,775,165.18
09/29/2016	$1,775,165.18	$0.00	$2,143.90	$1,773,021.28
09/30/2016	$1,773,021.28	$22.75	$3,147.64	$1,769,896.39
Totals	$1,277,218.78	$546,282.54	$53,604.93	$1,769,896.39

Account Summary

Ending Balance:	$1,769,896.39	**Minimum Balance:**	$1,769,896.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,822,563.57	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,800,376.55	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$1,337.70
Administrative Fee:	($36.99)
Cash Management Fee:	($20.12)
Adjusted Interest:	$1,280.59
Balance Including Interest:	$1,771,176.98

9/1/2016 - 9/30/2016

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$22,004.96	$16.38	$0.00	$22,021.34
09/02/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/03/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/04/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/05/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/06/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/07/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/08/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/09/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/10/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/11/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/12/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/13/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/14/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/15/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/16/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/17/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/18/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/19/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/20/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/21/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/22/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/23/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/24/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/25/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/26/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/27/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/28/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/29/2016	$22,021.34	$0.00	$0.00	$22,021.34
09/30/2016	$22,021.34	$1.11	$0.00	$22,022.45
Totals	$22,004.96	$17.49	$0.00	$22,022.45

Account Summary

Ending Balance:	$22,022.45	**Minimum Balance:**	$22,021.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,022.45	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$22,021.38	**Charge Rate:**	0.024930 %
				Cash Mgmt Rate:	0.013850 %

Gross Earnings:	$16.37
Administrative Fee:	($0.45)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.67
Balance Including Interest:	$22,038.12

9/1/2016 - 9/30/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$637.39	$0.45	$0.00	$637.84
09/02/2016	$637.84	$0.00	$0.00	$637.84
09/03/2016	$637.84	$0.00	$0.00	$637.84
09/04/2016	$637.84	$0.00	$0.00	$637.84
09/05/2016	$637.84	$0.00	$0.00	$637.84
09/06/2016	$637.84	$0.00	$0.00	$637.84
09/07/2016	$637.84	$0.00	$0.00	$637.84
09/08/2016	$637.84	$0.00	$0.00	$637.84
09/09/2016	$637.84	$0.00	$0.00	$637.84
09/10/2016	$637.84	$0.00	$0.00	$637.84
09/11/2016	$637.84	$0.00	$0.00	$637.84
09/12/2016	$637.84	$0.00	$0.00	$637.84
09/13/2016	$637.84	$0.00	$0.00	$637.84
09/14/2016	$637.84	$0.00	$0.00	$637.84
09/15/2016	$637.84	$0.00	$0.00	$637.84
09/16/2016	$637.84	$0.00	$0.00	$637.84
09/17/2016	$637.84	$0.00	$0.00	$637.84
09/18/2016	$637.84	$0.00	$0.00	$637.84
09/19/2016	$637.84	$0.00	$0.00	$637.84
09/20/2016	$637.84	$0.00	$0.00	$637.84
09/21/2016	$637.84	$0.00	$0.00	$637.84
09/22/2016	$637.84	$0.00	$0.00	$637.84
09/23/2016	$637.84	$0.00	$0.00	$637.84
09/24/2016	$637.84	$0.00	$0.00	$637.84
09/25/2016	$637.84	$0.00	$0.00	$637.84
09/26/2016	$637.84	$0.00	$0.00	$637.84
09/27/2016	$637.84	$0.00	$0.00	$637.84
09/28/2016	$637.84	$0.00	$0.00	$637.84
09/29/2016	$637.84	$0.00	$0.00	$637.84
09/30/2016	$637.84	$0.23	$0.00	$638.07
Totals	$637.39	$0.68	$0.00	$638.07

Account Summary

Ending Balance:	$638.07	**Minimum Balance:**	$637.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$638.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$637.85	**Charge Rate:**	0.019127 %
				Cash Mgmt Rate:	0.019127 %

Gross Earnings:	$0.47
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.45
Balance Including Interest:	$638.52

9/1/2016 - 9/30/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$34,753,534.78	$24,718.24	$0.00	$34,778,253.02
09/02/2016	$34,778,253.02	$0.00	$0.00	$34,778,253.02
09/03/2016	$34,778,253.02	$0.00	$0.00	$34,778,253.02
09/04/2016	$34,778,253.02	$0.00	$0.00	$34,778,253.02
09/05/2016	$34,778,253.02	$0.00	$0.00	$34,778,253.02
09/06/2016	$34,778,253.02	$73,494.68	$1,243.84	$34,850,503.86
09/07/2016	$34,850,503.86	$2,148.82	$1,254.89	$34,851,397.79
09/08/2016	$34,851,397.79	$79,015.40	$0.00	$34,930,413.19
09/09/2016	$34,930,413.19	$48,527.93	$1,328.81	$34,977,612.31
09/10/2016	$34,977,612.31	$0.00	$0.00	$34,977,612.31
09/11/2016	$34,977,612.31	$0.00	$0.00	$34,977,612.31
09/12/2016	$34,977,612.31	$86,852.27	$227.46	$35,064,237.12
09/13/2016	$35,064,237.12	$382,615.51	$388.73	$35,446,463.90
09/14/2016	$35,446,463.90	$67,848.49	$0.00	$35,514,312.39
09/15/2016	$35,514,312.39	$33,783.03	$0.00	$35,548,095.42
09/16/2016	$35,548,095.42	$83,808.32	$0.00	$35,631,903.74
09/17/2016	$35,631,903.74	$0.00	$0.00	$35,631,903.74
09/18/2016	$35,631,903.74	$0.00	$0.00	$35,631,903.74
09/19/2016	$35,631,903.74	$68,674.91	$102.69	$35,700,475.96
09/20/2016	$35,700,475.96	$31,248.41	$0.00	$35,731,724.37
09/21/2016	$35,731,724.37	$47,125.97	$0.00	$35,778,850.34
09/22/2016	$35,778,850.34	$105,098.55	$97.49	$35,883,851.40
09/23/2016	$35,883,851.40	$110,577.63	$0.00	$35,994,429.03
09/24/2016	$35,994,429.03	$0.00	$0.00	$35,994,429.03
09/25/2016	$35,994,429.03	$0.00	$0.00	$35,994,429.03
09/26/2016	$35,994,429.03	$77,928.33	$607.84	$36,071,749.52
09/27/2016	$36,071,749.52	$64,617.79	$0.00	$36,136,367.31
09/28/2016	$36,136,367.31	$61,668.10	$41.60	$36,197,993.81
09/29/2016	$36,197,993.81	$68,935.90	$495.02	$36,266,434.69
09/30/2016	$36,266,434.69	$70,619.61	$0.00	$36,337,054.30
Totals	$34,753,534.78	$1,589,307.89	$5,788.37	$36,337,054.30

Account Summary

Ending Balance:	$36,337,054.30	**Minimum Balance:**	$34,778,253.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,337,054.30	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$35,467,100.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$26,352.44
Administrative Fee:	($728.78)
Cash Management Fee:	($396.45)
Adjusted Interest:	$25,227.24
Balance Including Interest:	$36,362,281.54

9/1/2016 - 9/30/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,888,750.81	$2,598.69	$75,744.78	$3,815,604.72
09/02/2016	$3,815,604.72	$9,580.72	$54,777.92	$3,770,407.52
09/03/2016	$3,770,407.52	$0.00	$0.00	$3,770,407.52
09/04/2016	$3,770,407.52	$0.00	$0.00	$3,770,407.52
09/05/2016	$3,770,407.52	$0.00	$0.00	$3,770,407.52
09/06/2016	$3,770,407.52	$5,083.27	$53,746.19	$3,721,744.60
09/07/2016	$3,721,744.60	$2,786.90	$640.00	$3,723,891.50
09/08/2016	$3,723,891.50	$24,465.85	$36,746.29	$3,711,611.06
09/09/2016	$3,711,611.06	$3,381.24	$14,834.71	$3,700,157.59
09/10/2016	$3,700,157.59	$0.00	$0.00	$3,700,157.59
09/11/2016	$3,700,157.59	$0.00	$0.00	$3,700,157.59
09/12/2016	$3,700,157.59	$27,680.30	$184,144.59	$3,543,693.30
09/13/2016	$3,543,693.30	$35,509.15	$268,446.01	$3,310,756.44
09/14/2016	$3,310,756.44	$9,951.89	$443,681.79	$2,877,026.54
09/15/2016	$2,877,026.54	$33,149.77	$50,176.34	$2,859,999.97
09/16/2016	$2,859,999.97	$4,034.77	$20,923.59	$2,843,111.15
09/17/2016	$2,843,111.15	$0.00	$0.00	$2,843,111.15
09/18/2016	$2,843,111.15	$0.00	$0.00	$2,843,111.15
09/19/2016	$2,843,111.15	$5,022.75	$10,281.88	$2,837,852.02
09/20/2016	$2,837,852.02	$46,130.80	$2,396.87	$2,881,585.95
09/21/2016	$2,881,585.95	$5,898.62	$909.44	$2,886,575.13
09/22/2016	$2,886,575.13	$5,879.57	$1,580.34	$2,890,874.36
09/23/2016	$2,890,874.36	$2,760.36	$82,228.13	$2,811,406.59
09/24/2016	$2,811,406.59	$0.00	$0.00	$2,811,406.59
09/25/2016	$2,811,406.59	$0.00	$0.00	$2,811,406.59
09/26/2016	$2,811,406.59	$12,050.84	$117,059.80	$2,706,397.63
09/27/2016	$2,706,397.63	$59,094.14	$45,937.98	$2,719,553.79
09/28/2016	$2,719,553.79	$18,264.29	$147,286.87	$2,590,531.21
09/29/2016	$2,590,531.21	$12,274.04	$51,894.95	$2,550,910.30
09/30/2016	$2,550,910.30	$2,429,855.15	$1,987,136.63	$2,993,628.82
Totals	$3,888,750.81	$2,755,453.11	$3,650,575.10	$2,993,628.82

Account Summary

Ending Balance:	$2,993,628.82	**Minimum Balance:**	$2,550,910.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,815,604.72	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,192,263.11	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$2,371.88
Administrative Fee:	($65.59)
Cash Management Fee:	($35.68)
Adjusted Interest:	$2,270.61
Balance Including Interest:	$2,995,899.43

9/1/2016 - 9/30/2016

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$146,690.55	$59.89	$0.00	$146,750.44
09/02/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/03/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/04/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/05/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/06/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/07/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/08/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/09/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/10/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/11/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/12/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/13/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/14/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/15/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/16/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/17/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/18/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/19/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/20/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/21/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/22/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/23/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/24/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/25/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/26/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/27/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/28/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/29/2016	$146,750.44	$0.00	$0.00	$146,750.44
09/30/2016	$146,750.44	$0.90	$0.00	$146,751.34
Totals	$146,690.55	$60.79	$0.00	$146,751.34

Account Summary

Ending Balance:	$146,751.34	**Minimum Balance:**	$146,750.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,751.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$146,750.47	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$109.04
Administrative Fee:	($3.02)
Cash Management Fee:	($1.64)
Adjusted Interest:	$104.38
Balance Including Interest:	$146,855.72

9/1/2016 - 9/30/2016

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$66,446,337.72	$47,559.72	$0.00	$66,493,897.44
09/02/2016	$66,493,897.44	$0.00	$57,641.58	$66,436,255.86
09/03/2016	$66,436,255.86	$0.00	$0.00	$66,436,255.86
09/04/2016	$66,436,255.86	$0.00	$0.00	$66,436,255.86
09/05/2016	$66,436,255.86	$0.00	$0.00	$66,436,255.86
09/06/2016	$66,436,255.86	$399.45	$2,799.87	$66,433,855.44
09/07/2016	$66,433,855.44	$0.00	$0.00	$66,433,855.44
09/08/2016	$66,433,855.44	$1,626.58	$0.00	$66,435,482.02
09/09/2016	$66,435,482.02	$86.09	$0.00	$66,435,568.11
09/10/2016	$66,435,568.11	$0.00	$0.00	$66,435,568.11
09/11/2016	$66,435,568.11	$0.00	$0.00	$66,435,568.11
09/12/2016	$66,435,568.11	$266.51	$0.00	$66,435,834.62
09/13/2016	$66,435,834.62	$2,749.67	$22,063.53	$66,416,520.76
09/14/2016	$66,416,520.76	$709.05	$0.00	$66,417,229.81
09/15/2016	$66,417,229.81	$91.73	$0.00	$66,417,321.54
09/16/2016	$66,417,321.54	$49.61	$0.00	$66,417,371.15
09/17/2016	$66,417,371.15	$0.00	$0.00	$66,417,371.15
09/18/2016	$66,417,371.15	$0.00	$0.00	$66,417,371.15
09/19/2016	$66,417,371.15	$306.79	$7,597.36	$66,410,080.58
09/20/2016	$66,410,080.58	$3,672.45	$0.00	$66,413,753.03
09/21/2016	$66,413,753.03	$288.94	$0.00	$66,414,041.97
09/22/2016	$66,414,041.97	$462.96	$8,914.00	$66,405,590.93
09/23/2016	$66,405,590.93	$83.60	$0.00	$66,405,674.53
09/24/2016	$66,405,674.53	$0.00	$0.00	$66,405,674.53
09/25/2016	$66,405,674.53	$0.00	$0.00	$66,405,674.53
09/26/2016	$66,405,674.53	$313.39	$15,910.84	$66,390,077.08
09/27/2016	$66,390,077.08	$196.24	$22,165.40	$66,368,107.92
09/28/2016	$66,368,107.92	$1,380.87	$6,465.48	$66,363,023.31
09/29/2016	$66,363,023.31	$597.73	$0.00	$66,363,621.04
09/30/2016	$66,363,621.04	$492.47	$423.84	$66,363,689.67
Totals	$66,446,337.72	$61,333.85	$143,981.90	$66,363,689.67

Account Summary

Ending Balance:	$66,363,689.67	**Minimum Balance:**	$66,363,023.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,493,897.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.05	**Average Balance:**	$66,416,561.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$49,348.22
Administrative Fee:	($1,364.72)
Cash Management Fee:	($742.41)
Adjusted Interest:	$47,241.14
Balance Including Interest:	$66,410,930.81

9/1/2016 - 9/30/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$119,291.76	$84.87	$0.00	$119,376.63
09/02/2016	$119,376.63	$0.00	$0.00	$119,376.63
09/03/2016	$119,376.63	$0.00	$0.00	$119,376.63
09/04/2016	$119,376.63	$0.00	$0.00	$119,376.63
09/05/2016	$119,376.63	$0.00	$0.00	$119,376.63
09/06/2016	$119,376.63	$243.00	$0.00	$119,619.63
09/07/2016	$119,619.63	$40.00	$0.00	$119,659.63
09/08/2016	$119,659.63	$568.00	$0.00	$120,227.63
09/09/2016	$120,227.63	$0.00	$0.00	$120,227.63
09/10/2016	$120,227.63	$0.00	$0.00	$120,227.63
09/11/2016	$120,227.63	$0.00	$0.00	$120,227.63
09/12/2016	$120,227.63	$1,081.00	$0.00	$121,308.63
09/13/2016	$121,308.63	$0.00	$0.00	$121,308.63
09/14/2016	$121,308.63	$1,113.00	$0.00	$122,421.63
09/15/2016	$122,421.63	$312.00	$0.00	$122,733.63
09/16/2016	$122,733.63	$585.68	$0.00	$123,319.31
09/17/2016	$123,319.31	$0.00	$0.00	$123,319.31
09/18/2016	$123,319.31	$0.00	$0.00	$123,319.31
09/19/2016	$123,319.31	$0.00	$0.00	$123,319.31
09/20/2016	$123,319.31	$794.00	$0.00	$124,113.31
09/21/2016	$124,113.31	$2,064.10	$0.00	$126,177.41
09/22/2016	$126,177.41	$0.00	$0.00	$126,177.41
09/23/2016	$126,177.41	$280.95	$0.00	$126,458.36
09/24/2016	$126,458.36	$0.00	$0.00	$126,458.36
09/25/2016	$126,458.36	$0.00	$0.00	$126,458.36
09/26/2016	$126,458.36	$480.00	$388.07	$126,550.29
09/27/2016	$126,550.29	$679.90	$0.00	$127,230.19
09/28/2016	$127,230.19	$85.00	$0.00	$127,315.19
09/29/2016	$127,315.19	$0.00	$0.00	$127,315.19
09/30/2016	$127,315.19	$142.15	$0.00	$127,457.34
Totals	$119,291.76	$8,553.65	$388.07	$127,457.34

Account Summary

Ending Balance:	$127,457.34	**Minimum Balance:**	$119,376.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,457.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$122,994.47	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.013589 %

Gross Earnings:	$91.38
Administrative Fee:	($2.53)
Cash Management Fee:	($1.37)
Adjusted Interest:	$87.48
Balance Including Interest:	$127,544.82

9/1/2016 - 9/30/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$63,499.85	$46.31	$0.00	$63,546.16
09/02/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/03/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/04/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/05/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/06/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/07/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/08/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/09/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/10/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/11/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/12/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/13/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/14/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/15/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/16/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/17/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/18/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/19/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/20/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/21/2016	$63,546.16	$0.00	$0.00	$63,546.16
09/22/2016	$63,546.16	$0.00	$2,000.00	$61,546.16
09/23/2016	$61,546.16	$0.00	$0.00	$61,546.16
09/24/2016	$61,546.16	$0.00	$0.00	$61,546.16
09/25/2016	$61,546.16	$0.00	$0.00	$61,546.16
09/26/2016	$61,546.16	$0.00	$0.00	$61,546.16
09/27/2016	$61,546.16	$0.00	$0.00	$61,546.16
09/28/2016	$61,546.16	$0.00	$168.95	$61,377.21
09/29/2016	$61,377.21	$0.00	$0.00	$61,377.21
09/30/2016	$61,377.21	$0.70	$0.00	$61,377.91
Totals	$63,499.85	$47.01	$2,168.95	$61,377.91

Account Summary

Ending Balance:	$61,377.91	**Minimum Balance:**	$61,377.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,546.16	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$62,929.29	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.013571 %

Gross Earnings:	$46.76
Administrative Fee:	($1.29)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.77
Balance Including Interest:	$61,422.68

9/1/2016 - 9/30/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,874,912.45	$3,482.38	$0.00	$4,878,394.83
09/02/2016	$4,878,394.83	$0.00	$0.00	$4,878,394.83
09/03/2016	$4,878,394.83	$0.00	$0.00	$4,878,394.83
09/04/2016	$4,878,394.83	$0.00	$0.00	$4,878,394.83
09/05/2016	$4,878,394.83	$0.00	$0.00	$4,878,394.83
09/06/2016	$4,878,394.83	$2,326.78	$0.00	$4,880,721.61
09/07/2016	$4,880,721.61	$0.00	$0.00	$4,880,721.61
09/08/2016	$4,880,721.61	$9,266.44	$0.00	$4,889,988.05
09/09/2016	$4,889,988.05	$490.42	$0.00	$4,890,478.47
09/10/2016	$4,890,478.47	$0.00	$0.00	$4,890,478.47
09/11/2016	$4,890,478.47	$0.00	$0.00	$4,890,478.47
09/12/2016	$4,890,478.47	$1,518.23	$0.00	$4,891,996.70
09/13/2016	$4,891,996.70	$15,664.41	$741.00	$4,906,920.11
09/14/2016	$4,906,920.11	$4,039.28	$0.00	$4,910,959.39
09/15/2016	$4,910,959.39	$522.56	$0.00	$4,911,481.95
09/16/2016	$4,911,481.95	$282.57	$0.00	$4,911,764.52
09/17/2016	$4,911,764.52	$0.00	$0.00	$4,911,764.52
09/18/2016	$4,911,764.52	$0.00	$0.00	$4,911,764.52
09/19/2016	$4,911,764.52	$1,747.67	$0.00	$4,913,512.19
09/20/2016	$4,913,512.19	$20,934.28	$0.00	$4,934,446.47
09/21/2016	$4,934,446.47	$1,646.05	$0.00	$4,936,092.52
09/22/2016	$4,936,092.52	$2,637.37	$0.00	$4,938,729.89
09/23/2016	$4,938,729.89	$476.20	$0.00	$4,939,206.09
09/24/2016	$4,939,206.09	$0.00	$0.00	$4,939,206.09
09/25/2016	$4,939,206.09	$0.00	$0.00	$4,939,206.09
09/26/2016	$4,939,206.09	$1,797.52	$0.00	$4,941,003.61
09/27/2016	$4,941,003.61	$1,126.60	$25.74	$4,942,104.47
09/28/2016	$4,942,104.47	$7,866.51	$0.00	$4,949,970.98
09/29/2016	$4,949,970.98	$3,408.79	$0.00	$4,953,379.77
09/30/2016	$4,953,379.77	$2,771.13	$2,382.05	$4,953,768.85
Totals	$4,874,912.45	$82,005.19	$3,148.79	$4,953,768.85

Account Summary

Ending Balance:	$4,953,768.85	**Minimum Balance:**	$4,878,394.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,953,768.85	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,911,737.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$3,649.47
Administrative Fee:	($100.93)
Cash Management Fee:	($54.90)
Adjusted Interest:	$3,493.64
Balance Including Interest:	$4,957,262.49

9/1/2016 - 9/30/2016

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,037,740.48	$17,359.68	$45,438.66	$5,009,661.50
09/02/2016	$5,009,661.50	$15,223.75	$15,165.80	$5,009,719.45
09/03/2016	$5,009,719.45	$0.00	$0.00	$5,009,719.45
09/04/2016	$5,009,719.45	$0.00	$0.00	$5,009,719.45
09/05/2016	$5,009,719.45	$0.00	$0.00	$5,009,719.45
09/06/2016	$5,009,719.45	$34,602.16	$78,605.14	$4,965,716.47
09/07/2016	$4,965,716.47	$7,714.91	$23,337.10	$4,950,094.28
09/08/2016	$4,950,094.28	$25,654.60	$89,035.94	$4,886,712.94
09/09/2016	$4,886,712.94	$8,633.45	$143,123.43	$4,752,222.96
09/10/2016	$4,752,222.96	$0.00	$0.00	$4,752,222.96
09/11/2016	$4,752,222.96	$0.00	$0.00	$4,752,222.96
09/12/2016	$4,752,222.96	$13,551.29	$2,681.74	$4,763,092.51
09/13/2016	$4,763,092.51	$57,686.54	$13,816.31	$4,806,962.74
09/14/2016	$4,806,962.74	$8,137.65	$340,696.34	$4,474,404.05
09/15/2016	$4,474,404.05	$10,607.85	$17,568.25	$4,467,443.65
09/16/2016	$4,467,443.65	$4,587.67	$73,992.55	$4,398,038.77
09/17/2016	$4,398,038.77	$0.00	$0.00	$4,398,038.77
09/18/2016	$4,398,038.77	$0.00	$0.00	$4,398,038.77
09/19/2016	$4,398,038.77	$15,188.03	$4,196.52	$4,409,030.28
09/20/2016	$4,409,030.28	$24,892.22	$123,821.96	$4,310,100.54
09/21/2016	$4,310,100.54	$14,294.60	$74,052.42	$4,250,342.72
09/22/2016	$4,250,342.72	$9,117.01	$32,436.93	$4,227,022.80
09/23/2016	$4,227,022.80	$10,963.75	$21,371.92	$4,216,614.63
09/24/2016	$4,216,614.63	$0.00	$0.00	$4,216,614.63
09/25/2016	$4,216,614.63	$0.00	$0.00	$4,216,614.63
09/26/2016	$4,216,614.63	$10,587.01	$19,668.64	$4,207,533.00
09/27/2016	$4,207,533.00	$10,700.97	$2,104.35	$4,216,129.62
09/28/2016	$4,216,129.62	$3,457.82	$256,811.17	$3,962,776.27
09/29/2016	$3,962,776.27	$7,480.11	$94,740.38	$3,875,516.00
09/30/2016	$3,875,516.00	$2,398,055.15	$1,667,378.75	$4,606,192.40
Totals	$5,037,740.48	$2,708,496.22	$3,140,044.30	$4,606,192.40

Account Summary

Ending Balance:	$4,606,192.40	**Minimum Balance:**	$3,875,516.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,009,719.45	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,550,941.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$3,381.40
Administrative Fee:	($93.51)
Cash Management Fee:	($50.87)
Adjusted Interest:	$3,237.02
Balance Including Interest:	$4,609,429.42

9/1/2016 - 9/30/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$339,128.74	$50.44	$0.00	$339,179.18
09/02/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/03/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/04/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/05/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/06/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/07/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/08/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/09/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/10/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/11/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/12/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/13/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/14/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/15/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/16/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/17/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/18/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/19/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/20/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/21/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/22/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/23/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/24/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/25/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/26/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/27/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/28/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/29/2016	$339,179.18	$0.00	$0.00	$339,179.18
09/30/2016	$339,179.18	$4.58	$0.00	$339,183.76
Totals	$339,128.74	$55.02	$0.00	$339,183.76

Account Summary

Ending Balance:	$339,183.76	**Minimum Balance:**	$339,179.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,183.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$339,179.33	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$252.01
Administrative Fee:	($6.97)
Cash Management Fee:	($3.79)
Adjusted Interest:	$241.25
Balance Including Interest:	$339,425.01

9/1/2016 - 9/30/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,940,414.79	$1,402.82	$1,004.57	$1,940,813.04
09/02/2016	$1,940,813.04	$0.00	$0.00	$1,940,813.04
09/03/2016	$1,940,813.04	$0.00	$0.00	$1,940,813.04
09/04/2016	$1,940,813.04	$0.00	$0.00	$1,940,813.04
09/05/2016	$1,940,813.04	$0.00	$0.00	$1,940,813.04
09/06/2016	$1,940,813.04	$2,228.59	$0.00	$1,943,041.63
09/07/2016	$1,943,041.63	$262.82	$174.95	$1,943,129.50
09/08/2016	$1,943,129.50	$2,455.06	$0.00	$1,945,584.56
09/09/2016	$1,945,584.56	$897.75	$887.10	$1,945,595.21
09/10/2016	$1,945,595.21	$0.00	$0.00	$1,945,595.21
09/11/2016	$1,945,595.21	$0.00	$0.00	$1,945,595.21
09/12/2016	$1,945,595.21	$1,531.27	$0.00	$1,947,126.48
09/13/2016	$1,947,126.48	$11,520.98	$0.00	$1,958,647.46
09/14/2016	$1,958,647.46	$705.28	$1,106.20	$1,958,246.54
09/15/2016	$1,958,246.54	$1,726.88	$17.07	$1,959,956.35
09/16/2016	$1,959,956.35	$127.05	$0.00	$1,960,083.40
09/17/2016	$1,960,083.40	$0.00	$0.00	$1,960,083.40
09/18/2016	$1,960,083.40	$0.00	$0.00	$1,960,083.40
09/19/2016	$1,960,083.40	$2,764.93	$0.00	$1,962,848.33
09/20/2016	$1,962,848.33	$1,069.89	$0.00	$1,963,918.22
09/21/2016	$1,963,918.22	$2,718.54	$88,398.52	$1,878,238.24
09/22/2016	$1,878,238.24	$1,312.62	$49,567.51	$1,829,983.35
09/23/2016	$1,829,983.35	$1,727.33	$0.00	$1,831,710.68
09/24/2016	$1,831,710.68	$0.00	$0.00	$1,831,710.68
09/25/2016	$1,831,710.68	$0.00	$0.00	$1,831,710.68
09/26/2016	$1,831,710.68	$1,856.17	$0.00	$1,833,566.85
09/27/2016	$1,833,566.85	$1,900.12	$86.30	$1,835,380.67
09/28/2016	$1,835,380.67	$618.04	$0.00	$1,835,998.71
09/29/2016	$1,835,998.71	$95,795.70	$2,497.80	$1,929,296.61
09/30/2016	$1,929,296.61	$2,649.35	$12,595.19	$1,919,350.77
Totals	$1,940,414.79	$135,271.19	$156,335.21	$1,919,350.77

Account Summary

Ending Balance:	$1,919,350.77	**Minimum Balance:**	$1,829,983.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,963,918.22	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,918,684.91	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,425.61
Administrative Fee:	($39.43)
Cash Management Fee:	($21.45)
Adjusted Interest:	$1,364.73
Balance Including Interest:	$1,920,715.50

9/1/2016 - 9/30/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$102,130.07	$72.73	$0.00	$102,202.80
09/02/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/03/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/04/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/05/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/06/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/07/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/08/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/09/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/10/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/11/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/12/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/13/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/14/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/15/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/16/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/17/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/18/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/19/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/20/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/21/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/22/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/23/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/24/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/25/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/26/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/27/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/28/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/29/2016	$102,202.80	$0.00	$0.00	$102,202.80
09/30/2016	$102,202.80	$211.72	$0.00	$102,414.52
Totals	$102,130.07	$284.45	$0.00	$102,414.52

Account Summary

Ending Balance:	$102,414.52	**Minimum Balance:**	$102,202.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,414.52	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$102,209.86	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013607 %

Gross Earnings:	$75.94
Administrative Fee:	($2.10)
Cash Management Fee:	($1.14)
Adjusted Interest:	$72.70
Balance Including Interest:	$102,487.22

9/1/2016 - 9/30/2016

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.903996 %
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

9/1/2016 - 9/30/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$125.42	$0.09	$0.00	$125.51
09/02/2016	$125.51	$0.00	$0.00	$125.51
09/03/2016	$125.51	$0.00	$0.00	$125.51
09/04/2016	$125.51	$0.00	$0.00	$125.51
09/05/2016	$125.51	$0.00	$0.00	$125.51
09/06/2016	$125.51	$0.00	$0.00	$125.51
09/07/2016	$125.51	$0.00	$0.00	$125.51
09/08/2016	$125.51	$0.00	$0.00	$125.51
09/09/2016	$125.51	$0.00	$0.00	$125.51
09/10/2016	$125.51	$0.00	$0.00	$125.51
09/11/2016	$125.51	$0.00	$0.00	$125.51
09/12/2016	$125.51	$0.00	$0.00	$125.51
09/13/2016	$125.51	$0.00	$0.00	$125.51
09/14/2016	$125.51	$0.00	$0.00	$125.51
09/15/2016	$125.51	$0.00	$0.00	$125.51
09/16/2016	$125.51	$0.00	$0.00	$125.51
09/17/2016	$125.51	$0.00	$0.00	$125.51
09/18/2016	$125.51	$0.00	$0.00	$125.51
09/19/2016	$125.51	$0.00	$0.00	$125.51
09/20/2016	$125.51	$0.00	$0.00	$125.51
09/21/2016	$125.51	$0.00	$0.00	$125.51
09/22/2016	$125.51	$0.00	$0.00	$125.51
09/23/2016	$125.51	$0.00	$0.00	$125.51
09/24/2016	$125.51	$0.00	$0.00	$125.51
09/25/2016	$125.51	$0.00	$0.00	$125.51
09/26/2016	$125.51	$0.00	$0.00	$125.51
09/27/2016	$125.51	$0.00	$0.00	$125.51
09/28/2016	$125.51	$0.00	$0.00	$125.51
09/29/2016	$125.51	$0.00	$0.00	$125.51
09/30/2016	$125.51	$0.00	$0.00	$125.51
Totals	$125.42	$0.09	$0.00	$125.51

Account Summary

Ending Balance:	$125.51	**Minimum Balance:**	$125.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.51	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$125.51	**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:	$125.60

9/1/2016 - 9/30/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.903996 %
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

9/1/2016 - 9/30/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$179,767.93	$134.65	$137.76	$179,764.82
09/02/2016	$179,764.82	$0.00	$7,566.75	$172,198.07
09/03/2016	$172,198.07	$0.00	$0.00	$172,198.07
09/04/2016	$172,198.07	$0.00	$0.00	$172,198.07
09/05/2016	$172,198.07	$0.00	$0.00	$172,198.07
09/06/2016	$172,198.07	$0.00	$1,042.05	$171,156.02
09/07/2016	$171,156.02	$0.00	$27,048.99	$144,107.03
09/08/2016	$144,107.03	$0.00	$19,169.84	$124,937.19
09/09/2016	$124,937.19	$0.00	$0.00	$124,937.19
09/10/2016	$124,937.19	$0.00	$0.00	$124,937.19
09/11/2016	$124,937.19	$0.00	$0.00	$124,937.19
09/12/2016	$124,937.19	$0.00	$266.34	$124,670.85
09/13/2016	$124,670.85	$0.00	$75.00	$124,595.85
09/14/2016	$124,595.85	$0.00	$0.00	$124,595.85
09/15/2016	$124,595.85	$0.00	$100.40	$124,495.45
09/16/2016	$124,495.45	$0.00	$603.36	$123,892.09
09/17/2016	$123,892.09	$0.00	$0.00	$123,892.09
09/18/2016	$123,892.09	$0.00	$0.00	$123,892.09
09/19/2016	$123,892.09	$0.00	$0.00	$123,892.09
09/20/2016	$123,892.09	$0.00	$22.00	$123,870.09
09/21/2016	$123,870.09	$0.00	$1,266.12	$122,603.97
09/22/2016	$122,603.97	$0.00	$800.00	$121,803.97
09/23/2016	$121,803.97	$0.00	$3,044.16	$118,759.81
09/24/2016	$118,759.81	$0.00	$0.00	$118,759.81
09/25/2016	$118,759.81	$0.00	$0.00	$118,759.81
09/26/2016	$118,759.81	$0.00	$60.00	$118,699.81
09/27/2016	$118,699.81	$0.00	$0.00	$118,699.81
09/28/2016	$118,699.81	$0.00	$451.78	$118,248.03
09/29/2016	$118,248.03	$0.00	$0.00	$118,248.03
09/30/2016	$118,248.03	$6.29	$304.95	$117,949.37
Totals	$179,767.93	$140.94	$61,959.50	$117,949.37

Account Summary

Ending Balance:	$117,949.37	**Minimum Balance:**	$117,949.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,764.82	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$133,129.93	**Charge Rate:**	0.025109 %
				Cash Mgmt Rate:	0.013654 %

Gross Earnings:	$98.92
Administrative Fee:	($2.74)
Cash Management Fee:	($1.49)
Adjusted Interest:	$94.69
Balance Including Interest:	$118,044.06

9/1/2016 - 9/30/2016

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$70.96	$0.11	$0.00	$71.07
09/02/2016	$71.07	$0.00	$0.00	$71.07
09/03/2016	$71.07	$0.00	$0.00	$71.07
09/04/2016	$71.07	$0.00	$0.00	$71.07
09/05/2016	$71.07	$0.00	$0.00	$71.07
09/06/2016	$71.07	$0.00	$0.00	$71.07
09/07/2016	$71.07	$0.00	$0.00	$71.07
09/08/2016	$71.07	$0.00	$0.00	$71.07
09/09/2016	$71.07	$0.00	$0.00	$71.07
09/10/2016	$71.07	$0.00	$0.00	$71.07
09/11/2016	$71.07	$0.00	$0.00	$71.07
09/12/2016	$71.07	$0.00	$0.00	$71.07
09/13/2016	$71.07	$0.00	$0.00	$71.07
09/14/2016	$71.07	$0.00	$0.00	$71.07
09/15/2016	$71.07	$0.00	$0.00	$71.07
09/16/2016	$71.07	$0.00	$0.00	$71.07
09/17/2016	$71.07	$0.00	$0.00	$71.07
09/18/2016	$71.07	$0.00	$0.00	$71.07
09/19/2016	$71.07	$0.00	$0.00	$71.07
09/20/2016	$71.07	$0.00	$0.00	$71.07
09/21/2016	$71.07	$0.00	$0.00	$71.07
09/22/2016	$71.07	$0.00	$0.00	$71.07
09/23/2016	$71.07	$0.00	$0.00	$71.07
09/24/2016	$71.07	$0.00	$0.00	$71.07
09/25/2016	$71.07	$0.00	$0.00	$71.07
09/26/2016	$71.07	$0.00	$0.00	$71.07
09/27/2016	$71.07	$0.00	$0.00	$71.07
09/28/2016	$71.07	$0.00	$0.00	$71.07
09/29/2016	$71.07	$0.00	$70.96	$0.11
09/30/2016	$0.11	$0.00	$0.00	$0.11
Totals	$70.96	$0.11	$70.96	$0.11

Account Summary

Ending Balance:	$0.11	**Minimum Balance:**	$0.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$66.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$0.16

9/1/2016 - 9/30/2016

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,409,011.09	$1,709.63	$0.00	$2,410,720.72
09/02/2016	$2,410,720.72	$0.00	$0.00	$2,410,720.72
09/03/2016	$2,410,720.72	$0.00	$0.00	$2,410,720.72
09/04/2016	$2,410,720.72	$0.00	$0.00	$2,410,720.72
09/05/2016	$2,410,720.72	$0.00	$0.00	$2,410,720.72
09/06/2016	$2,410,720.72	$5,024.90	$0.00	$2,415,745.62
09/07/2016	$2,415,745.62	$592.59	$382.73	$2,415,955.48
09/08/2016	$2,415,955.48	$5,535.57	$0.00	$2,421,491.05
09/09/2016	$2,421,491.05	$2,024.22	$0.00	$2,423,515.27
09/10/2016	$2,423,515.27	$0.00	$0.00	$2,423,515.27
09/11/2016	$2,423,515.27	$0.00	$0.00	$2,423,515.27
09/12/2016	$2,423,515.27	$3,452.01	$0.00	$2,426,967.28
09/13/2016	$2,426,967.28	$25,972.26	$0.00	$2,452,939.54
09/14/2016	$2,452,939.54	$1,590.26	$0.00	$2,454,529.80
09/15/2016	$2,454,529.80	$3,893.23	$38.48	$2,458,384.55
09/16/2016	$2,458,384.55	$286.45	$0.00	$2,458,671.00
09/17/2016	$2,458,671.00	$0.00	$0.00	$2,458,671.00
09/18/2016	$2,458,671.00	$0.00	$0.00	$2,458,671.00
09/19/2016	$2,458,671.00	$6,342.01	$0.00	$2,465,013.01
09/20/2016	$2,465,013.01	$2,459.32	$0.00	$2,467,472.33
09/21/2016	$2,467,472.33	$6,121.89	$0.00	$2,473,594.22
09/22/2016	$2,473,594.22	$2,959.68	$397.37	$2,476,156.53
09/23/2016	$2,476,156.53	$3,894.73	$0.00	$2,480,051.26
09/24/2016	$2,480,051.26	$0.00	$0.00	$2,480,051.26
09/25/2016	$2,480,051.26	$0.00	$0.00	$2,480,051.26
09/26/2016	$2,480,051.26	$4,185.24	$0.00	$2,484,236.50
09/27/2016	$2,484,236.50	$4,284.29	$194.59	$2,488,326.20
09/28/2016	$2,488,326.20	$1,391.92	$0.00	$2,489,718.12
09/29/2016	$2,489,718.12	$2,388.63	$0.00	$2,492,106.75
09/30/2016	$2,492,106.75	$5,980.57	$0.00	$2,498,087.32
Totals	$2,409,011.09	$90,089.40	$1,013.17	$2,498,087.32

Account Summary

Ending Balance:	$2,498,087.32	**Minimum Balance:**	$2,410,720.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,498,087.32	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,450,701.35	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$1,820.90
Administrative Fee:	($50.36)
Cash Management Fee:	($27.39)
Adjusted Interest:	$1,743.15
Balance Including Interest:	$2,499,830.47

9/1/2016 - 9/30/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$16,137,642.34	$42,193.34	$166,666.69	$16,013,168.99
09/02/2016	$16,013,168.99	$98,688.27	$127,068.45	$15,984,788.81
09/03/2016	$15,984,788.81	$0.00	$0.00	$15,984,788.81
09/04/2016	$15,984,788.81	$0.00	$0.00	$15,984,788.81
09/05/2016	$15,984,788.81	$0.00	$0.00	$15,984,788.81
09/06/2016	$15,984,788.81	$48,946.44	$36,411.13	$15,997,324.12
09/07/2016	$15,997,324.12	$40,485.02	$1,957,688.16	$14,080,120.98
09/08/2016	$14,080,120.98	$71,990.48	$183,549.67	$13,968,561.79
09/09/2016	$13,968,561.79	$52,540.58	$28,881.77	$13,992,220.60
09/10/2016	$13,992,220.60	$0.00	$5,171.10	$13,987,049.50
09/11/2016	$13,987,049.50	$0.00	$0.00	$13,987,049.50
09/12/2016	$13,987,049.50	$90,087.81	$253,195.09	$13,823,942.22
09/13/2016	$13,823,942.22	$279,405.11	$55,020.45	$14,048,326.88
09/14/2016	$14,048,326.88	$100,413.45	$13,997.29	$14,134,743.04
09/15/2016	$14,134,743.04	$21,524.05	$37,791.47	$14,118,475.62
09/16/2016	$14,118,475.62	$87,489.05	$254,381.90	$13,951,582.77
09/17/2016	$13,951,582.77	$0.00	$0.00	$13,951,582.77
09/18/2016	$13,951,582.77	$0.00	$0.00	$13,951,582.77
09/19/2016	$13,951,582.77	$63,267.30	$275,807.02	$13,739,043.05
09/20/2016	$13,739,043.05	$29,879.83	$135,844.89	$13,633,077.99
09/21/2016	$13,633,077.99	$63,602.63	$45,699.61	$13,650,981.01
09/22/2016	$13,650,981.01	$40,872.24	$8,857.00	$13,682,996.25
09/23/2016	$13,682,996.25	$48,741.55	$126,377.61	$13,605,360.19
09/24/2016	$13,605,360.19	$0.00	$0.00	$13,605,360.19
09/25/2016	$13,605,360.19	$0.00	$0.00	$13,605,360.19
09/26/2016	$13,605,360.19	$64,244.40	$251,237.10	$13,418,367.49
09/27/2016	$13,418,367.49	$78,389.77	$98,181.22	$13,398,576.04
09/28/2016	$13,398,576.04	$56,775.07	$12,220.00	$13,443,131.11
09/29/2016	$13,443,131.11	$46,967.03	$447,446.92	$13,042,651.22
09/30/2016	$13,042,651.22	$13,394,851.95	$11,798,969.84	$14,638,533.33
Totals	$16,137,642.34	$14,821,355.37	$16,320,464.38	$14,638,533.33

Account Summary

Ending Balance:	$14,638,533.33	**Minimum Balance:**	$13,042,651.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,013,168.99	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$14,246,944.16	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,585.63
Administrative Fee:	($292.75)
Cash Management Fee:	($159.25)
Adjusted Interest:	$10,133.64
Balance Including Interest:	$14,648,666.97

9/1/2016 - 9/30/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,988,938.95	$1,597.03	$0.00	$2,990,535.98
09/02/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/03/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/04/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/05/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/06/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/07/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/08/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/09/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/10/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/11/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/12/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/13/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/14/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/15/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/16/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/17/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/18/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/19/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/20/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/21/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/22/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/23/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/24/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/25/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/26/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/27/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/28/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/29/2016	$2,990,535.98	$0.00	$0.00	$2,990,535.98
09/30/2016	$2,990,535.98	$13.28	$394,658.90	$2,595,890.36
Totals	$2,988,938.95	$1,610.31	$394,658.90	$2,595,890.36

Account Summary

Ending Balance:	$2,595,890.36	**Minimum Balance:**	$2,595,890.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,990,535.98	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,977,381.13	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,212.23
Administrative Fee:	($61.18)
Cash Management Fee:	($33.28)
Adjusted Interest:	$2,117.77
Balance Including Interest:	$2,598,008.13

9/1/2016 - 9/30/2016

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$34,714,701.61	$24,238.94	$15,724.61	$34,723,215.94
09/02/2016	$34,723,215.94	$0.00	$0.00	$34,723,215.94
09/03/2016	$34,723,215.94	$0.00	$0.00	$34,723,215.94
09/04/2016	$34,723,215.94	$0.00	$0.00	$34,723,215.94
09/05/2016	$34,723,215.94	$0.00	$0.00	$34,723,215.94
09/06/2016	$34,723,215.94	$3,117.64	$46.71	$34,726,286.87
09/07/2016	$34,726,286.87	$8.70	$0.00	$34,726,295.57
09/08/2016	$34,726,295.57	$6,593.05	$67.60	$34,732,821.02
09/09/2016	$34,732,821.02	$1,574.14	$0.00	$34,734,395.16
09/10/2016	$34,734,395.16	$1,010.66	$0.00	$34,735,405.82
09/11/2016	$34,735,405.82	$0.00	$0.00	$34,735,405.82
09/12/2016	$34,735,405.82	$704,233.65	$703,017.20	$34,736,622.27
09/13/2016	$34,736,622.27	$22,112.56	$0.00	$34,758,734.83
09/14/2016	$34,758,734.83	$1,837.81	$0.00	$34,760,572.64
09/15/2016	$34,760,572.64	$1,748.09	$51.82	$34,762,268.91
09/16/2016	$34,762,268.91	$2,181.60	$498,322.14	$34,266,128.37
09/17/2016	$34,266,128.37	$0.00	$0.00	$34,266,128.37
09/18/2016	$34,266,128.37	$0.00	$0.00	$34,266,128.37
09/19/2016	$34,266,128.37	$3,587.82	$47,643.14	$34,222,073.05
09/20/2016	$34,222,073.05	$1,500.00	$0.00	$34,223,573.05
09/21/2016	$34,223,573.05	$2,164.09	$0.00	$34,225,737.14
09/22/2016	$34,225,737.14	$2,012.24	$0.00	$34,227,749.38
09/23/2016	$34,227,749.38	$1,963.98	$0.00	$34,229,713.36
09/24/2016	$34,229,713.36	$0.00	$0.00	$34,229,713.36
09/25/2016	$34,229,713.36	$0.00	$0.00	$34,229,713.36
09/26/2016	$34,229,713.36	$5,984.49	$8,623.66	$34,227,074.19
09/27/2016	$34,227,074.19	$6,368.13	$29.43	$34,233,412.89
09/28/2016	$34,233,412.89	$2,125.75	$0.00	$34,235,538.64
09/29/2016	$34,235,538.64	$2,854.91	$9,400.00	$34,228,993.55
09/30/2016	$34,228,993.55	$5,396.90	$114,911.10	$34,119,479.35
Totals	$34,714,701.61	$802,615.15	$1,397,837.41	$34,119,479.35

Account Summary

Ending Balance:	$34,119,479.35	**Minimum Balance:**	$34,119,479.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,762,268.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$34,481,868.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$25,620.39
Administrative Fee:	($708.53)
Cash Management Fee:	($385.44)
Adjusted Interest:	$24,526.45
Balance Including Interest:	$34,144,005.80

9/1/2016 - 9/30/2016

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,251,741.07	$6,627.78	$0.00	$9,258,368.85
09/02/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/03/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/04/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/05/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/06/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/07/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/08/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/09/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/10/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/11/2016	$9,258,368.85	$0.00	$0.00	$9,258,368.85
09/12/2016	$9,258,368.85	$0.00	$702,722.18	$8,555,646.67
09/13/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/14/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/15/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/16/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/17/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/18/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/19/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/20/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/21/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/22/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/23/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/24/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/25/2016	$8,555,646.67	$0.00	$0.00	$8,555,646.67
09/26/2016	$8,555,646.67	$0.00	$1,458.54	$8,554,188.13
09/27/2016	$8,554,188.13	$0.00	$0.00	$8,554,188.13
09/28/2016	$8,554,188.13	$0.00	$0.00	$8,554,188.13
09/29/2016	$8,554,188.13	$0.00	$0.00	$8,554,188.13
09/30/2016	$8,554,188.13	$0.00	$10,834.00	$8,543,354.13
Totals	$9,251,741.07	$6,627.78	$715,014.72	$8,543,354.13

Account Summary

Ending Balance:	$8,543,354.13	**Minimum Balance:**	$8,543,354.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,258,368.85	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$8,812,707.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$6,547.94
Administrative Fee:	($181.08)
Cash Management Fee:	($98.51)
Adjusted Interest:	$6,268.36
Balance Including Interest:	$8,549,622.49

9/1/2016 - 9/30/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$133,648.98	$94.99	$350.00	$133,393.97
09/02/2016	$133,393.97	$0.00	$0.00	$133,393.97
09/03/2016	$133,393.97	$0.00	$0.00	$133,393.97
09/04/2016	$133,393.97	$0.00	$0.00	$133,393.97
09/05/2016	$133,393.97	$0.00	$0.00	$133,393.97
09/06/2016	$133,393.97	$0.00	$0.00	$133,393.97
09/07/2016	$133,393.97	$0.00	$0.00	$133,393.97
09/08/2016	$133,393.97	$0.00	$0.00	$133,393.97
09/09/2016	$133,393.97	$0.00	$9,030.29	$124,363.68
09/10/2016	$124,363.68	$0.00	$0.00	$124,363.68
09/11/2016	$124,363.68	$0.00	$0.00	$124,363.68
09/12/2016	$124,363.68	$0.00	$0.00	$124,363.68
09/13/2016	$124,363.68	$0.00	$0.00	$124,363.68
09/14/2016	$124,363.68	$0.00	$0.00	$124,363.68
09/15/2016	$124,363.68	$0.00	$8,350.17	$116,013.51
09/16/2016	$116,013.51	$0.00	$0.00	$116,013.51
09/17/2016	$116,013.51	$0.00	$0.00	$116,013.51
09/18/2016	$116,013.51	$0.00	$0.00	$116,013.51
09/19/2016	$116,013.51	$0.00	$0.00	$116,013.51
09/20/2016	$116,013.51	$0.00	$0.00	$116,013.51
09/21/2016	$116,013.51	$0.00	$0.00	$116,013.51
09/22/2016	$116,013.51	$0.00	$4,741.65	$111,271.86
09/23/2016	$111,271.86	$0.00	$0.00	$111,271.86
09/24/2016	$111,271.86	$0.00	$0.00	$111,271.86
09/25/2016	$111,271.86	$0.00	$0.00	$111,271.86
09/26/2016	$111,271.86	$0.00	$0.00	$111,271.86
09/27/2016	$111,271.86	$0.00	$0.00	$111,271.86
09/28/2016	$111,271.86	$0.00	$0.00	$111,271.86
09/29/2016	$111,271.86	$0.00	$5,072.69	$106,199.17
09/30/2016	$106,199.17	$22,812.37	$0.00	$129,011.54
Totals	$133,648.98	$22,907.36	$27,544.80	$129,011.54

Account Summary

Ending Balance:	$129,011.54	**Minimum Balance:**	$106,199.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,393.97	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$121,318.07	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.013676 %

Gross Earnings:	$90.14
Administrative Fee:	($2.49)
Cash Management Fee:	($1.36)
Adjusted Interest:	$86.29
Balance Including Interest:	$129,097.83

9/1/2016 - 9/30/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,691,237.89	$1,077.24	$5,426.50	$1,686,888.63
09/02/2016	$1,686,888.63	$0.00	$100.00	$1,686,788.63
09/03/2016	$1,686,788.63	$0.00	$0.00	$1,686,788.63
09/04/2016	$1,686,788.63	$0.00	$0.00	$1,686,788.63
09/05/2016	$1,686,788.63	$0.00	$0.00	$1,686,788.63
09/06/2016	$1,686,788.63	$0.00	$0.00	$1,686,788.63
09/07/2016	$1,686,788.63	$0.00	$3,841.00	$1,682,947.63
09/08/2016	$1,682,947.63	$0.00	$2,100.00	$1,680,847.63
09/09/2016	$1,680,847.63	$0.00	$1,007.40	$1,679,840.23
09/10/2016	$1,679,840.23	$0.00	$0.00	$1,679,840.23
09/11/2016	$1,679,840.23	$0.00	$0.00	$1,679,840.23
09/12/2016	$1,679,840.23	$0.00	$23,213.59	$1,656,626.64
09/13/2016	$1,656,626.64	$0.00	$6,096.41	$1,650,530.23
09/14/2016	$1,650,530.23	$0.00	$10,240.47	$1,640,289.76
09/15/2016	$1,640,289.76	$0.00	$0.00	$1,640,289.76
09/16/2016	$1,640,289.76	$0.00	$47.30	$1,640,242.46
09/17/2016	$1,640,242.46	$0.00	$0.00	$1,640,242.46
09/18/2016	$1,640,242.46	$0.00	$0.00	$1,640,242.46
09/19/2016	$1,640,242.46	$0.00	$933.50	$1,639,308.96
09/20/2016	$1,639,308.96	$0.00	$3,981.35	$1,635,327.61
09/21/2016	$1,635,327.61	$0.00	$0.00	$1,635,327.61
09/22/2016	$1,635,327.61	$0.00	$4,765.60	$1,630,562.01
09/23/2016	$1,630,562.01	$0.00	$0.00	$1,630,562.01
09/24/2016	$1,630,562.01	$0.00	$0.00	$1,630,562.01
09/25/2016	$1,630,562.01	$0.00	$0.00	$1,630,562.01
09/26/2016	$1,630,562.01	$0.00	$33,755.41	$1,596,806.60
09/27/2016	$1,596,806.60	$0.00	$7,631.91	$1,589,174.69
09/28/2016	$1,589,174.69	$0.00	$0.00	$1,589,174.69
09/29/2016	$1,589,174.69	$0.00	$3,620.68	$1,585,554.01
09/30/2016	$1,585,554.01	$242,930.58	$3,584.31	$1,824,900.28
Totals	$1,691,237.89	$244,007.82	$110,345.43	$1,824,900.28

Account Summary

Ending Balance:	$1,824,900.28	**Minimum Balance:**	$1,585,554.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,824,900.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,655,014.47	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,229.69
Administrative Fee:	($34.01)
Cash Management Fee:	($18.50)
Adjusted Interest:	$1,177.18
Balance Including Interest:	$1,826,077.46

9/1/2016 - 9/30/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$669,964.86	$444.17	$0.00	$670,409.03
09/02/2016	$670,409.03	$0.00	$3,650.00	$666,759.03
09/03/2016	$666,759.03	$0.00	$0.00	$666,759.03
09/04/2016	$666,759.03	$0.00	$0.00	$666,759.03
09/05/2016	$666,759.03	$0.00	$0.00	$666,759.03
09/06/2016	$666,759.03	$0.00	$2,250.00	$664,509.03
09/07/2016	$664,509.03	$0.00	$2,850.00	$661,659.03
09/08/2016	$661,659.03	$0.00	$3,000.00	$658,659.03
09/09/2016	$658,659.03	$0.00	$1,450.00	$657,209.03
09/10/2016	$657,209.03	$0.00	$0.00	$657,209.03
09/11/2016	$657,209.03	$0.00	$0.00	$657,209.03
09/12/2016	$657,209.03	$0.00	$329.78	$656,879.25
09/13/2016	$656,879.25	$0.00	$2,750.00	$654,129.25
09/14/2016	$654,129.25	$0.00	$3,695.26	$650,433.99
09/15/2016	$650,433.99	$0.00	$500.00	$649,933.99
09/16/2016	$649,933.99	$0.00	$4,000.00	$645,933.99
09/17/2016	$645,933.99	$0.00	$0.00	$645,933.99
09/18/2016	$645,933.99	$0.00	$0.00	$645,933.99
09/19/2016	$645,933.99	$0.00	$26,840.64	$619,093.35
09/20/2016	$619,093.35	$0.00	$45.00	$619,048.35
09/21/2016	$619,048.35	$0.00	$1,000.00	$618,048.35
09/22/2016	$618,048.35	$0.00	$400.00	$617,648.35
09/23/2016	$617,648.35	$0.00	$4,000.00	$613,648.35
09/24/2016	$613,648.35	$0.00	$0.00	$613,648.35
09/25/2016	$613,648.35	$0.00	$0.00	$613,648.35
09/26/2016	$613,648.35	$0.00	$995.00	$612,653.35
09/27/2016	$612,653.35	$0.00	$0.00	$612,653.35
09/28/2016	$612,653.35	$0.00	$1,300.00	$611,353.35
09/29/2016	$611,353.35	$0.00	$3,000.00	$608,353.35
09/30/2016	$608,353.35	$3,688.27	$0.00	$612,041.62
Totals	$669,964.86	$4,132.44	$62,055.68	$612,041.62

Account Summary

Ending Balance:	$612,041.62	**Minimum Balance:**	$608,353.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$670,409.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$640,497.21	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$475.90
Administrative Fee:	($13.16)
Cash Management Fee:	($7.16)
Adjusted Interest:	$455.58
Balance Including Interest:	$612,497.20

9/1/2016 - 9/30/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,825,481.37	$5,565.25	$0.00	$7,831,046.62
09/02/2016	$7,831,046.62	$0.00	$0.00	$7,831,046.62
09/03/2016	$7,831,046.62	$0.00	$0.00	$7,831,046.62
09/04/2016	$7,831,046.62	$0.00	$0.00	$7,831,046.62
09/05/2016	$7,831,046.62	$0.00	$0.00	$7,831,046.62
09/06/2016	$7,831,046.62	$13,037.32	$203.88	$7,843,880.06
09/07/2016	$7,843,880.06	$37.99	$0.00	$7,843,918.05
09/08/2016	$7,843,918.05	$28,252.70	$295.07	$7,871,875.68
09/09/2016	$7,871,875.68	$5,999.33	$0.00	$7,877,875.01
09/10/2016	$7,877,875.01	$4,160.44	$0.00	$7,882,035.45
09/11/2016	$7,882,035.45	$0.00	$0.00	$7,882,035.45
09/12/2016	$7,882,035.45	$6,013.41	$2.48	$7,888,046.38
09/13/2016	$7,888,046.38	$95,806.78	$0.00	$7,983,853.16
09/14/2016	$7,983,853.16	$7,253.39	$0.00	$7,991,106.55
09/15/2016	$7,991,106.55	$7,630.41	$226.18	$7,998,510.78
09/16/2016	$7,998,510.78	$9,083.18	$13.71	$8,007,580.25
09/17/2016	$8,007,580.25	$0.00	$0.00	$8,007,580.25
09/18/2016	$8,007,580.25	$0.00	$0.00	$8,007,580.25
09/19/2016	$8,007,580.25	$14,711.38	$204.68	$8,022,086.95
09/20/2016	$8,022,086.95	$6,547.50	$0.00	$8,028,634.45
09/21/2016	$8,028,634.45	$9,447.87	$0.00	$8,038,082.32
09/22/2016	$8,038,082.32	$8,783.40	$0.00	$8,046,865.72
09/23/2016	$8,046,865.72	$8,572.68	$0.00	$8,055,438.40
09/24/2016	$8,055,438.40	$0.00	$0.00	$8,055,438.40
09/25/2016	$8,055,438.40	$0.00	$0.00	$8,055,438.40
09/26/2016	$8,055,438.40	$18,900.22	$0.00	$8,074,338.62
09/27/2016	$8,074,338.62	$27,796.73	$128.47	$8,102,006.88
09/28/2016	$8,102,006.88	$8,783.55	$0.00	$8,110,790.43
09/29/2016	$8,110,790.43	$12,461.69	$0.00	$8,123,252.12
09/30/2016	$8,123,252.12	$9,357.05	$1,119.59	$8,131,489.58
Totals	$7,825,481.37	$308,202.27	$2,194.06	$8,131,489.58

Account Summary

Ending Balance:	$8,131,489.58	**Minimum Balance:**	$7,831,046.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,131,489.58	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,969,499.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$5,921.42
Administrative Fee:	($163.76)
Cash Management Fee:	($89.08)
Adjusted Interest:	$5,668.59
Balance Including Interest:	$8,137,158.17

9/1/2016 - 9/30/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$18,462,516.84	$36,870.17	$202,732.01	$18,296,655.00
09/02/2016	$18,296,655.00	$35,629.10	$7,982.45	$18,324,301.65
09/03/2016	$18,324,301.65	$0.00	$0.00	$18,324,301.65
09/04/2016	$18,324,301.65	$0.00	$0.00	$18,324,301.65
09/05/2016	$18,324,301.65	$0.00	$0.00	$18,324,301.65
09/06/2016	$18,324,301.65	$58,760.09	$884,902.34	$17,498,159.40
09/07/2016	$17,498,159.40	$22,452.19	$155,160.19	$17,365,451.40
09/08/2016	$17,365,451.40	$37,779.33	$90,575.19	$17,312,655.54
09/09/2016	$17,312,655.54	$24,051.60	$6,962.99	$17,329,744.15
09/10/2016	$17,329,744.15	$0.00	$0.00	$17,329,744.15
09/11/2016	$17,329,744.15	$0.00	$0.00	$17,329,744.15
09/12/2016	$17,329,744.15	$40,955.15	$1,100.65	$17,369,598.65
09/13/2016	$17,369,598.65	$78,250.94	$25,963.01	$17,421,886.58
09/14/2016	$17,421,886.58	$14,205.22	$1,370.72	$17,434,721.08
09/15/2016	$17,434,721.08	$32,026.29	$4,699.19	$17,462,048.18
09/16/2016	$17,462,048.18	$22,936.19	$818,153.10	$16,666,831.27
09/17/2016	$16,666,831.27	$0.00	$0.00	$16,666,831.27
09/18/2016	$16,666,831.27	$0.00	$0.00	$16,666,831.27
09/19/2016	$16,666,831.27	$40,190.09	$38,536.81	$16,668,484.55
09/20/2016	$16,668,484.55	$29,276.84	$166,081.23	$16,531,680.16
09/21/2016	$16,531,680.16	$27,166.38	$119,264.02	$16,439,582.52
09/22/2016	$16,439,582.52	$32,100.87	$311,899.32	$16,159,784.07
09/23/2016	$16,159,784.07	$16,663.66	$45,798.02	$16,130,649.71
09/24/2016	$16,130,649.71	$0.00	$0.00	$16,130,649.71
09/25/2016	$16,130,649.71	$0.00	$0.00	$16,130,649.71
09/26/2016	$16,130,649.71	$37,754.59	$30,256.18	$16,138,148.12
09/27/2016	$16,138,148.12	$66,218.71	$22,052.01	$16,182,314.82
09/28/2016	$16,182,314.82	$41,582.84	$10,537.32	$16,213,360.34
09/29/2016	$16,213,360.34	$25,583.61	$4,670.81	$16,234,273.14
09/30/2016	$16,234,273.14	$6,290,515.22	$3,800,341.45	$18,724,446.91
Totals	$18,462,516.84	$7,010,969.08	$6,749,039.01	$18,724,446.91

Account Summary

Ending Balance:	$18,724,446.91	**Minimum Balance:**	$16,130,649.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,724,446.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$17,104,404.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$12,708.76
Administrative Fee:	($351.46)
Cash Management Fee:	($191.19)
Adjusted Interest:	$12,166.12
Balance Including Interest:	$18,736,613.03

9/1/2016 - 9/30/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$249,994.01	$1.10	$0.00	$249,995.11
09/02/2016	$249,995.11	$0.00	$0.00	$249,995.11
09/03/2016	$249,995.11	$0.00	$0.00	$249,995.11
09/04/2016	$249,995.11	$0.00	$0.00	$249,995.11
09/05/2016	$249,995.11	$0.00	$0.00	$249,995.11
09/06/2016	$249,995.11	$0.00	$2,535.20	$247,459.91
09/07/2016	$247,459.91	$0.00	$0.00	$247,459.91
09/08/2016	$247,459.91	$0.00	$0.00	$247,459.91
09/09/2016	$247,459.91	$0.00	$38,743.06	$208,716.85
09/10/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/11/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/12/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/13/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/14/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/15/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/16/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/17/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/18/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/19/2016	$208,716.85	$0.00	$0.00	$208,716.85
09/20/2016	$208,716.85	$0.00	$78,364.33	$130,352.52
09/21/2016	$130,352.52	$0.00	$396,003.30	($265,650.78)
09/22/2016	($265,650.78)	$0.00	$0.00	($265,650.78)
09/23/2016	($265,650.78)	$0.00	$0.00	($265,650.78)
09/24/2016	($265,650.78)	$0.00	$0.00	($265,650.78)
09/25/2016	($265,650.78)	$0.00	$0.00	($265,650.78)
09/26/2016	($265,650.78)	$0.00	$0.00	($265,650.78)
09/27/2016	($265,650.78)	$0.00	$0.00	($265,650.78)
09/28/2016	($265,650.78)	$0.00	$0.00	($265,650.78)
09/29/2016	($265,650.78)	$0.00	$0.00	($265,650.78)
09/30/2016	($265,650.78)	$12.09	$0.00	($265,638.69)
Totals	$249,994.01	$13.19	$515,645.89	($265,638.69)

Account Summary

Ending Balance:	($265,638.69)	**Minimum Balance:**	($265,650.78)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,995.11	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$58,736.58	**Charge Rate:**	0.025133 %
				Cash Mgmt Rate:	0.013709 %

Gross Earnings:	$43.64
Administrative Fee:	($1.21)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.77
Balance Including Interest:	($265,596.92)

9/1/2016 - 9/30/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$93,364,327.79	$67,415.10	$200.00	$93,431,542.89
09/02/2016	$93,431,542.89	$0.00	$0.00	$93,431,542.89
09/03/2016	$93,431,542.89	$0.00	$0.00	$93,431,542.89
09/04/2016	$93,431,542.89	$0.00	$0.00	$93,431,542.89
09/05/2016	$93,431,542.89	$0.00	$0.00	$93,431,542.89
09/06/2016	$93,431,542.89	$2,428.80	$85,049.66	$93,348,922.03
09/07/2016	$93,348,922.03	$146.48	$10,882,520.00	$82,466,548.51
09/08/2016	$82,466,548.51	$3,330.71	$89,999.29	$82,379,879.93
09/09/2016	$82,379,879.93	$1,168.15	$0.00	$82,381,048.08
09/10/2016	$82,381,048.08	$0.00	$0.00	$82,381,048.08
09/11/2016	$82,381,048.08	$0.00	$0.00	$82,381,048.08
09/12/2016	$82,381,048.08	$2,444.25	$354.85	$82,383,137.48
09/13/2016	$82,383,137.48	$11,520.42	$0.00	$82,394,657.90
09/14/2016	$82,394,657.90	$1,516.44	$0.00	$82,396,174.34
09/15/2016	$82,396,174.34	$1,284.19	$4,911.75	$82,392,546.78
09/16/2016	$82,392,546.78	$2,025.93	$0.00	$82,394,572.71
09/17/2016	$82,394,572.71	$0.00	$0.00	$82,394,572.71
09/18/2016	$82,394,572.71	$0.00	$0.00	$82,394,572.71
09/19/2016	$82,394,572.71	$3,368.16	$0.00	$82,397,940.87
09/20/2016	$82,397,940.87	$7,614.24	$185,405.04	$82,220,150.07
09/21/2016	$82,220,150.07	$1,809.16	$926,164.39	$81,295,794.84
09/22/2016	$81,295,794.84	$2,151.76	$23,719.67	$81,274,226.93
09/23/2016	$81,274,226.93	$1,250.45	$134,731.50	$81,140,745.88
09/24/2016	$81,140,745.88	$0.00	$0.00	$81,140,745.88
09/25/2016	$81,140,745.88	$0.00	$0.00	$81,140,745.88
09/26/2016	$81,140,745.88	$1,939.79	$0.00	$81,142,685.67
09/27/2016	$81,142,685.67	$9,596.56	$0.00	$81,152,282.23
09/28/2016	$81,152,282.23	$3,593.36	$0.00	$81,155,875.59
09/29/2016	$81,155,875.59	$1,733.20	$122.66	$81,157,486.13
09/30/2016	$81,157,486.13	$3,108.42	$5,291.34	$81,155,303.21
Totals	$93,364,327.79	$129,445.57	$12,338,470.15	$81,155,303.21

Account Summary

Ending Balance:	$81,155,303.21	**Minimum Balance:**	$81,140,745.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,431,542.89	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.07	**Average Balance:**	$84,187,347.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$62,552.10
Administrative Fee:	($1,729.88)
Cash Management Fee:	($941.05)
Adjusted Interest:	$59,881.24
Balance Including Interest:	$81,215,184.45

9/1/2016 - 9/30/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$617,265.31	$330.30	$9,254.56	$608,341.05
09/02/2016	$608,341.05	$0.00	$0.00	$608,341.05
09/03/2016	$608,341.05	$0.00	$0.00	$608,341.05
09/04/2016	$608,341.05	$0.00	$0.00	$608,341.05
09/05/2016	$608,341.05	$0.00	$0.00	$608,341.05
09/06/2016	$608,341.05	$0.00	$0.00	$608,341.05
09/07/2016	$608,341.05	$0.00	$2,094.00	$606,247.05
09/08/2016	$606,247.05	$0.00	$0.00	$606,247.05
09/09/2016	$606,247.05	$0.00	$0.00	$606,247.05
09/10/2016	$606,247.05	$0.00	$0.00	$606,247.05
09/11/2016	$606,247.05	$0.00	$0.00	$606,247.05
09/12/2016	$606,247.05	$0.00	$1,500.00	$604,747.05
09/13/2016	$604,747.05	$0.00	$10.00	$604,737.05
09/14/2016	$604,737.05	$0.00	$9.00	$604,728.05
09/15/2016	$604,728.05	$1,671.25	$0.00	$606,399.30
09/16/2016	$606,399.30	$0.00	$0.00	$606,399.30
09/17/2016	$606,399.30	$0.00	$0.00	$606,399.30
09/18/2016	$606,399.30	$0.00	$0.00	$606,399.30
09/19/2016	$606,399.30	$0.00	$0.00	$606,399.30
09/20/2016	$606,399.30	$0.00	$4,781.58	$601,617.72
09/21/2016	$601,617.72	$0.00	$534.25	$601,083.47
09/22/2016	$601,083.47	$2,394.00	$1,720.50	$601,756.97
09/23/2016	$601,756.97	$0.00	$390.00	$601,366.97
09/24/2016	$601,366.97	$0.00	$0.00	$601,366.97
09/25/2016	$601,366.97	$0.00	$0.00	$601,366.97
09/26/2016	$601,366.97	$863.00	$340.00	$601,889.97
09/27/2016	$601,889.97	$859.50	$415.00	$602,334.47
09/28/2016	$602,334.47	$0.00	$0.00	$602,334.47
09/29/2016	$602,334.47	$2,589.00	$0.00	$604,923.47
09/30/2016	$604,923.47	$9.25	$5,327.85	$599,604.87
Totals	$617,265.31	$8,716.30	$26,376.74	$599,604.87

Account Summary

Ending Balance:	$599,604.87	**Minimum Balance:**	$599,604.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608,341.05	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$604,904.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$449.45
Administrative Fee:	($12.43)
Cash Management Fee:	($6.76)
Adjusted Interest:	$430.26
Balance Including Interest:	$600,035.13

9/1/2016 - 9/30/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,697,268.28	$4,790.39	$0.00	$6,702,058.67
09/02/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/03/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/04/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/05/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/06/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/07/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/08/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/09/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/10/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/11/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/12/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/13/2016	$6,702,058.67	$0.00	$0.00	$6,702,058.67
09/14/2016	$6,702,058.67	$27,110.98	$0.00	$6,729,169.65
09/15/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/16/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/17/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/18/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/19/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/20/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/21/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/22/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/23/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/24/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/25/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/26/2016	$6,729,169.65	$0.00	$0.00	$6,729,169.65
09/27/2016	$6,729,169.65	$13,551.96	$0.00	$6,742,721.61
09/28/2016	$6,742,721.61	$0.00	$0.00	$6,742,721.61
09/29/2016	$6,742,721.61	$0.00	$0.00	$6,742,721.61
09/30/2016	$6,742,721.61	$0.27	$0.00	$6,742,721.88
Totals	$6,697,268.28	$45,453.60	$0.00	$6,742,721.88

Account Summary

Ending Balance:	$6,742,721.88	**Minimum Balance:**	$6,702,058.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,742,721.88	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,719,228.50	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,992.46
Administrative Fee:	($138.07)
Cash Management Fee:	($75.11)
Adjusted Interest:	$4,779.29
Balance Including Interest:	$6,747,501.17

9/1/2016 - 9/30/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,256.49	$0.90	$0.00	$1,257.39
09/02/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/03/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/04/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/05/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/06/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/07/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/08/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/09/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/10/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/11/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/12/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/13/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/14/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/15/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/16/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/17/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/18/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/19/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/20/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/21/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/22/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/23/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/24/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/25/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/26/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/27/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/28/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/29/2016	$1,257.39	$0.00	$0.00	$1,257.39
09/30/2016	$1,257.39	$0.05	$0.00	$1,257.44
Totals	$1,256.49	$0.95	$0.00	$1,257.44

Account Summary

Ending Balance:	$1,257.44	**Minimum Balance:**	$1,257.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,257.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,257.39	**Charge Rate:**	0.029108 %
				Cash Mgmt Rate:	0.009703 %

Gross Earnings:	$0.94
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.90
Balance Including Interest:	$1,258.34

9/1/2016 - 9/30/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,800,404.03	$4,824.90	$0.00	$6,805,228.93
09/02/2016	$6,805,228.93	$0.00	$0.00	$6,805,228.93
09/03/2016	$6,805,228.93	$0.00	$0.00	$6,805,228.93
09/04/2016	$6,805,228.93	$0.00	$0.00	$6,805,228.93
09/05/2016	$6,805,228.93	$0.00	$0.00	$6,805,228.93
09/06/2016	$6,805,228.93	$12,488.91	$0.00	$6,817,717.84
09/07/2016	$6,817,717.84	$755.42	$876.32	$6,817,596.94
09/08/2016	$6,817,596.94	$16,960.50	$0.00	$6,834,557.44
09/09/2016	$6,834,557.44	$6,024.38	$0.00	$6,840,581.82
09/10/2016	$6,840,581.82	$0.00	$0.00	$6,840,581.82
09/11/2016	$6,840,581.82	$0.00	$0.00	$6,840,581.82
09/12/2016	$6,840,581.82	$12,576.68	$0.00	$6,853,158.50
09/13/2016	$6,853,158.50	$59,412.91	$0.00	$6,912,571.41
09/14/2016	$6,912,571.41	$7,801.76	$0.00	$6,920,373.17
09/15/2016	$6,920,373.17	$6,578.71	$0.00	$6,926,951.88
09/16/2016	$6,926,951.88	$10,448.04	$0.00	$6,937,399.92
09/17/2016	$6,937,399.92	$0.00	$0.00	$6,937,399.92
09/18/2016	$6,937,399.92	$0.00	$0.00	$6,937,399.92
09/19/2016	$6,937,399.92	$17,370.23	$0.00	$6,954,770.15
09/20/2016	$6,954,770.15	$10,088.79	$373.17	$6,964,485.77
09/21/2016	$6,964,485.77	$9,330.15	$293.94	$6,973,521.98
09/22/2016	$6,973,521.98	$11,096.97	$0.00	$6,984,618.95
09/23/2016	$6,984,618.95	$6,448.85	$0.00	$6,991,067.80
09/24/2016	$6,991,067.80	$0.00	$0.00	$6,991,067.80
09/25/2016	$6,991,067.80	$0.00	$0.00	$6,991,067.80
09/26/2016	$6,991,067.80	$10,003.82	$0.00	$7,001,071.62
09/27/2016	$7,001,071.62	$49,465.71	$0.00	$7,050,537.33
09/28/2016	$7,050,537.33	$18,472.86	$0.00	$7,069,010.19
09/29/2016	$7,069,010.19	$8,816.84	$632.60	$7,077,194.43
09/30/2016	$7,077,194.43	$15,619.00	$362.13	$7,092,451.30
Totals	$6,800,404.03	$294,585.43	$2,538.16	$7,092,451.30

Account Summary

Ending Balance:	$7,092,451.30	**Minimum Balance:**	$6,805,228.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,092,451.30	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,919,462.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$5,141.23
Administrative Fee:	($142.18)
Cash Management Fee:	($77.35)
Adjusted Interest:	$4,921.71
Balance Including Interest:	$7,097,373.01

9/1/2016 - 9/30/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$391.21	$0.28	$0.00	$391.49
09/02/2016	$391.49	$0.00	$0.00	$391.49
09/03/2016	$391.49	$0.00	$0.00	$391.49
09/04/2016	$391.49	$0.00	$0.00	$391.49
09/05/2016	$391.49	$0.00	$0.00	$391.49
09/06/2016	$391.49	$0.00	$0.00	$391.49
09/07/2016	$391.49	$0.00	$0.00	$391.49
09/08/2016	$391.49	$0.00	$0.00	$391.49
09/09/2016	$391.49	$0.00	$0.00	$391.49
09/10/2016	$391.49	$0.00	$0.00	$391.49
09/11/2016	$391.49	$0.00	$0.00	$391.49
09/12/2016	$391.49	$0.00	$0.00	$391.49
09/13/2016	$391.49	$0.00	$0.00	$391.49
09/14/2016	$391.49	$0.00	$0.00	$391.49
09/15/2016	$391.49	$0.00	$0.00	$391.49
09/16/2016	$391.49	$0.00	$0.00	$391.49
09/17/2016	$391.49	$0.00	$0.00	$391.49
09/18/2016	$391.49	$0.00	$0.00	$391.49
09/19/2016	$391.49	$0.00	$0.00	$391.49
09/20/2016	$391.49	$0.00	$0.00	$391.49
09/21/2016	$391.49	$0.00	$0.00	$391.49
09/22/2016	$391.49	$0.00	$0.00	$391.49
09/23/2016	$391.49	$0.00	$0.00	$391.49
09/24/2016	$391.49	$0.00	$0.00	$391.49
09/25/2016	$391.49	$0.00	$0.00	$391.49
09/26/2016	$391.49	$0.00	$0.00	$391.49
09/27/2016	$391.49	$0.00	$0.00	$391.49
09/28/2016	$391.49	$0.00	$0.00	$391.49
09/29/2016	$391.49	$0.00	$0.00	$391.49
09/30/2016	$391.49	$0.00	$0.00	$391.49
Totals	$391.21	$0.28	$0.00	$391.49

Account Summary

Ending Balance:	$391.49	**Minimum Balance:**	$391.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$391.49	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$391.49	**Charge Rate:**	0.031163 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.29
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.28
Balance Including Interest:	$391.77

9/1/2016 - 9/30/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,504,749.31	$32,062.77	$774,895.18	$10,761,916.90
09/02/2016	$10,761,916.90	$26,453.05	$255,175.91	$10,533,194.04
09/03/2016	$10,533,194.04	$0.00	$0.00	$10,533,194.04
09/04/2016	$10,533,194.04	$0.00	$0.00	$10,533,194.04
09/05/2016	$10,533,194.04	$0.00	$0.00	$10,533,194.04
09/06/2016	$10,533,194.04	$57,484.89	$1,473,462.52	$9,117,216.41
09/07/2016	$9,117,216.41	$17,360.80	$396,071.63	$8,738,505.58
09/08/2016	$8,738,505.58	$43,097.41	$45,743.75	$8,735,859.24
09/09/2016	$8,735,859.24	$32,026.93	$72,884.16	$8,695,002.01
09/10/2016	$8,695,002.01	$0.00	$0.00	$8,695,002.01
09/11/2016	$8,695,002.01	$0.00	$0.00	$8,695,002.01
09/12/2016	$8,695,002.01	$51,493.41	$13,475.79	$8,733,019.63
09/13/2016	$8,733,019.63	$468,433.05	$344.85	$9,201,107.83
09/14/2016	$9,201,107.83	$43,109.30	$507.29	$9,243,709.84
09/15/2016	$9,243,709.84	$34,234.65	$21,992.54	$9,255,951.95
09/16/2016	$9,255,951.95	$25,066.96	$546.25	$9,280,472.66
09/17/2016	$9,280,472.66	$0.00	$0.00	$9,280,472.66
09/18/2016	$9,280,472.66	$0.00	$0.00	$9,280,472.66
09/19/2016	$9,280,472.66	$47,724.32	$5,316.58	$9,322,880.40
09/20/2016	$9,322,880.40	$20,647.45	$5,454.50	$9,338,073.35
09/21/2016	$9,338,073.35	$24,339.58	$0.00	$9,362,412.93
09/22/2016	$9,362,412.93	$18,057.20	$53,899.14	$9,326,570.99
09/23/2016	$9,326,570.99	$22,954.81	$167,478.84	$9,182,046.96
09/24/2016	$9,182,046.96	$0.00	$0.00	$9,182,046.96
09/25/2016	$9,182,046.96	$0.00	$0.00	$9,182,046.96
09/26/2016	$9,182,046.96	$45,357.38	$1,849,412.05	$7,377,992.29
09/27/2016	$7,377,992.29	$29,320.90	$177,189.65	$7,230,123.54
09/28/2016	$7,230,123.54	$25,091.29	$55,860.34	$7,199,354.49
09/29/2016	$7,199,354.49	$24,687.72	$37,669.36	$7,186,372.85
09/30/2016	$7,186,372.85	$5,025,736.95	$2,589,608.13	$9,622,501.67
Totals	$11,504,749.31	$6,114,740.82	$7,996,988.46	$9,622,501.67

Account Summary

Ending Balance:	$9,622,501.67	**Minimum Balance:**	$7,186,372.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,761,916.90	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$9,111,963.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$6,770.29
Administrative Fee:	($187.23)
Cash Management Fee:	($101.85)
Adjusted Interest:	$6,481.22
Balance Including Interest:	$9,628,982.89

9/1/2016 - 9/30/2016

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,338,093.60	$1,298.33	$0.00	$2,339,391.93
09/02/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/03/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/04/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/05/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/06/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/07/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/08/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/09/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/10/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/11/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/12/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/13/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/14/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/15/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/16/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/17/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/18/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/19/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/20/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/21/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/22/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/23/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/24/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/25/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/26/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/27/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/28/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/29/2016	$2,339,391.93	$0.00	$0.00	$2,339,391.93
09/30/2016	$2,339,391.93	$23.31	$0.00	$2,339,415.24
Totals	$2,338,093.60	$1,321.64	$0.00	$2,339,415.24

Account Summary

Ending Balance:	$2,339,415.24	**Minimum Balance:**	$2,339,391.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,339,415.24	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,339,392.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,738.19
Administrative Fee:	($48.07)
Cash Management Fee:	($26.15)
Adjusted Interest:	$1,663.97
Balance Including Interest:	$2,341,079.21

9/1/2016 - 9/30/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,896,211.64	$5,322.65	$1,530.52	$8,900,003.77
09/02/2016	$8,900,003.77	$0.00	$0.00	$8,900,003.77
09/03/2016	$8,900,003.77	$0.00	$0.00	$8,900,003.77
09/04/2016	$8,900,003.77	$0.00	$0.00	$8,900,003.77
09/05/2016	$8,900,003.77	$0.00	$0.00	$8,900,003.77
09/06/2016	$8,900,003.77	$3,518.86	$1,128,615.04	$7,774,907.59
09/07/2016	$7,774,907.59	$46.50	$1,620,680.64	$6,154,273.45
09/08/2016	$6,154,273.45	$3,331.43	$4,297.71	$6,153,307.17
09/09/2016	$6,153,307.17	$1,982.93	$15,145.06	$6,140,145.04
09/10/2016	$6,140,145.04	$0.00	$0.00	$6,140,145.04
09/11/2016	$6,140,145.04	$0.00	$0.00	$6,140,145.04
09/12/2016	$6,140,145.04	$1,579.70	$46,684.84	$6,095,039.90
09/13/2016	$6,095,039.90	$1,520,486.70	$16,707.64	$7,598,818.96
09/14/2016	$7,598,818.96	$5,878.90	$53.20	$7,604,644.66
09/15/2016	$7,604,644.66	$2,817.60	$0.00	$7,607,462.26
09/16/2016	$7,607,462.26	$1,573.28	$3,524.35	$7,605,511.19
09/17/2016	$7,605,511.19	$0.00	$0.00	$7,605,511.19
09/18/2016	$7,605,511.19	$0.00	$0.00	$7,605,511.19
09/19/2016	$7,605,511.19	$3,181.42	$20,608.58	$7,588,084.03
09/20/2016	$7,588,084.03	$2,337.93	$0.00	$7,590,421.96
09/21/2016	$7,590,421.96	$2,270.61	$0.00	$7,592,692.57
09/22/2016	$7,592,692.57	$1,484.54	$1,088,592.58	$6,505,584.53
09/23/2016	$6,505,584.53	$1,895.99	$513,264.06	$5,994,216.46
09/24/2016	$5,994,216.46	$0.00	$0.00	$5,994,216.46
09/25/2016	$5,994,216.46	$0.00	$0.00	$5,994,216.46
09/26/2016	$5,994,216.46	$2,829.46	$89,235.62	$5,907,810.30
09/27/2016	$5,907,810.30	$503,277.33	$153,648.50	$6,257,439.13
09/28/2016	$6,257,439.13	$1,989.92	$0.00	$6,259,429.05
09/29/2016	$6,259,429.05	$1,947.21	$0.00	$6,261,376.26
09/30/2016	$6,261,376.26	$1,271.03	$672,283.64	$5,590,363.65
Totals	$8,896,211.64	$2,069,023.99	$5,374,871.98	$5,590,363.65

Account Summary

Ending Balance:	$5,590,363.65	**Minimum Balance:**	$5,590,363.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,900,003.77	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,075,376.41	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$5,257.08
Administrative Fee:	($145.38)
Cash Management Fee:	($79.09)
Adjusted Interest:	$5,032.62
Balance Including Interest:	$5,595,396.27

9/1/2016 - 9/30/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,128.28	$0.82	$0.00	$1,129.10
09/02/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/03/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/04/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/05/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/06/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/07/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/08/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/09/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/10/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/11/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/12/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/13/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/14/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/15/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/16/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/17/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/18/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/19/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/20/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/21/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/22/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/23/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/24/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/25/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/26/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/27/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/28/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/29/2016	$1,129.10	$0.00	$0.00	$1,129.10
09/30/2016	$1,129.10	$0.00	$0.00	$1,129.10
Totals	$1,128.28	$0.82	$0.00	$1,129.10

Account Summary

Ending Balance:	$1,129.10	**Minimum Balance:**	$1,129.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,129.10	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,129.10	**Charge Rate:**	0.021610 %
				Cash Mgmt Rate:	0.010805 %
Gross Earnings:	$0.84				
Administrative Fee:	($0.02)				
Cash Management Fee:	($0.01)				
Adjusted Interest:	$0.81				
Balance Including Interest:	$1,129.91				

9/1/2016 - 9/30/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$80,604.43	$57.58	$0.00	$80,662.01
09/02/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/03/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/04/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/05/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/06/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/07/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/08/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/09/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/10/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/11/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/12/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/13/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/14/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/15/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/16/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/17/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/18/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/19/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/20/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/21/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/22/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/23/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/24/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/25/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/26/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/27/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/28/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/29/2016	$80,662.01	$0.00	$0.00	$80,662.01
09/30/2016	$80,662.01	$45.69	$0.00	$80,707.70
Totals	$80,604.43	$103.27	$0.00	$80,707.70

Account Summary

Ending Balance:	$80,707.70	**Minimum Balance:**	$80,662.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,707.70	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$80,663.53	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.013612 %

Gross Earnings:	$59.94
Administrative Fee:	($1.66)
Cash Management Fee:	($0.90)
Adjusted Interest:	$57.38
Balance Including Interest:	$80,765.08

9/1/2016 - 9/30/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$348,896.27	$249.25	$0.00	$349,145.52
09/02/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/03/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/04/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/05/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/06/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/07/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/08/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/09/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/10/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/11/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/12/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/13/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/14/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/15/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/16/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/17/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/18/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/19/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/20/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/21/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/22/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/23/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/24/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/25/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/26/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/27/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/28/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/29/2016	$349,145.52	$0.00	$0.00	$349,145.52
09/30/2016	$349,145.52	$198.35	$0.00	$349,343.87
Totals	$348,896.27	$447.60	$0.00	$349,343.87

Account Summary

Ending Balance:	$349,343.87	**Minimum Balance:**	$349,145.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,343.87	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$349,152.13	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.013627 %

Gross Earnings:	$259.42
Administrative Fee:	($7.17)
Cash Management Fee:	($3.90)
Adjusted Interest:	$248.35
Balance Including Interest:	$349,592.22

9/1/2016 - 9/30/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$21,563.83	$15.42	$0.00	$21,579.25
09/02/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/03/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/04/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/05/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/06/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/07/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/08/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/09/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/10/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/11/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/12/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/13/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/14/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/15/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/16/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/17/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/18/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/19/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/20/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/21/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/22/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/23/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/24/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/25/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/26/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/27/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/28/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/29/2016	$21,579.25	$0.00	$0.00	$21,579.25
09/30/2016	$21,579.25	$0.00	$0.00	$21,579.25
Totals	$21,563.83	$15.42	$0.00	$21,579.25

Account Summary

Ending Balance:	$21,579.25	**Minimum Balance:**	$21,579.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,579.25	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$21,579.25	**Charge Rate:**	0.024876 %
				Cash Mgmt Rate:	0.013569 %

Gross Earnings:	$16.03
Administrative Fee:	($0.44)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.35
Balance Including Interest:	$21,594.60

9/1/2016 - 9/30/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$407,051.60	$291.15	$0.00	$407,342.75
09/02/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/03/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/04/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/05/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/06/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/07/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/08/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/09/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/10/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/11/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/12/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/13/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/14/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/15/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/16/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/17/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/18/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/19/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/20/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/21/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/22/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/23/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/24/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/25/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/26/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/27/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/28/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/29/2016	$407,342.75	$0.00	$0.00	$407,342.75
09/30/2016	$407,342.75	$0.00	$0.00	$407,342.75
Totals	$407,051.60	$291.15	$0.00	$407,342.75

Account Summary

Ending Balance:	$407,342.75	**Minimum Balance:**	$407,342.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407,342.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$407,342.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013627 %

Gross Earnings:	$302.66
Administrative Fee:	($8.37)
Cash Management Fee:	($4.55)
Adjusted Interest:	$289.74
Balance Including Interest:	$407,632.49

9/1/2016 - 9/30/2016

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$82,518,306.62	$60,673.38	$0.00	$82,578,980.00
09/02/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/03/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/04/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/05/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/06/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/07/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/08/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/09/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/10/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/11/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/12/2016	$82,578,980.00	$0.00	$0.00	$82,578,980.00
09/13/2016	$82,578,980.00	$16,539.42	$1,445,156.51	$81,150,362.91
09/14/2016	$81,150,362.91	$0.00	$3,030.52	$81,147,332.39
09/15/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/16/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/17/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/18/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/19/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/20/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/21/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/22/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/23/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/24/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/25/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/26/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/27/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/28/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/29/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
09/30/2016	$81,147,332.39	$0.00	$0.00	$81,147,332.39
Totals	$82,518,306.62	$77,212.80	$1,448,187.03	$81,147,332.39

Account Summary

Ending Balance:	$81,147,332.39	**Minimum Balance:**	$81,147,332.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,578,980.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.07	**Average Balance:**	$81,720,092.45	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013827 %

Gross Earnings:	$60,718.91
Administrative Fee:	($1,702.50)
Cash Management Fee:	($926.16)
Adjusted Interest:	$58,090.32
Balance Including Interest:	$81,205,422.71

9/1/2016 - 9/30/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,287.73	$2.35	$0.00	$3,290.08
09/02/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/03/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/04/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/05/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/06/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/07/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/08/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/09/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/10/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/11/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/12/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/13/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/14/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/15/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/16/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/17/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/18/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/19/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/20/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/21/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/22/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/23/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/24/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/25/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/26/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/27/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/28/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/29/2016	$3,290.08	$0.00	$0.00	$3,290.08
09/30/2016	$3,290.08	$0.60	$0.00	$3,290.68
Totals	$3,287.73	$2.95	$0.00	$3,290.68

Account Summary

Ending Balance:	$3,290.68	**Minimum Balance:**	$3,290.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,290.68	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,290.10	**Charge Rate:**	0.025957 %
				Cash Mgmt Rate:	0.014832 %

Gross Earnings:	$2.44
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.33
Balance Including Interest:	$3,293.01

9/1/2016 - 9/30/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$540,251.19	$390.76	$5,019.62	$535,622.33
09/02/2016	$535,622.33	$178,045.64	$0.00	$713,667.97
09/03/2016	$713,667.97	$0.00	$0.00	$713,667.97
09/04/2016	$713,667.97	$0.00	$0.00	$713,667.97
09/05/2016	$713,667.97	$0.00	$0.00	$713,667.97
09/06/2016	$713,667.97	$0.00	$910.34	$712,757.63
09/07/2016	$712,757.63	$0.00	$569.67	$712,187.96
09/08/2016	$712,187.96	$0.00	$10,865.00	$701,322.96
09/09/2016	$701,322.96	$0.00	$0.00	$701,322.96
09/10/2016	$701,322.96	$0.00	$0.00	$701,322.96
09/11/2016	$701,322.96	$0.00	$0.00	$701,322.96
09/12/2016	$701,322.96	$0.00	$405.69	$700,917.27
09/13/2016	$700,917.27	$0.00	$1,441.29	$699,475.98
09/14/2016	$699,475.98	$0.00	$323.41	$699,152.57
09/15/2016	$699,152.57	$0.00	$0.00	$699,152.57
09/16/2016	$699,152.57	$0.00	$0.00	$699,152.57
09/17/2016	$699,152.57	$0.00	$0.00	$699,152.57
09/18/2016	$699,152.57	$0.00	$0.00	$699,152.57
09/19/2016	$699,152.57	$0.00	$698.60	$698,453.97
09/20/2016	$698,453.97	$0.00	$0.00	$698,453.97
09/21/2016	$698,453.97	$0.00	$0.00	$698,453.97
09/22/2016	$698,453.97	$0.00	$3,596.30	$694,857.67
09/23/2016	$694,857.67	$0.00	$2,614.47	$692,243.20
09/24/2016	$692,243.20	$0.00	$0.00	$692,243.20
09/25/2016	$692,243.20	$0.00	$0.00	$692,243.20
09/26/2016	$692,243.20	$0.00	$25,233.43	$667,009.77
09/27/2016	$667,009.77	$0.00	$2,376.40	$664,633.37
09/28/2016	$664,633.37	$0.00	$5,548.32	$659,085.05
09/29/2016	$659,085.05	$0.00	$75.00	$659,010.05
09/30/2016	$659,010.05	$122,415.05	$11,422.59	$770,002.51
Totals	$540,251.19	$300,851.45	$71,100.13	$770,002.51

Account Summary

Ending Balance:	$770,002.51	**Minimum Balance:**	$535,622.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,002.51	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$693,445.92	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$515.24
Administrative Fee:	($14.25)
Cash Management Fee:	($7.75)
Adjusted Interest:	$493.24
Balance Including Interest:	$770,495.75

9/1/2016 - 9/30/2016

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$845,490.11	$575.74	$0.00	$846,065.85
09/02/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/03/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/04/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/05/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/06/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/07/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/08/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/09/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/10/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/11/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/12/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/13/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/14/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/15/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/16/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/17/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/18/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/19/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/20/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/21/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/22/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/23/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/24/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/25/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/26/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/27/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/28/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/29/2016	$846,065.85	$0.00	$0.00	$846,065.85
09/30/2016	$846,065.85	$14.21	$0.00	$846,080.06
Totals	$845,490.11	$589.95	$0.00	$846,080.06

Account Summary

Ending Balance:	$846,080.06	**Minimum Balance:**	$846,065.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$846,080.06	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$846,066.32	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$628.64
Administrative Fee:	($17.38)
Cash Management Fee:	($9.46)
Adjusted Interest:	$601.80
Balance Including Interest:	$846,681.86

9/1/2016 - 9/30/2016

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$800,678.32	$555.07	$0.00	$801,233.39
09/02/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/03/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/04/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/05/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/06/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/07/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/08/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/09/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/10/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/11/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/12/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/13/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/14/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/15/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/16/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/17/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/18/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/19/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/20/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/21/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/22/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/23/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/24/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/25/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/26/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/27/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/28/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/29/2016	$801,233.39	$0.00	$0.00	$801,233.39
09/30/2016	$801,233.39	$0.00	$0.00	$801,233.39
Totals	$800,678.32	$555.07	$0.00	$801,233.39

Account Summary

Ending Balance:	$801,233.39	**Minimum Balance:**	$801,233.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$801,233.39	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$801,233.39	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$595.32
Administrative Fee:	($16.46)
Cash Management Fee:	($8.96)
Adjusted Interest:	$569.90
Balance Including Interest:	$801,803.29

9/1/2016 - 9/30/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$111.51	$0.08	$0.00	$111.59
09/02/2016	$111.59	$0.00	$0.00	$111.59
09/03/2016	$111.59	$0.00	$0.00	$111.59
09/04/2016	$111.59	$0.00	$0.00	$111.59
09/05/2016	$111.59	$0.00	$0.00	$111.59
09/06/2016	$111.59	$0.00	$0.00	$111.59
09/07/2016	$111.59	$0.00	$0.00	$111.59
09/08/2016	$111.59	$0.00	$0.00	$111.59
09/09/2016	$111.59	$0.00	$0.00	$111.59
09/10/2016	$111.59	$0.00	$0.00	$111.59
09/11/2016	$111.59	$0.00	$0.00	$111.59
09/12/2016	$111.59	$0.00	$0.00	$111.59
09/13/2016	$111.59	$0.00	$0.00	$111.59
09/14/2016	$111.59	$0.00	$0.00	$111.59
09/15/2016	$111.59	$0.00	$0.00	$111.59
09/16/2016	$111.59	$0.00	$0.00	$111.59
09/17/2016	$111.59	$0.00	$0.00	$111.59
09/18/2016	$111.59	$0.00	$0.00	$111.59
09/19/2016	$111.59	$0.00	$0.00	$111.59
09/20/2016	$111.59	$0.00	$0.00	$111.59
09/21/2016	$111.59	$0.00	$0.00	$111.59
09/22/2016	$111.59	$0.00	$0.00	$111.59
09/23/2016	$111.59	$0.00	$0.00	$111.59
09/24/2016	$111.59	$0.00	$0.00	$111.59
09/25/2016	$111.59	$0.00	$0.00	$111.59
09/26/2016	$111.59	$0.00	$0.00	$111.59
09/27/2016	$111.59	$0.00	$0.00	$111.59
09/28/2016	$111.59	$0.00	$0.00	$111.59
09/29/2016	$111.59	$0.00	$0.00	$111.59
09/30/2016	$111.59	$0.00	$0.00	$111.59
Totals	$111.51	$0.08	$0.00	$111.59

Account Summary

Ending Balance:	$111.59	**Minimum Balance:**	$111.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.59	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$111.59	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$111.67

9/1/2016 - 9/30/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,142,846.89	$5,767.08	$0.00	$8,148,613.97
09/02/2016	$8,148,613.97	$0.00	$0.00	$8,148,613.97
09/03/2016	$8,148,613.97	$0.00	$0.00	$8,148,613.97
09/04/2016	$8,148,613.97	$0.00	$0.00	$8,148,613.97
09/05/2016	$8,148,613.97	$0.00	$0.00	$8,148,613.97
09/06/2016	$8,148,613.97	$22,217.10	$0.00	$8,170,831.07
09/07/2016	$8,170,831.07	$297.45	$0.00	$8,171,128.52
09/08/2016	$8,171,128.52	$21,308.96	$454.50	$8,191,982.98
09/09/2016	$8,191,982.98	$12,683.63	$0.00	$8,204,666.61
09/10/2016	$8,204,666.61	$0.00	$0.00	$8,204,666.61
09/11/2016	$8,204,666.61	$0.00	$0.00	$8,204,666.61
09/12/2016	$8,204,666.61	$10,104.33	$0.00	$8,214,770.94
09/13/2016	$8,214,770.94	$481,834.48	$26.44	$8,696,578.98
09/14/2016	$8,696,578.98	$17,882.69	$340.28	$8,714,121.39
09/15/2016	$8,714,121.39	$18,014.61	$0.00	$8,732,136.00
09/16/2016	$8,732,136.00	$10,063.39	$0.00	$8,742,199.39
09/17/2016	$8,742,199.39	$0.00	$0.00	$8,742,199.39
09/18/2016	$8,742,199.39	$0.00	$0.00	$8,742,199.39
09/19/2016	$8,742,199.39	$19,779.89	$0.00	$8,761,979.28
09/20/2016	$8,761,979.28	$13,855.55	$0.00	$8,775,834.83
09/21/2016	$8,775,834.83	$14,523.76	$0.00	$8,790,358.59
09/22/2016	$8,790,358.59	$9,495.68	$0.00	$8,799,854.27
09/23/2016	$8,799,854.27	$12,127.52	$0.00	$8,811,981.79
09/24/2016	$8,811,981.79	$0.00	$0.00	$8,811,981.79
09/25/2016	$8,811,981.79	$0.00	$0.00	$8,811,981.79
09/26/2016	$8,811,981.79	$17,916.63	$81.61	$8,829,816.81
09/27/2016	$8,829,816.81	$20,963.07	$0.00	$8,850,779.88
09/28/2016	$8,850,779.88	$12,728.23	$0.00	$8,863,508.11
09/29/2016	$8,863,508.11	$12,443.33	$0.00	$8,875,951.44
09/30/2016	$8,875,951.44	$8,139.27	$0.00	$8,884,090.71
Totals	$8,142,846.89	$742,146.65	$902.83	$8,884,090.71

Account Summary

Ending Balance:	$8,884,090.71	**Minimum Balance:**	$8,148,613.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,884,090.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$8,544,777.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$6,348.87
Administrative Fee:	($175.58)
Cash Management Fee:	($95.51)
Adjusted Interest:	$6,077.79
Balance Including Interest:	$8,890,168.50

9/1/2016 - 9/30/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$34,853,147.92	$38,603.56	$125,533.91	$34,766,217.57
09/02/2016	$34,766,217.57	$54,922.63	$1,289,251.04	$33,531,889.16
09/03/2016	$33,531,889.16	$0.00	$0.00	$33,531,889.16
09/04/2016	$33,531,889.16	$0.00	$0.00	$33,531,889.16
09/05/2016	$33,531,889.16	$0.00	$0.00	$33,531,889.16
09/06/2016	$33,531,889.16	$242,146.46	$331,821.28	$33,442,214.34
09/07/2016	$33,442,214.34	$185,982.59	$1,832,751.33	$31,795,445.60
09/08/2016	$31,795,445.60	$186,788.39	$26,589.58	$31,955,644.41
09/09/2016	$31,955,644.41	$96,487.10	$27,385.89	$32,024,745.62
09/10/2016	$32,024,745.62	$0.00	$0.00	$32,024,745.62
09/11/2016	$32,024,745.62	$0.00	$0.00	$32,024,745.62
09/12/2016	$32,024,745.62	$106,041.64	$252,952.25	$31,877,835.01
09/13/2016	$31,877,835.01	$290,852.52	$62,921.48	$32,105,766.05
09/14/2016	$32,105,766.05	$81,993.61	$291,485.11	$31,896,274.55
09/15/2016	$31,896,274.55	$56,700.67	$71,366.44	$31,881,608.78
09/16/2016	$31,881,608.78	$67,765.85	$34,434.22	$31,914,940.41
09/17/2016	$31,914,940.41	$0.00	$0.00	$31,914,940.41
09/18/2016	$31,914,940.41	$0.00	$0.00	$31,914,940.41
09/19/2016	$31,914,940.41	$112,320.33	$87,839.93	$31,939,420.81
09/20/2016	$31,939,420.81	$175,697.25	$326,923.69	$31,788,194.37
09/21/2016	$31,788,194.37	$121,102.63	$112,149.58	$31,797,147.42
09/22/2016	$31,797,147.42	$76,284.23	$69,952.53	$31,803,479.12
09/23/2016	$31,803,479.12	$71,094.25	$38,095.23	$31,836,478.14
09/24/2016	$31,836,478.14	$0.00	$0.00	$31,836,478.14
09/25/2016	$31,836,478.14	$0.00	$0.00	$31,836,478.14
09/26/2016	$31,836,478.14	$133,914.96	$172,694.37	$31,797,698.73
09/27/2016	$31,797,698.73	$143,018.97	$385,278.69	$31,555,439.01
09/28/2016	$31,555,439.01	$91,851.54	$257,246.20	$31,390,044.35
09/29/2016	$31,390,044.35	$86,101.72	$31,191.67	$31,444,954.40
09/30/2016	$31,444,954.40	$13,567,137.25	$11,233,935.82	$33,778,155.83
Totals	$34,853,147.92	$15,986,808.15	$17,061,800.24	$33,778,155.83

Account Summary

Ending Balance:	$33,778,155.83	**Minimum Balance:**	$31,390,044.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,766,217.57	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$32,282,386.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$23,986.16
Administrative Fee:	($663.34)
Cash Management Fee:	($360.86)
Adjusted Interest:	$22,961.99
Balance Including Interest:	$33,801,117.82

9/1/2016 - 9/30/2016

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,211,691.81	$2,750.32	$0.00	$5,214,442.13
09/02/2016	$5,214,442.13	$0.00	$0.00	$5,214,442.13
09/03/2016	$5,214,442.13	$0.00	$0.00	$5,214,442.13
09/04/2016	$5,214,442.13	$0.00	$0.00	$5,214,442.13
09/05/2016	$5,214,442.13	$0.00	$0.00	$5,214,442.13
09/06/2016	$5,214,442.13	$106.04	$0.00	$5,214,548.17
09/07/2016	$5,214,548.17	$0.00	$27.24	$5,214,520.93
09/08/2016	$5,214,520.93	$1.98	$0.00	$5,214,522.91
09/09/2016	$5,214,522.91	$0.00	$0.00	$5,214,522.91
09/10/2016	$5,214,522.91	$0.00	$0.00	$5,214,522.91
09/11/2016	$5,214,522.91	$0.00	$0.00	$5,214,522.91
09/12/2016	$5,214,522.91	$34.84	$0.00	$5,214,557.75
09/13/2016	$5,214,557.75	$0.24	$0.00	$5,214,557.99
09/14/2016	$5,214,557.99	$0.00	$0.00	$5,214,557.99
09/15/2016	$5,214,557.99	$0.00	$0.00	$5,214,557.99
09/16/2016	$5,214,557.99	$0.00	$0.00	$5,214,557.99
09/17/2016	$5,214,557.99	$0.00	$0.00	$5,214,557.99
09/18/2016	$5,214,557.99	$0.00	$0.00	$5,214,557.99
09/19/2016	$5,214,557.99	$1.68	$0.00	$5,214,559.67
09/20/2016	$5,214,559.67	$35.52	$0.00	$5,214,595.19
09/21/2016	$5,214,595.19	$26.63	$0.00	$5,214,621.82
09/22/2016	$5,214,621.82	$0.00	$0.00	$5,214,621.82
09/23/2016	$5,214,621.82	$0.00	$0.00	$5,214,621.82
09/24/2016	$5,214,621.82	$0.00	$0.00	$5,214,621.82
09/25/2016	$5,214,621.82	$0.00	$0.00	$5,214,621.82
09/26/2016	$5,214,621.82	$3.93	$0.00	$5,214,625.75
09/27/2016	$5,214,625.75	$13.58	$0.00	$5,214,639.33
09/28/2016	$5,214,639.33	$18.85	$0.00	$5,214,658.18
09/29/2016	$5,214,658.18	$9.92	$0.00	$5,214,668.10
09/30/2016	$5,214,668.10	$55.39	$0.00	$5,214,723.49
Totals	$5,211,691.81	$3,058.92	$27.24	$5,214,723.49

Account Summary

Ending Balance:	$5,214,723.49	**Minimum Balance:**	$5,214,442.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,214,723.49	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,214,561.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,874.47
Administrative Fee:	($107.15)
Cash Management Fee:	($58.29)
Adjusted Interest:	$3,709.03
Balance Including Interest:	$5,218,432.52

9/1/2016 - 9/30/2016

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$56,035,844.33	$39,413.48	$65,421.99	$56,009,835.82
09/02/2016	$56,009,835.82	$0.00	$1,384,037.16	$54,625,798.66
09/03/2016	$54,625,798.66	$0.00	$0.00	$54,625,798.66
09/04/2016	$54,625,798.66	$0.00	$0.00	$54,625,798.66
09/05/2016	$54,625,798.66	$0.00	$0.00	$54,625,798.66
09/06/2016	$54,625,798.66	$26,480.23	$175,963.51	$54,476,315.38
09/07/2016	$54,476,315.38	$562.07	$204,024.34	$54,272,853.11
09/08/2016	$54,272,853.11	$946,077.15	$135,259.55	$55,083,670.71
09/09/2016	$55,083,670.71	$17,392.25	$33,310.20	$55,067,752.76
09/10/2016	$55,067,752.76	$0.00	$0.00	$55,067,752.76
09/11/2016	$55,067,752.76	$0.00	$0.00	$55,067,752.76
09/12/2016	$55,067,752.76	$8,381.31	$10,784.28	$55,065,349.79
09/13/2016	$55,065,349.79	$61,579.75	$1,034,891.21	$54,092,038.33
09/14/2016	$54,092,038.33	$8,916.14	$832,870.90	$53,268,083.57
09/15/2016	$53,268,083.57	$3,237,337.06	$585.61	$56,504,835.02
09/16/2016	$56,504,835.02	$6,531.43	$0.00	$56,511,366.45
09/17/2016	$56,511,366.45	$0.00	$0.00	$56,511,366.45
09/18/2016	$56,511,366.45	$0.00	$0.00	$56,511,366.45
09/19/2016	$56,511,366.45	$20,764.29	$41,294.65	$56,490,836.09
09/20/2016	$56,490,836.09	$33,384.83	$1,746,308.84	$54,777,912.08
09/21/2016	$54,777,912.08	$10,016.00	$1,292,685.71	$53,495,242.37
09/22/2016	$53,495,242.37	$752,908.26	$135,905.36	$54,112,245.27
09/23/2016	$54,112,245.27	$11,075.55	$20,863.09	$54,102,457.73
09/24/2016	$54,102,457.73	$0.00	$0.00	$54,102,457.73
09/25/2016	$54,102,457.73	$0.00	$0.00	$54,102,457.73
09/26/2016	$54,102,457.73	$23,031.38	$16,338.69	$54,109,150.42
09/27/2016	$54,109,150.42	$13,061.28	$170,562.76	$53,951,648.94
09/28/2016	$53,951,648.94	$13,426.58	$432,979.37	$53,532,096.15
09/29/2016	$53,532,096.15	$1,323,118.09	$13,613.36	$54,841,600.88
09/30/2016	$54,841,600.88	$15,314.99	$68,261.69	$54,788,654.18
Totals	$56,035,844.33	$6,568,772.12	$7,815,962.27	$54,788,654.18

Account Summary

Ending Balance:	$54,788,654.18	**Minimum Balance:**	$53,268,083.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,511,366.45	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.05	**Average Balance:**	$54,814,009.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$40,727.40
Administrative Fee:	($1,126.32)
Cash Management Fee:	($612.72)
Adjusted Interest:	$38,988.41
Balance Including Interest:	$54,827,642.59

9/1/2016 - 9/30/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$138,477,034.92	$103,529.42	$0.00	$138,580,564.34
09/02/2016	$138,580,564.34	$0.00	$0.00	$138,580,564.34
09/03/2016	$138,580,564.34	$0.00	$0.00	$138,580,564.34
09/04/2016	$138,580,564.34	$0.00	$0.00	$138,580,564.34
09/05/2016	$138,580,564.34	$0.00	$0.00	$138,580,564.34
09/06/2016	$138,580,564.34	$0.00	$0.00	$138,580,564.34
09/07/2016	$138,580,564.34	$0.00	$0.00	$138,580,564.34
09/08/2016	$138,580,564.34	$0.00	$930,434.14	$137,650,130.20
09/09/2016	$137,650,130.20	$0.00	$0.00	$137,650,130.20
09/10/2016	$137,650,130.20	$0.00	$0.00	$137,650,130.20
09/11/2016	$137,650,130.20	$0.00	$0.00	$137,650,130.20
09/12/2016	$137,650,130.20	$0.00	$0.00	$137,650,130.20
09/13/2016	$137,650,130.20	$0.00	$0.00	$137,650,130.20
09/14/2016	$137,650,130.20	$0.00	$0.00	$137,650,130.20
09/15/2016	$137,650,130.20	$0.00	$3,230,892.16	$134,419,238.04
09/16/2016	$134,419,238.04	$0.00	$0.00	$134,419,238.04
09/17/2016	$134,419,238.04	$0.00	$0.00	$134,419,238.04
09/18/2016	$134,419,238.04	$0.00	$0.00	$134,419,238.04
09/19/2016	$134,419,238.04	$0.00	$0.00	$134,419,238.04
09/20/2016	$134,419,238.04	$0.00	$0.00	$134,419,238.04
09/21/2016	$134,419,238.04	$0.00	$0.00	$134,419,238.04
09/22/2016	$134,419,238.04	$0.00	$744,760.99	$133,674,477.05
09/23/2016	$133,674,477.05	$0.00	$0.00	$133,674,477.05
09/24/2016	$133,674,477.05	$0.00	$0.00	$133,674,477.05
09/25/2016	$133,674,477.05	$0.00	$0.00	$133,674,477.05
09/26/2016	$133,674,477.05	$0.00	$0.00	$133,674,477.05
09/27/2016	$133,674,477.05	$0.00	$0.00	$133,674,477.05
09/28/2016	$133,674,477.05	$0.00	$0.00	$133,674,477.05
09/29/2016	$133,674,477.05	$0.00	$1,311,485.40	$132,362,991.65
09/30/2016	$132,362,991.65	$0.00	$0.00	$132,362,991.65
Totals	$138,477,034.92	$103,529.42	$6,217,572.69	$132,362,991.65

Account Summary

Ending Balance:	$132,362,991.65	**Minimum Balance:**	$132,362,991.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,580,564.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.11	**Average Balance:**	$135,833,228.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$100,925.54
Administrative Fee:	($2,791.09)
Cash Management Fee:	($1,518.35)
Adjusted Interest:	$96,616.21
Balance Including Interest:	$132,459,607.86

9/1/2016 - 9/30/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$884.21	$0.73	$0.00	$884.94
09/02/2016	$884.94	$0.00	$0.00	$884.94
09/03/2016	$884.94	$0.00	$0.00	$884.94
09/04/2016	$884.94	$0.00	$0.00	$884.94
09/05/2016	$884.94	$0.00	$0.00	$884.94
09/06/2016	$884.94	$0.00	$0.00	$884.94
09/07/2016	$884.94	$0.00	$0.00	$884.94
09/08/2016	$884.94	$0.00	$0.00	$884.94
09/09/2016	$884.94	$0.00	$0.00	$884.94
09/10/2016	$884.94	$0.00	$0.00	$884.94
09/11/2016	$884.94	$0.00	$0.00	$884.94
09/12/2016	$884.94	$0.00	$0.00	$884.94
09/13/2016	$884.94	$0.00	$0.00	$884.94
09/14/2016	$884.94	$0.00	$0.00	$884.94
09/15/2016	$884.94	$0.00	$0.00	$884.94
09/16/2016	$884.94	$0.00	$0.00	$884.94
09/17/2016	$884.94	$0.00	$0.00	$884.94
09/18/2016	$884.94	$0.00	$0.00	$884.94
09/19/2016	$884.94	$0.00	$0.00	$884.94
09/20/2016	$884.94	$0.00	$0.00	$884.94
09/21/2016	$884.94	$0.00	$0.00	$884.94
09/22/2016	$884.94	$0.00	$0.00	$884.94
09/23/2016	$884.94	$0.00	$0.00	$884.94
09/24/2016	$884.94	$0.00	$0.00	$884.94
09/25/2016	$884.94	$0.00	$0.00	$884.94
09/26/2016	$884.94	$0.00	$0.00	$884.94
09/27/2016	$884.94	$0.00	$0.00	$884.94
09/28/2016	$884.94	$0.00	$0.00	$884.94
09/29/2016	$884.94	$0.00	$0.00	$884.94
09/30/2016	$884.94	$0.00	$0.00	$884.94
Totals	$884.21	$0.73	$0.00	$884.94

Account Summary

Ending Balance:	$884.94	**Minimum Balance:**	$884.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$884.94	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$884.94	**Charge Rate:**	0.027572 %
				Cash Mgmt Rate:	0.013786 %

Gross Earnings:	$0.66
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.63
Balance Including Interest:	$885.57

9/1/2016 - 9/30/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,551,659.92	$33,460.22	$7,761.50	$3,577,358.64
09/02/2016	$3,577,358.64	$5,928.10	$13,590.46	$3,569,696.28
09/03/2016	$3,569,696.28	$0.00	$0.00	$3,569,696.28
09/04/2016	$3,569,696.28	$0.00	$0.00	$3,569,696.28
09/05/2016	$3,569,696.28	$0.00	$0.00	$3,569,696.28
09/06/2016	$3,569,696.28	$86,820.23	$10,550.27	$3,645,966.24
09/07/2016	$3,645,966.24	$22,904.75	$7,925.58	$3,660,945.41
09/08/2016	$3,660,945.41	$44,019.04	$21,463.39	$3,683,501.06
09/09/2016	$3,683,501.06	$56,212.49	$2,282.29	$3,737,431.26
09/10/2016	$3,737,431.26	$0.00	$0.00	$3,737,431.26
09/11/2016	$3,737,431.26	$0.00	$0.00	$3,737,431.26
09/12/2016	$3,737,431.26	$62,152.48	$4,595.76	$3,794,987.98
09/13/2016	$3,794,987.98	$17,343.05	$11,124.82	$3,801,206.21
09/14/2016	$3,801,206.21	$34,539.84	$2,429.24	$3,833,316.81
09/15/2016	$3,833,316.81	$25,718.58	$619.46	$3,858,415.93
09/16/2016	$3,858,415.93	$31,122.42	$1,170.38	$3,888,367.97
09/17/2016	$3,888,367.97	$0.00	$0.00	$3,888,367.97
09/18/2016	$3,888,367.97	$0.00	$0.00	$3,888,367.97
09/19/2016	$3,888,367.97	$63,425.25	$1,779.42	$3,950,013.80
09/20/2016	$3,950,013.80	$44,933.34	$11,815.58	$3,983,131.56
09/21/2016	$3,983,131.56	$57,944.45	$3,691.05	$4,037,384.96
09/22/2016	$4,037,384.96	$26,961.63	$2,275.21	$4,062,071.38
09/23/2016	$4,062,071.38	$28,370.88	$18,199.51	$4,072,242.75
09/24/2016	$4,072,242.75	$0.00	$0.00	$4,072,242.75
09/25/2016	$4,072,242.75	$0.00	$0.00	$4,072,242.75
09/26/2016	$4,072,242.75	$38,637.24	$46,158.43	$4,064,721.56
09/27/2016	$4,064,721.56	$16,166.29	$11,051.66	$4,069,836.19
09/28/2016	$4,069,836.19	$33,139.61	$25,046.30	$4,077,929.50
09/29/2016	$4,077,929.50	$24,667.22	$18,709.12	$4,083,887.60
09/30/2016	$4,083,887.60	$37,151.20	$1,646.00	$4,119,392.80
Totals	$3,551,659.92	$791,618.31	$223,885.43	$4,119,392.80

Account Summary

Ending Balance:	$4,119,392.80	**Minimum Balance:**	$3,569,696.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,119,392.80	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,855,899.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,864.97
Administrative Fee:	($79.23)
Cash Management Fee:	($43.10)
Adjusted Interest:	$2,742.64
Balance Including Interest:	$4,122,135.44

9/1/2016 - 9/30/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$20,966,351.89	$14,906.01	$0.00	$20,981,257.90
09/02/2016	$20,981,257.90	$0.00	$0.00	$20,981,257.90
09/03/2016	$20,981,257.90	$0.00	$0.00	$20,981,257.90
09/04/2016	$20,981,257.90	$0.00	$0.00	$20,981,257.90
09/05/2016	$20,981,257.90	$0.00	$0.00	$20,981,257.90
09/06/2016	$20,981,257.90	$59,173.98	$0.00	$21,040,431.88
09/07/2016	$21,040,431.88	$1,936.37	$776.74	$21,041,591.51
09/08/2016	$21,041,591.51	$37,966.33	$0.00	$21,079,557.84
09/09/2016	$21,079,557.84	$27,826.93	$0.00	$21,107,384.77
09/10/2016	$21,107,384.77	$0.00	$0.00	$21,107,384.77
09/11/2016	$21,107,384.77	$0.00	$0.00	$21,107,384.77
09/12/2016	$21,107,384.77	$28,643.38	$0.00	$21,136,028.15
09/13/2016	$21,136,028.15	$133,176.89	$0.00	$21,269,205.04
09/14/2016	$21,269,205.04	$30,546.87	$0.00	$21,299,751.91
09/15/2016	$21,299,751.91	$22,080.33	$173.39	$21,321,658.85
09/16/2016	$21,321,658.85	$22,376.79	$0.00	$21,344,035.64
09/17/2016	$21,344,035.64	$0.00	$0.00	$21,344,035.64
09/18/2016	$21,344,035.64	$0.00	$0.00	$21,344,035.64
09/19/2016	$21,344,035.64	$55,253.67	$490.17	$21,398,799.14
09/20/2016	$21,398,799.14	$114,344.55	$0.00	$21,513,143.69
09/21/2016	$21,513,143.69	$34,258.21	$0.00	$21,547,401.90
09/22/2016	$21,547,401.90	$27,912.67	$0.00	$21,575,314.57
09/23/2016	$21,575,314.57	$37,945.08	$0.00	$21,613,259.65
09/24/2016	$21,613,259.65	$0.00	$0.00	$21,613,259.65
09/25/2016	$21,613,259.65	$0.00	$0.00	$21,613,259.65
09/26/2016	$21,613,259.65	$78,897.21	$0.00	$21,692,156.86
09/27/2016	$21,692,156.86	$44,803.52	$377.13	$21,736,583.25
09/28/2016	$21,736,583.25	$45,990.67	$487.88	$21,782,086.04
09/29/2016	$21,782,086.04	$39,830.28	$0.00	$21,821,916.32
09/30/2016	$21,821,916.32	$45,333.05	$34.00	$21,867,215.37
Totals	$20,966,351.89	$903,202.79	$2,339.31	$21,867,215.37

Account Summary

Ending Balance:	$21,867,215.37	**Minimum Balance:**	$20,981,257.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,867,215.37	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$21,340,772.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$15,856.43
Administrative Fee:	($438.51)
Cash Management Fee:	($238.55)
Adjusted Interest:	$15,179.39
Balance Including Interest:	$21,882,394.76

9/1/2016 - 9/30/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$21,237,519.10	$14,348.68	$100,766.38	$21,151,101.40
09/02/2016	$21,151,101.40	$0.00	$204,150.78	$20,946,950.62
09/03/2016	$20,946,950.62	$0.00	$0.00	$20,946,950.62
09/04/2016	$20,946,950.62	$0.00	$0.00	$20,946,950.62
09/05/2016	$20,946,950.62	$0.00	$0.00	$20,946,950.62
09/06/2016	$20,946,950.62	$41,529.04	$158,978.06	$20,829,501.60
09/07/2016	$20,829,501.60	$1,724.12	$1,091,831.15	$19,739,394.57
09/08/2016	$19,739,394.57	$19,147.67	$86,728.95	$19,671,813.29
09/09/2016	$19,671,813.29	$17,491.47	$22,562.13	$19,666,742.63
09/10/2016	$19,666,742.63	$0.00	$0.00	$19,666,742.63
09/11/2016	$19,666,742.63	$0.00	$0.00	$19,666,742.63
09/12/2016	$19,666,742.63	$218,088.55	$2,959.78	$19,881,871.40
09/13/2016	$19,881,871.40	$49,163.39	$101,003.75	$19,830,031.04
09/14/2016	$19,830,031.04	$13,459.06	$80,397.64	$19,763,092.46
09/15/2016	$19,763,092.46	$276,224.05	$199,825.52	$19,839,490.99
09/16/2016	$19,839,490.99	$23,599.31	$5,673.60	$19,857,416.70
09/17/2016	$19,857,416.70	$0.00	$0.00	$19,857,416.70
09/18/2016	$19,857,416.70	$0.00	$0.00	$19,857,416.70
09/19/2016	$19,857,416.70	$26,362.32	$85,531.66	$19,798,247.36
09/20/2016	$19,798,247.36	$18,098.29	$159,011.99	$19,657,333.66
09/21/2016	$19,657,333.66	$16,547.01	$151,835.45	$19,522,045.22
09/22/2016	$19,522,045.22	$269,584.32	$242,200.14	$19,549,429.40
09/23/2016	$19,549,429.40	$17,988.70	$12,321.54	$19,555,096.56
09/24/2016	$19,555,096.56	$0.00	$0.00	$19,555,096.56
09/25/2016	$19,555,096.56	$0.00	$0.00	$19,555,096.56
09/26/2016	$19,555,096.56	$42,538.03	$17,610.41	$19,580,024.18
09/27/2016	$19,580,024.18	$40,361.07	$104,157.94	$19,516,227.31
09/28/2016	$19,516,227.31	$31,622.76	$118,687.03	$19,429,163.04
09/29/2016	$19,429,163.04	$137,151.20	$49,545.75	$19,516,768.49
09/30/2016	$19,516,768.49	$6,921,503.34	$6,427,877.68	$20,010,394.15
Totals	$21,237,519.10	$8,196,532.38	$9,423,657.33	$20,010,394.15

Account Summary

Ending Balance:	$20,010,394.15	**Minimum Balance:**	$19,429,163.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,151,101.40	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$19,943,716.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$14,818.39
Administrative Fee:	($409.80)
Cash Management Fee:	($222.93)
Adjusted Interest:	$14,185.68
Balance Including Interest:	$20,024,579.83

9/1/2016 - 9/30/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$34,924.39	$24.98	$0.00	$34,949.37
09/02/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/03/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/04/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/05/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/06/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/07/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/08/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/09/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/10/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/11/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/12/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/13/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/14/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/15/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/16/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/17/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/18/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/19/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/20/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/21/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/22/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/23/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/24/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/25/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/26/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/27/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/28/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/29/2016	$34,949.37	$0.00	$0.00	$34,949.37
09/30/2016	$34,949.37	$0.47	$0.00	$34,949.84
Totals	$34,924.39	$25.45	$0.00	$34,949.84

Account Summary

Ending Balance:	$34,949.84	**Minimum Balance:**	$34,949.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,949.84	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$34,949.39	**Charge Rate:**	0.025133 %
				Cash Mgmt Rate:	0.013614 %

Gross Earnings:	$25.97
Administrative Fee:	($0.72)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.86
Balance Including Interest:	$34,974.70

9/1/2016 - 9/30/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,086,493.72	$517.71	$0.00	$1,087,011.43
09/02/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/03/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/04/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/05/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/06/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/07/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/08/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/09/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/10/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/11/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/12/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/13/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/14/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/15/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/16/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/17/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/18/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/19/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/20/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/21/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/22/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/23/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/24/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/25/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/26/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/27/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/28/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/29/2016	$1,087,011.43	$0.00	$0.00	$1,087,011.43
09/30/2016	$1,087,011.43	$12.42	$0.00	$1,087,023.85
Totals	$1,086,493.72	$530.13	$0.00	$1,087,023.85

Account Summary

Ending Balance:	$1,087,023.85	**Minimum Balance:**	$1,087,011.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,023.85	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,087,011.84	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$807.66
Administrative Fee:	($22.34)
Cash Management Fee:	($12.15)
Adjusted Interest:	$773.17
Balance Including Interest:	$1,087,797.02

9/1/2016 - 9/30/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$32,222,433.88	$33,410.25	$4,029.30	$32,251,814.83
09/02/2016	$32,251,814.83	$0.00	$267,008.59	$31,984,806.24
09/03/2016	$31,984,806.24	$0.00	$0.00	$31,984,806.24
09/04/2016	$31,984,806.24	$0.00	$0.00	$31,984,806.24
09/05/2016	$31,984,806.24	$0.00	$0.00	$31,984,806.24
09/06/2016	$31,984,806.24	$5,097.70	$1,290.12	$31,988,613.82
09/07/2016	$31,988,613.82	$211.15	$939.23	$31,987,885.74
09/08/2016	$31,987,885.74	$2,345.02	$24,784.44	$31,965,446.32
09/09/2016	$31,965,446.32	$2,145.41	$13.68	$31,967,578.05
09/10/2016	$31,967,578.05	$0.00	$0.00	$31,967,578.05
09/11/2016	$31,967,578.05	$0.00	$0.00	$31,967,578.05
09/12/2016	$31,967,578.05	$4,525.38	$0.00	$31,972,103.43
09/13/2016	$31,972,103.43	$6,021.04	$1,776,856.28	$30,201,268.19
09/14/2016	$30,201,268.19	$1,648.33	$58,891.23	$30,144,025.29
09/15/2016	$30,144,025.29	$2,189.34	$0.00	$30,146,214.63
09/16/2016	$30,146,214.63	$2,890.54	$9,914.13	$30,139,191.04
09/17/2016	$30,139,191.04	$0.00	$0.00	$30,139,191.04
09/18/2016	$30,139,191.04	$0.00	$0.00	$30,139,191.04
09/19/2016	$30,139,191.04	$3,228.98	$529.35	$30,141,890.67
09/20/2016	$30,141,890.67	$2,216.59	$249.66	$30,143,857.60
09/21/2016	$30,143,857.60	$2,026.50	$6,491.23	$30,139,392.87
09/22/2016	$30,139,392.87	$5,436.04	$0.00	$30,144,828.91
09/23/2016	$30,144,828.91	$2,203.06	$0.00	$30,147,031.97
09/24/2016	$30,147,031.97	$0.00	$0.00	$30,147,031.97
09/25/2016	$30,147,031.97	$0.00	$0.00	$30,147,031.97
09/26/2016	$30,147,031.97	$5,209.62	$0.00	$30,152,241.59
09/27/2016	$30,152,241.59	$4,944.41	$14,632.93	$30,142,553.07
09/28/2016	$30,142,553.07	$3,872.82	$12,455.34	$30,133,970.55
09/29/2016	$30,133,970.55	$5,379.49	$17,886.83	$30,121,463.21
09/30/2016	$30,121,463.21	$2,428.37	$0.00	$30,123,891.58
Totals	$32,222,433.88	$97,430.04	$2,195,972.34	$30,123,891.58

Account Summary

Ending Balance:	$30,123,891.58	**Minimum Balance:**	$30,121,463.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,251,814.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$30,886,736.35	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$22,949.18
Administrative Fee:	($634.66)
Cash Management Fee:	($345.25)
Adjusted Interest:	$21,969.30
Balance Including Interest:	$30,145,860.88

9/1/2016 - 9/30/2016

064123020 - SHORELINE SD #412 CIP 2008

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$78,818.77	$55.41	$0.00	$78,874.18
09/02/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/03/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/04/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/05/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/06/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/07/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/08/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/09/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/10/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/11/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/12/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/13/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/14/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/15/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/16/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/17/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/18/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/19/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/20/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/21/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/22/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/23/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/24/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/25/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/26/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/27/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/28/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/29/2016	$78,874.18	$0.00	$0.00	$78,874.18
09/30/2016	$78,874.18	$626.15	$0.00	$79,500.33
Totals	$78,818.77	$681.56	$0.00	$79,500.33

Account Summary

Ending Balance:	$79,500.33	**Minimum Balance:**	$78,874.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,500.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$78,895.05	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.013608 %

Gross Earnings:	$58.62
Administrative Fee:	($1.62)
Cash Management Fee:	($0.88)
Adjusted Interest:	$56.12
Balance Including Interest:	$79,556.45

9/1/2016 - 9/30/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1.82	$0.00	$0.00	$1.82
09/02/2016	$1.82	$0.00	$0.00	$1.82
09/03/2016	$1.82	$0.00	$0.00	$1.82
09/04/2016	$1.82	$0.00	$0.00	$1.82
09/05/2016	$1.82	$0.00	$0.00	$1.82
09/06/2016	$1.82	$0.00	$0.00	$1.82
09/07/2016	$1.82	$0.00	$0.00	$1.82
09/08/2016	$1.82	$0.00	$0.00	$1.82
09/09/2016	$1.82	$0.00	$0.00	$1.82
09/10/2016	$1.82	$0.00	$0.00	$1.82
09/11/2016	$1.82	$0.00	$0.00	$1.82
09/12/2016	$1.82	$0.00	$0.00	$1.82
09/13/2016	$1.82	$0.00	$0.00	$1.82
09/14/2016	$1.82	$0.00	$0.00	$1.82
09/15/2016	$1.82	$0.00	$0.00	$1.82
09/16/2016	$1.82	$0.00	$0.00	$1.82
09/17/2016	$1.82	$0.00	$0.00	$1.82
09/18/2016	$1.82	$0.00	$0.00	$1.82
09/19/2016	$1.82	$0.00	$0.00	$1.82
09/20/2016	$1.82	$0.00	$0.00	$1.82
09/21/2016	$1.82	$0.00	$0.00	$1.82
09/22/2016	$1.82	$0.00	$0.00	$1.82
09/23/2016	$1.82	$0.00	$0.00	$1.82
09/24/2016	$1.82	$0.00	$0.00	$1.82
09/25/2016	$1.82	$0.00	$0.00	$1.82
09/26/2016	$1.82	$0.00	$0.00	$1.82
09/27/2016	$1.82	$0.00	$0.00	$1.82
09/28/2016	$1.82	$0.00	$0.00	$1.82
09/29/2016	$1.82	$0.00	$0.00	$1.82
09/30/2016	$1.82	$0.00	$0.00	$1.82
Totals	$1.82	$0.00	$0.00	$1.82

Account Summary

Ending Balance:	$1.82	**Minimum Balance:**	$1.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.82	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1.82	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.82

9/1/2016 - 9/30/2016

064123070 - SHORELINE SD #412 CIP 2011

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,969,828.66	$7,131.17	$0.00	$9,976,959.83
09/02/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/03/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/04/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/05/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/06/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/07/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/08/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/09/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/10/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/11/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/12/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/13/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/14/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/15/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/16/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/17/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/18/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/19/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/20/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/21/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/22/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/23/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/24/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/25/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/26/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/27/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/28/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/29/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
09/30/2016	$9,976,959.83	$0.00	$0.00	$9,976,959.83
Totals	$9,969,828.66	$7,131.17	$0.00	$9,976,959.83

Account Summary

Ending Balance:	$9,976,959.83	**Minimum Balance:**	$9,976,959.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,976,959.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$9,976,959.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$7,412.99
Administrative Fee:	($205.01)
Cash Management Fee:	($111.52)
Adjusted Interest:	$7,096.47
Balance Including Interest:	$9,984,056.30

9/1/2016 - 9/30/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,178,940.29	$834.11	$0.00	$1,179,774.40
09/02/2016	$1,179,774.40	$0.00	$1,217.77	$1,178,556.63
09/03/2016	$1,178,556.63	$0.00	$0.00	$1,178,556.63
09/04/2016	$1,178,556.63	$0.00	$0.00	$1,178,556.63
09/05/2016	$1,178,556.63	$0.00	$0.00	$1,178,556.63
09/06/2016	$1,178,556.63	$0.00	$364.67	$1,178,191.96
09/07/2016	$1,178,191.96	$0.00	$21,805.15	$1,156,386.81
09/08/2016	$1,156,386.81	$0.00	$15,032.83	$1,141,353.98
09/09/2016	$1,141,353.98	$0.00	$4,183.15	$1,137,170.83
09/10/2016	$1,137,170.83	$0.00	$0.00	$1,137,170.83
09/11/2016	$1,137,170.83	$0.00	$0.00	$1,137,170.83
09/12/2016	$1,137,170.83	$99,058.39	$200.00	$1,236,029.22
09/13/2016	$1,236,029.22	$0.00	$11,012.61	$1,225,016.61
09/14/2016	$1,225,016.61	$0.00	$12,810.16	$1,212,206.45
09/15/2016	$1,212,206.45	$74,355.03	$3,905.39	$1,282,656.09
09/16/2016	$1,282,656.09	$0.00	$601.74	$1,282,054.35
09/17/2016	$1,282,054.35	$0.00	$0.00	$1,282,054.35
09/18/2016	$1,282,054.35	$0.00	$0.00	$1,282,054.35
09/19/2016	$1,282,054.35	$0.00	$261.06	$1,281,793.29
09/20/2016	$1,281,793.29	$0.00	$3,588.94	$1,278,204.35
09/21/2016	$1,278,204.35	$0.00	$24,295.78	$1,253,908.57
09/22/2016	$1,253,908.57	$75,203.68	$2,252.18	$1,326,860.07
09/23/2016	$1,326,860.07	$0.00	$825.23	$1,326,034.84
09/24/2016	$1,326,034.84	$0.00	$0.00	$1,326,034.84
09/25/2016	$1,326,034.84	$0.00	$0.00	$1,326,034.84
09/26/2016	$1,326,034.84	$0.00	$2,075.45	$1,323,959.39
09/27/2016	$1,323,959.39	$0.00	$44,301.80	$1,279,657.59
09/28/2016	$1,279,657.59	$0.00	$30,590.51	$1,249,067.08
09/29/2016	$1,249,067.08	$68,338.57	$3,503.16	$1,313,902.49
09/30/2016	$1,313,902.49	$19.65	$2,629.85	$1,311,292.29
Totals	$1,178,940.29	$317,809.43	$185,457.43	$1,311,292.29

Account Summary

Ending Balance:	$1,311,292.29	**Minimum Balance:**	$1,137,170.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,326,860.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,239,342.24	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$920.84
Administrative Fee:	($25.47)
Cash Management Fee:	($13.85)
Adjusted Interest:	$881.52
Balance Including Interest:	$1,312,173.81

9/1/2016 - 9/30/2016

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$265,375.17	$190.54	$0.00	$265,565.71
09/02/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/03/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/04/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/05/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/06/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/07/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/08/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/09/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/10/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/11/2016	$265,565.71	$0.00	$0.00	$265,565.71
09/12/2016	$265,565.71	$3,160.00	$0.00	$268,725.71
09/13/2016	$268,725.71	$0.00	$0.00	$268,725.71
09/14/2016	$268,725.71	$0.00	$0.00	$268,725.71
09/15/2016	$268,725.71	$650.00	$0.00	$269,375.71
09/16/2016	$269,375.71	$0.00	$0.00	$269,375.71
09/17/2016	$269,375.71	$0.00	$0.00	$269,375.71
09/18/2016	$269,375.71	$0.00	$0.00	$269,375.71
09/19/2016	$269,375.71	$0.00	$0.00	$269,375.71
09/20/2016	$269,375.71	$0.00	$0.00	$269,375.71
09/21/2016	$269,375.71	$0.00	$0.00	$269,375.71
09/22/2016	$269,375.71	$500.00	$0.00	$269,875.71
09/23/2016	$269,875.71	$0.00	$0.00	$269,875.71
09/24/2016	$269,875.71	$0.00	$0.00	$269,875.71
09/25/2016	$269,875.71	$0.00	$0.00	$269,875.71
09/26/2016	$269,875.71	$0.00	$0.00	$269,875.71
09/27/2016	$269,875.71	$0.00	$0.00	$269,875.71
09/28/2016	$269,875.71	$0.00	$0.00	$269,875.71
09/29/2016	$269,875.71	$0.00	$0.00	$269,875.71
09/30/2016	$269,875.71	$0.39	$0.00	$269,876.10
Totals	$265,375.17	$4,500.93	$0.00	$269,876.10

Account Summary

Ending Balance:	$269,876.10	**Minimum Balance:**	$265,565.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,876.10	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$268,063.72	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.013653 %

Gross Earnings:	$199.18
Administrative Fee:	($5.51)
Cash Management Fee:	($3.00)
Adjusted Interest:	$190.67
Balance Including Interest:	$270,066.77

9/1/2016 - 9/30/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8.07	$0.00	$0.00	$8.07
09/02/2016	$8.07	$0.00	$0.00	$8.07
09/03/2016	$8.07	$0.00	$0.00	$8.07
09/04/2016	$8.07	$0.00	$0.00	$8.07
09/05/2016	$8.07	$0.00	$0.00	$8.07
09/06/2016	$8.07	$0.00	$0.00	$8.07
09/07/2016	$8.07	$0.00	$0.00	$8.07
09/08/2016	$8.07	$0.00	$0.00	$8.07
09/09/2016	$8.07	$0.00	$0.00	$8.07
09/10/2016	$8.07	$0.00	$0.00	$8.07
09/11/2016	$8.07	$0.00	$0.00	$8.07
09/12/2016	$8.07	$0.00	$0.00	$8.07
09/13/2016	$8.07	$0.00	$0.00	$8.07
09/14/2016	$8.07	$0.00	$0.00	$8.07
09/15/2016	$8.07	$0.00	$0.00	$8.07
09/16/2016	$8.07	$0.00	$0.00	$8.07
09/17/2016	$8.07	$0.00	$0.00	$8.07
09/18/2016	$8.07	$0.00	$0.00	$8.07
09/19/2016	$8.07	$0.00	$0.00	$8.07
09/20/2016	$8.07	$0.00	$0.00	$8.07
09/21/2016	$8.07	$0.00	$0.00	$8.07
09/22/2016	$8.07	$0.00	$0.00	$8.07
09/23/2016	$8.07	$0.00	$0.00	$8.07
09/24/2016	$8.07	$0.00	$0.00	$8.07
09/25/2016	$8.07	$0.00	$0.00	$8.07
09/26/2016	$8.07	$0.00	$0.00	$8.07
09/27/2016	$8.07	$0.00	$0.00	$8.07
09/28/2016	$8.07	$0.00	$0.00	$8.07
09/29/2016	$8.07	$0.00	$0.00	$8.07
09/30/2016	$8.07	$3.64	$0.00	$11.71
Totals	$8.07	$3.64	$0.00	$11.71

Account Summary

Ending Balance:	$11.71	**Minimum Balance:**	$8.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$8.19	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$11.71

9/1/2016 - 9/30/2016

064128400 - SHORELINE SD #412 LIMITED GO BOND

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

Account Summary

Ending Balance:	$0.08	**Minimum Balance:**	$0.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.08	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$0.08	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

9/1/2016 - 9/30/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,744,626.97	$3,363.67	$0.00	$4,747,990.64
09/02/2016	$4,747,990.64	$0.00	$0.00	$4,747,990.64
09/03/2016	$4,747,990.64	$0.00	$0.00	$4,747,990.64
09/04/2016	$4,747,990.64	$0.00	$0.00	$4,747,990.64
09/05/2016	$4,747,990.64	$0.00	$0.00	$4,747,990.64
09/06/2016	$4,747,990.64	$29,776.38	$1,615.97	$4,776,151.05
09/07/2016	$4,776,151.05	$1,225.17	$0.00	$4,777,376.22
09/08/2016	$4,777,376.22	$13,606.54	$0.00	$4,790,982.76
09/09/2016	$4,790,982.76	$12,494.85	$87.24	$4,803,390.37
09/10/2016	$4,803,390.37	$0.00	$0.00	$4,803,390.37
09/11/2016	$4,803,390.37	$0.00	$0.00	$4,803,390.37
09/12/2016	$4,803,390.37	$14,838.94	$0.00	$4,818,229.31
09/13/2016	$4,818,229.31	$34,935.97	$0.07	$4,853,165.21
09/14/2016	$4,853,165.21	$9,564.13	$0.00	$4,862,729.34
09/15/2016	$4,862,729.34	$12,805.68	$0.00	$4,875,535.02
09/16/2016	$4,875,535.02	$16,775.22	$0.00	$4,892,310.24
09/17/2016	$4,892,310.24	$0.00	$0.00	$4,892,310.24
09/18/2016	$4,892,310.24	$0.00	$0.00	$4,892,310.24
09/19/2016	$4,892,310.24	$18,791.24	$0.00	$4,911,101.48
09/20/2016	$4,911,101.48	$12,874.02	$0.00	$4,923,975.50
09/21/2016	$4,923,975.50	$11,758.46	$121.75	$4,935,612.21
09/22/2016	$4,935,612.21	$12,020.61	$0.00	$4,947,632.82
09/23/2016	$4,947,632.82	$12,782.93	$0.00	$4,960,415.75
09/24/2016	$4,960,415.75	$0.00	$0.00	$4,960,415.75
09/25/2016	$4,960,415.75	$0.00	$0.00	$4,960,415.75
09/26/2016	$4,960,415.75	$30,227.94	$0.00	$4,990,643.69
09/27/2016	$4,990,643.69	$28,713.22	$0.00	$5,019,356.91
09/28/2016	$5,019,356.91	$22,471.45	$0.00	$5,041,828.36
09/29/2016	$5,041,828.36	$18,156.34	$0.00	$5,059,984.70
09/30/2016	$5,059,984.70	$14,210.07	$0.00	$5,074,194.77
Totals	$4,744,626.97	$331,392.83	$1,825.03	$5,074,194.77

Account Summary

Ending Balance:	$5,074,194.77	**Minimum Balance:**	$4,747,990.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,074,194.77	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,878,893.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,625.07
Administrative Fee:	($100.25)
Cash Management Fee:	($54.54)
Adjusted Interest:	$3,470.28
Balance Including Interest:	$5,077,665.05

9/1/2016 - 9/30/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$58,578,043.68	$141,107.90	$3,989,139.28	$54,730,012.30
09/02/2016	$54,730,012.30	$19,684.78	$56,273.22	$54,693,423.86
09/03/2016	$54,693,423.86	$0.00	$0.00	$54,693,423.86
09/04/2016	$54,693,423.86	$0.00	$0.00	$54,693,423.86
09/05/2016	$54,693,423.86	$0.00	$0.00	$54,693,423.86
09/06/2016	$54,693,423.86	$169,298.32	$947,924.70	$53,914,797.48
09/07/2016	$53,914,797.48	$80,466.43	$27,783.17	$53,967,480.74
09/08/2016	$53,967,480.74	$319,074.09	$25,484.23	$54,261,070.60
09/09/2016	$54,261,070.60	$136,527.98	$217,383.67	$54,180,214.91
09/10/2016	$54,180,214.91	$0.00	$0.00	$54,180,214.91
09/11/2016	$54,180,214.91	$0.00	$0.00	$54,180,214.91
09/12/2016	$54,180,214.91	$262,227.71	$285,288.19	$54,157,154.43
09/13/2016	$54,157,154.43	$337,690.83	$2,064,730.36	$52,430,114.90
09/14/2016	$52,430,114.90	$99,656.33	$195,261.50	$52,334,509.73
09/15/2016	$52,334,509.73	$603,841.13	$2,736.62	$52,935,614.24
09/16/2016	$52,935,614.24	$104,005.89	$117,021.39	$52,922,598.74
09/17/2016	$52,922,598.74	$0.00	$0.00	$52,922,598.74
09/18/2016	$52,922,598.74	$0.00	$0.00	$52,922,598.74
09/19/2016	$52,922,598.74	$371,182.52	$598,197.09	$52,695,584.17
09/20/2016	$52,695,584.17	$103,655.40	$1,885,596.28	$50,913,643.29
09/21/2016	$50,913,643.29	$115,728.60	$825,931.19	$50,203,440.70
09/22/2016	$50,203,440.70	$127,568.78	$201,949.38	$50,129,060.10
09/23/2016	$50,129,060.10	$138,889.03	$55,539.17	$50,212,409.96
09/24/2016	$50,212,409.96	$0.00	$0.00	$50,212,409.96
09/25/2016	$50,212,409.96	$0.00	$0.00	$50,212,409.96
09/26/2016	$50,212,409.96	$218,335.63	$2,089,995.31	$48,340,750.28
09/27/2016	$48,340,750.28	$122,655.51	$125,787.11	$48,337,618.68
09/28/2016	$48,337,618.68	$164,746.69	$1,478,480.08	$47,023,885.29
09/29/2016	$47,023,885.29	$90,872.44	$905,122.18	$46,209,635.55
09/30/2016	$46,209,635.55	$22,715,697.09	$10,736,396.97	$58,188,935.67
Totals	$58,578,043.68	$26,442,913.08	$26,832,021.09	$58,188,935.67

Account Summary

Ending Balance:	$58,188,935.67	**Minimum Balance:**	$46,209,635.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,188,935.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$52,383,089.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$38,921.20
Administrative Fee:	($1,076.36)
Cash Management Fee:	($585.54)
Adjusted Interest:	$37,259.34
Balance Including Interest:	$58,226,195.01

9/1/2016 - 9/30/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,170,567.62	$1,657.90	$0.00	$3,172,225.52
09/02/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/03/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/04/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/05/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/06/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/07/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/08/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/09/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/10/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/11/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/12/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/13/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/14/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/15/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/16/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/17/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/18/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/19/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/20/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/21/2016	$3,172,225.52	$0.00	$0.00	$3,172,225.52
09/22/2016	$3,172,225.52	$0.00	$408,236.51	$2,763,989.01
09/23/2016	$2,763,989.01	$0.00	$0.00	$2,763,989.01
09/24/2016	$2,763,989.01	$0.00	$0.00	$2,763,989.01
09/25/2016	$2,763,989.01	$0.00	$0.00	$2,763,989.01
09/26/2016	$2,763,989.01	$0.00	$0.00	$2,763,989.01
09/27/2016	$2,763,989.01	$0.00	$0.00	$2,763,989.01
09/28/2016	$2,763,989.01	$0.00	$0.00	$2,763,989.01
09/29/2016	$2,763,989.01	$0.00	$0.00	$2,763,989.01
09/30/2016	$2,763,989.01	$33.56	$0.00	$2,764,022.57
Totals	$3,170,567.62	$1,691.46	$408,236.51	$2,764,022.57

Account Summary

Ending Balance:	$2,764,022.57	**Minimum Balance:**	$2,763,989.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,172,225.52	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,049,755.69	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,266.00
Administrative Fee:	($62.67)
Cash Management Fee:	($34.09)
Adjusted Interest:	$2,169.24
Balance Including Interest:	$2,766,191.81

9/1/2016 - 9/30/2016

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$216,238,938.29	$112,408.87	$1,129,533.04	$215,221,814.12
09/02/2016	$215,221,814.12	$0.00	$109,191.70	$215,112,622.42
09/03/2016	$215,112,622.42	$0.00	$0.00	$215,112,622.42
09/04/2016	$215,112,622.42	$0.00	$0.00	$215,112,622.42
09/05/2016	$215,112,622.42	$0.00	$0.00	$215,112,622.42
09/06/2016	$215,112,622.42	$48,213.54	$480,402.17	$214,680,433.79
09/07/2016	$214,680,433.79	$2,875.58	$426,145.35	$214,257,164.02
09/08/2016	$214,257,164.02	$42,813.51	$7,199.63	$214,292,777.90
09/09/2016	$214,292,777.90	$20,749.38	$90,028.96	$214,223,498.32
09/10/2016	$214,223,498.32	$0.00	$0.00	$214,223,498.32
09/11/2016	$214,223,498.32	$0.00	$0.00	$214,223,498.32
09/12/2016	$214,223,498.32	$33,106.72	$284,318.70	$213,972,286.34
09/13/2016	$213,972,286.34	$392,812.09	$1,511.68	$214,363,586.75
09/14/2016	$214,363,586.75	$22,887.27	$384,192.16	$214,002,281.86
09/15/2016	$214,002,281.86	$73,333.09	$315,090.63	$213,760,524.32
09/16/2016	$213,760,524.32	$24,894.05	$1,100,116.38	$212,685,301.99
09/17/2016	$212,685,301.99	$0.00	$0.00	$212,685,301.99
09/18/2016	$212,685,301.99	$0.00	$0.00	$212,685,301.99
09/19/2016	$212,685,301.99	$53,018.60	$615,650.44	$212,122,670.15
09/20/2016	$212,122,670.15	$207,024.86	$9,960.00	$212,319,735.01
09/21/2016	$212,319,735.01	$37,992.58	$122,147.35	$212,235,580.24
09/22/2016	$212,235,580.24	$34,929.61	$101,859.13	$212,168,650.72
09/23/2016	$212,168,650.72	$34,691.98	$168,118.43	$212,035,224.27
09/24/2016	$212,035,224.27	$0.00	$0.00	$212,035,224.27
09/25/2016	$212,035,224.27	$0.00	$0.00	$212,035,224.27
09/26/2016	$212,035,224.27	$222,451.96	$1,348,592.78	$210,909,083.45
09/27/2016	$210,909,083.45	$43,835.36	$45,826.39	$210,907,092.42
09/28/2016	$210,907,092.42	$49,048.44	$54,125.86	$210,902,015.00
09/29/2016	$210,902,015.00	$30,422.57	$18,517.43	$210,913,920.14
09/30/2016	$210,913,920.14	$143,301.12	$3,846,711.97	$207,210,509.29
Totals	$216,238,938.29	$1,630,811.18	$10,659,240.18	$207,210,509.29

Account Summary

Ending Balance:	$207,210,509.29	**Minimum Balance:**	$207,210,509.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,221,814.12	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.18	**Average Balance:**	$213,050,756.30	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$158,299.00
Administrative Fee:	($4,377.76)
Cash Management Fee:	($2,381.50)
Adjusted Interest:	$151,539.92
Balance Including Interest:	$207,362,049.21

9/1/2016 - 9/30/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,670.95	$4.76	$0.00	$6,675.71
09/02/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/03/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/04/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/05/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/06/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/07/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/08/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/09/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/10/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/11/2016	$6,675.71	$0.00	$0.00	$6,675.71
09/12/2016	$6,675.71	$37.87	$0.00	$6,713.58
09/13/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/14/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/15/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/16/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/17/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/18/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/19/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/20/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/21/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/22/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/23/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/24/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/25/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/26/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/27/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/28/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/29/2016	$6,713.58	$0.00	$0.00	$6,713.58
09/30/2016	$6,713.58	$0.00	$62.67	$6,650.91
Totals	$6,670.95	$42.63	$62.67	$6,650.91

Account Summary

Ending Balance:	$6,650.91	**Minimum Balance:**	$6,650.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,713.58	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,697.61	**Charge Rate:**	0.025502 %
				Cash Mgmt Rate:	0.012751 %

Gross Earnings:	$4.98
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.77
Balance Including Interest:	$6,655.68

9/1/2016 - 9/30/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,249.47	$0.50	$0.00	$1,249.97
09/02/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/03/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/04/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/05/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/06/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/07/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/08/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/09/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/10/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/11/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/12/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/13/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/14/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/15/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/16/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/17/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/18/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/19/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/20/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/21/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/22/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/23/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/24/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/25/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/26/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/27/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/28/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/29/2016	$1,249.97	$0.00	$0.00	$1,249.97
09/30/2016	$1,249.97	$257.36	$0.00	$1,507.33
Totals	$1,249.47	$257.86	$0.00	$1,507.33

Account Summary

Ending Balance:	$1,507.33	**Minimum Balance:**	$1,249.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,507.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,258.55	**Charge Rate:**	0.029081 %
				Cash Mgmt Rate:	0.009694 %

Gross Earnings:	$0.93
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.89
Balance Including Interest:	$1,508.22

9/1/2016 - 9/30/2016

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,229.62	$3.27	$0.00	$7,232.89
09/02/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/03/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/04/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/05/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/06/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/07/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/08/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/09/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/10/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/11/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/12/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/13/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/14/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/15/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/16/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/17/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/18/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/19/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/20/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/21/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/22/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/23/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/24/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/25/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/26/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/27/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/28/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/29/2016	$7,232.89	$0.00	$0.00	$7,232.89
09/30/2016	$7,232.89	$1,239.27	$0.00	$8,472.16
Totals	$7,229.62	$1,242.54	$0.00	$8,472.16

Account Summary

Ending Balance:	$8,472.16	**Minimum Balance:**	$7,232.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,472.16	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$7,274.20	**Charge Rate:**	0.025157 %
				Cash Mgmt Rate:	0.013417 %

Gross Earnings:	$5.41
Administrative Fee:	($0.15)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.18
Balance Including Interest:	$8,477.34

9/1/2016 - 9/30/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$47,842.45	$34.22	$0.00	$47,876.67
09/02/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/03/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/04/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/05/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/06/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/07/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/08/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/09/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/10/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/11/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/12/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/13/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/14/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/15/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/16/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/17/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/18/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/19/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/20/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/21/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/22/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/23/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/24/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/25/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/26/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/27/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/28/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/29/2016	$47,876.67	$0.00	$0.00	$47,876.67
09/30/2016	$47,876.67	$0.00	$0.00	$47,876.67
Totals	$47,842.45	$34.22	$0.00	$47,876.67

Account Summary

Ending Balance:	$47,876.67	**Minimum Balance:**	$47,876.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,876.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$47,876.67	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.013760 %

Gross Earnings:	$35.57
Administrative Fee:	($0.98)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.05
Balance Including Interest:	$47,910.72

9/1/2016 - 9/30/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,147,664.69	$28,613.06	$4,725.00	$2,171,552.75
09/02/2016	$2,171,552.75	$65,930.54	$30.00	$2,237,453.29
09/03/2016	$2,237,453.29	$0.00	$0.00	$2,237,453.29
09/04/2016	$2,237,453.29	$0.00	$0.00	$2,237,453.29
09/05/2016	$2,237,453.29	$0.00	$0.00	$2,237,453.29
09/06/2016	$2,237,453.29	$26,838.75	$434.11	$2,263,857.93
09/07/2016	$2,263,857.93	$28,907.25	$10,699.75	$2,282,065.43
09/08/2016	$2,282,065.43	$35,527.25	$0.00	$2,317,592.68
09/09/2016	$2,317,592.68	$21,488.20	$0.00	$2,339,080.88
09/10/2016	$2,339,080.88	$0.00	$0.00	$2,339,080.88
09/11/2016	$2,339,080.88	$0.00	$0.00	$2,339,080.88
09/12/2016	$2,339,080.88	$62,532.45	$660.29	$2,400,953.04
09/13/2016	$2,400,953.04	$20,524.02	$250.00	$2,421,227.06
09/14/2016	$2,421,227.06	$14,025.38	$43.00	$2,435,209.44
09/15/2016	$2,435,209.44	$8,948.50	$87,096.74	$2,357,061.20
09/16/2016	$2,357,061.20	$9,983.00	$13.00	$2,367,031.20
09/17/2016	$2,367,031.20	$0.00	$0.00	$2,367,031.20
09/18/2016	$2,367,031.20	$0.00	$0.00	$2,367,031.20
09/19/2016	$2,367,031.20	$17,373.03	$2,127.02	$2,382,277.21
09/20/2016	$2,382,277.21	$7,019.88	$4,490.00	$2,384,807.09
09/21/2016	$2,384,807.09	$7,860.25	$4,821.53	$2,387,845.81
09/22/2016	$2,387,845.81	$10,896.47	$6,351.68	$2,392,390.60
09/23/2016	$2,392,390.60	$6,375.63	$3,167.89	$2,395,598.34
09/24/2016	$2,395,598.34	$0.00	$0.00	$2,395,598.34
09/25/2016	$2,395,598.34	$0.00	$0.00	$2,395,598.34
09/26/2016	$2,395,598.34	$16,029.55	$3,619.98	$2,408,007.91
09/27/2016	$2,408,007.91	$12,978.75	$2,704.40	$2,418,282.26
09/28/2016	$2,418,282.26	$5,475.65	$4,442.96	$2,419,314.95
09/29/2016	$2,419,314.95	$11,876.50	$22,280.82	$2,408,910.63
09/30/2016	$2,408,910.63	$33,998.29	$150,871.27	$2,292,037.65
Totals	$2,147,664.69	$453,202.40	$308,829.44	$2,292,037.65

Account Summary

Ending Balance:	$2,292,037.65	**Minimum Balance:**	$2,171,552.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,435,209.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,346,611.27	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,743.55
Administrative Fee:	($48.22)
Cash Management Fee:	($26.23)
Adjusted Interest:	$1,669.10
Balance Including Interest:	$2,293,706.75

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$202,924.11	$141.21	$0.00	$203,065.32
09/02/2016	$203,065.32	$0.00	$0.00	$203,065.32
09/03/2016	$203,065.32	$0.00	$0.00	$203,065.32
09/04/2016	$203,065.32	$0.00	$0.00	$203,065.32
09/05/2016	$203,065.32	$0.00	$0.00	$203,065.32
09/06/2016	$203,065.32	$0.00	$0.00	$203,065.32
09/07/2016	$203,065.32	$0.00	$0.00	$203,065.32
09/08/2016	$203,065.32	$0.00	$0.00	$203,065.32
09/09/2016	$203,065.32	$300.00	$0.00	$203,365.32
09/10/2016	$203,365.32	$0.00	$0.00	$203,365.32
09/11/2016	$203,365.32	$0.00	$0.00	$203,365.32
09/12/2016	$203,365.32	$577.29	$0.00	$203,942.61
09/13/2016	$203,942.61	$0.00	$0.00	$203,942.61
09/14/2016	$203,942.61	$140.49	$0.00	$204,083.10
09/15/2016	$204,083.10	$0.00	$705.43	$203,377.67
09/16/2016	$203,377.67	$25.00	$0.00	$203,402.67
09/17/2016	$203,402.67	$0.00	$0.00	$203,402.67
09/18/2016	$203,402.67	$0.00	$0.00	$203,402.67
09/19/2016	$203,402.67	$0.00	$0.00	$203,402.67
09/20/2016	$203,402.67	$0.00	$0.00	$203,402.67
09/21/2016	$203,402.67	$22.87	$1,029.00	$202,396.54
09/22/2016	$202,396.54	$0.00	$100.00	$202,296.54
09/23/2016	$202,296.54	$170.00	$0.00	$202,466.54
09/24/2016	$202,466.54	$0.00	$0.00	$202,466.54
09/25/2016	$202,466.54	$0.00	$0.00	$202,466.54
09/26/2016	$202,466.54	$0.00	$0.00	$202,466.54
09/27/2016	$202,466.54	$522.40	$0.00	$202,988.94
09/28/2016	$202,988.94	$500.00	$367.00	$203,121.94
09/29/2016	$203,121.94	$0.00	$1,141.50	$201,980.44
09/30/2016	$201,980.44	$1.26	$0.00	$201,981.70
Totals	$202,924.11	$2,400.52	$3,342.93	$201,981.70

Account Summary

Ending Balance:	$201,981.70	**Minimum Balance:**	$201,980.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$204,083.10	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$203,053.67	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$150.87
Administrative Fee:	($4.17)
Cash Management Fee:	($2.27)
Adjusted Interest:	$144.43
Balance Including Interest:	$202,126.13

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

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

Account Summary

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

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

9/1/2016 - 9/30/2016

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,686,656.50	$9,589.62	$0.00	$14,696,246.12
09/02/2016	$14,696,246.12	$0.00	$0.00	$14,696,246.12
09/03/2016	$14,696,246.12	$0.00	$0.00	$14,696,246.12
09/04/2016	$14,696,246.12	$0.00	$0.00	$14,696,246.12
09/05/2016	$14,696,246.12	$0.00	$0.00	$14,696,246.12
09/06/2016	$14,696,246.12	$43,581.37	$999.97	$14,738,827.52
09/07/2016	$14,738,827.52	$2,598.50	$366.00	$14,741,060.02
09/08/2016	$14,741,060.02	$38,697.61	$0.00	$14,779,757.63
09/09/2016	$14,779,757.63	$18,755.33	$0.00	$14,798,512.96
09/10/2016	$14,798,512.96	$0.00	$0.00	$14,798,512.96
09/11/2016	$14,798,512.96	$0.00	$0.00	$14,798,512.96
09/12/2016	$14,798,512.96	$30,091.50	$0.00	$14,828,604.46
09/13/2016	$14,828,604.46	$167,947.35	$15.07	$14,996,536.74
09/14/2016	$14,996,536.74	$20,709.77	$0.00	$15,017,246.51
09/15/2016	$15,017,246.51	$66,308.85	$49.23	$15,083,506.13
09/16/2016	$15,083,506.13	$22,501.67	$0.00	$15,106,007.80
09/17/2016	$15,106,007.80	$0.00	$0.00	$15,106,007.80
09/18/2016	$15,106,007.80	$0.00	$0.00	$15,106,007.80
09/19/2016	$15,106,007.80	$47,923.37	$0.00	$15,153,931.17
09/20/2016	$15,153,931.17	$38,061.81	$0.00	$15,191,992.98
09/21/2016	$15,191,992.98	$34,369.38	$219.35	$15,226,143.01
09/22/2016	$15,226,143.01	$31,571.64	$353.06	$15,257,361.59
09/23/2016	$15,257,361.59	$31,354.03	$0.00	$15,288,715.62
09/24/2016	$15,288,715.62	$0.00	$0.00	$15,288,715.62
09/25/2016	$15,288,715.62	$0.00	$0.00	$15,288,715.62
09/26/2016	$15,288,715.62	$64,189.45	$75.89	$15,352,829.18
09/27/2016	$15,352,829.18	$39,611.08	$0.00	$15,392,440.26
09/28/2016	$15,392,440.26	$44,354.20	$130.11	$15,436,664.35
09/29/2016	$15,436,664.35	$27,498.84	$128.91	$15,464,034.28
09/30/2016	$15,464,034.28	$40,926.79	$565.92	$15,504,395.15
Totals	$14,686,656.50	$820,642.16	$2,903.51	$15,504,395.15

Account Summary

Ending Balance:	$15,504,395.15	**Minimum Balance:**	$14,696,246.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,504,395.15	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$15,040,875.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$11,175.54
Administrative Fee:	($309.06)
Cash Management Fee:	($168.13)
Adjusted Interest:	$10,698.36
Balance Including Interest:	$15,515,093.51

9/1/2016 - 9/30/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,230,921.38	$22,889.51	$4,607,177.94	$9,646,632.95
09/02/2016	$9,646,632.95	$36,099.41	$772,291.45	$8,910,440.91
09/03/2016	$8,910,440.91	$0.00	$0.00	$8,910,440.91
09/04/2016	$8,910,440.91	$0.00	$0.00	$8,910,440.91
09/05/2016	$8,910,440.91	$0.00	$0.00	$8,910,440.91
09/06/2016	$8,910,440.91	$146,512.59	$6,219,191.24	$2,837,762.26
09/07/2016	$2,837,762.26	$42,868.96	$688,035.18	$2,192,596.04
09/08/2016	$2,192,596.04	$136,135.72	$226,257.63	$2,102,474.13
09/09/2016	$2,102,474.13	$63,745.99	$167,195.76	$1,999,024.36
09/10/2016	$1,999,024.36	$0.00	$0.00	$1,999,024.36
09/11/2016	$1,999,024.36	$0.00	$0.00	$1,999,024.36
09/12/2016	$1,999,024.36	$237,736.09	$188,192.66	$2,048,567.79
09/13/2016	$2,048,567.79	$600,255.59	$580,501.90	$2,068,321.48
09/14/2016	$2,068,321.48	$106,895.10	$349,618.16	$1,825,598.42
09/15/2016	$1,825,598.42	$68,075.61	$62,418.73	$1,831,255.30
09/16/2016	$1,831,255.30	$91,498.76	$26,516.07	$1,896,237.99
09/17/2016	$1,896,237.99	$0.00	$0.00	$1,896,237.99
09/18/2016	$1,896,237.99	$0.00	$0.00	$1,896,237.99
09/19/2016	$1,896,237.99	$77,099.91	$76,517.53	$1,896,820.37
09/20/2016	$1,896,820.37	$50,281.39	$762,999.44	$1,184,102.32
09/21/2016	$1,184,102.32	$89,121.22	$254,466.67	$1,018,756.87
09/22/2016	$1,018,756.87	$95,999.87	$489,472.65	$625,284.09
09/23/2016	$625,284.09	$84,922.40	$122,642.22	$587,564.27
09/24/2016	$587,564.27	$0.00	$0.00	$587,564.27
09/25/2016	$587,564.27	$0.00	$0.00	$587,564.27
09/26/2016	$587,564.27	$99,228.95	$258,365.40	$428,427.82
09/27/2016	$428,427.82	$124,252.53	$1,237,612.94	($684,932.59)
09/28/2016	($684,932.59)	$88,404.46	$424,699.28	($1,021,227.41)
09/29/2016	($1,021,227.41)	$82,466.14	$873,440.63	($1,812,201.90)
09/30/2016	($1,812,201.90)	$21,056,920.55	$11,972,332.48	$7,272,386.17
Totals	$14,230,921.38	$23,401,410.75	$30,359,945.96	$7,272,386.17

Account Summary

Ending Balance:	$7,272,386.17	**Minimum Balance:**	($1,812,201.90)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,646,632.95	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,751,695.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$2,044.53
Administrative Fee:	($56.54)
Cash Management Fee:	($30.76)
Adjusted Interest:	$1,957.23
Balance Including Interest:	$7,274,343.40

9/1/2016 - 9/30/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,066,675.09	$1,085.80	$0.00	$2,067,760.89
09/02/2016	$2,067,760.89	$0.00	$0.00	$2,067,760.89
09/03/2016	$2,067,760.89	$0.00	$0.00	$2,067,760.89
09/04/2016	$2,067,760.89	$0.00	$0.00	$2,067,760.89
09/05/2016	$2,067,760.89	$0.00	$0.00	$2,067,760.89
09/06/2016	$2,067,760.89	$0.00	$0.00	$2,067,760.89
09/07/2016	$2,067,760.89	$0.00	$251,494.84	$1,816,266.05
09/08/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/09/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/10/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/11/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/12/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/13/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/14/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/15/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/16/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/17/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/18/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/19/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/20/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/21/2016	$1,816,266.05	$0.00	$0.00	$1,816,266.05
09/22/2016	$1,816,266.05	$4,625.00	$0.00	$1,820,891.05
09/23/2016	$1,820,891.05	$0.00	$0.00	$1,820,891.05
09/24/2016	$1,820,891.05	$0.00	$0.00	$1,820,891.05
09/25/2016	$1,820,891.05	$0.00	$0.00	$1,820,891.05
09/26/2016	$1,820,891.05	$0.00	$0.00	$1,820,891.05
09/27/2016	$1,820,891.05	$0.00	$139,672.86	$1,681,218.19
09/28/2016	$1,681,218.19	$0.00	$0.00	$1,681,218.19
09/29/2016	$1,681,218.19	$0.00	$0.00	$1,681,218.19
09/30/2016	$1,681,218.19	$10.88	$0.00	$1,681,229.07
Totals	$2,066,675.09	$5,721.68	$391,167.70	$1,681,229.07

Account Summary

Ending Balance:	$1,681,229.07	**Minimum Balance:**	$1,681,218.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,067,760.89	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,849,329.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,374.08
Administrative Fee:	($38.00)
Cash Management Fee:	($20.67)
Adjusted Interest:	$1,315.41
Balance Including Interest:	$1,682,544.48

9/1/2016 - 9/30/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,443,337.00	$1,118.40	$74,940.61	$1,369,514.79
09/02/2016	$1,369,514.79	$112,900.26	$9.25	$1,482,405.80
09/03/2016	$1,482,405.80	$0.00	$0.00	$1,482,405.80
09/04/2016	$1,482,405.80	$0.00	$0.00	$1,482,405.80
09/05/2016	$1,482,405.80	$0.00	$0.00	$1,482,405.80
09/06/2016	$1,482,405.80	$8,788.17	$0.00	$1,491,193.97
09/07/2016	$1,491,193.97	$254.21	$55,402.37	$1,436,045.81
09/08/2016	$1,436,045.81	$8,376.75	$30,014.15	$1,414,408.41
09/09/2016	$1,414,408.41	$3,490.58	$5,624.03	$1,412,274.96
09/10/2016	$1,412,274.96	$0.00	$0.00	$1,412,274.96
09/11/2016	$1,412,274.96	$0.00	$0.00	$1,412,274.96
09/12/2016	$1,412,274.96	$4,055.77	$11.74	$1,416,318.99
09/13/2016	$1,416,318.99	$50,106.27	$75,881.96	$1,390,543.30
09/14/2016	$1,390,543.30	$877,183.76	$925,678.14	$1,342,048.92
09/15/2016	$1,342,048.92	$2,757.94	$34,626.74	$1,310,180.12
09/16/2016	$1,310,180.12	$3,449.87	$0.00	$1,313,629.99
09/17/2016	$1,313,629.99	$0.00	$0.00	$1,313,629.99
09/18/2016	$1,313,629.99	$0.00	$0.00	$1,313,629.99
09/19/2016	$1,313,629.99	$1,155,557.06	$4,476.19	$2,464,710.86
09/20/2016	$2,464,710.86	$2,779.69	$140,545.20	$2,326,945.35
09/21/2016	$2,326,945.35	$5,861.23	$44,746.16	$2,288,060.42
09/22/2016	$2,288,060.42	$3,176.37	$43,506.66	$2,247,730.13
09/23/2016	$2,247,730.13	$4,079.32	$6,597.95	$2,245,211.50
09/24/2016	$2,245,211.50	$0.00	$0.00	$2,245,211.50
09/25/2016	$2,245,211.50	$0.00	$0.00	$2,245,211.50
09/26/2016	$2,245,211.50	$6,858.90	$17.72	$2,252,052.68
09/27/2016	$2,252,052.68	$10,863.75	$905.51	$2,262,010.92
09/28/2016	$2,262,010.92	$6,284.10	$0.00	$2,268,295.02
09/29/2016	$2,268,295.02	$63,005.79	$0.00	$2,331,300.81
09/30/2016	$2,331,300.81	$8,533.43	$146,571.91	$2,193,262.33
Totals	$1,443,337.00	$2,339,481.62	$1,589,556.29	$2,193,262.33

Account Summary

Ending Balance:	$2,193,262.33	**Minimum Balance:**	$1,310,180.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,464,710.86	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,754,919.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$1,303.92
Administrative Fee:	($36.06)
Cash Management Fee:	($19.62)
Adjusted Interest:	$1,248.24
Balance Including Interest:	$2,194,510.57

9/1/2016 - 9/30/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$787,861.19	$924.22	$0.00	$788,785.41
09/02/2016	$788,785.41	$0.00	$100,802.39	$687,983.02
09/03/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/04/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/05/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/06/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/07/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/08/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/09/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/10/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/11/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/12/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/13/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/14/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/15/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/16/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/17/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/18/2016	$687,983.02	$0.00	$0.00	$687,983.02
09/19/2016	$687,983.02	$0.00	$153,822.34	$534,160.68
09/20/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/21/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/22/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/23/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/24/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/25/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/26/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/27/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/28/2016	$534,160.68	$0.00	$0.00	$534,160.68
09/29/2016	$534,160.68	$0.00	$18,130.78	$516,029.90
09/30/2016	$516,029.90	$0.00	$0.00	$516,029.90
Totals	$787,861.19	$924.22	$272,755.51	$516,029.90

Account Summary

Ending Balance:	$516,029.90	**Minimum Balance:**	$516,029.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$788,785.41	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$628,605.44	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013644 %

Gross Earnings:	$467.06
Administrative Fee:	($12.92)
Cash Management Fee:	($7.03)
Adjusted Interest:	$447.11
Balance Including Interest:	$516,477.01

9/1/2016 - 9/30/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$13,585.11	$9.29	$0.00	$13,594.40
09/02/2016	$13,594.40	$0.00	$12,097.87	$1,496.53
09/03/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/04/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/05/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/06/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/07/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/08/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/09/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/10/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/11/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/12/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/13/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/14/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/15/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/16/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/17/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/18/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/19/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/20/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/21/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/22/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/23/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/24/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/25/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/26/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/27/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/28/2016	$1,496.53	$0.00	$0.00	$1,496.53
09/29/2016	$1,496.53	$0.00	$1,316.74	$179.79
09/30/2016	$179.79	$267.83	$0.00	$447.62
Totals	$13,585.11	$277.12	$13,414.61	$447.62

Account Summary

Ending Balance:	$447.62	**Minimum Balance:**	$179.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,594.40	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,820.94	**Charge Rate:**	0.026799 %
				Cash Mgmt Rate:	0.013400 %

Gross Earnings:	$1.35
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.29
Balance Including Interest:	$448.91

9/1/2016 - 9/30/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$77.55	$0.06	$0.00	$77.61
09/02/2016	$77.61	$0.00	$0.00	$77.61
09/03/2016	$77.61	$0.00	$0.00	$77.61
09/04/2016	$77.61	$0.00	$0.00	$77.61
09/05/2016	$77.61	$0.00	$0.00	$77.61
09/06/2016	$77.61	$0.00	$0.00	$77.61
09/07/2016	$77.61	$0.00	$0.00	$77.61
09/08/2016	$77.61	$0.00	$0.00	$77.61
09/09/2016	$77.61	$0.00	$0.00	$77.61
09/10/2016	$77.61	$0.00	$0.00	$77.61
09/11/2016	$77.61	$0.00	$0.00	$77.61
09/12/2016	$77.61	$0.00	$0.00	$77.61
09/13/2016	$77.61	$0.00	$0.00	$77.61
09/14/2016	$77.61	$0.00	$0.00	$77.61
09/15/2016	$77.61	$0.00	$0.00	$77.61
09/16/2016	$77.61	$0.00	$0.00	$77.61
09/17/2016	$77.61	$0.00	$0.00	$77.61
09/18/2016	$77.61	$0.00	$0.00	$77.61
09/19/2016	$77.61	$0.00	$0.00	$77.61
09/20/2016	$77.61	$0.00	$0.00	$77.61
09/21/2016	$77.61	$0.00	$0.00	$77.61
09/22/2016	$77.61	$0.00	$0.00	$77.61
09/23/2016	$77.61	$0.00	$0.00	$77.61
09/24/2016	$77.61	$0.00	$0.00	$77.61
09/25/2016	$77.61	$0.00	$0.00	$77.61
09/26/2016	$77.61	$0.00	$0.00	$77.61
09/27/2016	$77.61	$0.00	$0.00	$77.61
09/28/2016	$77.61	$0.00	$0.00	$77.61
09/29/2016	$77.61	$0.00	$0.00	$77.61
09/30/2016	$77.61	$0.00	$0.00	$77.61
Totals	$77.55	$0.06	$0.00	$77.61

Account Summary

Ending Balance:	$77.61	**Minimum Balance:**	$77.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.61	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$77.61	**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:	$77.67

9/1/2016 - 9/30/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,144.84	$0.72	$0.00	$1,145.56
09/02/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/03/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/04/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/05/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/06/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/07/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/08/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/09/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/10/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/11/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/12/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/13/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/14/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/15/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/16/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/17/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/18/2016	$1,145.56	$0.00	$0.00	$1,145.56
09/19/2016	$1,145.56	$0.00	$796.10	$349.46
09/20/2016	$349.46	$0.00	$0.00	$349.46
09/21/2016	$349.46	$0.00	$0.00	$349.46
09/22/2016	$349.46	$0.00	$0.00	$349.46
09/23/2016	$349.46	$0.00	$0.00	$349.46
09/24/2016	$349.46	$0.00	$0.00	$349.46
09/25/2016	$349.46	$0.00	$0.00	$349.46
09/26/2016	$349.46	$0.00	$0.00	$349.46
09/27/2016	$349.46	$0.00	$0.00	$349.46
09/28/2016	$349.46	$0.00	$0.00	$349.46
09/29/2016	$349.46	$0.00	$0.00	$349.46
09/30/2016	$349.46	$69.80	$0.00	$419.26
Totals	$1,144.84	$70.52	$796.10	$419.26

Account Summary

Ending Balance:	$419.26	**Minimum Balance:**	$349.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,145.56	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$829.45	**Charge Rate:**	0.029417 %
				Cash Mgmt Rate:	0.014709 %

Gross Earnings:	$0.62
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.59
Balance Including Interest:	$419.85

9/1/2016 - 9/30/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$55.13	$0.04	$0.00	$55.17
09/02/2016	$55.17	$0.00	$0.00	$55.17
09/03/2016	$55.17	$0.00	$0.00	$55.17
09/04/2016	$55.17	$0.00	$0.00	$55.17
09/05/2016	$55.17	$0.00	$0.00	$55.17
09/06/2016	$55.17	$0.00	$0.00	$55.17
09/07/2016	$55.17	$0.00	$0.00	$55.17
09/08/2016	$55.17	$0.00	$0.00	$55.17
09/09/2016	$55.17	$0.00	$0.00	$55.17
09/10/2016	$55.17	$0.00	$0.00	$55.17
09/11/2016	$55.17	$0.00	$0.00	$55.17
09/12/2016	$55.17	$0.00	$0.00	$55.17
09/13/2016	$55.17	$0.00	$0.00	$55.17
09/14/2016	$55.17	$0.00	$0.00	$55.17
09/15/2016	$55.17	$0.00	$0.00	$55.17
09/16/2016	$55.17	$0.00	$0.00	$55.17
09/17/2016	$55.17	$0.00	$0.00	$55.17
09/18/2016	$55.17	$0.00	$0.00	$55.17
09/19/2016	$55.17	$0.00	$0.00	$55.17
09/20/2016	$55.17	$0.00	$0.00	$55.17
09/21/2016	$55.17	$0.00	$0.00	$55.17
09/22/2016	$55.17	$0.00	$0.00	$55.17
09/23/2016	$55.17	$0.00	$0.00	$55.17
09/24/2016	$55.17	$0.00	$0.00	$55.17
09/25/2016	$55.17	$0.00	$0.00	$55.17
09/26/2016	$55.17	$0.00	$0.00	$55.17
09/27/2016	$55.17	$0.00	$0.00	$55.17
09/28/2016	$55.17	$0.00	$0.00	$55.17
09/29/2016	$55.17	$0.00	$0.00	$55.17
09/30/2016	$55.17	$0.00	$0.00	$55.17
Totals	$55.13	$0.04	$0.00	$55.17

Account Summary

Ending Balance:	$55.17	**Minimum Balance:**	$55.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.17	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$55.17	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$55.21

9/1/2016 - 9/30/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$131,930.62	$102.05	$0.00	$132,032.67
09/02/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/03/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/04/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/05/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/06/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/07/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/08/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/09/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/10/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/11/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/12/2016	$132,032.67	$0.00	$0.00	$132,032.67
09/13/2016	$132,032.67	$0.00	$20,613.63	$111,419.04
09/14/2016	$111,419.04	$32,220.00	$0.00	$143,639.04
09/15/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/16/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/17/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/18/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/19/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/20/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/21/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/22/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/23/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/24/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/25/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/26/2016	$143,639.04	$0.00	$0.00	$143,639.04
09/27/2016	$143,639.04	$0.00	$11,837.24	$131,801.80
09/28/2016	$131,801.80	$0.00	$0.00	$131,801.80
09/29/2016	$131,801.80	$0.00	$0.00	$131,801.80
09/30/2016	$131,801.80	$2.08	$0.00	$131,803.88
Totals	$131,930.62	$32,324.13	$32,450.87	$131,803.88

Account Summary

Ending Balance:	$131,803.88	**Minimum Balance:**	$111,419.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,639.04	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$136,344.26	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013601 %

Gross Earnings:	$101.30
Administrative Fee:	($2.80)
Cash Management Fee:	($1.52)
Adjusted Interest:	$96.98
Balance Including Interest:	$131,900.86

9/1/2016 - 9/30/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$178,326.50	$127.54	$0.00	$178,454.04
09/02/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/03/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/04/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/05/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/06/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/07/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/08/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/09/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/10/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/11/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/12/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/13/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/14/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/15/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/16/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/17/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/18/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/19/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/20/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/21/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/22/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/23/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/24/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/25/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/26/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/27/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/28/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/29/2016	$178,454.04	$0.00	$0.00	$178,454.04
09/30/2016	$178,454.04	$1.71	$0.00	$178,455.75
Totals	$178,326.50	$129.25	$0.00	$178,455.75

Account Summary

Ending Balance:	$178,455.75	**Minimum Balance:**	$178,454.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,455.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$178,454.10	**Charge Rate:**	0.025090 %
				Cash Mgmt Rate:	0.013605 %

Gross Earnings:	$132.60
Administrative Fee:	($3.67)
Cash Management Fee:	($1.99)
Adjusted Interest:	$126.94
Balance Including Interest:	$178,582.69

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,803,977.56	$1,260.97	$9,743.05	$1,795,495.48
09/02/2016	$1,795,495.48	$2,040.00	$6,759.97	$1,790,775.51
09/03/2016	$1,790,775.51	$0.00	$0.00	$1,790,775.51
09/04/2016	$1,790,775.51	$0.00	$0.00	$1,790,775.51
09/05/2016	$1,790,775.51	$0.00	$0.00	$1,790,775.51
09/06/2016	$1,790,775.51	$4,250.00	$1,038.48	$1,793,987.03
09/07/2016	$1,793,987.03	$0.00	$5,683.39	$1,788,303.64
09/08/2016	$1,788,303.64	$26,216.93	$2,029.15	$1,812,491.42
09/09/2016	$1,812,491.42	$2,210.00	$17,202.00	$1,797,499.42
09/10/2016	$1,797,499.42	$0.00	$0.00	$1,797,499.42
09/11/2016	$1,797,499.42	$0.00	$0.00	$1,797,499.42
09/12/2016	$1,797,499.42	$49,628.20	$495.00	$1,846,632.62
09/13/2016	$1,846,632.62	$0.00	$4,450.82	$1,842,181.80
09/14/2016	$1,842,181.80	$27,465.56	$39,493.72	$1,830,153.64
09/15/2016	$1,830,153.64	$18,119.01	$1,570.07	$1,846,702.58
09/16/2016	$1,846,702.58	$9,735.35	$122.78	$1,856,315.15
09/17/2016	$1,856,315.15	$0.00	$0.00	$1,856,315.15
09/18/2016	$1,856,315.15	$0.00	$0.00	$1,856,315.15
09/19/2016	$1,856,315.15	$11,995.00	$325.00	$1,867,985.15
09/20/2016	$1,867,985.15	$4,322.64	$8,930.27	$1,863,377.52
09/21/2016	$1,863,377.52	$8,881.00	$10,113.89	$1,862,144.63
09/22/2016	$1,862,144.63	$3,957.50	$14,240.42	$1,851,861.71
09/23/2016	$1,851,861.71	$41,066.56	$7,963.19	$1,884,965.08
09/24/2016	$1,884,965.08	$0.00	$0.00	$1,884,965.08
09/25/2016	$1,884,965.08	$0.00	$0.00	$1,884,965.08
09/26/2016	$1,884,965.08	$15,422.01	$4,693.54	$1,895,693.55
09/27/2016	$1,895,693.55	$5,003.00	$5,016.48	$1,895,680.07
09/28/2016	$1,895,680.07	$22,355.72	$17,177.27	$1,900,858.52
09/29/2016	$1,900,858.52	$4,246.42	$1,348.07	$1,903,756.87
09/30/2016	$1,903,756.87	$148,301.61	$18,749.56	$2,033,308.92
Totals	$1,803,977.56	$406,477.48	$177,146.12	$2,033,308.92

Account Summary

Ending Balance:	$2,033,308.92	**Minimum Balance:**	$1,788,303.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,033,308.92	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,847,001.87	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$1,372.34
Administrative Fee:	($37.95)
Cash Management Fee:	($20.65)
Adjusted Interest:	$1,313.74
Balance Including Interest:	$2,034,622.66

9/1/2016 - 9/30/2016

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$65,433.21	$46.82	$0.00	$65,480.03
09/02/2016	$65,480.03	$0.00	$28.25	$65,451.78
09/03/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/04/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/05/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/06/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/07/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/08/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/09/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/10/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/11/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/12/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/13/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/14/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/15/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/16/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/17/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/18/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/19/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/20/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/21/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/22/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/23/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/24/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/25/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/26/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/27/2016	$65,451.78	$0.00	$0.00	$65,451.78
09/28/2016	$65,451.78	$0.00	$120.93	$65,330.85
09/29/2016	$65,330.85	$0.00	$0.00	$65,330.85
09/30/2016	$65,330.85	$0.00	$6.48	$65,324.37
Totals	$65,433.21	$46.82	$155.66	$65,324.37

Account Summary

Ending Balance:	$65,324.37	**Minimum Balance:**	$65,324.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,480.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$65,440.41	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.013609 %

Gross Earnings:	$48.62
Administrative Fee:	($1.34)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.55
Balance Including Interest:	$65,370.92

9/1/2016 - 9/30/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,071,812.86	$2,156.18	$0.00	$3,073,969.04
09/02/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/03/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/04/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/05/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/06/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/07/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/08/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/09/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/10/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/11/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/12/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/13/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/14/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/15/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/16/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/17/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/18/2016	$3,073,969.04	$0.00	$0.00	$3,073,969.04
09/19/2016	$3,073,969.04	$0.00	$192,727.34	$2,881,241.70
09/20/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/21/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/22/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/23/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/24/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/25/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/26/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/27/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/28/2016	$2,881,241.70	$0.00	$0.00	$2,881,241.70
09/29/2016	$2,881,241.70	$0.00	$11,725.55	$2,869,516.15
09/30/2016	$2,869,516.15	$49.68	$0.00	$2,869,565.83
Totals	$3,071,812.86	$2,205.86	$204,452.89	$2,869,565.83

Account Summary

Ending Balance:	$2,869,565.83	**Minimum Balance:**	$2,869,516.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,073,969.04	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,996,098.06	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,226.14
Administrative Fee:	($61.56)
Cash Management Fee:	($33.49)
Adjusted Interest:	$2,131.09
Balance Including Interest:	$2,871,696.92

9/1/2016 - 9/30/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,110,432.48	$1,501.83	$0.00	$2,111,934.31
09/02/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/03/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/04/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/05/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/06/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/07/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/08/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/09/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/10/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/11/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/12/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/13/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/14/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/15/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/16/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/17/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/18/2016	$2,111,934.31	$0.00	$0.00	$2,111,934.31
09/19/2016	$2,111,934.31	$0.00	$202,519.78	$1,909,414.53
09/20/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/21/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/22/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/23/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/24/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/25/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/26/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/27/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/28/2016	$1,909,414.53	$0.00	$0.00	$1,909,414.53
09/29/2016	$1,909,414.53	$0.00	$5,621.16	$1,903,793.37
09/30/2016	$1,903,793.37	$9.84	$0.00	$1,903,803.21
Totals	$2,110,432.48	$1,511.67	$208,140.94	$1,903,803.21

Account Summary

Ending Balance:	$1,903,803.21	**Minimum Balance:**	$1,903,793.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,111,934.31	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,030,551.98	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,508.72
Administrative Fee:	($41.72)
Cash Management Fee:	($22.70)
Adjusted Interest:	$1,444.30
Balance Including Interest:	$1,905,247.51

9/1/2016 - 9/30/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$117,550.69	$84.08	$0.00	$117,634.77
09/02/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/03/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/04/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/05/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/06/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/07/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/08/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/09/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/10/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/11/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/12/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/13/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/14/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/15/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/16/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/17/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/18/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/19/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/20/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/21/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/22/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/23/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/24/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/25/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/26/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/27/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/28/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/29/2016	$117,634.77	$0.00	$0.00	$117,634.77
09/30/2016	$117,634.77	$0.00	$0.00	$117,634.77
Totals	$117,550.69	$84.08	$0.00	$117,634.77

Account Summary

Ending Balance:	$117,634.77	**Minimum Balance:**	$117,634.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,634.77	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$117,634.77	**Charge Rate:**	0.025098 %
				Cash Mgmt Rate:	0.013586 %

Gross Earnings:	$87.40
Administrative Fee:	($2.42)
Cash Management Fee:	($1.31)
Adjusted Interest:	$83.67
Balance Including Interest:	$117,718.44

9/1/2016 - 9/30/2016

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2.21	$0.00	$0.00	$2.21
09/02/2016	$2.21	$0.00	$0.00	$2.21
09/03/2016	$2.21	$0.00	$0.00	$2.21
09/04/2016	$2.21	$0.00	$0.00	$2.21
09/05/2016	$2.21	$0.00	$0.00	$2.21
09/06/2016	$2.21	$0.00	$0.00	$2.21
09/07/2016	$2.21	$0.00	$0.00	$2.21
09/08/2016	$2.21	$0.00	$0.00	$2.21
09/09/2016	$2.21	$0.00	$0.00	$2.21
09/10/2016	$2.21	$0.00	$0.00	$2.21
09/11/2016	$2.21	$0.00	$0.00	$2.21
09/12/2016	$2.21	$0.00	$0.00	$2.21
09/13/2016	$2.21	$0.00	$0.00	$2.21
09/14/2016	$2.21	$0.00	$0.00	$2.21
09/15/2016	$2.21	$0.00	$0.00	$2.21
09/16/2016	$2.21	$0.00	$0.00	$2.21
09/17/2016	$2.21	$0.00	$0.00	$2.21
09/18/2016	$2.21	$0.00	$0.00	$2.21
09/19/2016	$2.21	$0.00	$0.00	$2.21
09/20/2016	$2.21	$0.00	$0.00	$2.21
09/21/2016	$2.21	$0.00	$0.00	$2.21
09/22/2016	$2.21	$0.00	$0.00	$2.21
09/23/2016	$2.21	$0.00	$0.00	$2.21
09/24/2016	$2.21	$0.00	$0.00	$2.21
09/25/2016	$2.21	$0.00	$0.00	$2.21
09/26/2016	$2.21	$0.00	$0.00	$2.21
09/27/2016	$2.21	$0.00	$0.00	$2.21
09/28/2016	$2.21	$0.00	$0.00	$2.21
09/29/2016	$2.21	$0.00	$0.00	$2.21
09/30/2016	$2.21	$0.00	$0.00	$2.21
Totals	$2.21	$0.00	$0.00	$2.21

Account Summary

Ending Balance:	$2.21	**Minimum Balance:**	$2.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2.21	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.21

9/1/2016 - 9/30/2016

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$12,350,493.37	$8,792.93	$0.00	$12,359,286.30
09/02/2016	$12,359,286.30	$0.00	$0.00	$12,359,286.30
09/03/2016	$12,359,286.30	$0.00	$0.00	$12,359,286.30
09/04/2016	$12,359,286.30	$0.00	$0.00	$12,359,286.30
09/05/2016	$12,359,286.30	$0.00	$0.00	$12,359,286.30
09/06/2016	$12,359,286.30	$34,989.10	$0.00	$12,394,275.40
09/07/2016	$12,394,275.40	$1,212.58	$214.38	$12,395,273.60
09/08/2016	$12,395,273.60	$33,097.25	$0.00	$12,428,370.85
09/09/2016	$12,428,370.85	$13,707.23	$80.41	$12,441,997.67
09/10/2016	$12,441,997.67	$0.00	$0.00	$12,441,997.67
09/11/2016	$12,441,997.67	$0.00	$0.00	$12,441,997.67
09/12/2016	$12,441,997.67	$12,724.73	$46.19	$12,454,676.21
09/13/2016	$12,454,676.21	$197,108.77	$91.51	$12,651,693.47
09/14/2016	$12,651,693.47	$14,786.19	$0.00	$12,666,479.66
09/15/2016	$12,666,479.66	$10,840.76	$124.40	$12,677,196.02
09/16/2016	$12,677,196.02	$14,552.63	$0.00	$12,691,748.65
09/17/2016	$12,691,748.65	$0.00	$0.00	$12,691,748.65
09/18/2016	$12,691,748.65	$0.00	$0.00	$12,691,748.65
09/19/2016	$12,691,748.65	$18,495.86	$0.00	$12,710,244.51
09/20/2016	$12,710,244.51	$10,934.78	$1,832.71	$12,719,346.58
09/21/2016	$12,719,346.58	$19,661.19	$0.00	$12,739,007.77
09/22/2016	$12,739,007.77	$12,495.23	$265.55	$12,751,237.45
09/23/2016	$12,751,237.45	$16,047.23	$0.00	$12,767,284.68
09/24/2016	$12,767,284.68	$0.00	$0.00	$12,767,284.68
09/25/2016	$12,767,284.68	$0.00	$0.00	$12,767,284.68
09/26/2016	$12,767,284.68	$26,953.29	$22.49	$12,794,215.48
09/27/2016	$12,794,215.48	$42,648.47	$3,562.14	$12,833,301.81
09/28/2016	$12,833,301.81	$24,746.93	$0.00	$12,858,048.74
09/29/2016	$12,858,048.74	$17,138.39	$0.00	$12,875,187.13
09/30/2016	$12,875,187.13	$32,626.79	$1,178.61	$12,906,635.31
Totals	$12,350,493.37	$563,560.33	$7,418.39	$12,906,635.31

Account Summary

Ending Balance:	$12,906,635.31	**Minimum Balance:**	$12,359,286.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,906,635.31	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$12,611,823.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$9,370.72
Administrative Fee:	($259.15)
Cash Management Fee:	($140.98)
Adjusted Interest:	$8,970.60
Balance Including Interest:	$12,915,605.91

9/1/2016 - 9/30/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$41.72	$0.04	$0.00	$41.76
09/02/2016	$41.76	$0.00	$0.00	$41.76
09/03/2016	$41.76	$0.00	$0.00	$41.76
09/04/2016	$41.76	$0.00	$0.00	$41.76
09/05/2016	$41.76	$0.00	$0.00	$41.76
09/06/2016	$41.76	$0.00	$0.00	$41.76
09/07/2016	$41.76	$0.00	$0.00	$41.76
09/08/2016	$41.76	$0.00	$0.00	$41.76
09/09/2016	$41.76	$0.00	$0.00	$41.76
09/10/2016	$41.76	$0.00	$0.00	$41.76
09/11/2016	$41.76	$0.00	$0.00	$41.76
09/12/2016	$41.76	$0.00	$0.00	$41.76
09/13/2016	$41.76	$0.00	$0.00	$41.76
09/14/2016	$41.76	$0.00	$0.00	$41.76
09/15/2016	$41.76	$0.00	$0.00	$41.76
09/16/2016	$41.76	$0.00	$0.00	$41.76
09/17/2016	$41.76	$0.00	$0.00	$41.76
09/18/2016	$41.76	$0.00	$0.00	$41.76
09/19/2016	$41.76	$0.00	$0.00	$41.76
09/20/2016	$41.76	$0.00	$0.00	$41.76
09/21/2016	$41.76	$0.00	$0.00	$41.76
09/22/2016	$41.76	$0.00	$0.00	$41.76
09/23/2016	$41.76	$0.00	$0.00	$41.76
09/24/2016	$41.76	$0.00	$0.00	$41.76
09/25/2016	$41.76	$0.00	$0.00	$41.76
09/26/2016	$41.76	$0.00	$0.00	$41.76
09/27/2016	$41.76	$0.00	$0.00	$41.76
09/28/2016	$41.76	$0.00	$0.00	$41.76
09/29/2016	$41.76	$0.00	$0.00	$41.76
09/30/2016	$41.76	$0.00	$0.00	$41.76
Totals	$41.72	$0.04	$0.00	$41.76

Account Summary

Ending Balance:	$41.76	**Minimum Balance:**	$41.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$41.76	**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:	$41.79

9/1/2016 - 9/30/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$43,243,511.73	$142,640.39	$2,644,207.74	$40,741,944.38
09/02/2016	$40,741,944.38	$346,938.42	$295,160.92	$40,793,721.88
09/03/2016	$40,793,721.88	$0.00	$0.00	$40,793,721.88
09/04/2016	$40,793,721.88	$0.00	$0.00	$40,793,721.88
09/05/2016	$40,793,721.88	$0.00	$0.00	$40,793,721.88
09/06/2016	$40,793,721.88	$109,834.35	$746,501.62	$40,157,054.61
09/07/2016	$40,157,054.61	$84,950.13	$115,997.05	$40,126,007.69
09/08/2016	$40,126,007.69	$121,329.43	$311,705.20	$39,935,631.92
09/09/2016	$39,935,631.92	$189,321.32	$659,526.19	$39,465,427.05
09/10/2016	$39,465,427.05	$0.00	$0.00	$39,465,427.05
09/11/2016	$39,465,427.05	$0.00	$0.00	$39,465,427.05
09/12/2016	$39,465,427.05	$169,615.86	$430,986.82	$39,204,056.09
09/13/2016	$39,204,056.09	$234,215.93	$255,218.76	$39,183,053.26
09/14/2016	$39,183,053.26	$115,155.06	$2,024,119.29	$37,274,089.03
09/15/2016	$37,274,089.03	$124,479.95	$265,770.90	$37,132,798.08
09/16/2016	$37,132,798.08	$101,782.33	$161,833.82	$37,072,746.59
09/17/2016	$37,072,746.59	$0.00	$0.00	$37,072,746.59
09/18/2016	$37,072,746.59	$0.00	$0.00	$37,072,746.59
09/19/2016	$37,072,746.59	$52,120.62	$353,440.66	$36,771,426.55
09/20/2016	$36,771,426.55	$155,791.54	$304,603.54	$36,622,614.55
09/21/2016	$36,622,614.55	$114,471.54	$32,601.88	$36,704,484.21
09/22/2016	$36,704,484.21	$69,201.18	$73,379.92	$36,700,305.47
09/23/2016	$36,700,305.47	$63,081.50	$120,258.86	$36,643,128.11
09/24/2016	$36,643,128.11	$0.00	$0.00	$36,643,128.11
09/25/2016	$36,643,128.11	$0.00	$0.00	$36,643,128.11
09/26/2016	$36,643,128.11	$160,491.72	$89,785.88	$36,713,833.95
09/27/2016	$36,713,833.95	$85,199.57	$146,045.16	$36,652,988.36
09/28/2016	$36,652,988.36	$89,705.87	$39,561.70	$36,703,132.53
09/29/2016	$36,703,132.53	$131,754.76	$694,823.02	$36,140,064.27
09/30/2016	$36,140,064.27	$15,913,189.54	$11,679,545.04	$40,373,708.77
Totals	$43,243,511.73	$18,575,271.01	$21,445,073.97	$40,373,708.77

Account Summary

Ending Balance:	$40,373,708.77	**Minimum Balance:**	$36,140,064.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,793,721.88	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$38,328,532.88	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$28,478.52
Administrative Fee:	($787.57)
Cash Management Fee:	($428.44)
Adjusted Interest:	$27,262.54
Balance Including Interest:	$40,400,971.31

9/1/2016 - 9/30/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,155,524.64	$1,748.45	$0.00	$3,157,273.09
09/02/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/03/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/04/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/05/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/06/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/07/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/08/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/09/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/10/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/11/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/12/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/13/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/14/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/15/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/16/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/17/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/18/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/19/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/20/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/21/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/22/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/23/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/24/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/25/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/26/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/27/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/28/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/29/2016	$3,157,273.09	$0.00	$0.00	$3,157,273.09
09/30/2016	$3,157,273.09	$39.27	$0.00	$3,157,312.36
Totals	$3,155,524.64	$1,787.72	$0.00	$3,157,312.36

Account Summary

Ending Balance:	$3,157,312.36	**Minimum Balance:**	$3,157,273.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,157,312.36	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,157,274.40	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$2,345.88
Administrative Fee:	($64.88)
Cash Management Fee:	($35.29)
Adjusted Interest:	$2,245.71
Balance Including Interest:	$3,159,558.07

9/1/2016 - 9/30/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,236,955.51	$243,974.83	$1,039,763.93	$6,441,166.41
09/02/2016	$6,441,166.41	$0.00	$183,174.00	$6,257,992.41
09/03/2016	$6,257,992.41	$0.00	$0.00	$6,257,992.41
09/04/2016	$6,257,992.41	$0.00	$0.00	$6,257,992.41
09/05/2016	$6,257,992.41	$0.00	$0.00	$6,257,992.41
09/06/2016	$6,257,992.41	$1,749,597.81	$401,677.78	$7,605,912.44
09/07/2016	$7,605,912.44	$158.66	$612,997.36	$6,993,073.74
09/08/2016	$6,993,073.74	$6,464.94	$40,126.61	$6,959,412.07
09/09/2016	$6,959,412.07	$88,251.73	$589,447.68	$6,458,216.12
09/10/2016	$6,458,216.12	$0.00	$0.00	$6,458,216.12
09/11/2016	$6,458,216.12	$0.00	$0.00	$6,458,216.12
09/12/2016	$6,458,216.12	$1,409,289.19	$539,439.07	$7,328,066.24
09/13/2016	$7,328,066.24	$25,087.55	$5,599.78	$7,347,554.01
09/14/2016	$7,347,554.01	$4,613.89	$8,232.42	$7,343,935.48
09/15/2016	$7,343,935.48	$2,964.48	$164,639.24	$7,182,260.72
09/16/2016	$7,182,260.72	$3,625.45	$2,151,628.95	$5,034,257.22
09/17/2016	$5,034,257.22	$0.00	$0.00	$5,034,257.22
09/18/2016	$5,034,257.22	$0.00	$0.00	$5,034,257.22
09/19/2016	$5,034,257.22	$1,064,786.46	$7,010.80	$6,092,032.88
09/20/2016	$6,092,032.88	$3,623.92	$811,594.57	$5,284,062.23
09/21/2016	$5,284,062.23	$3,227.99	$147.40	$5,287,142.82
09/22/2016	$5,287,142.82	$3,840.68	$108,469.44	$5,182,514.06
09/23/2016	$5,182,514.06	$5,461.78	$259,318.89	$4,928,656.95
09/24/2016	$4,928,656.95	$0.00	$0.00	$4,928,656.95
09/25/2016	$4,928,656.95	$0.00	$0.00	$4,928,656.95
09/26/2016	$4,928,656.95	$209,118.03	$25,744.30	$5,112,030.68
09/27/2016	$5,112,030.68	$3,719.44	$40.80	$5,115,709.32
09/28/2016	$5,115,709.32	$11,391.98	$46,221.38	$5,080,879.92
09/29/2016	$5,080,879.92	$3,755.04	$8,070.64	$5,076,564.32
09/30/2016	$5,076,564.32	$54,816.69	$330,904.24	$4,800,476.77
Totals	$7,236,955.51	$4,897,770.54	$7,334,249.28	$4,800,476.77

Account Summary

Ending Balance:	$4,800,476.77	**Minimum Balance:**	$4,800,476.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,605,912.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,950,938.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,421.62
Administrative Fee:	($122.28)
Cash Management Fee:	($66.52)
Adjusted Interest:	$4,232.82
Balance Including Interest:	$4,804,709.59

9/1/2016 - 9/30/2016

064173015 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$45,086,853.13	$32,249.49	$0.00	$45,119,102.62
09/02/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/03/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/04/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/05/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/06/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/07/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/08/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/09/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/10/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/11/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/12/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/13/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/14/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/15/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/16/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/17/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/18/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/19/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/20/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/21/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/22/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/23/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/24/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/25/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/26/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/27/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/28/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/29/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
09/30/2016	$45,119,102.62	$0.00	$0.00	$45,119,102.62
Totals	$45,086,853.13	$32,249.49	$0.00	$45,119,102.62

Account Summary

Ending Balance:	$45,119,102.62	**Minimum Balance:**	$45,119,102.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,119,102.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$45,119,102.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$33,523.98
Administrative Fee:	($927.10)
Cash Management Fee:	($504.35)
Adjusted Interest:	$32,092.57
Balance Including Interest:	$45,151,195.19

9/1/2016 - 9/30/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$34,785,196.36	$26,605.11	$0.00	$34,811,801.47
09/02/2016	$34,811,801.47	$0.00	$0.00	$34,811,801.47
09/03/2016	$34,811,801.47	$0.00	$0.00	$34,811,801.47
09/04/2016	$34,811,801.47	$0.00	$0.00	$34,811,801.47
09/05/2016	$34,811,801.47	$0.00	$0.00	$34,811,801.47
09/06/2016	$34,811,801.47	$0.00	$1,741,404.75	$33,070,396.72
09/07/2016	$33,070,396.72	$0.00	$0.00	$33,070,396.72
09/08/2016	$33,070,396.72	$0.00	$0.00	$33,070,396.72
09/09/2016	$33,070,396.72	$0.00	$0.00	$33,070,396.72
09/10/2016	$33,070,396.72	$0.00	$0.00	$33,070,396.72
09/11/2016	$33,070,396.72	$0.00	$0.00	$33,070,396.72
09/12/2016	$33,070,396.72	$0.00	$1,404,195.35	$31,666,201.37
09/13/2016	$31,666,201.37	$0.00	$0.00	$31,666,201.37
09/14/2016	$31,666,201.37	$0.00	$0.00	$31,666,201.37
09/15/2016	$31,666,201.37	$0.00	$0.00	$31,666,201.37
09/16/2016	$31,666,201.37	$0.00	$0.00	$31,666,201.37
09/17/2016	$31,666,201.37	$0.00	$0.00	$31,666,201.37
09/18/2016	$31,666,201.37	$0.00	$0.00	$31,666,201.37
09/19/2016	$31,666,201.37	$0.00	$1,060,323.05	$30,605,878.32
09/20/2016	$30,605,878.32	$0.00	$0.00	$30,605,878.32
09/21/2016	$30,605,878.32	$0.00	$0.00	$30,605,878.32
09/22/2016	$30,605,878.32	$0.00	$0.00	$30,605,878.32
09/23/2016	$30,605,878.32	$0.00	$0.00	$30,605,878.32
09/24/2016	$30,605,878.32	$0.00	$0.00	$30,605,878.32
09/25/2016	$30,605,878.32	$0.00	$0.00	$30,605,878.32
09/26/2016	$30,605,878.32	$0.00	$203,981.37	$30,401,896.95
09/27/2016	$30,401,896.95	$0.00	$0.00	$30,401,896.95
09/28/2016	$30,401,896.95	$0.00	$0.00	$30,401,896.95
09/29/2016	$30,401,896.95	$0.00	$0.00	$30,401,896.95
09/30/2016	$30,401,896.95	$8,474.29	$138,866.01	$30,271,505.23
Totals	$34,785,196.36	$35,079.40	$4,548,770.53	$30,271,505.23

Account Summary

Ending Balance:	$30,271,505.23	**Minimum Balance:**	$30,271,505.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,811,801.47	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$32,008,834.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.013600 %

Gross Earnings:	$23,782.90
Administrative Fee:	($655.92)
Cash Management Fee:	($356.82)
Adjusted Interest:	$22,770.19
Balance Including Interest:	$30,294,275.42

9/1/2016 - 9/30/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$608.59	$0.01	$608.59	$0.01
09/02/2016	$0.01	$0.00	$0.00	$0.01
09/03/2016	$0.01	$0.00	$0.00	$0.01
09/04/2016	$0.01	$0.00	$0.00	$0.01
09/05/2016	$0.01	$0.00	$0.00	$0.01
09/06/2016	$0.01	$0.00	$0.00	$0.01
09/07/2016	$0.01	$0.00	$0.00	$0.01
09/08/2016	$0.01	$0.00	$0.00	$0.01
09/09/2016	$0.01	$0.00	$0.00	$0.01
09/10/2016	$0.01	$0.00	$0.00	$0.01
09/11/2016	$0.01	$0.00	$0.00	$0.01
09/12/2016	$0.01	$0.00	$0.00	$0.01
09/13/2016	$0.01	$0.00	$0.00	$0.01
09/14/2016	$0.01	$0.00	$0.00	$0.01
09/15/2016	$0.01	$0.00	$0.00	$0.01
09/16/2016	$0.01	$0.00	$0.00	$0.01
09/17/2016	$0.01	$0.00	$0.00	$0.01
09/18/2016	$0.01	$0.00	$0.00	$0.01
09/19/2016	$0.01	$0.00	$0.00	$0.01
09/20/2016	$0.01	$0.00	$0.00	$0.01
09/21/2016	$0.01	$0.00	$0.00	$0.01
09/22/2016	$0.01	$0.00	$0.00	$0.01
09/23/2016	$0.01	$0.00	$0.00	$0.01
09/24/2016	$0.01	$0.00	$0.00	$0.01
09/25/2016	$0.01	$0.00	$0.00	$0.01
09/26/2016	$0.01	$0.00	$0.00	$0.01
09/27/2016	$0.01	$0.00	$0.00	$0.01
09/28/2016	$0.01	$0.00	$0.00	$0.01
09/29/2016	$0.01	$0.00	$0.00	$0.01
09/30/2016	$0.01	$274.41	$0.00	$274.42
Totals	$608.59	$274.42	$608.59	$274.42

Account Summary

Ending Balance:	$274.42	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274.42	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$9.16	**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:	$274.43

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,024.67	$0.02	$1,024.67	$0.02
09/02/2016	$0.02	$0.00	$0.00	$0.02
09/03/2016	$0.02	$0.00	$0.00	$0.02
09/04/2016	$0.02	$0.00	$0.00	$0.02
09/05/2016	$0.02	$0.00	$0.00	$0.02
09/06/2016	$0.02	$0.00	$0.00	$0.02
09/07/2016	$0.02	$0.00	$0.00	$0.02
09/08/2016	$0.02	$0.00	$0.00	$0.02
09/09/2016	$0.02	$0.00	$0.00	$0.02
09/10/2016	$0.02	$0.00	$0.00	$0.02
09/11/2016	$0.02	$0.00	$0.00	$0.02
09/12/2016	$0.02	$0.00	$0.00	$0.02
09/13/2016	$0.02	$0.00	$0.00	$0.02
09/14/2016	$0.02	$0.00	$0.00	$0.02
09/15/2016	$0.02	$0.00	$0.00	$0.02
09/16/2016	$0.02	$0.00	$0.00	$0.02
09/17/2016	$0.02	$0.00	$0.00	$0.02
09/18/2016	$0.02	$0.00	$0.00	$0.02
09/19/2016	$0.02	$0.00	$0.00	$0.02
09/20/2016	$0.02	$0.00	$0.00	$0.02
09/21/2016	$0.02	$0.00	$0.00	$0.02
09/22/2016	$0.02	$0.00	$0.00	$0.02
09/23/2016	$0.02	$0.00	$0.00	$0.02
09/24/2016	$0.02	$0.00	$0.00	$0.02
09/25/2016	$0.02	$0.00	$0.00	$0.02
09/26/2016	$0.02	$0.00	$0.00	$0.02
09/27/2016	$0.02	$0.00	$0.00	$0.02
09/28/2016	$0.02	$0.00	$0.00	$0.02
09/29/2016	$0.02	$0.00	$0.00	$0.02
09/30/2016	$0.02	$462.01	$0.00	$462.03
Totals	$1,024.67	$462.03	$1,024.67	$462.03

Account Summary

Ending Balance:	$462.03	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$15.42	**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:	$462.04

9/1/2016 - 9/30/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,854,798.55	$507,939.78	$100.00	$2,362,638.33
09/02/2016	$2,362,638.33	$0.00	$16,403.89	$2,346,234.44
09/03/2016	$2,346,234.44	$0.00	$0.00	$2,346,234.44
09/04/2016	$2,346,234.44	$0.00	$0.00	$2,346,234.44
09/05/2016	$2,346,234.44	$0.00	$0.00	$2,346,234.44
09/06/2016	$2,346,234.44	$0.00	$702.30	$2,345,532.14
09/07/2016	$2,345,532.14	$0.00	$15,405.03	$2,330,127.11
09/08/2016	$2,330,127.11	$0.00	$1,500.00	$2,328,627.11
09/09/2016	$2,328,627.11	$0.00	$12,393.95	$2,316,233.16
09/10/2016	$2,316,233.16	$0.00	$0.00	$2,316,233.16
09/11/2016	$2,316,233.16	$0.00	$0.00	$2,316,233.16
09/12/2016	$2,316,233.16	$0.00	$7,425.14	$2,308,808.02
09/13/2016	$2,308,808.02	$0.00	$2,019.99	$2,306,788.03
09/14/2016	$2,306,788.03	$0.00	$307.31	$2,306,480.72
09/15/2016	$2,306,480.72	$0.00	$10,287.39	$2,296,193.33
09/16/2016	$2,296,193.33	$0.00	$3,325.00	$2,292,868.33
09/17/2016	$2,292,868.33	$0.00	$0.00	$2,292,868.33
09/18/2016	$2,292,868.33	$0.00	$0.00	$2,292,868.33
09/19/2016	$2,292,868.33	$0.00	$19,138.76	$2,273,729.57
09/20/2016	$2,273,729.57	$0.00	$324.29	$2,273,405.28
09/21/2016	$2,273,405.28	$0.00	$1,439.12	$2,271,966.16
09/22/2016	$2,271,966.16	$0.00	$9,840.09	$2,262,126.07
09/23/2016	$2,262,126.07	$0.00	$11,583.74	$2,250,542.33
09/24/2016	$2,250,542.33	$0.00	$0.00	$2,250,542.33
09/25/2016	$2,250,542.33	$0.00	$0.00	$2,250,542.33
09/26/2016	$2,250,542.33	$0.00	$11,004.51	$2,239,537.82
09/27/2016	$2,239,537.82	$0.00	$8,758.46	$2,230,779.36
09/28/2016	$2,230,779.36	$0.00	$200.00	$2,230,579.36
09/29/2016	$2,230,579.36	$0.00	$763.07	$2,229,816.29
09/30/2016	$2,229,816.29	$25.73	$11,393.05	$2,218,448.97
Totals	$1,854,798.55	$507,965.51	$144,315.09	$2,218,448.97

Account Summary

Ending Balance:	$2,218,448.97	**Minimum Balance:**	$2,218,448.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,362,638.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,292,648.43	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,703.46
Administrative Fee:	($47.11)
Cash Management Fee:	($25.63)
Adjusted Interest:	$1,630.72
Balance Including Interest:	$2,220,079.69

9/1/2016 - 9/30/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,335,353.77	$6,604.37	$0.00	$9,341,958.14
09/02/2016	$9,341,958.14	$0.00	$0.00	$9,341,958.14
09/03/2016	$9,341,958.14	$0.00	$0.00	$9,341,958.14
09/04/2016	$9,341,958.14	$0.00	$0.00	$9,341,958.14
09/05/2016	$9,341,958.14	$0.00	$0.00	$9,341,958.14
09/06/2016	$9,341,958.14	$47,142.06	$0.00	$9,389,100.20
09/07/2016	$9,389,100.20	$910.51	$0.00	$9,390,010.71
09/08/2016	$9,390,010.71	$37,079.66	$0.00	$9,427,090.37
09/09/2016	$9,427,090.37	$32,675.43	$0.00	$9,459,765.80
09/10/2016	$9,459,765.80	$0.00	$0.00	$9,459,765.80
09/11/2016	$9,459,765.80	$0.00	$0.00	$9,459,765.80
09/12/2016	$9,459,765.80	$29,221.25	$369.82	$9,488,617.23
09/13/2016	$9,488,617.23	$143,964.31	$70.45	$9,632,511.09
09/14/2016	$9,632,511.09	$26,487.94	$0.00	$9,658,999.03
09/15/2016	$9,658,999.03	$17,176.95	$0.00	$9,676,175.98
09/16/2016	$9,676,175.98	$20,824.31	$0.00	$9,697,000.29
09/17/2016	$9,697,000.29	$0.00	$0.00	$9,697,000.29
09/18/2016	$9,697,000.29	$0.00	$0.00	$9,697,000.29
09/19/2016	$9,697,000.29	$25,809.05	$938.22	$9,721,871.12
09/20/2016	$9,721,871.12	$20,796.25	$0.00	$9,742,667.37
09/21/2016	$9,742,667.37	$18,469.49	$0.00	$9,761,136.86
09/22/2016	$9,761,136.86	$22,040.11	$5,277.86	$9,777,899.11
09/23/2016	$9,777,899.11	$31,342.50	$0.00	$9,809,241.61
09/24/2016	$9,809,241.61	$0.00	$0.00	$9,809,241.61
09/25/2016	$9,809,241.61	$0.00	$0.00	$9,809,241.61
09/26/2016	$9,809,241.61	$29,452.36	$0.00	$9,838,693.97
09/27/2016	$9,838,693.97	$21,344.40	$0.00	$9,860,038.37
09/28/2016	$9,860,038.37	$65,374.22	$2,254.88	$9,923,157.71
09/29/2016	$9,923,157.71	$21,694.80	$265.90	$9,944,586.61
09/30/2016	$9,944,586.61	$32,302.71	$1,993.12	$9,974,896.20
Totals	$9,335,353.77	$650,712.68	$11,170.25	$9,974,896.20

Account Summary

Ending Balance:	$9,974,896.20	**Minimum Balance:**	$9,341,958.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,974,896.20	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$9,627,175.52	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$7,153.09
Administrative Fee:	($197.82)
Cash Management Fee:	($107.61)
Adjusted Interest:	$6,847.67
Balance Including Interest:	$9,981,743.87

9/1/2016 - 9/30/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,415,676.21	$1,013.41	$0.00	$1,416,689.62
09/02/2016	$1,416,689.62	$0.00	$0.00	$1,416,689.62
09/03/2016	$1,416,689.62	$0.00	$0.00	$1,416,689.62
09/04/2016	$1,416,689.62	$0.00	$0.00	$1,416,689.62
09/05/2016	$1,416,689.62	$0.00	$0.00	$1,416,689.62
09/06/2016	$1,416,689.62	$2,701.18	$0.00	$1,419,390.80
09/07/2016	$1,419,390.80	$0.00	$0.00	$1,419,390.80
09/08/2016	$1,419,390.80	$859.20	$0.00	$1,420,250.00
09/09/2016	$1,420,250.00	$29.48	$0.00	$1,420,279.48
09/10/2016	$1,420,279.48	$0.00	$0.00	$1,420,279.48
09/11/2016	$1,420,279.48	$0.00	$0.00	$1,420,279.48
09/12/2016	$1,420,279.48	$133.13	$0.00	$1,420,412.61
09/13/2016	$1,420,412.61	$6,664.50	$24,803.39	$1,402,273.72
09/14/2016	$1,402,273.72	$280.83	$0.00	$1,402,554.55
09/15/2016	$1,402,554.55	$22.46	$0.00	$1,402,577.01
09/16/2016	$1,402,577.01	$17.13	$0.00	$1,402,594.14
09/17/2016	$1,402,594.14	$0.00	$0.00	$1,402,594.14
09/18/2016	$1,402,594.14	$0.00	$0.00	$1,402,594.14
09/19/2016	$1,402,594.14	$39.29	$0.00	$1,402,633.43
09/20/2016	$1,402,633.43	$5.24	$0.00	$1,402,638.67
09/21/2016	$1,402,638.67	$0.00	$0.00	$1,402,638.67
09/22/2016	$1,402,638.67	$16.23	$0.00	$1,402,654.90
09/23/2016	$1,402,654.90	$12.85	$0.00	$1,402,667.75
09/24/2016	$1,402,667.75	$0.00	$0.00	$1,402,667.75
09/25/2016	$1,402,667.75	$0.00	$0.00	$1,402,667.75
09/26/2016	$1,402,667.75	$55.93	$0.00	$1,402,723.68
09/27/2016	$1,402,723.68	$1,583.70	$0.00	$1,404,307.38
09/28/2016	$1,404,307.38	$122.24	$0.00	$1,404,429.62
09/29/2016	$1,404,429.62	$109.64	$0.00	$1,404,539.26
09/30/2016	$1,404,539.26	$1,016.02	$0.00	$1,405,555.28
Totals	$1,415,676.21	$14,682.46	$24,803.39	$1,405,555.28

Account Summary

Ending Balance:	$1,405,555.28	**Minimum Balance:**	$1,402,273.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,420,412.61	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,409,301.42	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$1,047.13
Administrative Fee:	($28.96)
Cash Management Fee:	($15.75)
Adjusted Interest:	$1,002.42
Balance Including Interest:	$1,406,557.70

9/1/2016 - 9/30/2016

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$12,841.48	$8.87	$0.00	$12,850.35
09/02/2016	$12,850.35	$0.00	$0.00	$12,850.35
09/03/2016	$12,850.35	$0.00	$0.00	$12,850.35
09/04/2016	$12,850.35	$0.00	$0.00	$12,850.35
09/05/2016	$12,850.35	$0.00	$0.00	$12,850.35
09/06/2016	$12,850.35	$115.82	$0.00	$12,966.17
09/07/2016	$12,966.17	$0.00	$0.00	$12,966.17
09/08/2016	$12,966.17	$51.08	$0.00	$13,017.25
09/09/2016	$13,017.25	$140.48	$0.00	$13,157.73
09/10/2016	$13,157.73	$0.00	$0.00	$13,157.73
09/11/2016	$13,157.73	$0.00	$0.00	$13,157.73
09/12/2016	$13,157.73	$76.60	$0.00	$13,234.33
09/13/2016	$13,234.33	$115.72	$0.00	$13,350.05
09/14/2016	$13,350.05	$45.26	$0.00	$13,395.31
09/15/2016	$13,395.31	$0.00	$0.00	$13,395.31
09/16/2016	$13,395.31	$0.00	$0.00	$13,395.31
09/17/2016	$13,395.31	$0.00	$0.00	$13,395.31
09/18/2016	$13,395.31	$0.00	$0.00	$13,395.31
09/19/2016	$13,395.31	$98.83	$0.00	$13,494.14
09/20/2016	$13,494.14	$63.46	$0.00	$13,557.60
09/21/2016	$13,557.60	$0.00	$0.00	$13,557.60
09/22/2016	$13,557.60	$0.00	$0.00	$13,557.60
09/23/2016	$13,557.60	$18.82	$0.00	$13,576.42
09/24/2016	$13,576.42	$0.00	$0.00	$13,576.42
09/25/2016	$13,576.42	$0.00	$0.00	$13,576.42
09/26/2016	$13,576.42	$146.31	$0.00	$13,722.73
09/27/2016	$13,722.73	$0.00	$0.00	$13,722.73
09/28/2016	$13,722.73	$41.82	$0.00	$13,764.55
09/29/2016	$13,764.55	$55.23	$0.00	$13,819.78
09/30/2016	$13,819.78	$0.00	$0.00	$13,819.78
Totals	$12,841.48	$978.30	$0.00	$13,819.78

Account Summary

Ending Balance:	$13,819.78	**Minimum Balance:**	$12,850.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,819.78	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$13,332.71	**Charge Rate:**	0.024706 %
				Cash Mgmt Rate:	0.013726 %

Gross Earnings:	$9.90
Administrative Fee:	($0.27)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.48
Balance Including Interest:	$13,829.26

9/1/2016 - 9/30/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,017,345.87	$2,175.58	$0.00	$3,019,521.45
09/02/2016	$3,019,521.45	$0.00	$0.00	$3,019,521.45
09/03/2016	$3,019,521.45	$0.00	$0.00	$3,019,521.45
09/04/2016	$3,019,521.45	$0.00	$0.00	$3,019,521.45
09/05/2016	$3,019,521.45	$0.00	$0.00	$3,019,521.45
09/06/2016	$3,019,521.45	$0.00	$0.00	$3,019,521.45
09/07/2016	$3,019,521.45	$0.00	$0.00	$3,019,521.45
09/08/2016	$3,019,521.45	$0.00	$0.00	$3,019,521.45
09/09/2016	$3,019,521.45	$0.00	$5.00	$3,019,516.45
09/10/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/11/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/12/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/13/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/14/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/15/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/16/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/17/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/18/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/19/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/20/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/21/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/22/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/23/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/24/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/25/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/26/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/27/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/28/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/29/2016	$3,019,516.45	$0.00	$0.00	$3,019,516.45
09/30/2016	$3,019,516.45	$49.28	$0.00	$3,019,565.73
Totals	$3,017,345.87	$2,224.86	$5.00	$3,019,565.73

Account Summary

Ending Balance:	$3,019,565.73	**Minimum Balance:**	$3,019,516.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,019,565.73	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,019,519.43	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$2,243.53
Administrative Fee:	($62.04)
Cash Management Fee:	($33.75)
Adjusted Interest:	$2,147.74
Balance Including Interest:	$3,021,713.47

9/1/2016 - 9/30/2016

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$322,252.77	$1,357.52	$19,126.69	$304,483.60
09/02/2016	$304,483.60	$0.00	$0.00	$304,483.60
09/03/2016	$304,483.60	$0.00	$0.00	$304,483.60
09/04/2016	$304,483.60	$0.00	$0.00	$304,483.60
09/05/2016	$304,483.60	$0.00	$0.00	$304,483.60
09/06/2016	$304,483.60	$2,255.47	$0.00	$306,739.07
09/07/2016	$306,739.07	$4,657.66	$0.00	$311,396.73
09/08/2016	$311,396.73	$4,567.00	$15,049.00	$300,914.73
09/09/2016	$300,914.73	$8,892.98	$60.68	$309,747.03
09/10/2016	$309,747.03	$0.00	$0.00	$309,747.03
09/11/2016	$309,747.03	$0.00	$0.00	$309,747.03
09/12/2016	$309,747.03	$35,350.01	$0.00	$345,097.04
09/13/2016	$345,097.04	$2,608.89	$0.00	$347,705.93
09/14/2016	$347,705.93	$1,685.81	$0.00	$349,391.74
09/15/2016	$349,391.74	$3,838.70	$0.00	$353,230.44
09/16/2016	$353,230.44	$2,582.38	$17,449.71	$338,363.11
09/17/2016	$338,363.11	$0.00	$0.00	$338,363.11
09/18/2016	$338,363.11	$0.00	$0.00	$338,363.11
09/19/2016	$338,363.11	$6,390.06	$52,326.52	$292,426.65
09/20/2016	$292,426.65	$3,987.76	$0.00	$296,414.41
09/21/2016	$296,414.41	$2,554.52	$0.00	$298,968.93
09/22/2016	$298,968.93	$5,968.23	$0.00	$304,937.16
09/23/2016	$304,937.16	$7,478.57	$0.00	$312,415.73
09/24/2016	$312,415.73	$0.00	$0.00	$312,415.73
09/25/2016	$312,415.73	$0.00	$0.00	$312,415.73
09/26/2016	$312,415.73	$26,126.04	$0.00	$338,541.77
09/27/2016	$338,541.77	$178.34	$5,266.83	$333,453.28
09/28/2016	$333,453.28	$2,838.57	$0.00	$336,291.85
09/29/2016	$336,291.85	$7,034.42	$0.00	$343,326.27
09/30/2016	$343,326.27	$1,933.92	$592.51	$344,667.68
Totals	$322,252.77	$132,286.85	$109,871.94	$344,667.68

Account Summary

Ending Balance:	$344,667.68	**Minimum Balance:**	$292,426.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353,230.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$320,249.98	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$237.95
Administrative Fee:	($6.58)
Cash Management Fee:	($3.58)
Adjusted Interest:	$227.79
Balance Including Interest:	$344,895.47

9/1/2016 - 9/30/2016

090190010 - WATER DIST #19 PUBLIC WORKS TR

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

Account Summary

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

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

9/1/2016 - 9/30/2016

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$174,872.11	$128.71	$0.00	$175,000.82
09/02/2016	$175,000.82	$0.00	$0.00	$175,000.82
09/03/2016	$175,000.82	$0.00	$0.00	$175,000.82
09/04/2016	$175,000.82	$0.00	$0.00	$175,000.82
09/05/2016	$175,000.82	$0.00	$0.00	$175,000.82
09/06/2016	$175,000.82	$0.00	$0.00	$175,000.82
09/07/2016	$175,000.82	$0.00	$0.00	$175,000.82
09/08/2016	$175,000.82	$10,000.00	$0.00	$185,000.82
09/09/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/10/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/11/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/12/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/13/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/14/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/15/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/16/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/17/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/18/2016	$185,000.82	$0.00	$0.00	$185,000.82
09/19/2016	$185,000.82	$0.00	$4,667.58	$180,333.24
09/20/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/21/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/22/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/23/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/24/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/25/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/26/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/27/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/28/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/29/2016	$180,333.24	$0.00	$0.00	$180,333.24
09/30/2016	$180,333.24	$4.48	$0.00	$180,337.72
Totals	$174,872.11	$10,133.19	$4.667.58	$180,337.72

Account Summary

Ending Balance:	$180,337.72	**Minimum Balance:**	$175,000.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,000.82	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$180,800.60	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.013630 %

Gross Earnings:	$134.34
Administrative Fee:	($3.72)
Cash Management Fee:	($2.02)
Adjusted Interest:	$128.60
Balance Including Interest:	$180,466.32

9/1/2016 - 9/30/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,093.74	$4.36	$0.00	$6,098.10
09/02/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/03/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/04/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/05/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/06/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/07/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/08/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/09/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/10/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/11/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/12/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/13/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/14/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/15/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/16/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/17/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/18/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/19/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/20/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/21/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/22/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/23/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/24/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/25/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/26/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/27/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/28/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/29/2016	$6,098.10	$0.00	$0.00	$6,098.10
09/30/2016	$6,098.10	$0.08	$0.00	$6,098.18
Totals	$6,093.74	$4.44	$0.00	$6,098.18

Account Summary

Ending Balance:	$6,098.18	**Minimum Balance:**	$6,098.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,098.18	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,098.10	**Charge Rate:**	0.026008 %
				Cash Mgmt Rate:	0.014004 %

Gross Earnings:	$4.53
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.33
Balance Including Interest:	$6,102.51

9/1/2016 - 9/30/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$594,621.20	$424.83	$0.00	$595,046.03
09/02/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/03/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/04/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/05/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/06/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/07/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/08/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/09/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/10/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/11/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/12/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/13/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/14/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/15/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/16/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/17/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/18/2016	$595,046.03	$0.00	$0.00	$595,046.03
09/19/2016	$595,046.03	$0.00	$7,392.56	$587,653.47
09/20/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/21/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/22/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/23/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/24/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/25/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/26/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/27/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/28/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/29/2016	$587,653.47	$0.00	$0.00	$587,653.47
09/30/2016	$587,653.47	$0.09	$0.00	$587,653.56
Totals	$594,621.20	$424.92	$7,392.56	$587,653.56

Account Summary

Ending Balance:	$587,653.56	**Minimum Balance:**	$587,653.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,046.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$592,089.01	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$439.93
Administrative Fee:	($12.17)
Cash Management Fee:	($6.62)
Adjusted Interest:	$421.14
Balance Including Interest:	$588,074.70

9/1/2016 - 9/30/2016

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$9,715.48	$6.82	$0.00	$9,722.30
09/02/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/03/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/04/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/05/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/06/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/07/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/08/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/09/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/10/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/11/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/12/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/13/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/14/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/15/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/16/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/17/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/18/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/19/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/20/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/21/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/22/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/23/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/24/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/25/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/26/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/27/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/28/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/29/2016	$9,722.30	$0.00	$0.00	$9,722.30
09/30/2016	$9,722.30	$592.72	$0.00	$10,315.02
Totals	$9,715.48	$599.54	$0.00	$10,315.02

Account Summary

Ending Balance:	$10,315.02	**Minimum Balance:**	$9,722.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,315.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$9,742.06	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.013775 %

Gross Earnings:	$7.24
Administrative Fee:	($0.20)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.93
Balance Including Interest:	$10,321.95

9/1/2016 - 9/30/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,792.77	$3.43	$0.00	$4,796.20
09/02/2016	$4,796.20	$0.00	$0.00	$4,796.20
09/03/2016	$4,796.20	$0.00	$0.00	$4,796.20
09/04/2016	$4,796.20	$0.00	$0.00	$4,796.20
09/05/2016	$4,796.20	$0.00	$0.00	$4,796.20
09/06/2016	$4,796.20	$0.00	$0.00	$4,796.20
09/07/2016	$4,796.20	$0.00	$0.00	$4,796.20
09/08/2016	$4,796.20	$2,280.00	$0.00	$7,076.20
09/09/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/10/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/11/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/12/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/13/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/14/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/15/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/16/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/17/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/18/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/19/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/20/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/21/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/22/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/23/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/24/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/25/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/26/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/27/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/28/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/29/2016	$7,076.20	$0.00	$0.00	$7,076.20
09/30/2016	$7,076.20	$0.14	$0.00	$7,076.34
Totals	$4,792.77	$2,283.57	$0.00	$7,076.34

Account Summary

Ending Balance:	$7,076.34	**Minimum Balance:**	$4,796.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,076.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,544.20	**Charge Rate:**	0.024235 %
				Cash Mgmt Rate:	0.013050 %

Gross Earnings:	$4.86
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.66
Balance Including Interest:	$7,081.00

9/1/2016 - 9/30/2016

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,899.28	$4.21	$0.00	$5,903.49
09/02/2016	$5,903.49	$0.00	$0.00	$5,903.49
09/03/2016	$5,903.49	$0.00	$0.00	$5,903.49
09/04/2016	$5,903.49	$0.00	$0.00	$5,903.49
09/05/2016	$5,903.49	$0.00	$0.00	$5,903.49
09/06/2016	$5,903.49	$0.00	$0.00	$5,903.49
09/07/2016	$5,903.49	$0.00	$0.00	$5,903.49
09/08/2016	$5,903.49	$2,769.00	$0.00	$8,672.49
09/09/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/10/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/11/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/12/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/13/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/14/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/15/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/16/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/17/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/18/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/19/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/20/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/21/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/22/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/23/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/24/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/25/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/26/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/27/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/28/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/29/2016	$8,672.49	$0.00	$0.00	$8,672.49
09/30/2016	$8,672.49	$0.20	$0.00	$8,672.69
Totals	$5,899.28	$2,773.41	$0.00	$8,672.69

Account Summary

Ending Balance:	$8,672.69	**Minimum Balance:**	$5,903.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,672.69	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$8,026.40	**Charge Rate:**	0.024320 %
				Cash Mgmt Rate:	0.013680 %

Gross Earnings:	$5.96
Administrative Fee:	($0.16)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.71
Balance Including Interest:	$8,678.40

9/1/2016 - 9/30/2016

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,923,087.64	$8,936.89	$1,332.94	$6,930,691.59
09/02/2016	$6,930,691.59	$22,060.64	$0.00	$6,952,752.23
09/03/2016	$6,952,752.23	$0.00	$0.00	$6,952,752.23
09/04/2016	$6,952,752.23	$0.00	$0.00	$6,952,752.23
09/05/2016	$6,952,752.23	$0.00	$0.00	$6,952,752.23
09/06/2016	$6,952,752.23	$6,787.24	$0.00	$6,959,539.47
09/07/2016	$6,959,539.47	$48,977.32	$0.00	$7,008,516.79
09/08/2016	$7,008,516.79	$13,098.23	$0.00	$7,021,615.02
09/09/2016	$7,021,615.02	$70,444.87	$99.51	$7,091,960.38
09/10/2016	$7,091,960.38	$0.00	$0.00	$7,091,960.38
09/11/2016	$7,091,960.38	$0.00	$0.00	$7,091,960.38
09/12/2016	$7,091,960.38	$12,294.95	$0.00	$7,104,255.33
09/13/2016	$7,104,255.33	$69,000.12	$25,683.81	$7,147,571.64
09/14/2016	$7,147,571.64	$8,285.58	$0.00	$7,155,857.22
09/15/2016	$7,155,857.22	$19,629.26	$0.00	$7,175,486.48
09/16/2016	$7,175,486.48	$69,559.30	$0.00	$7,245,045.78
09/17/2016	$7,245,045.78	$0.00	$0.00	$7,245,045.78
09/18/2016	$7,245,045.78	$0.00	$0.00	$7,245,045.78
09/19/2016	$7,245,045.78	$6,955.89	$0.00	$7,252,001.67
09/20/2016	$7,252,001.67	$54,850.91	$0.00	$7,306,852.58
09/21/2016	$7,306,852.58	$13,254.33	$0.00	$7,320,106.91
09/22/2016	$7,320,106.91	$18,709.49	$0.00	$7,338,816.40
09/23/2016	$7,338,816.40	$16,139.14	$0.00	$7,354,955.54
09/24/2016	$7,354,955.54	$0.00	$0.00	$7,354,955.54
09/25/2016	$7,354,955.54	$0.00	$0.00	$7,354,955.54
09/26/2016	$7,354,955.54	$67,686.56	$28,597.26	$7,394,044.84
09/27/2016	$7,394,044.84	$33,492.89	$0.00	$7,427,537.73
09/28/2016	$7,427,537.73	$19,631.77	$0.00	$7,447,169.50
09/29/2016	$7,447,169.50	$12,714.05	$779,142.37	$6,680,741.18
09/30/2016	$6,680,741.18	$62,704.69	$0.00	$6,743,445.87
Totals	$6,923,087.64	$655,214.12	$834,855.89	$6,743,445.87

Account Summary

Ending Balance:	$6,743,445.87	**Minimum Balance:**	$6,680,741.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,447,169.50	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,143,371.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$5,307.60
Administrative Fee:	($146.78)
Cash Management Fee:	($79.85)
Adjusted Interest:	$5,080.98
Balance Including Interest:	$6,748,526.85

9/1/2016 - 9/30/2016

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,723,094.98	$36,578.11	$0.00	$4,759,673.09
09/02/2016	$4,759,673.09	$30,525.88	$0.00	$4,790,198.97
09/03/2016	$4,790,198.97	$0.00	$0.00	$4,790,198.97
09/04/2016	$4,790,198.97	$0.00	$0.00	$4,790,198.97
09/05/2016	$4,790,198.97	$0.00	$0.00	$4,790,198.97
09/06/2016	$4,790,198.97	$36,814.46	$0.00	$4,827,013.43
09/07/2016	$4,827,013.43	$70,427.38	$0.00	$4,897,440.81
09/08/2016	$4,897,440.81	$77,324.89	$36,394.73	$4,938,370.97
09/09/2016	$4,938,370.97	$42,270.49	$109.03	$4,980,532.43
09/10/2016	$4,980,532.43	$0.00	$0.00	$4,980,532.43
09/11/2016	$4,980,532.43	$0.00	$0.00	$4,980,532.43
09/12/2016	$4,980,532.43	$33,684.05	$0.00	$5,014,216.48
09/13/2016	$5,014,216.48	$34,942.14	$452,514.75	$4,596,643.87
09/14/2016	$4,596,643.87	$6,248.41	$27,857.56	$4,575,034.72
09/15/2016	$4,575,034.72	$6,529.11	$0.00	$4,581,563.83
09/16/2016	$4,581,563.83	$2,907.50	$0.00	$4,584,471.33
09/17/2016	$4,584,471.33	$0.00	$0.00	$4,584,471.33
09/18/2016	$4,584,471.33	$0.00	$0.00	$4,584,471.33
09/19/2016	$4,584,471.33	$9,185.28	$0.00	$4,593,656.61
09/20/2016	$4,593,656.61	$12,879.34	$0.00	$4,606,535.95
09/21/2016	$4,606,535.95	$16,124.62	$0.00	$4,622,660.57
09/22/2016	$4,622,660.57	$14,715.31	$33,383.61	$4,603,992.27
09/23/2016	$4,603,992.27	$27,882.51	$0.00	$4,631,874.78
09/24/2016	$4,631,874.78	$0.00	$0.00	$4,631,874.78
09/25/2016	$4,631,874.78	$0.00	$0.00	$4,631,874.78
09/26/2016	$4,631,874.78	$34,460.39	$39,039.94	$4,627,295.23
09/27/2016	$4,627,295.23	$71,387.66	$283,031.02	$4,415,651.87
09/28/2016	$4,415,651.87	$12,877.85	$25,247.26	$4,403,282.46
09/29/2016	$4,403,282.46	$25,499.34	$0.00	$4,428,781.80
09/30/2016	$4,428,781.80	$28,970.32	$0.00	$4,457,752.12
Totals	$4,723,094.98	$632,235.04	$897,577.90	$4,457,752.12

Account Summary

Ending Balance:	$4,457,752.12	**Minimum Balance:**	$4,403,282.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,014,216.48	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,690,033.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,484.75
Administrative Fee:	($96.37)
Cash Management Fee:	($52.43)
Adjusted Interest:	$3,335.95
Balance Including Interest:	$4,461,088.07

9/1/2016 - 9/30/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

090420010 - SHORELINE WATER PUB WORKS 91

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

Account Summary

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

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

9/1/2016 - 9/30/2016

090420010 - SHORELINE WATER SINKING FUND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

090420010 - WATER DIST #42 ALLIANCE FUND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$792,235.55	$566.66	$0.00	$792,802.21
09/02/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/03/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/04/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/05/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/06/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/07/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/08/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/09/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/10/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/11/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/12/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/13/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/14/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/15/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/16/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/17/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/18/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/19/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/20/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/21/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/22/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/23/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/24/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/25/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/26/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/27/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/28/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/29/2016	$792,802.21	$0.00	$0.00	$792,802.21
09/30/2016	$792,802.21	$4.37	$0.00	$792,806.58
Totals	$792,235.55	$571.03	$0.00	$792,806.58

Account Summary

Ending Balance:	$792,806.58	**Minimum Balance:**	$792,802.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$792,806.58	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$792,802.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$589.06
Administrative Fee:	($16.29)
Cash Management Fee:	($8.86)
Adjusted Interest:	$563.91
Balance Including Interest:	$793,370.49

9/1/2016 - 9/30/2016

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$590,581.71	$434.69	$10,844.19	$580,172.21
09/02/2016	$580,172.21	$329.00	$6,985.64	$573,515.57
09/03/2016	$573,515.57	$0.00	$0.00	$573,515.57
09/04/2016	$573,515.57	$0.00	$0.00	$573,515.57
09/05/2016	$573,515.57	$0.00	$0.00	$573,515.57
09/06/2016	$573,515.57	$2,677.00	$0.00	$576,192.57
09/07/2016	$576,192.57	$3,021.34	$500.00	$578,713.91
09/08/2016	$578,713.91	$4,549.86	$0.00	$583,263.77
09/09/2016	$583,263.77	$6,900.33	$3,073.23	$587,090.87
09/10/2016	$587,090.87	$0.00	$0.00	$587,090.87
09/11/2016	$587,090.87	$0.00	$0.00	$587,090.87
09/12/2016	$587,090.87	$8,954.70	$0.00	$596,045.57
09/13/2016	$596,045.57	$2,302.25	$0.00	$598,347.82
09/14/2016	$598,347.82	$23,834.17	$42,893.70	$579,288.29
09/15/2016	$579,288.29	$0.00	$500.00	$578,788.29
09/16/2016	$578,788.29	$22,735.55	$0.00	$601,523.84
09/17/2016	$601,523.84	$0.00	$0.00	$601,523.84
09/18/2016	$601,523.84	$0.00	$0.00	$601,523.84
09/19/2016	$601,523.84	$0.00	$0.00	$601,523.84
09/20/2016	$601,523.84	$12,601.20	$0.00	$614,125.04
09/21/2016	$614,125.04	$2,620.67	$0.00	$616,745.71
09/22/2016	$616,745.71	$0.00	$0.00	$616,745.71
09/23/2016	$616,745.71	$4,458.55	$0.00	$621,204.26
09/24/2016	$621,204.26	$0.00	$0.00	$621,204.26
09/25/2016	$621,204.26	$0.00	$0.00	$621,204.26
09/26/2016	$621,204.26	$0.00	$0.00	$621,204.26
09/27/2016	$621,204.26	$18,450.20	$0.00	$639,654.46
09/28/2016	$639,654.46	$0.00	$0.00	$639,654.46
09/29/2016	$639,654.46	$0.00	$0.00	$639,654.46
09/30/2016	$639,654.46	$15,733.35	$5,238.00	$650,149.81
Totals	$590,581.71	$129,602.86	$70,034.76	$650,149.81

Account Summary

Ending Balance:	$650,149.81	**Minimum Balance:**	$573,515.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,149.81	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$601,126.31	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$446.64
Administrative Fee:	($12.35)
Cash Management Fee:	($6.72)
Adjusted Interest:	$427.57
Balance Including Interest:	$650,577.38

9/1/2016 - 9/30/2016

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$26,052.63	$19.58	$0.00	$26,072.21
09/02/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/03/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/04/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/05/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/06/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/07/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/08/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/09/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/10/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/11/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/12/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/13/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/14/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/15/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/16/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/17/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/18/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/19/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/20/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/21/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/22/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/23/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/24/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/25/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/26/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/27/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/28/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/29/2016	$26,072.21	$0.00	$0.00	$26,072.21
09/30/2016	$26,072.21	$5,238.08	$0.00	$31,310.29
Totals	$26,052.63	$5,257.66	$0.00	$31,310.29

Account Summary

Ending Balance:	$31,310.29	**Minimum Balance:**	$26,072.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,310.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$26,246.81	**Charge Rate:**	0.025100 %
				Cash Mgmt Rate:	0.013480 %

Gross Earnings:	$19.50
Administrative Fee:	($0.54)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.67
Balance Including Interest:	$31,328.96

9/1/2016 - 9/30/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,042,139.38	$18,736.90	$0.00	$2,060,876.28
09/02/2016	$2,060,876.28	$2,611.19	$0.00	$2,063,487.47
09/03/2016	$2,063,487.47	$0.00	$0.00	$2,063,487.47
09/04/2016	$2,063,487.47	$0.00	$0.00	$2,063,487.47
09/05/2016	$2,063,487.47	$0.00	$0.00	$2,063,487.47
09/06/2016	$2,063,487.47	$19,536.23	$0.00	$2,083,023.70
09/07/2016	$2,083,023.70	$20,797.00	$0.00	$2,103,820.70
09/08/2016	$2,103,820.70	$12,548.35	$15,918.45	$2,100,450.60
09/09/2016	$2,100,450.60	$7,017.20	$878.68	$2,106,589.12
09/10/2016	$2,106,589.12	$0.00	$0.00	$2,106,589.12
09/11/2016	$2,106,589.12	$0.00	$0.00	$2,106,589.12
09/12/2016	$2,106,589.12	$37,825.54	$0.00	$2,144,414.66
09/13/2016	$2,144,414.66	$88,444.86	$0.00	$2,232,859.52
09/14/2016	$2,232,859.52	$8,770.39	$0.00	$2,241,629.91
09/15/2016	$2,241,629.91	$27,265.52	$4,200.00	$2,264,695.43
09/16/2016	$2,264,695.43	$12,552.37	$0.00	$2,277,247.80
09/17/2016	$2,277,247.80	$0.00	$0.00	$2,277,247.80
09/18/2016	$2,277,247.80	$0.00	$0.00	$2,277,247.80
09/19/2016	$2,277,247.80	$37,288.18	$0.00	$2,314,535.98
09/20/2016	$2,314,535.98	$41,509.43	$76,562.60	$2,279,482.81
09/21/2016	$2,279,482.81	$12,626.34	$0.00	$2,292,109.15
09/22/2016	$2,292,109.15	$6,897.08	$14,268.19	$2,284,738.04
09/23/2016	$2,284,738.04	$11,616.22	$0.00	$2,296,354.26
09/24/2016	$2,296,354.26	$0.00	$0.00	$2,296,354.26
09/25/2016	$2,296,354.26	$0.00	$0.00	$2,296,354.26
09/26/2016	$2,296,354.26	$42,512.84	$0.00	$2,338,867.10
09/27/2016	$2,338,867.10	$65,921.82	$12,602.56	$2,392,186.36
09/28/2016	$2,392,186.36	$6,187.92	$0.00	$2,398,374.28
09/29/2016	$2,398,374.28	$34,200.98	$0.00	$2,432,575.26
09/30/2016	$2,432,575.26	$5,118.01	$29,365.57	$2,408,327.70
Totals	$2,042,139.38	$519,984.37	$153,796.05	$2,408,327.70

Account Summary

Ending Balance:	$2,408,327.70	**Minimum Balance:**	$2,060,876.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,432,575.26	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,222,249.70	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,651.16
Administrative Fee:	($45.66)
Cash Management Fee:	($24.84)
Adjusted Interest:	$1,580.66
Balance Including Interest:	$2,409,908.36

9/1/2016 - 9/30/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$274,276.29	$214.54	$0.00	$274,490.83
09/02/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/03/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/04/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/05/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/06/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/07/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/08/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/09/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/10/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/11/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/12/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/13/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/14/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/15/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/16/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/17/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/18/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/19/2016	$274,490.83	$0.00	$0.00	$274,490.83
09/20/2016	$274,490.83	$0.00	$28,770.84	$245,719.99
09/21/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/22/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/23/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/24/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/25/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/26/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/27/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/28/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/29/2016	$245,719.99	$0.00	$0.00	$245,719.99
09/30/2016	$245,719.99	$0.54	$0.00	$245,720.53
Totals	$274,276.29	$215.08	$28,770.84	$245,720.53

Account Summary

Ending Balance:	$245,720.53	**Minimum Balance:**	$245,719.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,490.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$263,941.54	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$196.11
Administrative Fee:	($5.42)
Cash Management Fee:	($2.95)
Adjusted Interest:	$187.74
Balance Including Interest:	$245,908.27

9/1/2016 - 9/30/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$25,154.32	$18.00	$0.00	$25,172.32
09/02/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/03/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/04/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/05/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/06/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/07/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/08/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/09/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/10/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/11/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/12/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/13/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/14/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/15/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/16/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/17/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/18/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/19/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/20/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/21/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/22/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/23/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/24/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/25/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/26/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/27/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/28/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/29/2016	$25,172.32	$0.00	$0.00	$25,172.32
09/30/2016	$25,172.32	$0.00	$0.00	$25,172.32
Totals	$25,154.32	$18.00	$0.00	$25,172.32

Account Summary

Ending Balance:	$25,172.32	**Minimum Balance:**	$25,172.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,172.32	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$25,172.32	**Charge Rate:**	0.025202 %
				Cash Mgmt Rate:	0.013570 %

Gross Earnings:	$18.70
Administrative Fee:	($0.52)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.90
Balance Including Interest:	$25,190.22

9/1/2016 - 9/30/2016

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$631,207.22	$1,606.53	$0.00	$632,813.75
09/02/2016	$632,813.75	$1,020.25	$0.00	$633,834.00
09/03/2016	$633,834.00	$0.00	$0.00	$633,834.00
09/04/2016	$633,834.00	$0.00	$0.00	$633,834.00
09/05/2016	$633,834.00	$0.00	$0.00	$633,834.00
09/06/2016	$633,834.00	$0.00	$31,634.42	$602,199.58
09/07/2016	$602,199.58	$26,339.26	$0.00	$628,538.84
09/08/2016	$628,538.84	$0.00	$0.00	$628,538.84
09/09/2016	$628,538.84	$15,457.78	$10.87	$643,985.75
09/10/2016	$643,985.75	$0.00	$0.00	$643,985.75
09/11/2016	$643,985.75	$0.00	$0.00	$643,985.75
09/12/2016	$643,985.75	$0.00	$0.00	$643,985.75
09/13/2016	$643,985.75	$34,799.66	$0.00	$678,785.41
09/14/2016	$678,785.41	$0.00	$0.00	$678,785.41
09/15/2016	$678,785.41	$10,123.60	$0.00	$688,909.01
09/16/2016	$688,909.01	$10,840.12	$0.00	$699,749.13
09/17/2016	$699,749.13	$0.00	$0.00	$699,749.13
09/18/2016	$699,749.13	$0.00	$0.00	$699,749.13
09/19/2016	$699,749.13	$51,023.33	$58,061.50	$692,710.96
09/20/2016	$692,710.96	$0.00	$35,735.06	$656,975.90
09/21/2016	$656,975.90	$2,503.86	$0.00	$659,479.76
09/22/2016	$659,479.76	$0.00	$0.00	$659,479.76
09/23/2016	$659,479.76	$0.00	$0.00	$659,479.76
09/24/2016	$659,479.76	$0.00	$0.00	$659,479.76
09/25/2016	$659,479.76	$0.00	$0.00	$659,479.76
09/26/2016	$659,479.76	$0.00	$1,798.16	$657,681.60
09/27/2016	$657,681.60	$16,282.47	$0.00	$673,964.07
09/28/2016	$673,964.07	$0.00	$0.00	$673,964.07
09/29/2016	$673,964.07	$5,124.25	$0.00	$679,088.32
09/30/2016	$679,088.32	$1,937.06	$0.00	$681,025.38
Totals	$631,207.22	$177,058.17	$127,240.01	$681,025.38

Account Summary

Ending Balance:	$681,025.38	**Minimum Balance:**	$602,199.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$699,749.13	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$658,730.21	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.013631 %

Gross Earnings:	$489.45
Administrative Fee:	($13.54)
Cash Management Fee:	($7.36)
Adjusted Interest:	$468.55
Balance Including Interest:	$681,493.93

9/1/2016 - 9/30/2016

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$500,491.61	$357.98	$0.00	$500,849.59
09/02/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/03/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/04/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/05/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/06/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/07/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/08/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/09/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/10/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/11/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/12/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/13/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/14/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/15/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/16/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/17/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/18/2016	$500,849.59	$0.00	$0.00	$500,849.59
09/19/2016	$500,849.59	$42,000.00	$0.00	$542,849.59
09/20/2016	$542,849.59	$0.00	$67,047.80	$475,801.79
09/21/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/22/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/23/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/24/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/25/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/26/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/27/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/28/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/29/2016	$475,801.79	$0.00	$0.00	$475,801.79
09/30/2016	$475,801.79	$1.75	$0.00	$475,803.54
Totals	$500,491.61	$42,359.73	$67,047.80	$475,803.54

Account Summary

Ending Balance:	$475,803.54	**Minimum Balance:**	$475,801.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$542,849.59	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$493,065.46	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$366.35
Administrative Fee:	($10.13)
Cash Management Fee:	($5.51)
Adjusted Interest:	$350.71
Balance Including Interest:	$476,154.25

9/1/2016 - 9/30/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

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

9/1/2016 - 9/30/2016

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$311,535.65	$222.84	$0.00	$311,758.49
09/02/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/03/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/04/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/05/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/06/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/07/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/08/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/09/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/10/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/11/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/12/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/13/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/14/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/15/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/16/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/17/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/18/2016	$311,758.49	$0.00	$0.00	$311,758.49
09/19/2016	$311,758.49	$16,061.50	$0.00	$327,819.99
09/20/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/21/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/22/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/23/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/24/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/25/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/26/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/27/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/28/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/29/2016	$327,819.99	$0.00	$0.00	$327,819.99
09/30/2016	$327,819.99	$0.00	$0.00	$327,819.99
Totals	$311,535.65	$16,284.34	$0.00	$327,819.99

Account Summary

Ending Balance:	$327,819.99	**Minimum Balance:**	$311,758.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$327,819.99	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$318,183.09	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013650 %

Gross Earnings:	$236.41
Administrative Fee:	($6.54)
Cash Management Fee:	($3.56)
Adjusted Interest:	$226.31
Balance Including Interest:	$328,046.30

9/1/2016 - 9/30/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

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

Account Summary

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

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

9/1/2016 - 9/30/2016

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$12,720,427.76	$69,640.52	$0.00	$12,790,068.28
09/02/2016	$12,790,068.28	$56,819.96	$77,106.36	$12,769,781.88
09/03/2016	$12,769,781.88	$0.00	$0.00	$12,769,781.88
09/04/2016	$12,769,781.88	$0.00	$0.00	$12,769,781.88
09/05/2016	$12,769,781.88	$0.00	$0.00	$12,769,781.88
09/06/2016	$12,769,781.88	$74,390.23	$0.00	$12,844,172.11
09/07/2016	$12,844,172.11	$120,432.08	$27,126.76	$12,937,477.43
09/08/2016	$12,937,477.43	$36,763.75	$638,499.66	$12,335,741.52
09/09/2016	$12,335,741.52	$74,941.01	$138.59	$12,410,543.94
09/10/2016	$12,410,543.94	$0.00	$0.00	$12,410,543.94
09/11/2016	$12,410,543.94	$0.00	$0.00	$12,410,543.94
09/12/2016	$12,410,543.94	$108,629.69	$2,701.10	$12,516,472.53
09/13/2016	$12,516,472.53	$99,752.55	$0.00	$12,616,225.08
09/14/2016	$12,616,225.08	$74,067.81	$0.00	$12,690,292.89
09/15/2016	$12,690,292.89	$77,143.81	$32,884.51	$12,734,552.19
09/16/2016	$12,734,552.19	$55,309.65	$73,253.13	$12,716,608.71
09/17/2016	$12,716,608.71	$0.00	$0.00	$12,716,608.71
09/18/2016	$12,716,608.71	$0.00	$0.00	$12,716,608.71
09/19/2016	$12,716,608.71	$179,443.69	$0.00	$12,896,052.40
09/20/2016	$12,896,052.40	$69,702.84	$0.00	$12,965,755.24
09/21/2016	$12,965,755.24	$135,609.33	$25,472.43	$13,075,892.14
09/22/2016	$13,075,892.14	$34,503.74	$830,869.04	$12,279,526.84
09/23/2016	$12,279,526.84	$95,851.04	$0.00	$12,375,377.88
09/24/2016	$12,375,377.88	$0.00	$0.00	$12,375,377.88
09/25/2016	$12,375,377.88	$0.00	$0.00	$12,375,377.88
09/26/2016	$12,375,377.88	$134,220.92	$0.00	$12,509,598.80
09/27/2016	$12,509,598.80	$66,131.64	$66,452.60	$12,509,277.84
09/28/2016	$12,509,277.84	$98,016.11	$0.00	$12,607,293.95
09/29/2016	$12,607,293.95	$57,258.58	$47,985.22	$12,616,567.31
09/30/2016	$12,616,567.31	$61,375.12	$105,912.65	$12,572,029.78
Totals	$12,720,427.76	$1,780,004.07	$1,928,402.05	$12,572,029.78

Account Summary

Ending Balance:	$12,572,029.78	**Minimum Balance:**	$12,279,526.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,075,892.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$12,636,123.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$9,388.78
Administrative Fee:	($259.65)
Cash Management Fee:	($141.25)
Adjusted Interest:	$8,987.89
Balance Including Interest:	$12,581,017.67

9/1/2016 - 9/30/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,015,641.93	$3,709.82	$0.00	$5,019,351.75
09/02/2016	$5,019,351.75	$0.00	$0.00	$5,019,351.75
09/03/2016	$5,019,351.75	$0.00	$0.00	$5,019,351.75
09/04/2016	$5,019,351.75	$0.00	$0.00	$5,019,351.75
09/05/2016	$5,019,351.75	$0.00	$0.00	$5,019,351.75
09/06/2016	$5,019,351.75	$0.00	$0.00	$5,019,351.75
09/07/2016	$5,019,351.75	$0.00	$0.00	$5,019,351.75
09/08/2016	$5,019,351.75	$0.00	$41,965.02	$4,977,386.73
09/09/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/10/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/11/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/12/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/13/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/14/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/15/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/16/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/17/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/18/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/19/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/20/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/21/2016	$4,977,386.73	$0.00	$0.00	$4,977,386.73
09/22/2016	$4,977,386.73	$0.00	$434,796.98	$4,542,589.75
09/23/2016	$4,542,589.75	$0.00	$0.00	$4,542,589.75
09/24/2016	$4,542,589.75	$0.00	$0.00	$4,542,589.75
09/25/2016	$4,542,589.75	$0.00	$0.00	$4,542,589.75
09/26/2016	$4,542,589.75	$0.00	$0.00	$4,542,589.75
09/27/2016	$4,542,589.75	$0.00	$0.00	$4,542,589.75
09/28/2016	$4,542,589.75	$0.00	$0.00	$4,542,589.75
09/29/2016	$4,542,589.75	$0.00	$5,631.72	$4,536,958.03
09/30/2016	$4,536,958.03	$37,757.74	$0.00	$4,574,715.77
Totals	$5,015,641.93	$41,467.56	$482,393.72	$4,574,715.77

Account Summary

Ending Balance:	$4,574,715.77	**Minimum Balance:**	$4,536,958.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,019,351.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,857,622.62	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,609.27
Administrative Fee:	($99.81)
Cash Management Fee:	($54.30)
Adjusted Interest:	$3,455.16
Balance Including Interest:	$4,578,170.93

9/1/2016 - 9/30/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$21,575,235.42	$810,052.35	$488,957.00	$21,896,330.77
09/02/2016	$21,896,330.77	$211,464.31	$661.12	$22,107,133.96
09/03/2016	$22,107,133.96	$0.00	$0.00	$22,107,133.96
09/04/2016	$22,107,133.96	$0.00	$0.00	$22,107,133.96
09/05/2016	$22,107,133.96	$0.00	$0.00	$22,107,133.96
09/06/2016	$22,107,133.96	$92,352.40	$63.72	$22,199,422.64
09/07/2016	$22,199,422.64	$354,032.21	$0.00	$22,553,454.85
09/08/2016	$22,553,454.85	$304,634.14	$0.00	$22,858,088.99
09/09/2016	$22,858,088.99	$235,300.24	$951,389.86	$22,141,999.37
09/10/2016	$22,141,999.37	$0.00	$0.00	$22,141,999.37
09/11/2016	$22,141,999.37	$0.00	$0.00	$22,141,999.37
09/12/2016	$22,141,999.37	$106,285.29	$8,579.11	$22,239,705.55
09/13/2016	$22,239,705.55	$585,640.70	$0.00	$22,825,346.25
09/14/2016	$22,825,346.25	$67,618.16	$0.00	$22,892,964.41
09/15/2016	$22,892,964.41	$43,709.50	$0.00	$22,936,673.91
09/16/2016	$22,936,673.91	$303,818.64	$0.00	$23,240,492.55
09/17/2016	$23,240,492.55	$0.00	$0.00	$23,240,492.55
09/18/2016	$23,240,492.55	$0.00	$0.00	$23,240,492.55
09/19/2016	$23,240,492.55	$132,504.68	$0.00	$23,372,997.23
09/20/2016	$23,372,997.23	$87,898.09	$88.47	$23,460,806.85
09/21/2016	$23,460,806.85	$74,981.39	$0.00	$23,535,788.24
09/22/2016	$23,535,788.24	$72,477.58	$0.00	$23,608,265.82
09/23/2016	$23,608,265.82	$143,562.19	$1,169,729.52	$22,582,098.49
09/24/2016	$22,582,098.49	$0.00	$0.00	$22,582,098.49
09/25/2016	$22,582,098.49	$0.00	$0.00	$22,582,098.49
09/26/2016	$22,582,098.49	$60,714.04	$0.00	$22,642,812.53
09/27/2016	$22,642,812.53	$148,971.46	$0.00	$22,791,783.99
09/28/2016	$22,791,783.99	$107,679.79	$0.00	$22,899,463.78
09/29/2016	$22,899,463.78	$242,967.41	$0.00	$23,142,431.19
09/30/2016	$23,142,431.19	$317,076.25	$333,001.18	$23,126,506.26
Totals	$21,575,235.42	$4,503,740.82	$2,952,469.98	$23,126,506.26

Account Summary

Ending Balance:	$23,126,506.26	**Minimum Balance:**	$21,896,330.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,608,265.82	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$22,710,171.68	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$16,873.90
Administrative Fee:	($466.65)
Cash Management Fee:	($253.86)
Adjusted Interest:	$16,153.41
Balance Including Interest:	$23,142,659.67

9/1/2016 - 9/30/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$710,494.96	$508.18	$0.00	$711,003.14
09/02/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/03/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/04/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/05/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/06/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/07/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/08/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/09/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/10/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/11/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/12/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/13/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/14/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/15/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/16/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/17/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/18/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/19/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/20/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/21/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/22/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/23/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/24/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/25/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/26/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/27/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/28/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/29/2016	$711,003.14	$0.00	$0.00	$711,003.14
09/30/2016	$711,003.14	$9.71	$0.00	$711,012.85
Totals	$710,494.96	$517.89	$0.00	$711,012.85

Account Summary

Ending Balance:	$711,012.85	**Minimum Balance:**	$711,003.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$711,012.85	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$711,003.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$528.28
Administrative Fee:	($14.61)
Cash Management Fee:	($7.95)
Adjusted Interest:	$505.72
Balance Including Interest:	$711,518.57

9/1/2016 - 9/30/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,674,550.51	$2,640.72	$40,917.00	$3,636,274.23
09/02/2016	$3,636,274.23	$0.00	$0.00	$3,636,274.23
09/03/2016	$3,636,274.23	$0.00	$0.00	$3,636,274.23
09/04/2016	$3,636,274.23	$0.00	$0.00	$3,636,274.23
09/05/2016	$3,636,274.23	$0.00	$0.00	$3,636,274.23
09/06/2016	$3,636,274.23	$0.00	$0.00	$3,636,274.23
09/07/2016	$3,636,274.23	$0.00	$0.00	$3,636,274.23
09/08/2016	$3,636,274.23	$0.00	$0.00	$3,636,274.23
09/09/2016	$3,636,274.23	$0.00	$23,664.10	$3,612,610.13
09/10/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/11/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/12/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/13/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/14/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/15/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/16/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/17/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/18/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/19/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/20/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/21/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/22/2016	$3,612,610.13	$0.00	$0.00	$3,612,610.13
09/23/2016	$3,612,610.13	$0.00	$7,042.76	$3,605,567.37
09/24/2016	$3,605,567.37	$0.00	$0.00	$3,605,567.37
09/25/2016	$3,605,567.37	$0.00	$0.00	$3,605,567.37
09/26/2016	$3,605,567.37	$0.00	$0.00	$3,605,567.37
09/27/2016	$3,605,567.37	$0.00	$0.00	$3,605,567.37
09/28/2016	$3,605,567.37	$0.00	$0.00	$3,605,567.37
09/29/2016	$3,605,567.37	$0.00	$0.00	$3,605,567.37
09/30/2016	$3,605,567.37	$108,076.03	$0.00	$3,713,643.40
Totals	$3,674,550.51	$110,716.75	$71,623.86	$3,713,643.40

Account Summary

Ending Balance:	$3,713,643.40	**Minimum Balance:**	$3,605,567.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,713,643.40	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,620,645.02	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,690.18
Administrative Fee:	($74.40)
Cash Management Fee:	($40.47)
Adjusted Interest:	$2,575.31
Balance Including Interest:	$3,716,218.71

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,772,438.58	$1,267.82	$0.00	$1,773,706.40
09/02/2016	$1,773,706.40	$0.00	$0.00	$1,773,706.40
09/03/2016	$1,773,706.40	$0.00	$0.00	$1,773,706.40
09/04/2016	$1,773,706.40	$0.00	$0.00	$1,773,706.40
09/05/2016	$1,773,706.40	$0.00	$0.00	$1,773,706.40
09/06/2016	$1,773,706.40	$0.00	$0.00	$1,773,706.40
09/07/2016	$1,773,706.40	$0.00	$0.00	$1,773,706.40
09/08/2016	$1,773,706.40	$0.00	$0.00	$1,773,706.40
09/09/2016	$1,773,706.40	$0.00	$54.62	$1,773,651.78
09/10/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/11/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/12/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/13/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/14/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/15/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/16/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/17/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/18/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/19/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/20/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/21/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/22/2016	$1,773,651.78	$0.00	$0.00	$1,773,651.78
09/23/2016	$1,773,651.78	$0.00	$103.08	$1,773,548.70
09/24/2016	$1,773,548.70	$0.00	$0.00	$1,773,548.70
09/25/2016	$1,773,548.70	$0.00	$0.00	$1,773,548.70
09/26/2016	$1,773,548.70	$0.00	$0.00	$1,773,548.70
09/27/2016	$1,773,548.70	$0.00	$0.00	$1,773,548.70
09/28/2016	$1,773,548.70	$0.00	$0.00	$1,773,548.70
09/29/2016	$1,773,548.70	$0.00	$0.00	$1,773,548.70
09/30/2016	$1,773,548.70	$4,920.61	$0.00	$1,778,469.31
Totals	$1,772,438.58	$6,188.43	$157.70	$1,778,469.31

Account Summary

Ending Balance:	$1,778,469.31	**Minimum Balance:**	$1,773,548.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,778,469.31	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,773,802.88	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,317.95
Administrative Fee:	($36.45)
Cash Management Fee:	($19.83)
Adjusted Interest:	$1,261.67
Balance Including Interest:	$1,779,730.98

9/1/2016 - 9/30/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$30,090.22	$9.10	$30,090.22	$9.10
09/02/2016	$9.10	$0.00	$0.00	$9.10
09/03/2016	$9.10	$0.00	$0.00	$9.10
09/04/2016	$9.10	$0.00	$0.00	$9.10
09/05/2016	$9.10	$0.00	$0.00	$9.10
09/06/2016	$9.10	$0.00	$0.00	$9.10
09/07/2016	$9.10	$0.00	$0.00	$9.10
09/08/2016	$9.10	$0.00	$0.00	$9.10
09/09/2016	$9.10	$0.00	$0.00	$9.10
09/10/2016	$9.10	$0.00	$0.00	$9.10
09/11/2016	$9.10	$0.00	$0.00	$9.10
09/12/2016	$9.10	$0.00	$0.00	$9.10
09/13/2016	$9.10	$0.00	$0.00	$9.10
09/14/2016	$9.10	$0.00	$0.00	$9.10
09/15/2016	$9.10	$0.00	$0.00	$9.10
09/16/2016	$9.10	$0.00	$0.00	$9.10
09/17/2016	$9.10	$0.00	$0.00	$9.10
09/18/2016	$9.10	$0.00	$0.00	$9.10
09/19/2016	$9.10	$0.00	$0.00	$9.10
09/20/2016	$9.10	$0.00	$0.00	$9.10
09/21/2016	$9.10	$0.00	$0.00	$9.10
09/22/2016	$9.10	$0.00	$0.00	$9.10
09/23/2016	$9.10	$0.00	$0.00	$9.10
09/24/2016	$9.10	$0.00	$0.00	$9.10
09/25/2016	$9.10	$0.00	$0.00	$9.10
09/26/2016	$9.10	$0.00	$0.00	$9.10
09/27/2016	$9.10	$0.00	$0.00	$9.10
09/28/2016	$9.10	$0.00	$0.00	$9.10
09/29/2016	$9.10	$0.00	$0.00	$9.10
09/30/2016	$9.10	$37.04	$0.00	$46.14
Totals	$30,090.22	$46.14	$30,090.22	$46.14

Account Summary

Ending Balance:	$46.14	**Minimum Balance:**	$9.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$10.33	**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:	$46.15

9/1/2016 - 9/30/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,245,371.27	$2,321.89	$0.00	$3,247,693.16
09/02/2016	$3,247,693.16	$0.00	$0.00	$3,247,693.16
09/03/2016	$3,247,693.16	$0.00	$0.00	$3,247,693.16
09/04/2016	$3,247,693.16	$0.00	$0.00	$3,247,693.16
09/05/2016	$3,247,693.16	$0.00	$0.00	$3,247,693.16
09/06/2016	$3,247,693.16	$0.00	$0.00	$3,247,693.16
09/07/2016	$3,247,693.16	$0.00	$0.00	$3,247,693.16
09/08/2016	$3,247,693.16	$0.00	$0.00	$3,247,693.16
09/09/2016	$3,247,693.16	$0.00	$216.78	$3,247,476.38
09/10/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/11/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/12/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/13/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/14/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/15/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/16/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/17/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/18/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/19/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/20/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/21/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/22/2016	$3,247,476.38	$0.00	$0.00	$3,247,476.38
09/23/2016	$3,247,476.38	$0.00	$9,241.57	$3,238,234.81
09/24/2016	$3,238,234.81	$0.00	$0.00	$3,238,234.81
09/25/2016	$3,238,234.81	$0.00	$0.00	$3,238,234.81
09/26/2016	$3,238,234.81	$0.00	$0.00	$3,238,234.81
09/27/2016	$3,238,234.81	$0.00	$0.00	$3,238,234.81
09/28/2016	$3,238,234.81	$0.00	$0.00	$3,238,234.81
09/29/2016	$3,238,234.81	$0.00	$0.00	$3,238,234.81
09/30/2016	$3,238,234.81	$19,684.94	$0.00	$3,257,919.75
Totals	$3,245,371.27	$22,006.83	$9,458.35	$3,257,919.75

Account Summary

Ending Balance:	$3,257,919.75	**Minimum Balance:**	$3,238,234.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,257,919.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,245,725.93	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,411.61
Administrative Fee:	($66.69)
Cash Management Fee:	($36.28)
Adjusted Interest:	$2,308.64
Balance Including Interest:	$3,260,228.39

9/1/2016 - 9/30/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,707,506.87	$166,527.59	$77,167.00	$7,796,867.46
09/02/2016	$7,796,867.46	$0.00	$0.00	$7,796,867.46
09/03/2016	$7,796,867.46	$0.00	$0.00	$7,796,867.46
09/04/2016	$7,796,867.46	$0.00	$0.00	$7,796,867.46
09/05/2016	$7,796,867.46	$0.00	$0.00	$7,796,867.46
09/06/2016	$7,796,867.46	$0.00	$0.00	$7,796,867.46
09/07/2016	$7,796,867.46	$0.00	$0.00	$7,796,867.46
09/08/2016	$7,796,867.46	$0.00	$0.00	$7,796,867.46
09/09/2016	$7,796,867.46	$0.00	$3,022.16	$7,793,845.30
09/10/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/11/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/12/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/13/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/14/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/15/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/16/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/17/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/18/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/19/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/20/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/21/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/22/2016	$7,793,845.30	$0.00	$0.00	$7,793,845.30
09/23/2016	$7,793,845.30	$0.00	$26,639.58	$7,767,205.72
09/24/2016	$7,767,205.72	$0.00	$0.00	$7,767,205.72
09/25/2016	$7,767,205.72	$0.00	$0.00	$7,767,205.72
09/26/2016	$7,767,205.72	$0.00	$0.00	$7,767,205.72
09/27/2016	$7,767,205.72	$0.00	$0.00	$7,767,205.72
09/28/2016	$7,767,205.72	$0.00	$0.00	$7,767,205.72
09/29/2016	$7,767,205.72	$0.00	$0.00	$7,767,205.72
09/30/2016	$7,767,205.72	$139,260.71	$0.00	$7,906,466.43
Totals	$7,707,506.87	$305,788.30	$106,828.74	$7,906,466.43

Account Summary

Ending Balance:	$7,906,466.43	**Minimum Balance:**	$7,767,205.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,906,466.43	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,792,189.35	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$5,789.68
Administrative Fee:	($160.11)
Cash Management Fee:	($87.10)
Adjusted Interest:	$5,542.48
Balance Including Interest:	$7,912,008.91

9/1/2016 - 9/30/2016

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$14,574,950.82	$271,462.83	$0.00	$14,846,413.65
09/02/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/03/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/04/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/05/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/06/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/07/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/08/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/09/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/10/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/11/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/12/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/13/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/14/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/15/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/16/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/17/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/18/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/19/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/20/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/21/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/22/2016	$14,846,413.65	$0.00	$0.00	$14,846,413.65
09/23/2016	$14,846,413.65	$0.00	$1,834.62	$14,844,579.03
09/24/2016	$14,844,579.03	$0.00	$0.00	$14,844,579.03
09/25/2016	$14,844,579.03	$0.00	$0.00	$14,844,579.03
09/26/2016	$14,844,579.03	$0.00	$0.00	$14,844,579.03
09/27/2016	$14,844,579.03	$0.00	$0.00	$14,844,579.03
09/28/2016	$14,844,579.03	$0.00	$0.00	$14,844,579.03
09/29/2016	$14,844,579.03	$0.00	$0.00	$14,844,579.03
09/30/2016	$14,844,579.03	$0.96	$0.00	$14,844,579.99
Totals	$14,574,950.82	$271,463.79	$1,834.62	$14,844,579.99

Account Summary

Ending Balance:	$14,844,579.99	**Minimum Balance:**	$14,844,579.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,846,413.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$14,845,924.45	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$11,030.68
Administrative Fee:	($305.05)
Cash Management Fee:	($165.95)
Adjusted Interest:	$10,559.69
Balance Including Interest:	$14,855,139.68

9/1/2016 - 9/30/2016

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,260,920.20	$114,191.47	$0.00	$6,375,111.67
09/02/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/03/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/04/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/05/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/06/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/07/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/08/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/09/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/10/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/11/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/12/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/13/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/14/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/15/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/16/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/17/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/18/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/19/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/20/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/21/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/22/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/23/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/24/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/25/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/26/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/27/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/28/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/29/2016	$6,375,111.67	$0.00	$0.00	$6,375,111.67
09/30/2016	$6,375,111.67	$6.53	$0.00	$6,375,118.20
Totals	$6,260,920.20	$114,198.00	$0.00	$6,375,118.20

Account Summary

Ending Balance:	$6,375,118.20	**Minimum Balance:**	$6,375,111.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,375,118.20	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,375,111.89	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,736.78
Administrative Fee:	($131.00)
Cash Management Fee:	($71.26)
Adjusted Interest:	$4,534.53
Balance Including Interest:	$6,379,652.73

9/1/2016 - 9/30/2016

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,409,343.26	$1,010.61	$0.00	$1,410,353.87
09/02/2016	$1,410,353.87	$0.00	$0.00	$1,410,353.87
09/03/2016	$1,410,353.87	$0.00	$0.00	$1,410,353.87
09/04/2016	$1,410,353.87	$0.00	$0.00	$1,410,353.87
09/05/2016	$1,410,353.87	$0.00	$0.00	$1,410,353.87
09/06/2016	$1,410,353.87	$0.00	$0.00	$1,410,353.87
09/07/2016	$1,410,353.87	$0.00	$0.00	$1,410,353.87
09/08/2016	$1,410,353.87	$0.00	$0.00	$1,410,353.87
09/09/2016	$1,410,353.87	$0.00	$37.16	$1,410,316.71
09/10/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/11/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/12/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/13/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/14/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/15/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/16/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/17/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/18/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/19/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/20/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/21/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/22/2016	$1,410,316.71	$0.00	$0.00	$1,410,316.71
09/23/2016	$1,410,316.71	$0.00	$3,355.05	$1,406,961.66
09/24/2016	$1,406,961.66	$0.00	$0.00	$1,406,961.66
09/25/2016	$1,406,961.66	$0.00	$0.00	$1,406,961.66
09/26/2016	$1,406,961.66	$0.00	$0.00	$1,406,961.66
09/27/2016	$1,406,961.66	$0.00	$0.00	$1,406,961.66
09/28/2016	$1,406,961.66	$0.00	$0.00	$1,406,961.66
09/29/2016	$1,406,961.66	$0.00	$0.00	$1,406,961.66
09/30/2016	$1,406,961.66	$61,157.68	$0.00	$1,468,119.34
Totals	$1,409,343.26	$62,168.29	$3,392.21	$1,468,119.34

Account Summary

Ending Balance:	$1,468,119.34	**Minimum Balance:**	$1,406,961.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,468,119.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,411,470.53	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,048.73
Administrative Fee:	($29.00)
Cash Management Fee:	($15.78)
Adjusted Interest:	$1,003.95
Balance Including Interest:	$1,469,123.29

9/1/2016 - 9/30/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,963,333.38	$239,001.37	$448,555.00	$3,753,779.75
09/02/2016	$3,753,779.75	$0.00	$0.00	$3,753,779.75
09/03/2016	$3,753,779.75	$0.00	$0.00	$3,753,779.75
09/04/2016	$3,753,779.75	$0.00	$0.00	$3,753,779.75
09/05/2016	$3,753,779.75	$0.00	$0.00	$3,753,779.75
09/06/2016	$3,753,779.75	$0.00	$0.00	$3,753,779.75
09/07/2016	$3,753,779.75	$0.00	$0.00	$3,753,779.75
09/08/2016	$3,753,779.75	$4,167.28	$0.00	$3,757,947.03
09/09/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/10/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/11/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/12/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/13/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/14/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/15/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/16/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/17/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/18/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/19/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/20/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/21/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/22/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/23/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/24/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/25/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/26/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/27/2016	$3,757,947.03	$0.00	$0.00	$3,757,947.03
09/28/2016	$3,757,947.03	$1,667.80	$0.00	$3,759,614.83
09/29/2016	$3,759,614.83	$0.00	$0.00	$3,759,614.83
09/30/2016	$3,759,614.83	$32.57	$0.00	$3,759,647.40
Totals	$3,963,333.38	$244,869.02	$448,555.00	$3,759,647.40

Account Summary

Ending Balance:	$3,759,647.40	**Minimum Balance:**	$3,753,779.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,759,647.40	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,757,142.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$2,791.60
Administrative Fee:	($77.20)
Cash Management Fee:	($42.00)
Adjusted Interest:	$2,672.40
Balance Including Interest:	$3,762,319.80

9/1/2016 - 9/30/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,241,033.90	$1,602.87	$0.00	$2,242,636.77
09/02/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/03/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/04/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/05/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/06/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/07/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/08/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/09/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/10/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/11/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/12/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/13/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/14/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/15/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/16/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/17/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/18/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/19/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/20/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/21/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/22/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/23/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/24/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/25/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/26/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/27/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/28/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/29/2016	$2,242,636.77	$0.00	$0.00	$2,242,636.77
09/30/2016	$2,242,636.77	$51.15	$0.00	$2,242,687.92
Totals	$2,241,033.90	$1,654.02	$0.00	$2,242,687.92

Account Summary

Ending Balance:	$2,242,687.92	**Minimum Balance:**	$2,242,636.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,242,687.92	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,242,638.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$1,666.31
Administrative Fee:	($46.08)
Cash Management Fee:	($25.07)
Adjusted Interest:	$1,595.16
Balance Including Interest:	$2,244,283.08

9/1/2016 - 9/30/2016

090830010 - WATER DIST 83 REVENUE BOND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$98,768.74	$94.45	$0.00	$98,863.19
09/02/2016	$98,863.19	$0.00	$0.00	$98,863.19
09/03/2016	$98,863.19	$0.00	$0.00	$98,863.19
09/04/2016	$98,863.19	$0.00	$0.00	$98,863.19
09/05/2016	$98,863.19	$0.00	$0.00	$98,863.19
09/06/2016	$98,863.19	$0.00	$0.00	$98,863.19
09/07/2016	$98,863.19	$15,385.95	$0.00	$114,249.14
09/08/2016	$114,249.14	$0.00	$9,318.52	$104,930.62
09/09/2016	$104,930.62	$0.00	$21.99	$104,908.63
09/10/2016	$104,908.63	$0.00	$0.00	$104,908.63
09/11/2016	$104,908.63	$0.00	$0.00	$104,908.63
09/12/2016	$104,908.63	$0.00	$0.00	$104,908.63
09/13/2016	$104,908.63	$0.00	$3,481.66	$101,426.97
09/14/2016	$101,426.97	$36,267.20	$23,893.52	$113,800.65
09/15/2016	$113,800.65	$0.00	$0.00	$113,800.65
09/16/2016	$113,800.65	$0.00	$0.00	$113,800.65
09/17/2016	$113,800.65	$0.00	$0.00	$113,800.65
09/18/2016	$113,800.65	$0.00	$0.00	$113,800.65
09/19/2016	$113,800.65	$0.00	$0.00	$113,800.65
09/20/2016	$113,800.65	$0.00	$0.00	$113,800.65
09/21/2016	$113,800.65	$33,887.46	$0.00	$147,688.11
09/22/2016	$147,688.11	$0.00	$0.00	$147,688.11
09/23/2016	$147,688.11	$0.00	$0.00	$147,688.11
09/24/2016	$147,688.11	$0.00	$0.00	$147,688.11
09/25/2016	$147,688.11	$0.00	$0.00	$147,688.11
09/26/2016	$147,688.11	$0.00	$0.00	$147,688.11
09/27/2016	$147,688.11	$0.00	$1,742.05	$145,946.06
09/28/2016	$145,946.06	$54,114.92	$11,999.49	$188,061.49
09/29/2016	$188,061.49	$0.00	$0.00	$188,061.49
09/30/2016	$188,061.49	$3.47	$0.00	$188,064.96
Totals	$98,768.74	$139,753.45	$50,457.23	$188,064.96

Account Summary

Ending Balance:	$188,064.96	**Minimum Balance:**	$98,863.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,064.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$124,209.59	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.013653 %

Gross Earnings:	$92.29
Administrative Fee:	($2.55)
Cash Management Fee:	($1.39)
Adjusted Interest:	$88.35
Balance Including Interest:	$188,153.31

9/1/2016 - 9/30/2016

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$27,614.07	$19.76	$0.00	$27,633.83
09/02/2016	$27,633.83	$0.00	$0.00	$27,633.83
09/03/2016	$27,633.83	$0.00	$0.00	$27,633.83
09/04/2016	$27,633.83	$0.00	$0.00	$27,633.83
09/05/2016	$27,633.83	$0.00	$0.00	$27,633.83
09/06/2016	$27,633.83	$0.00	$0.00	$27,633.83
09/07/2016	$27,633.83	$0.00	$0.00	$27,633.83
09/08/2016	$27,633.83	$9,318.52	$0.00	$36,952.35
09/09/2016	$36,952.35	$0.00	$0.00	$36,952.35
09/10/2016	$36,952.35	$0.00	$0.00	$36,952.35
09/11/2016	$36,952.35	$0.00	$0.00	$36,952.35
09/12/2016	$36,952.35	$0.00	$0.00	$36,952.35
09/13/2016	$36,952.35	$0.00	$0.00	$36,952.35
09/14/2016	$36,952.35	$0.00	$930.00	$36,022.35
09/15/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/16/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/17/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/18/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/19/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/20/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/21/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/22/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/23/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/24/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/25/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/26/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/27/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/28/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/29/2016	$36,022.35	$0.00	$0.00	$36,022.35
09/30/2016	$36,022.35	$10.79	$0.00	$36,033.14
Totals	$27,614.07	$9,349.07	$930.00	$36,033.14

Account Summary

Ending Balance:	$36,033.14	**Minimum Balance:**	$27,633.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,952.35	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$34,251.39	**Charge Rate:**	0.024933 %
				Cash Mgmt Rate:	0.013535 %

Gross Earnings:	$25.44
Administrative Fee:	($0.70)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.36
Balance Including Interest:	$36,057.50

9/1/2016 - 9/30/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,898.35	$7.52	$0.00	$11,905.87
09/02/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/03/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/04/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/05/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/06/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/07/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/08/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/09/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/10/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/11/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/12/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/13/2016	$11,905.87	$0.00	$0.00	$11,905.87
09/14/2016	$11,905.87	$0.00	$6,050.00	$5,855.87
09/15/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/16/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/17/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/18/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/19/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/20/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/21/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/22/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/23/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/24/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/25/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/26/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/27/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/28/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/29/2016	$5,855.87	$0.00	$0.00	$5,855.87
09/30/2016	$5,855.87	$2.29	$0.00	$5,858.16
Totals	$11,898.35	$9.81	$6,050.00	$5,858.16

Account Summary

Ending Balance:	$5,858.16	**Minimum Balance:**	$5,855.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,905.87	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$8,477.61	**Charge Rate:**	0.024464 %
				Cash Mgmt Rate:	0.012952 %
Gross Earnings:	$6.30				
Administrative Fee:	($0.17)				
Cash Management Fee:	($0.09)				
Adjusted Interest:	$6.04				
Balance Including Interest:	$5,864.20				

9/1/2016 - 9/30/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,717,784.89	$1,091.05	$0.00	$1,718,875.94
09/02/2016	$1,718,875.94	$0.00	$29,952.31	$1,688,923.63
09/03/2016	$1,688,923.63	$0.00	$0.00	$1,688,923.63
09/04/2016	$1,688,923.63	$0.00	$0.00	$1,688,923.63
09/05/2016	$1,688,923.63	$0.00	$0.00	$1,688,923.63
09/06/2016	$1,688,923.63	$0.00	$0.00	$1,688,923.63
09/07/2016	$1,688,923.63	$0.00	$11,767.42	$1,677,156.21
09/08/2016	$1,677,156.21	$0.00	$0.00	$1,677,156.21
09/09/2016	$1,677,156.21	$0.00	$35,261.33	$1,641,894.88
09/10/2016	$1,641,894.88	$0.00	$0.00	$1,641,894.88
09/11/2016	$1,641,894.88	$0.00	$0.00	$1,641,894.88
09/12/2016	$1,641,894.88	$0.00	$27,678.91	$1,614,215.97
09/13/2016	$1,614,215.97	$0.00	$0.00	$1,614,215.97
09/14/2016	$1,614,215.97	$0.00	$19,070.98	$1,595,144.99
09/15/2016	$1,595,144.99	$0.00	$0.00	$1,595,144.99
09/16/2016	$1,595,144.99	$38,557.98	$0.00	$1,633,702.97
09/17/2016	$1,633,702.97	$0.00	$0.00	$1,633,702.97
09/18/2016	$1,633,702.97	$0.00	$0.00	$1,633,702.97
09/19/2016	$1,633,702.97	$0.00	$28,848.55	$1,604,854.42
09/20/2016	$1,604,854.42	$0.00	$203.90	$1,604,650.52
09/21/2016	$1,604,650.52	$0.00	$11,123.42	$1,593,527.10
09/22/2016	$1,593,527.10	$0.00	$0.00	$1,593,527.10
09/23/2016	$1,593,527.10	$397,000.00	$83,333.33	$1,907,193.77
09/24/2016	$1,907,193.77	$0.00	$0.00	$1,907,193.77
09/25/2016	$1,907,193.77	$0.00	$0.00	$1,907,193.77
09/26/2016	$1,907,193.77	$0.00	$260,659.16	$1,646,534.61
09/27/2016	$1,646,534.61	$90,000.00	$0.00	$1,736,534.61
09/28/2016	$1,736,534.61	$0.00	$0.00	$1,736,534.61
09/29/2016	$1,736,534.61	$0.00	$0.00	$1,736,534.61
09/30/2016	$1,736,534.61	$20.16	$0.00	$1,736,554.77
Totals	$1,717,784.89	$526,669.19	$507,899.31	$1,736,554.77

Account Summary

Ending Balance:	$1,736,554.77	**Minimum Balance:**	$1,593,527.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,907,193.77	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,682,471.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$1,250.10
Administrative Fee:	($34.57)
Cash Management Fee:	($18.81)
Adjusted Interest:	$1,196.72
Balance Including Interest:	$1,737,751.49

9/1/2016 - 9/30/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,353,959.83	$2,361.75	$0.00	$3,356,321.58
09/02/2016	$3,356,321.58	$0.00	$0.00	$3,356,321.58
09/03/2016	$3,356,321.58	$0.00	$0.00	$3,356,321.58
09/04/2016	$3,356,321.58	$0.00	$0.00	$3,356,321.58
09/05/2016	$3,356,321.58	$0.00	$0.00	$3,356,321.58
09/06/2016	$3,356,321.58	$0.00	$0.00	$3,356,321.58
09/07/2016	$3,356,321.58	$0.00	$0.00	$3,356,321.58
09/08/2016	$3,356,321.58	$0.00	$0.00	$3,356,321.58
09/09/2016	$3,356,321.58	$26,230.86	$0.00	$3,382,552.44
09/10/2016	$3,382,552.44	$0.00	$0.00	$3,382,552.44
09/11/2016	$3,382,552.44	$0.00	$0.00	$3,382,552.44
09/12/2016	$3,382,552.44	$0.00	$161,298.76	$3,221,253.68
09/13/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/14/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/15/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/16/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/17/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/18/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/19/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/20/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/21/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/22/2016	$3,221,253.68	$0.00	$0.00	$3,221,253.68
09/23/2016	$3,221,253.68	$83,333.33	$0.00	$3,304,587.01
09/24/2016	$3,304,587.01	$0.00	$0.00	$3,304,587.01
09/25/2016	$3,304,587.01	$0.00	$0.00	$3,304,587.01
09/26/2016	$3,304,587.01	$0.00	$61,092.11	$3,243,494.90
09/27/2016	$3,243,494.90	$0.00	$0.00	$3,243,494.90
09/28/2016	$3,243,494.90	$0.00	$0.00	$3,243,494.90
09/29/2016	$3,243,494.90	$0.00	$0.00	$3,243,494.90
09/30/2016	$3,243,494.90	$82.32	$0.00	$3,243,577.22
Totals	$3,353,959.83	$112,008.26	$222,390.87	$3,243,577.22

Account Summary

Ending Balance:	$3,243,577.22	**Minimum Balance:**	$3,221,253.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,382,552.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,285,444.61	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$2,441.12
Administrative Fee:	($67.51)
Cash Management Fee:	($36.72)
Adjusted Interest:	$2,336.89
Balance Including Interest:	$3,245,914.11

9/1/2016 - 9/30/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$103,195.88	$77.55	$0.00	$103,273.43
09/02/2016	$103,273.43	$0.00	$0.00	$103,273.43
09/03/2016	$103,273.43	$0.00	$0.00	$103,273.43
09/04/2016	$103,273.43	$0.00	$0.00	$103,273.43
09/05/2016	$103,273.43	$0.00	$0.00	$103,273.43
09/06/2016	$103,273.43	$0.00	$0.00	$103,273.43
09/07/2016	$103,273.43	$0.00	$0.00	$103,273.43
09/08/2016	$103,273.43	$0.00	$0.00	$103,273.43
09/09/2016	$103,273.43	$9,000.00	$0.00	$112,273.43
09/10/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/11/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/12/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/13/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/14/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/15/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/16/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/17/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/18/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/19/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/20/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/21/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/22/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/23/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/24/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/25/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/26/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/27/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/28/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/29/2016	$112,273.43	$0.00	$0.00	$112,273.43
09/30/2016	$112,273.43	$2.06	$0.00	$112,275.49
Totals	$103,195.88	$9,079.61	$0.00	$112,275.49

Account Summary

Ending Balance:	$112,275.49	**Minimum Balance:**	$103,273.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112,275.49	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$109,873.50	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.013658 %

Gross Earnings:	$81.64
Administrative Fee:	($2.26)
Cash Management Fee:	($1.23)
Adjusted Interest:	$78.15
Balance Including Interest:	$112,353.64

9/1/2016 - 9/30/2016

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$230,254.54	$164.69	$0.00	$230,419.23
09/02/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/03/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/04/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/05/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/06/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/07/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/08/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/09/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/10/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/11/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/12/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/13/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/14/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/15/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/16/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/17/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/18/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/19/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/20/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/21/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/22/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/23/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/24/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/25/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/26/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/27/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/28/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/29/2016	$230,419.23	$0.00	$0.00	$230,419.23
09/30/2016	$230,419.23	$0.00	$0.00	$230,419.23
Totals	$230,254.54	$164.69	$0.00	$230,419.23

Account Summary

Ending Balance:	$230,419.23	**Minimum Balance:**	$230,419.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230,419.23	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$230,419.23	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.013660 %

Gross Earnings:	$171.20
Administrative Fee:	($4.73)
Cash Management Fee:	($2.58)
Adjusted Interest:	$163.89
Balance Including Interest:	$230,583.12

9/1/2016 - 9/30/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,885,984.93	$84,542.69	$0.00	$6,970,527.62
09/02/2016	$6,970,527.62	$126,615.91	$0.00	$7,097,143.53
09/03/2016	$7,097,143.53	$0.00	$0.00	$7,097,143.53
09/04/2016	$7,097,143.53	$0.00	$0.00	$7,097,143.53
09/05/2016	$7,097,143.53	$0.00	$0.00	$7,097,143.53
09/06/2016	$7,097,143.53	$138,999.19	$113,777.45	$7,122,365.27
09/07/2016	$7,122,365.27	$130,887.38	$0.00	$7,253,252.65
09/08/2016	$7,253,252.65	$32,172.20	$27,624.71	$7,257,800.14
09/09/2016	$7,257,800.14	$89,460.27	$59,724.22	$7,287,536.19
09/10/2016	$7,287,536.19	$0.00	$0.00	$7,287,536.19
09/11/2016	$7,287,536.19	$0.00	$0.00	$7,287,536.19
09/12/2016	$7,287,536.19	$38,946.45	$0.00	$7,326,482.64
09/13/2016	$7,326,482.64	$121,262.65	$588,765.72	$6,858,979.57
09/14/2016	$6,858,979.57	$28,249.87	$118,925.09	$6,768,304.35
09/15/2016	$6,768,304.35	$22,212.56	$0.00	$6,790,516.91
09/16/2016	$6,790,516.91	$61,662.30	$0.00	$6,852,179.21
09/17/2016	$6,852,179.21	$0.00	$0.00	$6,852,179.21
09/18/2016	$6,852,179.21	$0.00	$0.00	$6,852,179.21
09/19/2016	$6,852,179.21	$75,814.00	$0.00	$6,927,993.21
09/20/2016	$6,927,993.21	$104,424.45	$150,911.38	$6,881,506.28
09/21/2016	$6,881,506.28	$144,505.17	$0.00	$7,026,011.45
09/22/2016	$7,026,011.45	$50,287.46	$31,367.72	$7,044,931.19
09/23/2016	$7,044,931.19	$56,484.26	$0.00	$7,101,415.45
09/24/2016	$7,101,415.45	$0.00	$0.00	$7,101,415.45
09/25/2016	$7,101,415.45	$0.00	$0.00	$7,101,415.45
09/26/2016	$7,101,415.45	$137,336.73	$576,377.42	$6,662,374.76
09/27/2016	$6,662,374.76	$302,008.33	$77,037.45	$6,887,345.64
09/28/2016	$6,887,345.64	$64,915.40	$90,648.76	$6,861,612.28
09/29/2016	$6,861,612.28	$124,692.93	$0.00	$6,986,305.21
09/30/2016	$6,986,305.21	$136,291.35	$432,522.92	$6,690,073.64
Totals	$6,885,984.93	$2,071,771.55	$2,267,682.84	$6,690,073.64

Account Summary

Ending Balance:	$6,690,073.64	**Minimum Balance:**	$6,662,374.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,326,482.64	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,014,278.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$5,211.68
Administrative Fee:	($144.13)
Cash Management Fee:	($78.41)
Adjusted Interest:	$4,989.15
Balance Including Interest:	$6,695,062.79

9/1/2016 - 9/30/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

9/1/2016 - 9/30/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,087,918.32	$858.56	$0.00	$1,088,776.88
09/02/2016	$1,088,776.88	$0.00	$0.00	$1,088,776.88
09/03/2016	$1,088,776.88	$0.00	$0.00	$1,088,776.88
09/04/2016	$1,088,776.88	$0.00	$0.00	$1,088,776.88
09/05/2016	$1,088,776.88	$0.00	$0.00	$1,088,776.88
09/06/2016	$1,088,776.88	$0.00	$0.00	$1,088,776.88
09/07/2016	$1,088,776.88	$0.00	$0.00	$1,088,776.88
09/08/2016	$1,088,776.88	$0.00	$0.00	$1,088,776.88
09/09/2016	$1,088,776.88	$53,988.50	$0.00	$1,142,765.38
09/10/2016	$1,142,765.38	$0.00	$0.00	$1,142,765.38
09/11/2016	$1,142,765.38	$0.00	$0.00	$1,142,765.38
09/12/2016	$1,142,765.38	$0.00	$0.00	$1,142,765.38
09/13/2016	$1,142,765.38	$0.00	$22,587.11	$1,120,178.27
09/14/2016	$1,120,178.27	$107,759.09	$0.00	$1,227,937.36
09/15/2016	$1,227,937.36	$0.00	$0.00	$1,227,937.36
09/16/2016	$1,227,937.36	$0.00	$0.00	$1,227,937.36
09/17/2016	$1,227,937.36	$0.00	$0.00	$1,227,937.36
09/18/2016	$1,227,937.36	$0.00	$0.00	$1,227,937.36
09/19/2016	$1,227,937.36	$0.00	$0.00	$1,227,937.36
09/20/2016	$1,227,937.36	$37,774.31	$0.00	$1,265,711.67
09/21/2016	$1,265,711.67	$0.00	$0.00	$1,265,711.67
09/22/2016	$1,265,711.67	$0.00	$0.00	$1,265,711.67
09/23/2016	$1,265,711.67	$0.00	$0.00	$1,265,711.67
09/24/2016	$1,265,711.67	$0.00	$0.00	$1,265,711.67
09/25/2016	$1,265,711.67	$0.00	$0.00	$1,265,711.67
09/26/2016	$1,265,711.67	$0.00	$339,270.34	$926,441.33
09/27/2016	$926,441.33	$2,872.03	$0.00	$929,313.36
09/28/2016	$929,313.36	$85,065.76	$0.00	$1,014,379.12
09/29/2016	$1,014,379.12	$0.00	$0.00	$1,014,379.12
09/30/2016	$1,014,379.12	$232,200.63	$128,832.36	$1,117,747.39
Totals	$1,087,918.32	$520,518.88	$490,689.81	$1,117,747.39

Account Summary

Ending Balance:	$1,117,747.39	**Minimum Balance:**	$926,441.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,265,711.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,145,520.31	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$851.14
Administrative Fee:	($23.54)
Cash Management Fee:	($12.80)
Adjusted Interest:	$814.80
Balance Including Interest:	$1,118,562.19

9/1/2016 - 9/30/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,802,390.85	$2,651.00	$0.00	$3,805,041.85
09/02/2016	$3,805,041.85	$0.00	$0.00	$3,805,041.85
09/03/2016	$3,805,041.85	$0.00	$0.00	$3,805,041.85
09/04/2016	$3,805,041.85	$0.00	$0.00	$3,805,041.85
09/05/2016	$3,805,041.85	$0.00	$0.00	$3,805,041.85
09/06/2016	$3,805,041.85	$0.00	$0.00	$3,805,041.85
09/07/2016	$3,805,041.85	$0.00	$0.00	$3,805,041.85
09/08/2016	$3,805,041.85	$0.00	$0.00	$3,805,041.85
09/09/2016	$3,805,041.85	$5,583.00	$0.00	$3,810,624.85
09/10/2016	$3,810,624.85	$0.00	$0.00	$3,810,624.85
09/11/2016	$3,810,624.85	$0.00	$0.00	$3,810,624.85
09/12/2016	$3,810,624.85	$0.00	$0.00	$3,810,624.85
09/13/2016	$3,810,624.85	$5,583.00	$222,472.69	$3,593,735.16
09/14/2016	$3,593,735.16	$11,166.00	$0.00	$3,604,901.16
09/15/2016	$3,604,901.16	$0.00	$0.00	$3,604,901.16
09/16/2016	$3,604,901.16	$0.00	$0.00	$3,604,901.16
09/17/2016	$3,604,901.16	$0.00	$0.00	$3,604,901.16
09/18/2016	$3,604,901.16	$0.00	$0.00	$3,604,901.16
09/19/2016	$3,604,901.16	$0.00	$0.00	$3,604,901.16
09/20/2016	$3,604,901.16	$5,583.00	$0.00	$3,610,484.16
09/21/2016	$3,610,484.16	$0.00	$0.00	$3,610,484.16
09/22/2016	$3,610,484.16	$0.00	$0.00	$3,610,484.16
09/23/2016	$3,610,484.16	$0.00	$0.00	$3,610,484.16
09/24/2016	$3,610,484.16	$0.00	$0.00	$3,610,484.16
09/25/2016	$3,610,484.16	$0.00	$0.00	$3,610,484.16
09/26/2016	$3,610,484.16	$0.00	$19,518.29	$3,590,965.87
09/27/2016	$3,590,965.87	$0.00	$0.00	$3,590,965.87
09/28/2016	$3,590,965.87	$5,583.00	$0.00	$3,596,548.87
09/29/2016	$3,596,548.87	$0.00	$0.00	$3,596,548.87
09/30/2016	$3,596,548.87	$200,452.56	$22,602.28	$3,774,399.15
Totals	$3,802,390.85	$236,601.56	$264,593.26	$3,774,399.15

Account Summary

Ending Balance:	$3,774,399.15	**Minimum Balance:**	$3,590,965.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,810,624.85	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,690,610.33	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$2,742.16
Administrative Fee:	($75.83)
Cash Management Fee:	($41.25)
Adjusted Interest:	$2,625.08
Balance Including Interest:	$3,777,024.23

9/1/2016 - 9/30/2016

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($0.04)	$0.00	$0.00	($0.04)
09/02/2016	($0.04)	$0.00	$0.00	($0.04)
09/03/2016	($0.04)	$0.00	$0.00	($0.04)
09/04/2016	($0.04)	$0.00	$0.00	($0.04)
09/05/2016	($0.04)	$0.00	$0.00	($0.04)
09/06/2016	($0.04)	$0.00	$0.00	($0.04)
09/07/2016	($0.04)	$0.00	$0.00	($0.04)
09/08/2016	($0.04)	$0.00	$0.00	($0.04)
09/09/2016	($0.04)	$0.00	$0.00	($0.04)
09/10/2016	($0.04)	$0.00	$0.00	($0.04)
09/11/2016	($0.04)	$0.00	$0.00	($0.04)
09/12/2016	($0.04)	$0.00	$0.00	($0.04)
09/13/2016	($0.04)	$0.00	$0.00	($0.04)
09/14/2016	($0.04)	$0.00	$0.00	($0.04)
09/15/2016	($0.04)	$0.00	$0.00	($0.04)
09/16/2016	($0.04)	$0.00	$0.00	($0.04)
09/17/2016	($0.04)	$0.00	$0.00	($0.04)
09/18/2016	($0.04)	$0.00	$0.00	($0.04)
09/19/2016	($0.04)	$0.00	$0.00	($0.04)
09/20/2016	($0.04)	$0.00	$0.00	($0.04)
09/21/2016	($0.04)	$0.00	$0.00	($0.04)
09/22/2016	($0.04)	$0.00	$0.00	($0.04)
09/23/2016	($0.04)	$0.00	$0.00	($0.04)
09/24/2016	($0.04)	$0.00	$0.00	($0.04)
09/25/2016	($0.04)	$0.00	$0.00	($0.04)
09/26/2016	($0.04)	$0.00	$0.00	($0.04)
09/27/2016	($0.04)	$0.00	$0.00	($0.04)
09/28/2016	($0.04)	$0.00	$0.00	($0.04)
09/29/2016	($0.04)	$0.00	$0.00	($0.04)
09/30/2016	($0.04)	$0.00	$0.00	($0.04)
Totals	($0.04)	$0.00	$0.00	($0.04)

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	($0.04)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.04)

9/1/2016 - 9/30/2016

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,181,538.07	$2,239.79	$0.00	$3,183,777.86
09/02/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/03/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/04/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/05/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/06/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/07/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/08/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/09/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/10/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/11/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/12/2016	$3,183,777.86	$0.00	$0.00	$3,183,777.86
09/13/2016	$3,183,777.86	$0.00	$954.62	$3,182,823.24
09/14/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/15/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/16/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/17/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/18/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/19/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/20/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/21/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/22/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/23/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/24/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/25/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/26/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/27/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/28/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/29/2016	$3,182,823.24	$0.00	$0.00	$3,182,823.24
09/30/2016	$3,182,823.24	$51,786.03	$1,540.39	$3,233,068.88
Totals	$3,181,538.07	$54,025.82	$2,495.01	$3,233,068.88

Account Summary

Ending Balance:	$3,233,068.88	**Minimum Balance:**	$3,182,823.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,233,068.88	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,184,879.94	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,366.40
Administrative Fee:	($65.44)
Cash Management Fee:	($35.60)
Adjusted Interest:	$2,265.36
Balance Including Interest:	$3,235,334.24

9/1/2016 - 9/30/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,019,345.07	$729.10	$0.00	$1,020,074.17
09/02/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/03/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/04/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/05/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/06/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/07/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/08/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/09/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/10/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/11/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/12/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/13/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/14/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/15/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/16/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/17/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/18/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/19/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/20/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/21/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/22/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/23/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/24/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/25/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/26/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/27/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/28/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/29/2016	$1,020,074.17	$0.00	$0.00	$1,020,074.17
09/30/2016	$1,020,074.17	$15.85	$0.00	$1,020,090.02
Totals	$1,019,345.07	$744.95	$0.00	$1,020,090.02

Account Summary

Ending Balance:	$1,020,090.02	**Minimum Balance:**	$1,020,074.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,020,090.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,020,074.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$757.93
Administrative Fee:	($20.96)
Cash Management Fee:	($11.40)
Adjusted Interest:	$725.57
Balance Including Interest:	$1,020,815.59

9/1/2016 - 9/30/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,353.19	$3.11	$0.00	$4,356.30
09/02/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/03/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/04/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/05/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/06/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/07/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/08/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/09/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/10/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/11/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/12/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/13/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/14/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/15/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/16/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/17/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/18/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/19/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/20/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/21/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/22/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/23/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/24/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/25/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/26/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/27/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/28/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/29/2016	$4,356.30	$0.00	$0.00	$4,356.30
09/30/2016	$4,356.30	$0.05	$0.00	$4,356.35
Totals	$4,353.19	$3.16	$0.00	$4,356.35

Account Summary

Ending Balance:	$4,356.35	**Minimum Balance:**	$4,356.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,356.35	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,356.30	**Charge Rate:**	0.025205 %
				Cash Mgmt Rate:	0.014003 %

Gross Earnings:	$3.23
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.09
Balance Including Interest:	$4,359.44

9/1/2016 - 9/30/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$939,926.35	$672.30	$0.00	$940,598.65
09/02/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/03/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/04/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/05/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/06/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/07/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/08/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/09/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/10/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/11/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/12/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/13/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/14/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/15/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/16/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/17/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/18/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/19/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/20/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/21/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/22/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/23/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/24/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/25/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/26/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/27/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/28/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/29/2016	$940,598.65	$0.00	$0.00	$940,598.65
09/30/2016	$940,598.65	$0.00	$0.00	$940,598.65
Totals	$939,926.35	$672.30	$0.00	$940,598.65

Account Summary

Ending Balance:	$940,598.65	**Minimum Balance:**	$940,598.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$940,598.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$940,598.65	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$698.88
Administrative Fee:	($19.33)
Cash Management Fee:	($10.51)
Adjusted Interest:	$669.04
Balance Including Interest:	$941,267.69

9/1/2016 - 9/30/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,121,785.07	$120,047.27	$0.00	$4,241,832.34
09/02/2016	$4,241,832.34	$39,564.96	$138,482.25	$4,142,915.05
09/03/2016	$4,142,915.05	$0.00	$0.00	$4,142,915.05
09/04/2016	$4,142,915.05	$0.00	$0.00	$4,142,915.05
09/05/2016	$4,142,915.05	$0.00	$0.00	$4,142,915.05
09/06/2016	$4,142,915.05	$76,919.26	$26,474.26	$4,193,360.05
09/07/2016	$4,193,360.05	$67,805.86	$32,763.49	$4,228,402.42
09/08/2016	$4,228,402.42	$150,864.69	$0.00	$4,379,267.11
09/09/2016	$4,379,267.11	$81,044.99	$181,984.43	$4,278,327.67
09/10/2016	$4,278,327.67	$0.00	$0.00	$4,278,327.67
09/11/2016	$4,278,327.67	$0.00	$0.00	$4,278,327.67
09/12/2016	$4,278,327.67	$40,226.90	$0.00	$4,318,554.57
09/13/2016	$4,318,554.57	$124,315.47	$37,961.15	$4,404,908.89
09/14/2016	$4,404,908.89	$72,301.66	$29,433.27	$4,447,777.28
09/15/2016	$4,447,777.28	$118,400.73	$0.00	$4,566,178.01
09/16/2016	$4,566,178.01	$48,916.04	$0.00	$4,615,094.05
09/17/2016	$4,615,094.05	$0.00	$0.00	$4,615,094.05
09/18/2016	$4,615,094.05	$0.00	$0.00	$4,615,094.05
09/19/2016	$4,615,094.05	$53,827.58	$126,020.31	$4,542,901.32
09/20/2016	$4,542,901.32	$124,798.10	$0.00	$4,667,699.42
09/21/2016	$4,667,699.42	$101,922.37	$140,989.79	$4,628,632.00
09/22/2016	$4,628,632.00	$167,484.35	$0.00	$4,796,116.35
09/23/2016	$4,796,116.35	$35,855.33	$0.00	$4,831,971.68
09/24/2016	$4,831,971.68	$0.00	$0.00	$4,831,971.68
09/25/2016	$4,831,971.68	$0.00	$0.00	$4,831,971.68
09/26/2016	$4,831,971.68	$129,479.25	$72,903.45	$4,888,547.48
09/27/2016	$4,888,547.48	$92,256.99	$0.00	$4,980,804.47
09/28/2016	$4,980,804.47	$77,648.68	$39,565.63	$5,018,887.52
09/29/2016	$5,018,887.52	$84,499.23	$0.00	$5,103,386.75
09/30/2016	$5,103,386.75	$37,542.28	$0.00	$5,140,929.03
Totals	$4,121,785.07	$1,845,721.99	$826,578.03	$5,140,929.03

Account Summary

Ending Balance:	$5,140,929.03	**Minimum Balance:**	$4,142,915.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,140,929.03	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,543,200.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$3,375.65
Administrative Fee:	($93.35)
Cash Management Fee:	($50.78)
Adjusted Interest:	$3,231.52
Balance Including Interest:	$5,144,160.55

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,011,342.21	$1,438.60	$0.00	$2,012,780.81
09/02/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/03/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/04/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/05/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/06/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/07/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/08/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/09/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/10/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/11/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/12/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/13/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/14/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/15/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/16/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/17/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/18/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/19/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/20/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/21/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/22/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/23/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/24/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/25/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/26/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/27/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/28/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/29/2016	$2,012,780.81	$0.00	$0.00	$2,012,780.81
09/30/2016	$2,012,780.81	$33.75	$0.00	$2,012,814.56
Totals	$2,011,342.21	$1,472.35	$0.00	$2,012,814.56

Account Summary

Ending Balance:	$2,012,814.56	**Minimum Balance:**	$2,012,780.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,012,814.56	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,012,781.94	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$1,495.51
Administrative Fee:	($41.36)
Cash Management Fee:	($22.50)
Adjusted Interest:	$1,431.65
Balance Including Interest:	$2,014,246.21

9/1/2016 - 9/30/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,122.06	$5.09	$0.00	$7,127.15
09/02/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/03/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/04/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/05/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/06/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/07/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/08/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/09/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/10/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/11/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/12/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/13/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/14/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/15/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/16/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/17/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/18/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/19/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/20/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/21/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/22/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/23/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/24/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/25/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/26/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/27/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/28/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/29/2016	$7,127.15	$0.00	$0.00	$7,127.15
09/30/2016	$7,127.15	$0.06	$0.00	$7,127.21
Totals	$7,122.06	$5.15	$0.00	$7,127.21

Account Summary

Ending Balance:	$7,127.21	**Minimum Balance:**	$7,127.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,127.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$7,127.15	**Charge Rate:**	0.025676 %
				Cash Mgmt Rate:	0.013694 %

Gross Earnings:	$5.30
Administrative Fee:	($0.15)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.07
Balance Including Interest:	$7,132.28

9/1/2016 - 9/30/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$15,084.21	$10.79	$0.00	$15,095.00
09/02/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/03/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/04/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/05/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/06/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/07/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/08/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/09/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/10/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/11/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/12/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/13/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/14/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/15/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/16/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/17/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/18/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/19/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/20/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/21/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/22/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/23/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/24/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/25/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/26/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/27/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/28/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/29/2016	$15,095.00	$0.00	$0.00	$15,095.00
09/30/2016	$15,095.00	$0.00	$0.00	$15,095.00
Totals	$15,084.21	$10.79	$0.00	$15,095.00

Account Summary

Ending Balance:	$15,095.00	**Minimum Balance:**	$15,095.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,095.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$15,095.00	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.013740 %

Gross Earnings:	$11.22
Administrative Fee:	($0.31)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.74
Balance Including Interest:	$15,105.74

9/1/2016 - 9/30/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$502,572.57	$359.48	$0.00	$502,932.05
09/02/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/03/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/04/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/05/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/06/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/07/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/08/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/09/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/10/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/11/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/12/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/13/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/14/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/15/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/16/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/17/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/18/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/19/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/20/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/21/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/22/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/23/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/24/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/25/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/26/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/27/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/28/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/29/2016	$502,932.05	$0.00	$0.00	$502,932.05
09/30/2016	$502,932.05	$3.09	$0.00	$502,935.14
Totals	$502,572.57	$362.57	$0.00	$502,935.14

Account Summary

Ending Balance:	$502,935.14	**Minimum Balance:**	$502,932.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,935.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$502,932.15	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$373.68
Administrative Fee:	($10.33)
Cash Management Fee:	($5.62)
Adjusted Interest:	$357.73
Balance Including Interest:	$503,292.87

9/1/2016 - 9/30/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,336,288.24	$2,386.29	$0.00	$3,338,674.53
09/02/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/03/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/04/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/05/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/06/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/07/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/08/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/09/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/10/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/11/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/12/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/13/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/14/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/15/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/16/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/17/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/18/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/19/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/20/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/21/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/22/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/23/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/24/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/25/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/26/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/27/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/28/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/29/2016	$3,338,674.53	$0.00	$0.00	$3,338,674.53
09/30/2016	$3,338,674.53	$38.98	$0.00	$3,338,713.51
Totals	$3,336,288.24	$2,425.27	$0.00	$3,338,713.51

Account Summary

Ending Balance:	$3,338,713.51	**Minimum Balance:**	$3,338,674.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,338,713.51	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,338,675.83	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,480.67
Administrative Fee:	($68.60)
Cash Management Fee:	($37.32)
Adjusted Interest:	$2,374.75
Balance Including Interest:	$3,341,088.26

9/1/2016 - 9/30/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$10,366,702.03	$7,294.67	$0.00	$10,373,996.70
09/02/2016	$10,373,996.70	$0.00	$0.00	$10,373,996.70
09/03/2016	$10,373,996.70	$0.00	$0.00	$10,373,996.70
09/04/2016	$10,373,996.70	$0.00	$0.00	$10,373,996.70
09/05/2016	$10,373,996.70	$0.00	$0.00	$10,373,996.70
09/06/2016	$10,373,996.70	$0.00	$0.00	$10,373,996.70
09/07/2016	$10,373,996.70	$0.00	$5,347.67	$10,368,649.03
09/08/2016	$10,368,649.03	$0.00	$0.00	$10,368,649.03
09/09/2016	$10,368,649.03	$181,903.50	$0.00	$10,550,552.53
09/10/2016	$10,550,552.53	$0.00	$0.00	$10,550,552.53
09/11/2016	$10,550,552.53	$0.00	$0.00	$10,550,552.53
09/12/2016	$10,550,552.53	$0.00	$0.00	$10,550,552.53
09/13/2016	$10,550,552.53	$0.00	$0.00	$10,550,552.53
09/14/2016	$10,550,552.53	$0.00	$12,669.85	$10,537,882.68
09/15/2016	$10,537,882.68	$0.00	$0.00	$10,537,882.68
09/16/2016	$10,537,882.68	$0.00	$0.00	$10,537,882.68
09/17/2016	$10,537,882.68	$0.00	$0.00	$10,537,882.68
09/18/2016	$10,537,882.68	$0.00	$0.00	$10,537,882.68
09/19/2016	$10,537,882.68	$0.00	$0.00	$10,537,882.68
09/20/2016	$10,537,882.68	$0.00	$0.00	$10,537,882.68
09/21/2016	$10,537,882.68	$0.00	$857,528.96	$9,680,353.72
09/22/2016	$9,680,353.72	$0.00	$0.00	$9,680,353.72
09/23/2016	$9,680,353.72	$0.00	$0.00	$9,680,353.72
09/24/2016	$9,680,353.72	$0.00	$0.00	$9,680,353.72
09/25/2016	$9,680,353.72	$0.00	$0.00	$9,680,353.72
09/26/2016	$9,680,353.72	$0.00	$0.00	$9,680,353.72
09/27/2016	$9,680,353.72	$0.00	$0.00	$9,680,353.72
09/28/2016	$9,680,353.72	$0.00	$7,285.03	$9,673,068.69
09/29/2016	$9,673,068.69	$0.00	$0.00	$9,673,068.69
09/30/2016	$9,673,068.69	$191.40	$0.00	$9,673,260.09
Totals	$10,366,702.03	$189,389.57	$882,831.51	$9,673,260.09

Account Summary

Ending Balance:	$9,673,260.09	**Minimum Balance:**	$9,673,068.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,550,552.53	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$10,209,369.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$7,585.67
Administrative Fee:	($209.78)
Cash Management Fee:	($114.12)
Adjusted Interest:	$7,261.78
Balance Including Interest:	$9,680,521.87

9/1/2016 - 9/30/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$686,889.59	$491.32	$0.00	$687,380.91
09/02/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/03/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/04/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/05/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/06/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/07/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/08/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/09/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/10/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/11/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/12/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/13/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/14/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/15/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/16/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/17/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/18/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/19/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/20/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/21/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/22/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/23/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/24/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/25/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/26/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/27/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/28/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/29/2016	$687,380.91	$0.00	$0.00	$687,380.91
09/30/2016	$687,380.91	$0.00	$0.00	$687,380.91
Totals	$686,889.59	$491.32	$0.00	$687,380.91

Account Summary

Ending Balance:	$687,380.91	**Minimum Balance:**	$687,380.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,380.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$687,380.91	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013631 %

Gross Earnings:	$510.73
Administrative Fee:	($14.12)
Cash Management Fee:	($7.68)
Adjusted Interest:	$488.93
Balance Including Interest:	$687,869.84

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

091056020 - COVINGTON WD #105 BOND SINKING

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

Account Summary

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

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

9/1/2016 - 9/30/2016

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$418,334.23	$259.48	$108,298.75	$310,294.96
09/02/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/03/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/04/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/05/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/06/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/07/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/08/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/09/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/10/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/11/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/12/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/13/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/14/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/15/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/16/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/17/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/18/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/19/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/20/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/21/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/22/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/23/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/24/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/25/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/26/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/27/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/28/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/29/2016	$310,294.96	$0.00	$0.00	$310,294.96
09/30/2016	$310,294.96	$6.98	$0.00	$310,301.94
Totals	$418,334.23	$266.46	$108,298.75	$310,301.94

Account Summary

Ending Balance:	$310,301.94	**Minimum Balance:**	$310,294.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,301.94	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$310,295.19	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$230.56
Administrative Fee:	($6.38)
Cash Management Fee:	($3.47)
Adjusted Interest:	$220.71
Balance Including Interest:	$310,522.65

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,162,174.69	$2,077.78	$0.00	$3,164,252.47
09/02/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/03/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/04/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/05/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/06/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/07/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/08/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/09/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/10/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/11/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/12/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/13/2016	$3,164,252.47	$0.00	$0.00	$3,164,252.47
09/14/2016	$3,164,252.47	$0.00	$93,203.18	$3,071,049.29
09/15/2016	$3,071,049.29	$0.00	$0.00	$3,071,049.29
09/16/2016	$3,071,049.29	$0.00	$0.00	$3,071,049.29
09/17/2016	$3,071,049.29	$0.00	$0.00	$3,071,049.29
09/18/2016	$3,071,049.29	$0.00	$0.00	$3,071,049.29
09/19/2016	$3,071,049.29	$0.00	$18,882.84	$3,052,166.45
09/20/2016	$3,052,166.45	$0.00	$0.00	$3,052,166.45
09/21/2016	$3,052,166.45	$0.00	$369,644.65	$2,682,521.80
09/22/2016	$2,682,521.80	$0.00	$0.00	$2,682,521.80
09/23/2016	$2,682,521.80	$0.00	$32,344.97	$2,650,176.83
09/24/2016	$2,650,176.83	$0.00	$0.00	$2,650,176.83
09/25/2016	$2,650,176.83	$0.00	$0.00	$2,650,176.83
09/26/2016	$2,650,176.83	$0.00	$0.00	$2,650,176.83
09/27/2016	$2,650,176.83	$723,000.00	$0.00	$3,373,176.83
09/28/2016	$3,373,176.83	$0.00	$0.00	$3,373,176.83
09/29/2016	$3,373,176.83	$0.00	$13,100.00	$3,360,076.83
09/30/2016	$3,360,076.83	$9.25	$0.00	$3,360,086.08
Totals	$3,162,174.69	$725,087.03	$527,175.64	$3,360,086.08

Account Summary

Ending Balance:	$3,360,086.08	**Minimum Balance:**	$2,650,176.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,373,176.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,067,570.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,279.23
Administrative Fee:	($63.03)
Cash Management Fee:	($34.29)
Adjusted Interest:	$2,181.91
Balance Including Interest:	$3,362,267.99

9/1/2016 - 9/30/2016

091073030 - COAL CREEK UTIL CONSTR 1998

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

Account Summary

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

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

9/1/2016 - 9/30/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

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

Account Summary

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

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

9/1/2016 - 9/30/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,034,518.10	$4,353.12	$0.00	$6,038,871.22
09/02/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/03/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/04/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/05/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/06/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/07/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/08/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/09/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/10/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/11/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/12/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/13/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/14/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/15/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/16/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/17/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/18/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/19/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/20/2016	$6,038,871.22	$0.00	$0.00	$6,038,871.22
09/21/2016	$6,038,871.22	$0.00	$186,248.11	$5,852,623.11
09/22/2016	$5,852,623.11	$0.00	$0.00	$5,852,623.11
09/23/2016	$5,852,623.11	$0.00	$0.00	$5,852,623.11
09/24/2016	$5,852,623.11	$0.00	$0.00	$5,852,623.11
09/25/2016	$5,852,623.11	$0.00	$0.00	$5,852,623.11
09/26/2016	$5,852,623.11	$0.00	$0.00	$5,852,623.11
09/27/2016	$5,852,623.11	$10,000.00	$0.00	$5,862,623.11
09/28/2016	$5,862,623.11	$0.00	$0.00	$5,862,623.11
09/29/2016	$5,862,623.11	$0.00	$0.00	$5,862,623.11
09/30/2016	$5,862,623.11	$31.40	$0.00	$5,862,654.51
Totals	$6,034,518.10	$14,384.52	$186,248.11	$5,862,654.51

Account Summary

Ending Balance:	$5,862,654.51	**Minimum Balance:**	$5,852,623.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,038,871.22	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,978,122.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$4,441.81
Administrative Fee:	($122.84)
Cash Management Fee:	($66.82)
Adjusted Interest:	$4,252.15
Balance Including Interest:	$5,866,906.66

9/1/2016 - 9/30/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$159,186.26	$113.84	$0.00	$159,300.10
09/02/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/03/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/04/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/05/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/06/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/07/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/08/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/09/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/10/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/11/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/12/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/13/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/14/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/15/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/16/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/17/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/18/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/19/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/20/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/21/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/22/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/23/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/24/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/25/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/26/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/27/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/28/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/29/2016	$159,300.10	$0.00	$0.00	$159,300.10
09/30/2016	$159,300.10	$8.41	$0.00	$159,308.51
Totals	$159,186.26	$122.25	$0.00	$159,308.51

Account Summary

Ending Balance:	$159,308.51	**Minimum Balance:**	$159,300.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,308.51	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$159,300.38	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$118.37
Administrative Fee:	($3.27)
Cash Management Fee:	($1.78)
Adjusted Interest:	$113.32
Balance Including Interest:	$159,421.83

9/1/2016 - 9/30/2016

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$262,399.15	$173.07	$0.00	$262,572.22
09/02/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/03/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/04/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/05/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/06/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/07/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/08/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/09/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/10/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/11/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/12/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/13/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/14/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/15/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/16/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/17/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/18/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/19/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/20/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/21/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/22/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/23/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/24/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/25/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/26/2016	$262,572.22	$0.00	$0.00	$262,572.22
09/27/2016	$262,572.22	$21,110.00	$0.00	$283,682.22
09/28/2016	$283,682.22	$0.00	$0.00	$283,682.22
09/29/2016	$283,682.22	$0.00	$0.00	$283,682.22
09/30/2016	$283,682.22	$4.03	$0.00	$283,686.25
Totals	$262,399.15	$21,287.10	$0.00	$283,686.25

Account Summary

Ending Balance:	$283,686.25	**Minimum Balance:**	$262,572.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283,686.25	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$265,387.02	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013653 %

Gross Earnings:	$197.18
Administrative Fee:	($5.45)
Cash Management Fee:	($2.97)
Adjusted Interest:	$188.76
Balance Including Interest:	$283,875.01

9/1/2016 - 9/30/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,027,379.06	$49,185.75	$0.00	$6,076,564.81
09/02/2016	$6,076,564.81	$38,642.58	$94,618.67	$6,020,588.72
09/03/2016	$6,020,588.72	$0.00	$0.00	$6,020,588.72
09/04/2016	$6,020,588.72	$0.00	$0.00	$6,020,588.72
09/05/2016	$6,020,588.72	$0.00	$0.00	$6,020,588.72
09/06/2016	$6,020,588.72	$93,474.57	$1,950.00	$6,112,113.29
09/07/2016	$6,112,113.29	$56,641.51	$0.00	$6,168,754.80
09/08/2016	$6,168,754.80	$15,896.44	$16,848.25	$6,167,802.99
09/09/2016	$6,167,802.99	$65,148.62	$87.76	$6,232,863.85
09/10/2016	$6,232,863.85	$0.00	$0.00	$6,232,863.85
09/11/2016	$6,232,863.85	$0.00	$0.00	$6,232,863.85
09/12/2016	$6,232,863.85	$78,146.18	$61,727.76	$6,249,282.27
09/13/2016	$6,249,282.27	$36,378.54	$0.00	$6,285,660.81
09/14/2016	$6,285,660.81	$5,400.54	$0.00	$6,291,061.35
09/15/2016	$6,291,061.35	$13,680.44	$5,502.00	$6,299,239.79
09/16/2016	$6,299,239.79	$16,280.78	$0.00	$6,315,520.57
09/17/2016	$6,315,520.57	$0.00	$0.00	$6,315,520.57
09/18/2016	$6,315,520.57	$0.00	$0.00	$6,315,520.57
09/19/2016	$6,315,520.57	$20,903.86	$0.00	$6,336,424.43
09/20/2016	$6,336,424.43	$76,258.46	$424.86	$6,412,258.03
09/21/2016	$6,412,258.03	$22,997.79	$0.00	$6,435,255.82
09/22/2016	$6,435,255.82	$36,960.08	$0.00	$6,472,215.90
09/23/2016	$6,472,215.90	$25,832.35	$1,033.47	$6,497,014.78
09/24/2016	$6,497,014.78	$0.00	$0.00	$6,497,014.78
09/25/2016	$6,497,014.78	$0.00	$0.00	$6,497,014.78
09/26/2016	$6,497,014.78	$27,607.52	$455,227.86	$6,069,394.44
09/27/2016	$6,069,394.44	$163,215.17	$29,974.92	$6,202,634.69
09/28/2016	$6,202,634.69	$12,334.58	$0.00	$6,214,969.27
09/29/2016	$6,214,969.27	$35,768.70	$0.00	$6,250,737.97
09/30/2016	$6,250,737.97	$36,972.98	$70,000.00	$6,217,710.95
Totals	$6,027,379.06	$927,727.44	$737,395.55	$6,217,710.95

Account Summary

Ending Balance:	$6,217,710.95	**Minimum Balance:**	$6,020,588.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,497,014.78	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,249,354.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,643.34
Administrative Fee:	($128.41)
Cash Management Fee:	($69.86)
Adjusted Interest:	$4,445.08
Balance Including Interest:	$6,222,156.03

9/1/2016 - 9/30/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$285.59	$0.20	$0.00	$285.79
09/02/2016	$285.79	$0.00	$0.00	$285.79
09/03/2016	$285.79	$0.00	$0.00	$285.79
09/04/2016	$285.79	$0.00	$0.00	$285.79
09/05/2016	$285.79	$0.00	$0.00	$285.79
09/06/2016	$285.79	$0.00	$0.00	$285.79
09/07/2016	$285.79	$0.00	$0.00	$285.79
09/08/2016	$285.79	$0.00	$0.00	$285.79
09/09/2016	$285.79	$0.00	$0.00	$285.79
09/10/2016	$285.79	$0.00	$0.00	$285.79
09/11/2016	$285.79	$0.00	$0.00	$285.79
09/12/2016	$285.79	$0.00	$0.00	$285.79
09/13/2016	$285.79	$0.00	$0.00	$285.79
09/14/2016	$285.79	$0.00	$0.00	$285.79
09/15/2016	$285.79	$0.00	$0.00	$285.79
09/16/2016	$285.79	$0.00	$0.00	$285.79
09/17/2016	$285.79	$0.00	$0.00	$285.79
09/18/2016	$285.79	$0.00	$0.00	$285.79
09/19/2016	$285.79	$0.00	$0.00	$285.79
09/20/2016	$285.79	$0.00	$0.00	$285.79
09/21/2016	$285.79	$0.00	$0.00	$285.79
09/22/2016	$285.79	$0.00	$0.00	$285.79
09/23/2016	$285.79	$0.00	$0.00	$285.79
09/24/2016	$285.79	$0.00	$0.00	$285.79
09/25/2016	$285.79	$0.00	$0.00	$285.79
09/26/2016	$285.79	$0.00	$0.00	$285.79
09/27/2016	$285.79	$0.00	$0.00	$285.79
09/28/2016	$285.79	$0.00	$0.00	$285.79
09/29/2016	$285.79	$0.00	$0.00	$285.79
09/30/2016	$285.79	$1.01	$0.00	$286.80
Totals	$285.59	$1.21	$0.00	$286.80

Account Summary

Ending Balance:	$286.80	**Minimum Balance:**	$285.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286.80	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$285.82	**Charge Rate:**	0.042684 %
				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:	$287.00

9/1/2016 - 9/30/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$213.25	$0.16	$0.00	$213.41
09/02/2016	$213.41	$0.00	$0.00	$213.41
09/03/2016	$213.41	$0.00	$0.00	$213.41
09/04/2016	$213.41	$0.00	$0.00	$213.41
09/05/2016	$213.41	$0.00	$0.00	$213.41
09/06/2016	$213.41	$0.00	$0.00	$213.41
09/07/2016	$213.41	$0.00	$0.00	$213.41
09/08/2016	$213.41	$0.00	$0.00	$213.41
09/09/2016	$213.41	$0.00	$0.00	$213.41
09/10/2016	$213.41	$0.00	$0.00	$213.41
09/11/2016	$213.41	$0.00	$0.00	$213.41
09/12/2016	$213.41	$0.00	$0.00	$213.41
09/13/2016	$213.41	$0.00	$0.00	$213.41
09/14/2016	$213.41	$0.00	$0.00	$213.41
09/15/2016	$213.41	$0.00	$0.00	$213.41
09/16/2016	$213.41	$0.00	$0.00	$213.41
09/17/2016	$213.41	$0.00	$0.00	$213.41
09/18/2016	$213.41	$0.00	$0.00	$213.41
09/19/2016	$213.41	$0.00	$0.00	$213.41
09/20/2016	$213.41	$0.00	$0.00	$213.41
09/21/2016	$213.41	$0.00	$0.00	$213.41
09/22/2016	$213.41	$0.00	$0.00	$213.41
09/23/2016	$213.41	$0.00	$0.00	$213.41
09/24/2016	$213.41	$0.00	$0.00	$213.41
09/25/2016	$213.41	$0.00	$0.00	$213.41
09/26/2016	$213.41	$0.00	$0.00	$213.41
09/27/2016	$213.41	$0.00	$0.00	$213.41
09/28/2016	$213.41	$0.00	$0.00	$213.41
09/29/2016	$213.41	$0.00	$0.00	$213.41
09/30/2016	$213.41	$0.72	$0.00	$214.13
Totals	$213.25	$0.88	$0.00	$214.13

Account Summary

Ending Balance:	$214.13	**Minimum Balance:**	$213.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214.13	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$213.43	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.16
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.16
Balance Including Interest:	$214.29

9/1/2016 - 9/30/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

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

Account Summary

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

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

9/1/2016 - 9/30/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,453,664.32	$1,795.22	$0.00	$2,455,459.54
09/02/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/03/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/04/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/05/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/06/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/07/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/08/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/09/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/10/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/11/2016	$2,455,459.54	$0.00	$0.00	$2,455,459.54
09/12/2016	$2,455,459.54	$0.00	$348,471.92	$2,106,987.62
09/13/2016	$2,106,987.62	$0.00	$0.00	$2,106,987.62
09/14/2016	$2,106,987.62	$0.00	$0.00	$2,106,987.62
09/15/2016	$2,106,987.62	$118,035.96	$0.00	$2,225,023.58
09/16/2016	$2,225,023.58	$0.00	$0.00	$2,225,023.58
09/17/2016	$2,225,023.58	$0.00	$0.00	$2,225,023.58
09/18/2016	$2,225,023.58	$0.00	$0.00	$2,225,023.58
09/19/2016	$2,225,023.58	$0.00	$68,379.88	$2,156,643.70
09/20/2016	$2,156,643.70	$0.00	$0.00	$2,156,643.70
09/21/2016	$2,156,643.70	$0.00	$0.00	$2,156,643.70
09/22/2016	$2,156,643.70	$0.00	$0.00	$2,156,643.70
09/23/2016	$2,156,643.70	$0.00	$0.00	$2,156,643.70
09/24/2016	$2,156,643.70	$0.00	$0.00	$2,156,643.70
09/25/2016	$2,156,643.70	$0.00	$0.00	$2,156,643.70
09/26/2016	$2,156,643.70	$0.00	$51,299.79	$2,105,343.91
09/27/2016	$2,105,343.91	$0.00	$0.00	$2,105,343.91
09/28/2016	$2,105,343.91	$0.00	$0.00	$2,105,343.91
09/29/2016	$2,105,343.91	$0.00	$0.00	$2,105,343.91
09/30/2016	$2,105,343.91	$0.00	$0.00	$2,105,343.91
Totals	$2,453,664.32	$119,831.18	$468,151.59	$2,105,343.91

Account Summary

Ending Balance:	$2,105,343.91	**Minimum Balance:**	$2,105,343.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,455,459.54	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,261,811.25	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,680.55
Administrative Fee:	($46.48)
Cash Management Fee:	($25.28)
Adjusted Interest:	$1,608.79
Balance Including Interest:	$2,106,952.70

9/1/2016 - 9/30/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,235,625.65	$835.33	$0.00	$1,236,460.98
09/02/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/03/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/04/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/05/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/06/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/07/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/08/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/09/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/10/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/11/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/12/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/13/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/14/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/15/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/16/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/17/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/18/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/19/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/20/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/21/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/22/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/23/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/24/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/25/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/26/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/27/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/28/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/29/2016	$1,236,460.98	$0.00	$0.00	$1,236,460.98
09/30/2016	$1,236,460.98	$70,018.07	$0.00	$1,306,479.05
Totals	$1,235,625.65	$70,853.40	$0.00	$1,306,479.05

Account Summary

Ending Balance:	$1,306,479.05	**Minimum Balance:**	$1,236,460.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,306,479.05	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,238,794.92	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$920.44
Administrative Fee:	($25.45)
Cash Management Fee:	($13.85)
Adjusted Interest:	$881.14
Balance Including Interest:	$1,307,360.19

9/1/2016 - 9/30/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,853,063.97	$10,332.83	$73,422.06	$4,789,974.74
09/02/2016	$4,789,974.74	$5,150.14	$0.00	$4,795,124.88
09/03/2016	$4,795,124.88	$0.00	$0.00	$4,795,124.88
09/04/2016	$4,795,124.88	$0.00	$0.00	$4,795,124.88
09/05/2016	$4,795,124.88	$0.00	$0.00	$4,795,124.88
09/06/2016	$4,795,124.88	$5,429.72	$0.00	$4,800,554.60
09/07/2016	$4,800,554.60	$9,714.65	$8,962.84	$4,801,306.41
09/08/2016	$4,801,306.41	$16,597.01	$0.00	$4,817,903.42
09/09/2016	$4,817,903.42	$13,863.02	$76.48	$4,831,689.96
09/10/2016	$4,831,689.96	$0.00	$0.00	$4,831,689.96
09/11/2016	$4,831,689.96	$0.00	$0.00	$4,831,689.96
09/12/2016	$4,831,689.96	$63,774.25	$0.00	$4,895,464.21
09/13/2016	$4,895,464.21	$12,929.25	$0.00	$4,908,393.46
09/14/2016	$4,908,393.46	$77,667.08	$145,193.78	$4,840,866.76
09/15/2016	$4,840,866.76	$8,554.25	$0.00	$4,849,421.01
09/16/2016	$4,849,421.01	$12,265.59	$0.00	$4,861,686.60
09/17/2016	$4,861,686.60	$0.00	$0.00	$4,861,686.60
09/18/2016	$4,861,686.60	$0.00	$0.00	$4,861,686.60
09/19/2016	$4,861,686.60	$74,987.01	$0.00	$4,936,673.61
09/20/2016	$4,936,673.61	$11,056.70	$0.00	$4,947,730.31
09/21/2016	$4,947,730.31	$11,318.64	$0.00	$4,959,048.95
09/22/2016	$4,959,048.95	$7,435.85	$0.00	$4,966,484.80
09/23/2016	$4,966,484.80	$52,024.58	$23,483.62	$4,995,025.76
09/24/2016	$4,995,025.76	$0.00	$0.00	$4,995,025.76
09/25/2016	$4,995,025.76	$0.00	$0.00	$4,995,025.76
09/26/2016	$4,995,025.76	$18,052.95	$0.00	$5,013,078.71
09/27/2016	$5,013,078.71	$15,331.28	$18,299.73	$5,010,110.26
09/28/2016	$5,010,110.26	$2,901.36	$4,000.00	$5,009,011.62
09/29/2016	$5,009,011.62	$30,409.82	$49,570.10	$4,989,851.34
09/30/2016	$4,989,851.34	$74,402.62	$145,305.53	$4,918,948.43
Totals	$4,853,063.97	$534,198.60	$468,314.14	$4,918,948.43

Account Summary

Ending Balance:	$4,918,948.43	**Minimum Balance:**	$4,789,974.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,013,078.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,890,017.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$3,633.33
Administrative Fee:	($100.48)
Cash Management Fee:	($54.66)
Adjusted Interest:	$3,478.19
Balance Including Interest:	$4,922,426.62

9/1/2016 - 9/30/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,755,254.48	$1,269.90	$0.00	$1,756,524.38
09/02/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/03/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/04/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/05/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/06/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/07/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/08/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/09/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/10/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/11/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/12/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/13/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/14/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/15/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/16/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/17/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/18/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/19/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/20/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/21/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/22/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/23/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/24/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/25/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/26/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/27/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/28/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/29/2016	$1,756,524.38	$0.00	$0.00	$1,756,524.38
09/30/2016	$1,756,524.38	$88,398.10	$56,299.01	$1,788,623.47
Totals	$1,755,254.48	$89,668.00	$56,299.01	$1,788,623.47

Account Summary

Ending Balance:	$1,788,623.47	**Minimum Balance:**	$1,756,524.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,788,623.47	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,757,594.35	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$1,305.91
Administrative Fee:	($36.11)
Cash Management Fee:	($19.65)
Adjusted Interest:	$1,250.15
Balance Including Interest:	$1,789,873.62

9/1/2016 - 9/30/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$202,734.91	$120.77	$0.00	$202,855.68
09/02/2016	$202,855.68	$0.00	$0.00	$202,855.68
09/03/2016	$202,855.68	$0.00	$0.00	$202,855.68
09/04/2016	$202,855.68	$0.00	$0.00	$202,855.68
09/05/2016	$202,855.68	$0.00	$0.00	$202,855.68
09/06/2016	$202,855.68	$0.00	$0.00	$202,855.68
09/07/2016	$202,855.68	$896.27	$0.00	$203,751.95
09/08/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/09/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/10/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/11/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/12/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/13/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/14/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/15/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/16/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/17/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/18/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/19/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/20/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/21/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/22/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/23/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/24/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/25/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/26/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/27/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/28/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/29/2016	$203,751.95	$0.00	$0.00	$203,751.95
09/30/2016	$203,751.95	$35,003.65	$0.00	$238,755.60
Totals	$202,734.91	$36,020.69	$0.00	$238,755.60

Account Summary

Ending Balance:	$238,755.60	**Minimum Balance:**	$202,855.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,755.60	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$204,739.48	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.013646 %

Gross Earnings:	$152.13
Administrative Fee:	($4.21)
Cash Management Fee:	($2.29)
Adjusted Interest:	$145.63
Balance Including Interest:	$238,901.23

9/1/2016 - 9/30/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$803,432.44	$574.66	$0.00	$804,007.10
09/02/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/03/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/04/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/05/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/06/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/07/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/08/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/09/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/10/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/11/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/12/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/13/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/14/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/15/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/16/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/17/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/18/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/19/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/20/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/21/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/22/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/23/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/24/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/25/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/26/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/27/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/28/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/29/2016	$804,007.10	$0.00	$0.00	$804,007.10
09/30/2016	$804,007.10	$13.39	$0.00	$804,020.49
Totals	$803,432.44	$588.05	$0.00	$804,020.49

Account Summary

Ending Balance:	$804,020.49	**Minimum Balance:**	$804,007.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804,020.49	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$804,007.55	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$597.38
Administrative Fee:	($16.52)
Cash Management Fee:	($8.99)
Adjusted Interest:	$571.87
Balance Including Interest:	$804,592.36

9/1/2016 - 9/30/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$105,883.49	$75.74	$0.00	$105,959.23
09/02/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/03/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/04/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/05/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/06/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/07/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/08/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/09/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/10/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/11/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/12/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/13/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/14/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/15/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/16/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/17/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/18/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/19/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/20/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/21/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/22/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/23/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/24/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/25/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/26/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/27/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/28/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/29/2016	$105,959.23	$0.00	$0.00	$105,959.23
09/30/2016	$105,959.23	$0.00	$0.00	$105,959.23
Totals	$105,883.49	$75.74	$0.00	$105,959.23

Account Summary

Ending Balance:	$105,959.23	**Minimum Balance:**	$105,959.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,959.23	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$105,959.23	**Charge Rate:**	0.025100 %
				Cash Mgmt Rate:	0.013586 %

Gross Earnings:	$78.73
Administrative Fee:	($2.18)
Cash Management Fee:	($1.18)
Adjusted Interest:	$75.37
Balance Including Interest:	$106,034.60

9/1/2016 - 9/30/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$69,301.84	$40.73	$0.00	$69,342.57
09/02/2016	$69,342.57	$0.00	$0.00	$69,342.57
09/03/2016	$69,342.57	$0.00	$0.00	$69,342.57
09/04/2016	$69,342.57	$0.00	$0.00	$69,342.57
09/05/2016	$69,342.57	$0.00	$0.00	$69,342.57
09/06/2016	$69,342.57	$6,500.00	$0.00	$75,842.57
09/07/2016	$75,842.57	$0.00	$0.00	$75,842.57
09/08/2016	$75,842.57	$0.00	$0.00	$75,842.57
09/09/2016	$75,842.57	$0.00	$6.21	$75,836.36
09/10/2016	$75,836.36	$0.00	$0.00	$75,836.36
09/11/2016	$75,836.36	$0.00	$0.00	$75,836.36
09/12/2016	$75,836.36	$4,000.00	$0.00	$79,836.36
09/13/2016	$79,836.36	$0.00	$0.00	$79,836.36
09/14/2016	$79,836.36	$0.00	$0.00	$79,836.36
09/15/2016	$79,836.36	$0.00	$0.00	$79,836.36
09/16/2016	$79,836.36	$0.00	$0.00	$79,836.36
09/17/2016	$79,836.36	$0.00	$0.00	$79,836.36
09/18/2016	$79,836.36	$0.00	$0.00	$79,836.36
09/19/2016	$79,836.36	$5,000.00	$0.00	$84,836.36
09/20/2016	$84,836.36	$0.00	$0.00	$84,836.36
09/21/2016	$84,836.36	$0.00	$0.00	$84,836.36
09/22/2016	$84,836.36	$0.00	$12,055.35	$72,781.01
09/23/2016	$72,781.01	$0.00	$0.00	$72,781.01
09/24/2016	$72,781.01	$0.00	$0.00	$72,781.01
09/25/2016	$72,781.01	$0.00	$0.00	$72,781.01
09/26/2016	$72,781.01	$1,000.00	$0.00	$73,781.01
09/27/2016	$73,781.01	$0.00	$0.00	$73,781.01
09/28/2016	$73,781.01	$0.00	$0.00	$73,781.01
09/29/2016	$73,781.01	$0.00	$0.00	$73,781.01
09/30/2016	$73,781.01	$0.16	$0.00	$73,781.17
Totals	$69,301.84	$16,540.89	$12,061.56	$73,781.17

Account Summary

Ending Balance:	$73,781.17	**Minimum Balance:**	$69,342.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,836.36	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$75,838.08	**Charge Rate:**	0.025096 %
				Cash Mgmt Rate:	0.013674 %

Gross Earnings:	$56.35
Administrative Fee:	($1.56)
Cash Management Fee:	($0.85)
Adjusted Interest:	$53.94
Balance Including Interest:	$73,835.11

9/1/2016 - 9/30/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,074,729.77	$15,411.14	$0.00	$1,090,140.91
09/02/2016	$1,090,140.91	$0.00	$0.00	$1,090,140.91
09/03/2016	$1,090,140.91	$0.00	$0.00	$1,090,140.91
09/04/2016	$1,090,140.91	$0.00	$0.00	$1,090,140.91
09/05/2016	$1,090,140.91	$0.00	$0.00	$1,090,140.91
09/06/2016	$1,090,140.91	$0.00	$0.00	$1,090,140.91
09/07/2016	$1,090,140.91	$2,423.27	$0.00	$1,092,564.18
09/08/2016	$1,092,564.18	$0.00	$0.00	$1,092,564.18
09/09/2016	$1,092,564.18	$3,664.31	$25.32	$1,096,203.17
09/10/2016	$1,096,203.17	$0.00	$0.00	$1,096,203.17
09/11/2016	$1,096,203.17	$0.00	$0.00	$1,096,203.17
09/12/2016	$1,096,203.17	$0.00	$54,230.86	$1,041,972.31
09/13/2016	$1,041,972.31	$379.97	$0.00	$1,042,352.28
09/14/2016	$1,042,352.28	$0.00	$0.00	$1,042,352.28
09/15/2016	$1,042,352.28	$0.00	$3,448.61	$1,038,903.67
09/16/2016	$1,038,903.67	$0.00	$0.00	$1,038,903.67
09/17/2016	$1,038,903.67	$0.00	$0.00	$1,038,903.67
09/18/2016	$1,038,903.67	$0.00	$0.00	$1,038,903.67
09/19/2016	$1,038,903.67	$9,121.79	$0.00	$1,048,025.46
09/20/2016	$1,048,025.46	$1,434.25	$8,798.93	$1,040,660.78
09/21/2016	$1,040,660.78	$0.00	$0.00	$1,040,660.78
09/22/2016	$1,040,660.78	$0.00	$0.00	$1,040,660.78
09/23/2016	$1,040,660.78	$0.00	$0.00	$1,040,660.78
09/24/2016	$1,040,660.78	$0.00	$0.00	$1,040,660.78
09/25/2016	$1,040,660.78	$0.00	$0.00	$1,040,660.78
09/26/2016	$1,040,660.78	$0.00	$0.00	$1,040,660.78
09/27/2016	$1,040,660.78	$3,291.91	$0.00	$1,043,952.69
09/28/2016	$1,043,952.69	$28,642.04	$0.00	$1,072,594.73
09/29/2016	$1,072,594.73	$0.00	$0.00	$1,072,594.73
09/30/2016	$1,072,594.73	$13,558.53	$0.00	$1,086,153.26
Totals	$1,074,729.77	$77,927.21	$66,503.72	$1,086,153.26

Account Summary

Ending Balance:	$1,086,153.26	**Minimum Balance:**	$1,038,903.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,096,203.17	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,063,494.04	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$790.19
Administrative Fee:	($21.85)
Cash Management Fee:	($11.89)
Adjusted Interest:	$756.45
Balance Including Interest:	$1,086,909.71

9/1/2016 - 9/30/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$214,634.78	$153.53	$0.00	$214,788.31
09/02/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/03/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/04/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/05/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/06/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/07/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/08/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/09/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/10/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/11/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/12/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/13/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/14/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/15/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/16/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/17/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/18/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/19/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/20/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/21/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/22/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/23/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/24/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/25/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/26/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/27/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/28/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/29/2016	$214,788.31	$0.00	$0.00	$214,788.31
09/30/2016	$214,788.31	$0.10	$0.00	$214,788.41
Totals	$214,634.78	$153.63	$0.00	$214,788.41

Account Summary

Ending Balance:	$214,788.41	**Minimum Balance:**	$214,788.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,788.41	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$214,788.31	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$159.59
Administrative Fee:	($4.41)
Cash Management Fee:	($2.40)
Adjusted Interest:	$152.78
Balance Including Interest:	$214,941.19

9/1/2016 - 9/30/2016

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$57,223.58	$40.93	$14,626.25	$42,638.26
09/02/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/03/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/04/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/05/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/06/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/07/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/08/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/09/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/10/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/11/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/12/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/13/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/14/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/15/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/16/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/17/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/18/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/19/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/20/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/21/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/22/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/23/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/24/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/25/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/26/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/27/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/28/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/29/2016	$42,638.26	$0.00	$0.00	$42,638.26
09/30/2016	$42,638.26	$2.19	$0.00	$42,640.45
Totals	$57,223.58	$43.12	$14,626.25	$42,640.45

Account Summary

Ending Balance:	$42,640.45	**Minimum Balance:**	$42,638.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,640.45	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$42,638.33	**Charge Rate:**	0.025179 %
				Cash Mgmt Rate:	0.013734 %

Gross Earnings:	$31.68
Administrative Fee:	($0.88)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.32
Balance Including Interest:	$42,670.77

9/1/2016 - 9/30/2016

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$469,598.39	$335.88	$0.00	$469,934.27
09/02/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/03/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/04/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/05/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/06/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/07/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/08/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/09/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/10/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/11/2016	$469,934.27	$0.00	$0.00	$469,934.27
09/12/2016	$469,934.27	$0.00	$108,579.85	$361,354.42
09/13/2016	$361,354.42	$0.00	$0.00	$361,354.42
09/14/2016	$361,354.42	$0.00	$0.00	$361,354.42
09/15/2016	$361,354.42	$0.00	$0.00	$361,354.42
09/16/2016	$361,354.42	$0.00	$0.00	$361,354.42
09/17/2016	$361,354.42	$0.00	$0.00	$361,354.42
09/18/2016	$361,354.42	$0.00	$0.00	$361,354.42
09/19/2016	$361,354.42	$0.00	$0.00	$361,354.42
09/20/2016	$361,354.42	$4,463.21	$0.00	$365,817.63
09/21/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/22/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/23/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/24/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/25/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/26/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/27/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/28/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/29/2016	$365,817.63	$0.00	$0.00	$365,817.63
09/30/2016	$365,817.63	$12.91	$0.00	$365,830.54
Totals	$469,598.39	$4,812.00	$108,579.85	$365,830.54

Account Summary

Ending Balance:	$365,830.54	**Minimum Balance:**	$361,354.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$469,934.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$402,803.97	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013629 %

Gross Earnings:	$299.29
Administrative Fee:	($8.28)
Cash Management Fee:	($4.50)
Adjusted Interest:	$286.51
Balance Including Interest:	$366,117.05

9/1/2016 - 9/30/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$231,867.78	$166.29	$0.00	$232,034.07
09/02/2016	$232,034.07	$0.00	$0.00	$232,034.07
09/03/2016	$232,034.07	$0.00	$0.00	$232,034.07
09/04/2016	$232,034.07	$0.00	$0.00	$232,034.07
09/05/2016	$232,034.07	$0.00	$0.00	$232,034.07
09/06/2016	$232,034.07	$620.00	$0.00	$232,654.07
09/07/2016	$232,654.07	$0.00	$0.00	$232,654.07
09/08/2016	$232,654.07	$0.00	$0.00	$232,654.07
09/09/2016	$232,654.07	$840.00	$37.80	$233,456.27
09/10/2016	$233,456.27	$0.00	$0.00	$233,456.27
09/11/2016	$233,456.27	$0.00	$0.00	$233,456.27
09/12/2016	$233,456.27	$0.00	$0.00	$233,456.27
09/13/2016	$233,456.27	$0.00	$0.00	$233,456.27
09/14/2016	$233,456.27	$0.00	$0.00	$233,456.27
09/15/2016	$233,456.27	$1,000.00	$0.00	$234,456.27
09/16/2016	$234,456.27	$0.00	$0.00	$234,456.27
09/17/2016	$234,456.27	$0.00	$0.00	$234,456.27
09/18/2016	$234,456.27	$0.00	$0.00	$234,456.27
09/19/2016	$234,456.27	$0.00	$0.00	$234,456.27
09/20/2016	$234,456.27	$0.00	$0.00	$234,456.27
09/21/2016	$234,456.27	$0.00	$144,508.64	$89,947.63
09/22/2016	$89,947.63	$0.00	$0.00	$89,947.63
09/23/2016	$89,947.63	$0.00	$0.00	$89,947.63
09/24/2016	$89,947.63	$0.00	$0.00	$89,947.63
09/25/2016	$89,947.63	$0.00	$0.00	$89,947.63
09/26/2016	$89,947.63	$22,999.23	$0.00	$112,946.86
09/27/2016	$112,946.86	$0.00	$20,000.00	$92,946.86
09/28/2016	$92,946.86	$0.00	$0.00	$92,946.86
09/29/2016	$92,946.86	$0.00	$0.00	$92,946.86
09/30/2016	$92,946.86	$1.09	$0.00	$92,947.95
Totals	$231,867.78	$25,626.61	$164,546.44	$92,947.95

Account Summary

Ending Balance:	$92,947.95	**Minimum Balance:**	$89,947.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,456.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$186,669.38	**Charge Rate:**	0.025097 %
				Cash Mgmt Rate:	0.013659 %

Gross Earnings:	$138.69
Administrative Fee:	($3.84)
Cash Management Fee:	($2.09)
Adjusted Interest:	$132.76
Balance Including Interest:	$93,080.71

9/1/2016 - 9/30/2016

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,829,267.36	$13,525.26	$0.00	$1,842,792.62
09/02/2016	$1,842,792.62	$5,449.04	$0.00	$1,848,241.66
09/03/2016	$1,848,241.66	$0.00	$0.00	$1,848,241.66
09/04/2016	$1,848,241.66	$0.00	$0.00	$1,848,241.66
09/05/2016	$1,848,241.66	$0.00	$0.00	$1,848,241.66
09/06/2016	$1,848,241.66	$11,600.40	$0.00	$1,859,842.06
09/07/2016	$1,859,842.06	$12,397.81	$0.00	$1,872,239.87
09/08/2016	$1,872,239.87	$39,441.21	$0.00	$1,911,681.08
09/09/2016	$1,911,681.08	$8,177.06	$86.71	$1,919,771.43
09/10/2016	$1,919,771.43	$0.00	$0.00	$1,919,771.43
09/11/2016	$1,919,771.43	$0.00	$0.00	$1,919,771.43
09/12/2016	$1,919,771.43	$25,287.24	$0.00	$1,945,058.67
09/13/2016	$1,945,058.67	$12,977.39	$0.00	$1,958,036.06
09/14/2016	$1,958,036.06	$11,009.34	$0.00	$1,969,045.40
09/15/2016	$1,969,045.40	$26,646.96	$22,844.62	$1,972,847.74
09/16/2016	$1,972,847.74	$11,600.69	$2,127.36	$1,982,321.07
09/17/2016	$1,982,321.07	$0.00	$0.00	$1,982,321.07
09/18/2016	$1,982,321.07	$0.00	$0.00	$1,982,321.07
09/19/2016	$1,982,321.07	$11,836.53	$16,373.36	$1,977,784.24
09/20/2016	$1,977,784.24	$53,274.26	$207,432.18	$1,823,626.32
09/21/2016	$1,823,626.32	$20,598.23	$0.00	$1,844,224.55
09/22/2016	$1,844,224.55	$2,086.67	$66.98	$1,846,244.24
09/23/2016	$1,846,244.24	$5,683.50	$0.00	$1,851,927.74
09/24/2016	$1,851,927.74	$0.00	$0.00	$1,851,927.74
09/25/2016	$1,851,927.74	$0.00	$0.00	$1,851,927.74
09/26/2016	$1,851,927.74	$8,788.79	$0.00	$1,860,716.53
09/27/2016	$1,860,716.53	$2,935.88	$0.00	$1,863,652.41
09/28/2016	$1,863,652.41	$32,948.10	$12,771.89	$1,883,828.62
09/29/2016	$1,883,828.62	$1,338.89	$9,667.88	$1,875,499.63
09/30/2016	$1,875,499.63	$29,899.96	$0.00	$1,905,399.59
Totals	$1,829,267.36	$347,503.21	$271,370.98	$1,905,399.59

Account Summary

Ending Balance:	$1,905,399.59	**Minimum Balance:**	$1,823,626.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,982,321.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,895,584.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$1,408.44
Administrative Fee:	($38.95)
Cash Management Fee:	($21.19)
Adjusted Interest:	$1,348.30
Balance Including Interest:	$1,906,747.89

9/1/2016 - 9/30/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,185,252.06	$821.67	$58,727.47	$1,127,346.26
09/02/2016	$1,127,346.26	$0.00	$0.00	$1,127,346.26
09/03/2016	$1,127,346.26	$0.00	$0.00	$1,127,346.26
09/04/2016	$1,127,346.26	$0.00	$0.00	$1,127,346.26
09/05/2016	$1,127,346.26	$0.00	$0.00	$1,127,346.26
09/06/2016	$1,127,346.26	$8,419.29	$0.00	$1,135,765.55
09/07/2016	$1,135,765.55	$0.00	$0.00	$1,135,765.55
09/08/2016	$1,135,765.55	$0.00	$0.00	$1,135,765.55
09/09/2016	$1,135,765.55	$0.00	$46.74	$1,135,718.81
09/10/2016	$1,135,718.81	$0.00	$0.00	$1,135,718.81
09/11/2016	$1,135,718.81	$0.00	$0.00	$1,135,718.81
09/12/2016	$1,135,718.81	$0.00	$0.00	$1,135,718.81
09/13/2016	$1,135,718.81	$85,713.49	$0.00	$1,221,432.30
09/14/2016	$1,221,432.30	$0.00	$0.00	$1,221,432.30
09/15/2016	$1,221,432.30	$0.00	$0.00	$1,221,432.30
09/16/2016	$1,221,432.30	$0.00	$0.00	$1,221,432.30
09/17/2016	$1,221,432.30	$0.00	$0.00	$1,221,432.30
09/18/2016	$1,221,432.30	$0.00	$0.00	$1,221,432.30
09/19/2016	$1,221,432.30	$0.00	$0.00	$1,221,432.30
09/20/2016	$1,221,432.30	$17,181.95	$6,129.05	$1,232,485.20
09/21/2016	$1,232,485.20	$0.00	$175,421.89	$1,057,063.31
09/22/2016	$1,057,063.31	$0.00	$14,033.67	$1,043,029.64
09/23/2016	$1,043,029.64	$12,424.32	$12,489.07	$1,042,964.89
09/24/2016	$1,042,964.89	$0.00	$0.00	$1,042,964.89
09/25/2016	$1,042,964.89	$0.00	$0.00	$1,042,964.89
09/26/2016	$1,042,964.89	$0.00	$0.00	$1,042,964.89
09/27/2016	$1,042,964.89	$0.00	$3,708.32	$1,039,256.57
09/28/2016	$1,039,256.57	$0.00	$0.00	$1,039,256.57
09/29/2016	$1,039,256.57	$0.00	$0.00	$1,039,256.57
09/30/2016	$1,039,256.57	$21,554.79	$0.00	$1,060,811.36
Totals	$1,185,252.06	$146,115.51	$270,556.21	$1,060,811.36

Account Summary

Ending Balance:	$1,060,811.36	**Minimum Balance:**	$1,039,256.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,232,485.20	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,127,331.60	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$837.62
Administrative Fee:	($23.16)
Cash Management Fee:	($12.60)
Adjusted Interest:	$801.86
Balance Including Interest:	$1,061,613.22

9/1/2016 - 9/30/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($56,979.82)	$56,981.00	$17.86	($16.68)
09/02/2016	($16.68)	$0.00	$0.00	($16.68)
09/03/2016	($16.68)	$0.00	$0.00	($16.68)
09/04/2016	($16.68)	$0.00	$0.00	($16.68)
09/05/2016	($16.68)	$0.00	$0.00	($16.68)
09/06/2016	($16.68)	$0.00	$0.00	($16.68)
09/07/2016	($16.68)	$0.00	$0.00	($16.68)
09/08/2016	($16.68)	$0.00	$0.00	($16.68)
09/09/2016	($16.68)	$0.00	$0.00	($16.68)
09/10/2016	($16.68)	$0.00	$0.00	($16.68)
09/11/2016	($16.68)	$0.00	$0.00	($16.68)
09/12/2016	($16.68)	$0.00	$0.00	($16.68)
09/13/2016	($16.68)	$0.00	$0.00	($16.68)
09/14/2016	($16.68)	$0.00	$0.00	($16.68)
09/15/2016	($16.68)	$0.00	$0.00	($16.68)
09/16/2016	($16.68)	$0.00	$0.00	($16.68)
09/17/2016	($16.68)	$0.00	$0.00	($16.68)
09/18/2016	($16.68)	$0.00	$0.00	($16.68)
09/19/2016	($16.68)	$0.00	$0.00	($16.68)
09/20/2016	($16.68)	$0.00	$0.00	($16.68)
09/21/2016	($16.68)	$174,186.00	$0.00	$174,169.32
09/22/2016	$174,169.32	$0.00	$0.00	$174,169.32
09/23/2016	$174,169.32	$0.00	$174,186.26	($16.94)
09/24/2016	($16.94)	$0.00	$0.00	($16.94)
09/25/2016	($16.94)	$0.00	$0.00	($16.94)
09/26/2016	($16.94)	$0.00	$0.00	($16.94)
09/27/2016	($16.94)	$0.00	$0.00	($16.94)
09/28/2016	($16.94)	$0.00	$0.00	($16.94)
09/29/2016	($16.94)	$0.00	$0.00	($16.94)
09/30/2016	($16.94)	$0.01	$0.00	($16.93)
Totals	($56,979.82)	$231,167.01	$174,204.12	($16.93)

Account Summary

Ending Balance:	($16.93)	**Minimum Balance:**	($16.94)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,169.32	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$11,595.65	**Charge Rate:**	0.025251 %
				Cash Mgmt Rate:	0.013678 %

Gross Earnings:	$8.62
Administrative Fee:	($0.24)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.25
Balance Including Interest:	($8.68)

9/1/2016 - 9/30/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$10.64	$0.00	$5.53	$5.11
09/02/2016	$5.11	$0.00	$0.00	$5.11
09/03/2016	$5.11	$0.00	$0.00	$5.11
09/04/2016	$5.11	$0.00	$0.00	$5.11
09/05/2016	$5.11	$0.00	$0.00	$5.11
09/06/2016	$5.11	$0.00	$0.00	$5.11
09/07/2016	$5.11	$0.00	$0.00	$5.11
09/08/2016	$5.11	$0.00	$0.00	$5.11
09/09/2016	$5.11	$0.00	$0.00	$5.11
09/10/2016	$5.11	$0.00	$0.00	$5.11
09/11/2016	$5.11	$0.00	$0.00	$5.11
09/12/2016	$5.11	$0.00	$0.00	$5.11
09/13/2016	$5.11	$0.00	$0.00	$5.11
09/14/2016	$5.11	$0.00	$0.00	$5.11
09/15/2016	$5.11	$0.00	$0.00	$5.11
09/16/2016	$5.11	$0.00	$0.00	$5.11
09/17/2016	$5.11	$0.00	$0.00	$5.11
09/18/2016	$5.11	$0.00	$0.00	$5.11
09/19/2016	$5.11	$0.00	$0.00	$5.11
09/20/2016	$5.11	$0.00	$0.00	$5.11
09/21/2016	$5.11	$0.00	$5.11	$0.00
09/22/2016	$0.00	$0.00	$0.00	$0.00
09/23/2016	$0.00	$0.00	$0.00	$0.00
09/24/2016	$0.00	$0.00	$0.00	$0.00
09/25/2016	$0.00	$0.00	$0.00	$0.00
09/26/2016	$0.00	$0.00	$0.00	$0.00
09/27/2016	$0.00	$0.00	$0.00	$0.00
09/28/2016	$0.00	$0.00	$0.00	$0.00
09/29/2016	$0.00	$0.00	$0.00	$0.00
09/30/2016	$0.00	$2.30	$0.00	$2.30
Totals	$10.64	$2.30	$10.64	$2.30

Account Summary

Ending Balance:	$2.30	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.11	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3.48	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.30

9/1/2016 - 9/30/2016

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$37,130.91	$1,778.56	$0.00	$38,909.47
09/02/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/03/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/04/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/05/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/06/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/07/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/08/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/09/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/10/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/11/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/12/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/13/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/14/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/15/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/16/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/17/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/18/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/19/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/20/2016	$38,909.47	$0.00	$0.00	$38,909.47
09/21/2016	$38,909.47	$1,241.00	$0.00	$40,150.47
09/22/2016	$40,150.47	$0.00	$0.00	$40,150.47
09/23/2016	$40,150.47	$0.00	$0.00	$40,150.47
09/24/2016	$40,150.47	$0.00	$0.00	$40,150.47
09/25/2016	$40,150.47	$0.00	$0.00	$40,150.47
09/26/2016	$40,150.47	$0.00	$0.00	$40,150.47
09/27/2016	$40,150.47	$0.00	$0.00	$40,150.47
09/28/2016	$40,150.47	$0.00	$0.00	$40,150.47
09/29/2016	$40,150.47	$0.00	$0.00	$40,150.47
09/30/2016	$40,150.47	$0.00	$0.00	$40,150.47
Totals	$37,130.91	$3,019.56	$0.00	$40,150.47

Account Summary

Ending Balance:	$40,150.47	**Minimum Balance:**	$38,909.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,150.47	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$39,323.14	**Charge Rate:**	0.025130 %
				Cash Mgmt Rate:	0.013651 %

Gross Earnings:	$29.22
Administrative Fee:	($0.81)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.97
Balance Including Interest:	$40,178.44

9/1/2016 - 9/30/2016

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,411,431.33	$11,801.16	$0.00	$1,423,232.49
09/02/2016	$1,423,232.49	$594.66	$0.00	$1,423,827.15
09/03/2016	$1,423,827.15	$0.00	$0.00	$1,423,827.15
09/04/2016	$1,423,827.15	$0.00	$0.00	$1,423,827.15
09/05/2016	$1,423,827.15	$0.00	$0.00	$1,423,827.15
09/06/2016	$1,423,827.15	$13,576.99	$423.18	$1,436,980.96
09/07/2016	$1,436,980.96	$0.00	$0.00	$1,436,980.96
09/08/2016	$1,436,980.96	$19,122.89	$0.00	$1,456,103.85
09/09/2016	$1,456,103.85	$4,327.05	$379.22	$1,460,051.68
09/10/2016	$1,460,051.68	$0.00	$0.00	$1,460,051.68
09/11/2016	$1,460,051.68	$0.00	$0.00	$1,460,051.68
09/12/2016	$1,460,051.68	$6,537.49	$129.13	$1,466,460.04
09/13/2016	$1,466,460.04	$21,119.29	$130.83	$1,487,448.50
09/14/2016	$1,487,448.50	$7,184.90	$0.00	$1,494,633.40
09/15/2016	$1,494,633.40	$2,603.61	$47.10	$1,497,189.91
09/16/2016	$1,497,189.91	$4,629.39	$0.00	$1,501,819.30
09/17/2016	$1,501,819.30	$0.00	$0.00	$1,501,819.30
09/18/2016	$1,501,819.30	$0.00	$0.00	$1,501,819.30
09/19/2016	$1,501,819.30	$8,414.09	$0.00	$1,510,233.39
09/20/2016	$1,510,233.39	$7,763.59	$68.86	$1,517,928.12
09/21/2016	$1,517,928.12	$24,158.00	$483.12	$1,541,603.00
09/22/2016	$1,541,603.00	$5,213.13	$87.15	$1,546,728.98
09/23/2016	$1,546,728.98	$15,689.48	$0.00	$1,562,418.46
09/24/2016	$1,562,418.46	$0.00	$0.00	$1,562,418.46
09/25/2016	$1,562,418.46	$0.00	$0.00	$1,562,418.46
09/26/2016	$1,562,418.46	$12,243.36	$218.28	$1,574,443.54
09/27/2016	$1,574,443.54	$24,003.78	$125.96	$1,598,321.36
09/28/2016	$1,598,321.36	$7,987.30	$0.00	$1,606,308.66
09/29/2016	$1,606,308.66	$9,017.33	$816,547.53	$798,778.46
09/30/2016	$798,778.46	$15,304.14	$458,415.74	$355,666.86
Totals	$1,411,431.33	$221,291.63	$1,277,056.10	$355,666.86

Account Summary

Ending Balance:	$355,666.86	**Minimum Balance:**	$355,666.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,606,308.66	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,433,907.31	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,065.41
Administrative Fee:	($29.46)
Cash Management Fee:	($16.03)
Adjusted Interest:	$1,019.92
Balance Including Interest:	$356,686.78

9/1/2016 - 9/30/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,283,137.24	$922.75	$0.00	$1,284,059.99
09/02/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/03/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/04/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/05/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/06/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/07/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/08/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/09/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/10/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/11/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/12/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/13/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/14/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/15/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/16/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/17/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/18/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/19/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/20/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/21/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/22/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/23/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/24/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/25/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/26/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/27/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/28/2016	$1,284,059.99	$0.00	$0.00	$1,284,059.99
09/29/2016	$1,284,059.99	$0.00	$21,159.34	$1,262,900.65
09/30/2016	$1,262,900.65	$0.00	$0.00	$1,262,900.65
Totals	$1,283,137.24	$922.75	$21,159.34	$1,262,900.65

Account Summary

Ending Balance:	$1,262,900.65	**Minimum Balance:**	$1,262,900.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,284,059.99	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,282,649.37	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$953.02
Administrative Fee:	($26.36)
Cash Management Fee:	($14.34)
Adjusted Interest:	$912.32
Balance Including Interest:	$1,263,812.97

9/1/2016 - 9/30/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,387,227.74	$4,568.53	$0.00	$6,391,796.27
09/02/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/03/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/04/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/05/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/06/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/07/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/08/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/09/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/10/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/11/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/12/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/13/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/14/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/15/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/16/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/17/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/18/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/19/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/20/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/21/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/22/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/23/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/24/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/25/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/26/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/27/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/28/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/29/2016	$6,391,796.27	$0.00	$0.00	$6,391,796.27
09/30/2016	$6,391,796.27	$55.61	$0.00	$6,391,851.88
Totals	$6,387,227.74	$4,624.14	$0.00	$6,391,851.88

Account Summary

Ending Balance:	$6,391,851.88	**Minimum Balance:**	$6,391,796.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,391,851.88	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,391,798.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,749.18
Administrative Fee:	($131.34)
Cash Management Fee:	($71.45)
Adjusted Interest:	$4,546.40
Balance Including Interest:	$6,396,398.28

9/1/2016 - 9/30/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$202,267.34	$147.67	$0.00	$202,415.01
09/02/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/03/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/04/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/05/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/06/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/07/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/08/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/09/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/10/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/11/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/12/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/13/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/14/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/15/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/16/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/17/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/18/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/19/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/20/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/21/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/22/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/23/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/24/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/25/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/26/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/27/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/28/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/29/2016	$202,415.01	$0.00	$0.00	$202,415.01
09/30/2016	$202,415.01	$0.35	$2,683.39	$199,731.97
Totals	$202,267.34	$148.02	$2,683.39	$199,731.97

Account Summary

Ending Balance:	$199,731.97	**Minimum Balance:**	$199,731.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,415.01	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$202,325.58	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.013628 %

Gross Earnings:	$150.33
Administrative Fee:	($4.16)
Cash Management Fee:	($2.26)
Adjusted Interest:	$143.91
Balance Including Interest:	$199,875.88

9/1/2016 - 9/30/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,014,230.81	$721.63	$0.00	$1,014,952.44
09/02/2016	$1,014,952.44	$0.00	$0.00	$1,014,952.44
09/03/2016	$1,014,952.44	$0.00	$0.00	$1,014,952.44
09/04/2016	$1,014,952.44	$0.00	$0.00	$1,014,952.44
09/05/2016	$1,014,952.44	$0.00	$0.00	$1,014,952.44
09/06/2016	$1,014,952.44	$2,540.04	$100.24	$1,017,392.24
09/07/2016	$1,017,392.24	$0.00	$0.00	$1,017,392.24
09/08/2016	$1,017,392.24	$2,170.51	$0.00	$1,019,562.75
09/09/2016	$1,019,562.75	$859.45	$92.53	$1,020,329.67
09/10/2016	$1,020,329.67	$0.00	$0.00	$1,020,329.67
09/11/2016	$1,020,329.67	$0.00	$0.00	$1,020,329.67
09/12/2016	$1,020,329.67	$1,364.22	$4.13	$1,021,689.76
09/13/2016	$1,021,689.76	$4,677.50	$0.00	$1,026,367.26
09/14/2016	$1,026,367.26	$1,585.36	$0.00	$1,027,952.62
09/15/2016	$1,027,952.62	$611.30	$0.00	$1,028,563.92
09/16/2016	$1,028,563.92	$875.99	$0.00	$1,029,439.91
09/17/2016	$1,029,439.91	$0.00	$0.00	$1,029,439.91
09/18/2016	$1,029,439.91	$0.00	$0.00	$1,029,439.91
09/19/2016	$1,029,439.91	$1,916.53	$0.00	$1,031,356.44
09/20/2016	$1,031,356.44	$1,227.11	$0.00	$1,032,583.55
09/21/2016	$1,032,583.55	$1,511.61	$0.00	$1,034,095.16
09/22/2016	$1,034,095.16	$1,237.18	$22.67	$1,035,309.67
09/23/2016	$1,035,309.67	$2,201.97	$0.00	$1,037,511.64
09/24/2016	$1,037,511.64	$0.00	$0.00	$1,037,511.64
09/25/2016	$1,037,511.64	$0.00	$0.00	$1,037,511.64
09/26/2016	$1,037,511.64	$2,739.41	$0.00	$1,040,251.05
09/27/2016	$1,040,251.05	$5,569.47	$0.00	$1,045,820.52
09/28/2016	$1,045,820.52	$1,750.46	$0.00	$1,047,570.98
09/29/2016	$1,047,570.98	$1,732.64	$0.00	$1,049,303.62
09/30/2016	$1,049,303.62	$2,877.79	$49.39	$1,052,132.02
Totals	$1,014,230.81	$38,170.17	$268.96	$1,052,132.02

Account Summary

Ending Balance:	$1,052,132.02	**Minimum Balance:**	$1,014,952.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,052,132.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,028,798.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$764.41
Administrative Fee:	($21.14)
Cash Management Fee:	($11.50)
Adjusted Interest:	$731.77
Balance Including Interest:	$1,052,863.79

9/1/2016 - 9/30/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,304,562.40	$2,813.63	$0.00	$3,307,376.03
09/02/2016	$3,307,376.03	$5,959.73	$0.00	$3,313,335.76
09/03/2016	$3,313,335.76	$0.00	$0.00	$3,313,335.76
09/04/2016	$3,313,335.76	$0.00	$0.00	$3,313,335.76
09/05/2016	$3,313,335.76	$0.00	$0.00	$3,313,335.76
09/06/2016	$3,313,335.76	$17,631.13	$1,053.57	$3,329,913.32
09/07/2016	$3,329,913.32	$1,811.56	$36.40	$3,331,688.48
09/08/2016	$3,331,688.48	$10,089.54	$79.50	$3,341,698.52
09/09/2016	$3,341,698.52	$14,344.18	$0.00	$3,356,042.70
09/10/2016	$3,356,042.70	$0.00	$0.00	$3,356,042.70
09/11/2016	$3,356,042.70	$0.00	$0.00	$3,356,042.70
09/12/2016	$3,356,042.70	$23,017.21	$292.00	$3,378,767.91
09/13/2016	$3,378,767.91	$32,165.38	$242.54	$3,410,690.75
09/14/2016	$3,410,690.75	$7,439.93	$12,939.89	$3,405,190.79
09/15/2016	$3,405,190.79	$10,858.23	$243,000.69	$3,173,048.33
09/16/2016	$3,173,048.33	$97,432.26	$0.00	$3,270,480.59
09/17/2016	$3,270,480.59	$0.00	$0.00	$3,270,480.59
09/18/2016	$3,270,480.59	$0.00	$0.00	$3,270,480.59
09/19/2016	$3,270,480.59	$17,817.92	$0.00	$3,288,298.51
09/20/2016	$3,288,298.51	$8,846.90	$0.00	$3,297,145.41
09/21/2016	$3,297,145.41	$42,822.68	$0.00	$3,339,968.09
09/22/2016	$3,339,968.09	$10,252.68	$0.00	$3,350,220.77
09/23/2016	$3,350,220.77	$9,191.36	$0.00	$3,359,412.13
09/24/2016	$3,359,412.13	$0.00	$0.00	$3,359,412.13
09/25/2016	$3,359,412.13	$0.00	$0.00	$3,359,412.13
09/26/2016	$3,359,412.13	$30,428.42	$446.40	$3,389,394.15
09/27/2016	$3,389,394.15	$53,999.69	$444,310.59	$2,999,083.25
09/28/2016	$2,999,083.25	$19,652.43	$110,212.77	$2,908,522.91
09/29/2016	$2,908,522.91	$12,992.46	$329,290.28	$2,592,225.09
09/30/2016	$2,592,225.09	$10,323.18	$278.20	$2,602,270.07
Totals	$3,304,562.40	$439,890.50	$1,142,182.83	$2,602,270.07

Account Summary

Ending Balance:	$2,602,270.07	**Minimum Balance:**	$2,592,225.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,410,690.75	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,255,221.72	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$2,418.66
Administrative Fee:	($66.89)
Cash Management Fee:	($36.39)
Adjusted Interest:	$2,315.38
Balance Including Interest:	$2,604,585.45

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,575,975.23	$1,128.45	$0.00	$1,577,103.68
09/02/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/03/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/04/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/05/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/06/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/07/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/08/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/09/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/10/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/11/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/12/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/13/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/14/2016	$1,577,103.68	$0.00	$0.00	$1,577,103.68
09/15/2016	$1,577,103.68	$0.00	$12,066.07	$1,565,037.61
09/16/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/17/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/18/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/19/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/20/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/21/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/22/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/23/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/24/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/25/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/26/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/27/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/28/2016	$1,565,037.61	$0.00	$0.00	$1,565,037.61
09/29/2016	$1,565,037.61	$0.00	$26,357.06	$1,538,680.55
09/30/2016	$1,538,680.55	$33.33	$0.00	$1,538,713.88
Totals	$1,575,975.23	$1,161.78	$38,423.13	$1,538,713.88

Account Summary

Ending Balance:	$1,538,713.88	**Minimum Balance:**	$1,538,680.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,577,103.68	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,568,912.42	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,165.72
Administrative Fee:	($32.24)
Cash Management Fee:	($17.54)
Adjusted Interest:	$1,115.94
Balance Including Interest:	$1,539,829.82

9/1/2016 - 9/30/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$583.49	$0.42	$0.00	$583.91
09/02/2016	$583.91	$0.00	$0.00	$583.91
09/03/2016	$583.91	$0.00	$0.00	$583.91
09/04/2016	$583.91	$0.00	$0.00	$583.91
09/05/2016	$583.91	$0.00	$0.00	$583.91
09/06/2016	$583.91	$0.00	$0.00	$583.91
09/07/2016	$583.91	$0.00	$0.00	$583.91
09/08/2016	$583.91	$0.00	$0.00	$583.91
09/09/2016	$583.91	$0.00	$0.00	$583.91
09/10/2016	$583.91	$0.00	$0.00	$583.91
09/11/2016	$583.91	$0.00	$0.00	$583.91
09/12/2016	$583.91	$0.00	$0.00	$583.91
09/13/2016	$583.91	$0.00	$0.00	$583.91
09/14/2016	$583.91	$0.00	$0.00	$583.91
09/15/2016	$583.91	$0.00	$0.00	$583.91
09/16/2016	$583.91	$0.00	$0.00	$583.91
09/17/2016	$583.91	$0.00	$0.00	$583.91
09/18/2016	$583.91	$0.00	$0.00	$583.91
09/19/2016	$583.91	$0.00	$0.00	$583.91
09/20/2016	$583.91	$0.00	$0.00	$583.91
09/21/2016	$583.91	$0.00	$0.00	$583.91
09/22/2016	$583.91	$0.00	$0.00	$583.91
09/23/2016	$583.91	$0.00	$0.00	$583.91
09/24/2016	$583.91	$0.00	$0.00	$583.91
09/25/2016	$583.91	$0.00	$0.00	$583.91
09/26/2016	$583.91	$0.00	$0.00	$583.91
09/27/2016	$583.91	$0.00	$0.00	$583.91
09/28/2016	$583.91	$0.00	$0.00	$583.91
09/29/2016	$583.91	$0.00	$0.00	$583.91
09/30/2016	$583.91	$0.00	$0.00	$583.91
Totals	$583.49	$0.42	$0.00	$583.91

Account Summary

Ending Balance:	$583.91	**Minimum Balance:**	$583.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$583.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$583.91	**Charge Rate:**	0.020894 %
				Cash Mgmt Rate:	0.020894 %

Gross Earnings:	$0.43
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.41
Balance Including Interest:	$584.32

9/1/2016 - 9/30/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,261,793.35	$5,905.72	$0.00	$8,267,699.07
09/02/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/03/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/04/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/05/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/06/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/07/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/08/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/09/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/10/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/11/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/12/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/13/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/14/2016	$8,267,699.07	$0.00	$0.00	$8,267,699.07
09/15/2016	$8,267,699.07	$0.00	$17,720.00	$8,249,979.07
09/16/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/17/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/18/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/19/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/20/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/21/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/22/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/23/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/24/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/25/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/26/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/27/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/28/2016	$8,249,979.07	$0.00	$0.00	$8,249,979.07
09/29/2016	$8,249,979.07	$0.00	$24,784.00	$8,225,195.07
09/30/2016	$8,225,195.07	$0.00	$0.00	$8,225,195.07
Totals	$8,261,793.35	$5,905.72	$42,504.00	$8,225,195.07

Account Summary

Ending Balance:	$8,225,195.07	**Minimum Balance:**	$8,225,195.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,267,699.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$8,256,596.14	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.013826 %

Gross Earnings:	$6,134.74
Administrative Fee:	($172.01)
Cash Management Fee:	($93.57)
Adjusted Interest:	$5,869.17
Balance Including Interest:	$8,231,064.24

9/1/2016 - 9/30/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,333,798.16	$954.01	$0.00	$1,334,752.17
09/02/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/03/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/04/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/05/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/06/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/07/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/08/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/09/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/10/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/11/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/12/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/13/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/14/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/15/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/16/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/17/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/18/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/19/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/20/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/21/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/22/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/23/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/24/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/25/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/26/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/27/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/28/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/29/2016	$1,334,752.17	$0.00	$0.00	$1,334,752.17
09/30/2016	$1,334,752.17	$15.89	$0.00	$1,334,768.06
Totals	$1,333,798.16	$969.90	$0.00	$1,334,768.06

Account Summary

Ending Balance:	$1,334,768.06	**Minimum Balance:**	$1,334,752.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,334,768.06	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,334,752.70	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$991.74
Administrative Fee:	($27.43)
Cash Management Fee:	($14.92)
Adjusted Interest:	$949.39
Balance Including Interest:	$1,335,717.45

9/1/2016 - 9/30/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$28,085.71	$20.08	$0.00	$28,105.79
09/02/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/03/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/04/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/05/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/06/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/07/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/08/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/09/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/10/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/11/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/12/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/13/2016	$28,105.79	$0.00	$0.00	$28,105.79
09/14/2016	$28,105.79	$25.00	$0.00	$28,130.79
09/15/2016	$28,130.79	$0.00	$0.00	$28,130.79
09/16/2016	$28,130.79	$0.00	$0.00	$28,130.79
09/17/2016	$28,130.79	$0.00	$0.00	$28,130.79
09/18/2016	$28,130.79	$0.00	$0.00	$28,130.79
09/19/2016	$28,130.79	$0.00	$0.00	$28,130.79
09/20/2016	$28,130.79	$0.00	$0.00	$28,130.79
09/21/2016	$28,130.79	$200.00	$0.00	$28,330.79
09/22/2016	$28,330.79	$0.00	$0.00	$28,330.79
09/23/2016	$28,330.79	$0.00	$0.00	$28,330.79
09/24/2016	$28,330.79	$0.00	$0.00	$28,330.79
09/25/2016	$28,330.79	$0.00	$0.00	$28,330.79
09/26/2016	$28,330.79	$0.00	$0.00	$28,330.79
09/27/2016	$28,330.79	$0.00	$0.00	$28,330.79
09/28/2016	$28,330.79	$0.00	$0.00	$28,330.79
09/29/2016	$28,330.79	$0.00	$0.00	$28,330.79
09/30/2016	$28,330.79	$2.13	$0.00	$28,332.92
Totals	$28,085.71	$247.21	$0.00	$28,332.92

Account Summary

Ending Balance:	$28,332.92	**Minimum Balance:**	$28,105.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,332.92	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$28,186.69	**Charge Rate:**	0.025104 %
				Cash Mgmt Rate:	0.013851 %

Gross Earnings:	$20.94
Administrative Fee:	($0.58)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.04
Balance Including Interest:	$28,352.96

9/1/2016 - 9/30/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$518,361.10	$372.31	$0.00	$518,733.41
09/02/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/03/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/04/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/05/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/06/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/07/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/08/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/09/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/10/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/11/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/12/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/13/2016	$518,733.41	$0.00	$0.00	$518,733.41
09/14/2016	$518,733.41	$235.35	$0.00	$518,968.76
09/15/2016	$518,968.76	$0.00	$11,844.44	$507,124.32
09/16/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/17/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/18/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/19/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/20/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/21/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/22/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/23/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/24/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/25/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/26/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/27/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/28/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/29/2016	$507,124.32	$0.00	$0.00	$507,124.32
09/30/2016	$507,124.32	$7.55	$0.00	$507,131.87
Totals	$518,361.10	$615.21	$11,844.44	$507,131.87

Account Summary

Ending Balance:	$507,131.87	**Minimum Balance:**	$507,124.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$518,968.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$512,549.99	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$380.83
Administrative Fee:	($10.53)
Cash Management Fee:	($5.73)
Adjusted Interest:	$364.57
Balance Including Interest:	$507,496.44

9/1/2016 - 9/30/2016

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$831,089.56	$596.73	$0.00	$831,686.29
09/02/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/03/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/04/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/05/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/06/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/07/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/08/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/09/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/10/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/11/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/12/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/13/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/14/2016	$831,686.29	$0.00	$0.00	$831,686.29
09/15/2016	$831,686.29	$0.00	$8,163.37	$823,522.92
09/16/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/17/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/18/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/19/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/20/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/21/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/22/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/23/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/24/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/25/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/26/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/27/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/28/2016	$823,522.92	$0.00	$0.00	$823,522.92
09/29/2016	$823,522.92	$0.00	$6,863.29	$816,659.63
09/30/2016	$816,659.63	$0.00	$0.00	$816,659.63
Totals	$831,089.56	$596.73	$15,026.66	$816,659.63

Account Summary

Ending Balance:	$816,659.63	**Minimum Balance:**	$816,659.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$831,686.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$826,874.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$614.38
Administrative Fee:	($16.99)
Cash Management Fee:	($9.24)
Adjusted Interest:	$588.15
Balance Including Interest:	$817,247.78

9/1/2016 - 9/30/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$121,451.56	$71.88	$0.00	$121,523.44
09/02/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/03/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/04/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/05/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/06/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/07/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/08/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/09/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/10/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/11/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/12/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/13/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/14/2016	$121,523.44	$0.00	$0.00	$121,523.44
09/15/2016	$121,523.44	$0.00	$24,547.99	$96,975.45
09/16/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/17/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/18/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/19/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/20/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/21/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/22/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/23/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/24/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/25/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/26/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/27/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/28/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/29/2016	$96,975.45	$0.00	$0.00	$96,975.45
09/30/2016	$96,975.45	$0.00	$0.00	$96,975.45
Totals	$121,451.56	$71.88	$24,547.99	$96,975.45

Account Summary

Ending Balance:	$96,975.45	**Minimum Balance:**	$96,975.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,523.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$108,431.18	**Charge Rate:**	0.025428 %
				Cash Mgmt Rate:	0.013839 %

Gross Earnings:	$80.56
Administrative Fee:	($2.26)
Cash Management Fee:	($1.23)
Adjusted Interest:	$77.07
Balance Including Interest:	$97,052.52

9/1/2016 - 9/30/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,909,691.98	$1,454.19	$0.00	$1,911,146.17
09/02/2016	$1,911,146.17	$0.00	$0.00	$1,911,146.17
09/03/2016	$1,911,146.17	$0.00	$0.00	$1,911,146.17
09/04/2016	$1,911,146.17	$0.00	$0.00	$1,911,146.17
09/05/2016	$1,911,146.17	$0.00	$0.00	$1,911,146.17
09/06/2016	$1,911,146.17	$0.00	$0.00	$1,911,146.17
09/07/2016	$1,911,146.17	$0.00	$0.00	$1,911,146.17
09/08/2016	$1,911,146.17	$0.00	$0.00	$1,911,146.17
09/09/2016	$1,911,146.17	$3,435.64	$0.00	$1,914,581.81
09/10/2016	$1,914,581.81	$0.00	$0.00	$1,914,581.81
09/11/2016	$1,914,581.81	$0.00	$0.00	$1,914,581.81
09/12/2016	$1,914,581.81	$0.00	$0.00	$1,914,581.81
09/13/2016	$1,914,581.81	$0.00	$0.00	$1,914,581.81
09/14/2016	$1,914,581.81	$0.00	$6,836.60	$1,907,745.21
09/15/2016	$1,907,745.21	$0.00	$129,967.33	$1,777,777.88
09/16/2016	$1,777,777.88	$0.00	$0.00	$1,777,777.88
09/17/2016	$1,777,777.88	$0.00	$0.00	$1,777,777.88
09/18/2016	$1,777,777.88	$0.00	$0.00	$1,777,777.88
09/19/2016	$1,777,777.88	$568,551.28	$0.00	$2,346,329.16
09/20/2016	$2,346,329.16	$0.00	$0.00	$2,346,329.16
09/21/2016	$2,346,329.16	$119,212.11	$0.00	$2,465,541.27
09/22/2016	$2,465,541.27	$0.00	$0.00	$2,465,541.27
09/23/2016	$2,465,541.27	$0.00	$0.00	$2,465,541.27
09/24/2016	$2,465,541.27	$0.00	$0.00	$2,465,541.27
09/25/2016	$2,465,541.27	$0.00	$0.00	$2,465,541.27
09/26/2016	$2,465,541.27	$0.00	$0.00	$2,465,541.27
09/27/2016	$2,465,541.27	$686.04	$209,302.83	$2,256,924.48
09/28/2016	$2,256,924.48	$0.00	$54,887.02	$2,202,037.46
09/29/2016	$2,202,037.46	$0.00	$153,501.89	$2,048,535.57
09/30/2016	$2,048,535.57	$6.45	$0.00	$2,048,542.02
Totals	$1,909,691.98	$693,345.71	$554,495.67	$2,048,542.02

Account Summary

Ending Balance:	$2,048,542.02	**Minimum Balance:**	$1,777,777.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,465,541.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,064,096.02	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,533.65
Administrative Fee:	($42.41)
Cash Management Fee:	($23.07)
Adjusted Interest:	$1,468.17
Balance Including Interest:	$2,050,010.19

9/1/2016 - 9/30/2016

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,005,065.44	$716.82	$0.00	$1,005,782.26
09/02/2016	$1,005,782.26	$0.00	$0.00	$1,005,782.26
09/03/2016	$1,005,782.26	$0.00	$0.00	$1,005,782.26
09/04/2016	$1,005,782.26	$0.00	$0.00	$1,005,782.26
09/05/2016	$1,005,782.26	$0.00	$0.00	$1,005,782.26
09/06/2016	$1,005,782.26	$2,009.28	$129.19	$1,007,662.35
09/07/2016	$1,007,662.35	$108.00	$0.00	$1,007,770.35
09/08/2016	$1,007,770.35	$984.43	$0.00	$1,008,754.78
09/09/2016	$1,008,754.78	$931.59	$0.00	$1,009,686.37
09/10/2016	$1,009,686.37	$0.00	$0.00	$1,009,686.37
09/11/2016	$1,009,686.37	$0.00	$0.00	$1,009,686.37
09/12/2016	$1,009,686.37	$1,282.98	$0.00	$1,010,969.35
09/13/2016	$1,010,969.35	$2,720.79	$0.01	$1,013,690.13
09/14/2016	$1,013,690.13	$649.80	$0.00	$1,014,339.93
09/15/2016	$1,014,339.93	$963.59	$0.00	$1,015,303.52
09/16/2016	$1,015,303.52	$1,521.33	$0.00	$1,016,824.85
09/17/2016	$1,016,824.85	$0.00	$0.00	$1,016,824.85
09/18/2016	$1,016,824.85	$0.00	$0.00	$1,016,824.85
09/19/2016	$1,016,824.85	$1,427.14	$0.00	$1,018,251.99
09/20/2016	$1,018,251.99	$1,000.50	$0.00	$1,019,252.49
09/21/2016	$1,019,252.49	$801.18	$0.00	$1,020,053.67
09/22/2016	$1,020,053.67	$994.39	$0.00	$1,021,048.06
09/23/2016	$1,021,048.06	$946.89	$0.00	$1,021,994.95
09/24/2016	$1,021,994.95	$0.00	$0.00	$1,021,994.95
09/25/2016	$1,021,994.95	$0.00	$0.00	$1,021,994.95
09/26/2016	$1,021,994.95	$2,585.11	$0.00	$1,024,580.06
09/27/2016	$1,024,580.06	$2,447.34	$0.00	$1,027,027.40
09/28/2016	$1,027,027.40	$1,843.61	$0.00	$1,028,871.01
09/29/2016	$1,028,871.01	$1,443.83	$0.00	$1,030,314.84
09/30/2016	$1,030,314.84	$1,078.18	$0.00	$1,031,393.02
Totals	$1,005,065.44	$26,456.78	$129.20	$1,031,393.02

Account Summary

Ending Balance:	$1,031,393.02	**Minimum Balance:**	$1,005,782.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,031,393.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,790.43	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$754.74
Administrative Fee:	($20.87)
Cash Management Fee:	($11.35)
Adjusted Interest:	$722.52
Balance Including Interest:	$1,032,115.54

9/1/2016 - 9/30/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
09/01/2016	$25.71	$0.00	$0.00	$25.71
09/02/2016	$25.71	$0.00	$0.00	$25.71
09/03/2016	$25.71	$0.00	$0.00	$25.71
09/04/2016	$25.71	$0.00	$0.00	$25.71
09/05/2016	$25.71	$0.00	$0.00	$25.71
09/06/2016	$25.71	$0.00	$0.00	$25.71
09/07/2016	$25.71	$0.00	$0.00	$25.71
09/08/2016	$25.71	$0.00	$0.00	$25.71
09/09/2016	$25.71	$0.00	$0.00	$25.71
09/10/2016	$25.71	$0.00	$0.00	$25.71
09/11/2016	$25.71	$0.00	$0.00	$25.71
09/12/2016	$25.71	$0.00	$0.00	$25.71
09/13/2016	$25.71	$0.00	$0.00	$25.71
09/14/2016	$25.71	$0.00	$0.00	$25.71
09/15/2016	$25.71	$0.00	$0.00	$25.71
09/16/2016	$25.71	$0.00	$0.00	$25.71
09/17/2016	$25.71	$0.00	$0.00	$25.71
09/18/2016	$25.71	$0.00	$0.00	$25.71
09/19/2016	$25.71	$0.00	$0.00	$25.71
09/20/2016	$25.71	$0.00	$0.00	$25.71
09/21/2016	$25.71	$0.00	$0.00	$25.71
09/22/2016	$25.71	$0.00	$0.00	$25.71
09/23/2016	$25.71	$0.00	$0.00	$25.71
09/24/2016	$25.71	$0.00	$0.00	$25.71
09/25/2016	$25.71	$0.00	$0.00	$25.71
09/26/2016	$25.71	$0.00	$0.00	$25.71
09/27/2016	$25.71	$0.00	$0.00	$25.71
09/28/2016	$25.71	$0.00	$0.00	$25.71
09/29/2016	$25.71	$0.00	$0.00	$25.71
09/30/2016	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.73

9/1/2016 - 9/30/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,344,085.13	$1,675.32	$1,851.03	$2,343,909.42
09/02/2016	$2,343,909.42	$0.00	$0.00	$2,343,909.42
09/03/2016	$2,343,909.42	$0.00	$0.00	$2,343,909.42
09/04/2016	$2,343,909.42	$0.00	$0.00	$2,343,909.42
09/05/2016	$2,343,909.42	$0.00	$0.00	$2,343,909.42
09/06/2016	$2,343,909.42	$11,254.78	$0.00	$2,355,164.20
09/07/2016	$2,355,164.20	$10.63	$0.00	$2,355,174.83
09/08/2016	$2,355,174.83	$6,568.39	$0.00	$2,361,743.22
09/09/2016	$2,361,743.22	$1,896.05	$0.00	$2,363,639.27
09/10/2016	$2,363,639.27	$0.00	$0.00	$2,363,639.27
09/11/2016	$2,363,639.27	$0.00	$0.00	$2,363,639.27
09/12/2016	$2,363,639.27	$6,135.97	$80.80	$2,369,694.44
09/13/2016	$2,369,694.44	$20,743.39	$52,701.70	$2,337,736.13
09/14/2016	$2,337,736.13	$2,158.02	$0.00	$2,339,894.15
09/15/2016	$2,339,894.15	$5,597.70	$0.00	$2,345,491.85
09/16/2016	$2,345,491.85	$4,361.33	$0.00	$2,349,853.18
09/17/2016	$2,349,853.18	$0.00	$0.00	$2,349,853.18
09/18/2016	$2,349,853.18	$0.00	$0.00	$2,349,853.18
09/19/2016	$2,349,853.18	$5,512.78	$242.00	$2,355,123.96
09/20/2016	$2,355,123.96	$3,901.89	$0.00	$2,359,025.85
09/21/2016	$2,359,025.85	$29,514.67	$0.00	$2,388,540.52
09/22/2016	$2,388,540.52	$4,848.62	$73,049.81	$2,320,339.33
09/23/2016	$2,320,339.33	$4,754.06	$1,063,652.70	$1,261,440.69
09/24/2016	$1,261,440.69	$0.00	$0.00	$1,261,440.69
09/25/2016	$1,261,440.69	$0.00	$0.00	$1,261,440.69
09/26/2016	$1,261,440.69	$31,104.15	$174.50	$1,292,370.34
09/27/2016	$1,292,370.34	$6,329.20	$161.60	$1,298,537.94
09/28/2016	$1,298,537.94	$7,918.98	$287.00	$1,306,169.92
09/29/2016	$1,306,169.92	$5,506.74	$0.00	$1,311,676.66
09/30/2016	$1,311,676.66	$8,990.51	$209.25	$1,320,457.92
Totals	$2,344,085.13	$168,783.18	$1,192,410.39	$1,320,457.92

Account Summary

Ending Balance:	$1,320,457.92	**Minimum Balance:**	$1,261,440.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,388,540.52	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,068,716.26	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$1,537.08
Administrative Fee:	($42.51)
Cash Management Fee:	($23.12)
Adjusted Interest:	$1,471.45
Balance Including Interest:	$1,321,929.37

9/1/2016 - 9/30/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$56,750.49	$40.56	$0.00	$56,791.05
09/02/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/03/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/04/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/05/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/06/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/07/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/08/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/09/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/10/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/11/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/12/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/13/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/14/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/15/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/16/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/17/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/18/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/19/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/20/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/21/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/22/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/23/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/24/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/25/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/26/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/27/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/28/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/29/2016	$56,791.05	$0.00	$0.00	$56,791.05
09/30/2016	$56,791.05	$3,848.34	$3,831.46	$56,807.93
Totals	$56,750.49	$3,888.90	$3,831.46	$56,807.93

Account Summary

Ending Balance:	$56,807.93	**Minimum Balance:**	$56,791.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,807.93	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$56,791.61	**Charge Rate:**	0.025134 %
				Cash Mgmt Rate:	0.013534 %

Gross Earnings:	$42.20
Administrative Fee:	($1.17)
Cash Management Fee:	($0.63)
Adjusted Interest:	$40.40
Balance Including Interest:	$56,848.33

9/1/2016 - 9/30/2016

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,758.80	$1.26	$0.00	$1,760.06
09/02/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/03/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/04/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/05/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/06/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/07/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/08/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/09/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/10/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/11/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/12/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/13/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/14/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/15/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/16/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/17/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/18/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/19/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/20/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/21/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/22/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/23/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/24/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/25/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/26/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/27/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/28/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/29/2016	$1,760.06	$0.00	$0.00	$1,760.06
09/30/2016	$1,760.06	$0.00	$0.00	$1,760.06
Totals	$1,758.80	$1.26	$0.00	$1,760.06

Account Summary

Ending Balance:	$1,760.06	**Minimum Balance:**	$1,760.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,760.06	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,760.06	**Charge Rate:**	0.027726 %
				Cash Mgmt Rate:	0.013863 %

Gross Earnings:	$1.30
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.24
Balance Including Interest:	$1,761.30

9/1/2016 - 9/30/2016

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$240,505.90	$170.91	$0.00	$240,676.81
09/02/2016	$240,676.81	$0.00	$0.00	$240,676.81
09/03/2016	$240,676.81	$0.00	$0.00	$240,676.81
09/04/2016	$240,676.81	$0.00	$0.00	$240,676.81
09/05/2016	$240,676.81	$0.00	$0.00	$240,676.81
09/06/2016	$240,676.81	$675.93	$0.00	$241,352.74
09/07/2016	$241,352.74	$0.73	$0.00	$241,353.47
09/08/2016	$241,353.47	$391.84	$0.00	$241,745.31
09/09/2016	$241,745.31	$253.02	$0.00	$241,998.33
09/10/2016	$241,998.33	$0.00	$0.00	$241,998.33
09/11/2016	$241,998.33	$0.00	$0.00	$241,998.33
09/12/2016	$241,998.33	$376.52	$0.00	$242,374.85
09/13/2016	$242,374.85	$1,828.86	$0.00	$244,203.71
09/14/2016	$244,203.71	$188.77	$0.00	$244,392.48
09/15/2016	$244,392.48	$246.17	$0.00	$244,638.65
09/16/2016	$244,638.65	$241.52	$0.00	$244,880.17
09/17/2016	$244,880.17	$0.00	$0.00	$244,880.17
09/18/2016	$244,880.17	$0.00	$0.00	$244,880.17
09/19/2016	$244,880.17	$381.55	$16.52	$245,245.20
09/20/2016	$245,245.20	$300.04	$0.00	$245,545.24
09/21/2016	$245,545.24	$471.24	$0.00	$246,016.48
09/22/2016	$246,016.48	$312.33	$0.00	$246,328.81
09/23/2016	$246,328.81	$251.13	$0.00	$246,579.94
09/24/2016	$246,579.94	$0.00	$0.00	$246,579.94
09/25/2016	$246,579.94	$0.00	$0.00	$246,579.94
09/26/2016	$246,579.94	$2,026.02	$0.00	$248,605.96
09/27/2016	$248,605.96	$561.81	$11.03	$249,156.74
09/28/2016	$249,156.74	$407.63	$19.60	$249,544.77
09/29/2016	$249,544.77	$396.28	$0.00	$249,941.05
09/30/2016	$249,941.05	$543.77	$0.00	$250,484.82
Totals	$240,505.90	$10,026.07	$47.15	$250,484.82

Account Summary

Ending Balance:	$250,484.82	**Minimum Balance:**	$240,676.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,484.82	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$244,489.66	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.013623 %

Gross Earnings:	$181.66
Administrative Fee:	($5.02)
Cash Management Fee:	($2.73)
Adjusted Interest:	$173.91
Balance Including Interest:	$250,658.73

9/1/2016 - 9/30/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,831,245.59	$1,497.80	$0.00	$1,832,743.39
09/02/2016	$1,832,743.39	$0.00	$0.00	$1,832,743.39
09/03/2016	$1,832,743.39	$0.00	$0.00	$1,832,743.39
09/04/2016	$1,832,743.39	$0.00	$0.00	$1,832,743.39
09/05/2016	$1,832,743.39	$0.00	$0.00	$1,832,743.39
09/06/2016	$1,832,743.39	$2,495.38	$0.00	$1,835,238.77
09/07/2016	$1,835,238.77	$109.57	$0.00	$1,835,348.34
09/08/2016	$1,835,348.34	$29,315.28	$0.00	$1,864,663.62
09/09/2016	$1,864,663.62	$3,878.64	$13.32	$1,868,528.94
09/10/2016	$1,868,528.94	$0.00	$0.00	$1,868,528.94
09/11/2016	$1,868,528.94	$0.00	$0.00	$1,868,528.94
09/12/2016	$1,868,528.94	$9,684.44	$29.00	$1,878,184.38
09/13/2016	$1,878,184.38	$5,897.75	$36.40	$1,884,045.73
09/14/2016	$1,884,045.73	$988.40	$79,854.71	$1,805,179.42
09/15/2016	$1,805,179.42	$1,773.38	$32.20	$1,806,920.60
09/16/2016	$1,806,920.60	$826.26	$0.00	$1,807,746.86
09/17/2016	$1,807,746.86	$0.00	$0.00	$1,807,746.86
09/18/2016	$1,807,746.86	$0.00	$0.00	$1,807,746.86
09/19/2016	$1,807,746.86	$3,299.36	$0.00	$1,811,046.22
09/20/2016	$1,811,046.22	$2,214.00	$0.00	$1,813,260.22
09/21/2016	$1,813,260.22	$6,302.07	$0.00	$1,819,562.29
09/22/2016	$1,819,562.29	$1,143.73	$0.00	$1,820,706.02
09/23/2016	$1,820,706.02	$2,045.51	$0.00	$1,822,751.53
09/24/2016	$1,822,751.53	$0.00	$0.00	$1,822,751.53
09/25/2016	$1,822,751.53	$0.00	$0.00	$1,822,751.53
09/26/2016	$1,822,751.53	$1,989.52	$65.73	$1,824,675.32
09/27/2016	$1,824,675.32	$1,208.29	$72.20	$1,825,811.41
09/28/2016	$1,825,811.41	$3,164.73	$528,524.59	$1,300,451.55
09/29/2016	$1,300,451.55	$1,512.16	$0.00	$1,301,963.71
09/30/2016	$1,301,963.71	$3,256.56	$0.00	$1,305,220.27
Totals	$1,831,245.59	$82,602.83	$608,628.15	$1,305,220.27

Account Summary

Ending Balance:	$1,305,220.27	**Minimum Balance:**	$1,300,451.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,884,045.73	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,779,769.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$1,322.39
Administrative Fee:	($36.57)
Cash Management Fee:	($19.89)
Adjusted Interest:	$1,265.93
Balance Including Interest:	$1,306,486.20

9/1/2016 - 9/30/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$33,195.88	$23.73	$0.00	$33,219.61
09/02/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/03/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/04/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/05/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/06/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/07/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/08/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/09/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/10/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/11/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/12/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/13/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/14/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/15/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/16/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/17/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/18/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/19/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/20/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/21/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/22/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/23/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/24/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/25/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/26/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/27/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/28/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/29/2016	$33,219.61	$0.00	$0.00	$33,219.61
09/30/2016	$33,219.61	$0.00	$0.00	$33,219.61
Totals	$33,195.88	$23.73	$0.00	$33,219.61

Account Summary

Ending Balance:	$33,219.61	**Minimum Balance:**	$33,219.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,219.61	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$33,219.61	**Charge Rate:**	0.025340 %
				Cash Mgmt Rate:	0.013956 %

Gross Earnings:	$24.68
Administrative Fee:	($0.69)
Cash Management Fee:	($0.38)
Adjusted Interest:	$23.61
Balance Including Interest:	$33,243.22

9/1/2016 - 9/30/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$569,731.09	$407.50	$0.00	$570,138.59
09/02/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/03/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/04/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/05/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/06/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/07/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/08/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/09/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/10/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/11/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/12/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/13/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/14/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/15/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/16/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/17/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/18/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/19/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/20/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/21/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/22/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/23/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/24/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/25/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/26/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/27/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/28/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/29/2016	$570,138.59	$0.00	$0.00	$570,138.59
09/30/2016	$570,138.59	$6.01	$0.00	$570,144.60
Totals	$569,731.09	$413.51	$0.00	$570,144.60

Account Summary

Ending Balance:	$570,144.60	**Minimum Balance:**	$570,138.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$570,144.60	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$570,138.79	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013631 %

Gross Earnings:	$423.62
Administrative Fee:	($11.72)
Cash Management Fee:	($6.37)
Adjusted Interest:	$405.53
Balance Including Interest:	$570,550.13

9/1/2016 - 9/30/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$637,199.80	$455.76	$0.00	$637,655.56
09/02/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/03/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/04/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/05/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/06/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/07/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/08/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/09/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/10/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/11/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/12/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/13/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/14/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/15/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/16/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/17/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/18/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/19/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/20/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/21/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/22/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/23/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/24/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/25/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/26/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/27/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/28/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/29/2016	$637,655.56	$0.00	$0.00	$637,655.56
09/30/2016	$637,655.56	$6.40	$0.00	$637,661.96
Totals	$637,199.80	$462.16	$0.00	$637,661.96

Account Summary

Ending Balance:	$637,661.96	**Minimum Balance:**	$637,655.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$637,661.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$637,655.77	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$473.79
Administrative Fee:	($13.10)
Cash Management Fee:	($7.13)
Adjusted Interest:	$453.56
Balance Including Interest:	$638,115.52

9/1/2016 - 9/30/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$22,249.10	$15.78	$0.00	$22,264.88
09/02/2016	$22,264.88	$0.00	$0.00	$22,264.88
09/03/2016	$22,264.88	$0.00	$0.00	$22,264.88
09/04/2016	$22,264.88	$0.00	$0.00	$22,264.88
09/05/2016	$22,264.88	$0.00	$0.00	$22,264.88
09/06/2016	$22,264.88	$158.37	$0.00	$22,423.25
09/07/2016	$22,423.25	$0.00	$0.00	$22,423.25
09/08/2016	$22,423.25	$59.50	$0.00	$22,482.75
09/09/2016	$22,482.75	$50.49	$0.00	$22,533.24
09/10/2016	$22,533.24	$0.00	$0.00	$22,533.24
09/11/2016	$22,533.24	$0.00	$0.00	$22,533.24
09/12/2016	$22,533.24	$52.89	$4.38	$22,581.75
09/13/2016	$22,581.75	$158.69	$4.38	$22,736.06
09/14/2016	$22,736.06	$54.27	$0.00	$22,790.33
09/15/2016	$22,790.33	$8.99	$0.00	$22,799.32
09/16/2016	$22,799.32	$25.74	$0.00	$22,825.06
09/17/2016	$22,825.06	$0.00	$0.00	$22,825.06
09/18/2016	$22,825.06	$0.00	$0.00	$22,825.06
09/19/2016	$22,825.06	$46.07	$0.00	$22,871.13
09/20/2016	$22,871.13	$181.75	$4.00	$23,048.88
09/21/2016	$23,048.88	$58.13	$0.00	$23,107.01
09/22/2016	$23,107.01	$19.02	$0.00	$23,126.03
09/23/2016	$23,126.03	$33.81	$0.00	$23,159.84
09/24/2016	$23,159.84	$0.00	$0.00	$23,159.84
09/25/2016	$23,159.84	$0.00	$0.00	$23,159.84
09/26/2016	$23,159.84	$57.44	$0.00	$23,217.28
09/27/2016	$23,217.28	$65.19	$0.00	$23,282.47
09/28/2016	$23,282.47	$65.56	$0.00	$23,348.03
09/29/2016	$23,348.03	$104.18	$0.00	$23,452.21
09/30/2016	$23,452.21	$55.54	$7.51	$23,500.24
Totals	$22,249.10	$1,271.41	$20.27	$23,500.24

Account Summary

Ending Balance:	$23,500.24	**Minimum Balance:**	$22,264.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,500.24	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$22,802.29	**Charge Rate:**	0.025147 %
				Cash Mgmt Rate:	0.013376 %

Gross Earnings:	$16.94
Administrative Fee:	($0.47)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.22
Balance Including Interest:	$23,516.46

9/1/2016 - 9/30/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$74,334.37	$53.16	$0.00	$74,387.53
09/02/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/03/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/04/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/05/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/06/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/07/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/08/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/09/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/10/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/11/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/12/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/13/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/14/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/15/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/16/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/17/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/18/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/19/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/20/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/21/2016	$74,387.53	$0.00	$0.00	$74,387.53
09/22/2016	$74,387.53	$9.66	$0.00	$74,397.19
09/23/2016	$74,397.19	$0.00	$0.00	$74,397.19
09/24/2016	$74,397.19	$0.00	$0.00	$74,397.19
09/25/2016	$74,397.19	$0.00	$0.00	$74,397.19
09/26/2016	$74,397.19	$0.00	$0.00	$74,397.19
09/27/2016	$74,397.19	$0.00	$0.00	$74,397.19
09/28/2016	$74,397.19	$0.00	$0.00	$74,397.19
09/29/2016	$74,397.19	$0.00	$0.00	$74,397.19
09/30/2016	$74,397.19	$2.59	$0.00	$74,399.78
Totals	$74,334.37	$65.41	$0.00	$74,399.78

Account Summary

Ending Balance:	$74,399.78	**Minimum Balance:**	$74,387.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,399.78	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$74,390.51	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.013612 %

Gross Earnings:	$55.27
Administrative Fee:	($1.53)
Cash Management Fee:	($0.83)
Adjusted Interest:	$52.91
Balance Including Interest:	$74,452.69

9/1/2016 - 9/30/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,278.17	$3.06	$0.00	$4,281.23
09/02/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/03/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/04/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/05/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/06/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/07/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/08/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/09/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/10/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/11/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/12/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/13/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/14/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/15/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/16/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/17/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/18/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/19/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/20/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/21/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/22/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/23/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/24/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/25/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/26/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/27/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/28/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/29/2016	$4,281.23	$0.00	$0.00	$4,281.23
09/30/2016	$4,281.23	$0.00	$0.00	$4,281.23
Totals	$4,278.17	$3.06	$0.00	$4,281.23

Account Summary

Ending Balance:	$4,281.23	**Minimum Balance:**	$4,281.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,281.23	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,281.23	**Charge Rate:**	0.025647 %
				Cash Mgmt Rate:	0.014248 %

Gross Earnings:	$3.19
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.05
Balance Including Interest:	$4,284.28

9/1/2016 - 9/30/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$340,877.29	$439.54	$0.00	$341,316.83
09/02/2016	$341,316.83	$30.00	$0.00	$341,346.83
09/03/2016	$341,346.83	$0.00	$0.00	$341,346.83
09/04/2016	$341,346.83	$0.00	$0.00	$341,346.83
09/05/2016	$341,346.83	$0.00	$0.00	$341,346.83
09/06/2016	$341,346.83	$5,135.16	$0.00	$346,481.99
09/07/2016	$346,481.99	$0.00	$0.00	$346,481.99
09/08/2016	$346,481.99	$2,380.96	$0.00	$348,862.95
09/09/2016	$348,862.95	$2,288.23	$28.20	$351,122.98
09/10/2016	$351,122.98	$0.00	$0.00	$351,122.98
09/11/2016	$351,122.98	$0.00	$0.00	$351,122.98
09/12/2016	$351,122.98	$1,966.35	$99.96	$352,989.37
09/13/2016	$352,989.37	$12,757.01	$69,302.07	$296,444.31
09/14/2016	$296,444.31	$2,470.84	$0.00	$298,915.15
09/15/2016	$298,915.15	$1,926.41	$139,532.61	$161,308.95
09/16/2016	$161,308.95	$3,561.28	$0.00	$164,870.23
09/17/2016	$164,870.23	$0.00	$0.00	$164,870.23
09/18/2016	$164,870.23	$0.00	$0.00	$164,870.23
09/19/2016	$164,870.23	$6,098.53	$652.22	$170,316.54
09/20/2016	$170,316.54	$2,745.96	$0.00	$173,062.50
09/21/2016	$173,062.50	$1,588.08	$0.00	$174,650.58
09/22/2016	$174,650.58	$3,123.41	$0.04	$177,773.95
09/23/2016	$177,773.95	$7,039.19	$0.00	$184,813.14
09/24/2016	$184,813.14	$0.00	$0.00	$184,813.14
09/25/2016	$184,813.14	$0.00	$0.00	$184,813.14
09/26/2016	$184,813.14	$4,885.95	$101.98	$189,597.11
09/27/2016	$189,597.11	$6,930.88	$125,680.84	$70,847.15
09/28/2016	$70,847.15	$2,274.36	$0.00	$73,121.51
09/29/2016	$73,121.51	$2,561.66	$14,497.01	$61,186.16
09/30/2016	$61,186.16	$345,024.39	$125,744.87	$280,465.68
Totals	$340,877.29	$415,228.19	$475,639.80	$280,465.68

Account Summary

Ending Balance:	$280,465.68	**Minimum Balance:**	$61,186.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$352,989.37	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$244,387.64	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013628 %

Gross Earnings:	$181.58
Administrative Fee:	($5.02)
Cash Management Fee:	($2.73)
Adjusted Interest:	$173.83
Balance Including Interest:	$280,639.51

9/1/2016 - 9/30/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,088,743.15	$778.71	$0.00	$1,089,521.86
09/02/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/03/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/04/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/05/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/06/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/07/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/08/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/09/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/10/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/11/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/12/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/13/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/14/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/15/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/16/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/17/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/18/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/19/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/20/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/21/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/22/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/23/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/24/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/25/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/26/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/27/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/28/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/29/2016	$1,089,521.86	$0.00	$0.00	$1,089,521.86
09/30/2016	$1,089,521.86	$25.43	$0.00	$1,089,547.29
Totals	$1,088,743.15	$804.14	$0.00	$1,089,547.29

Account Summary

Ending Balance:	$1,089,547.29	**Minimum Balance:**	$1,089,521.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,089,547.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,089,522.71	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$809.53
Administrative Fee:	($22.39)
Cash Management Fee:	($12.18)
Adjusted Interest:	$774.96
Balance Including Interest:	$1,090,322.25

9/1/2016 - 9/30/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$53,702.50	$38.42	$0.00	$53,740.92
09/02/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/03/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/04/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/05/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/06/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/07/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/08/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/09/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/10/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/11/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/12/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/13/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/14/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/15/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/16/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/17/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/18/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/19/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/20/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/21/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/22/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/23/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/24/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/25/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/26/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/27/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/28/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/29/2016	$53,740.92	$0.00	$0.00	$53,740.92
09/30/2016	$53,740.92	$1.01	$0.00	$53,741.93
Totals	$53,702.50	$39.43	$0.00	$53,741.93

Account Summary

Ending Balance:	$53,741.93	**Minimum Balance:**	$53,740.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,741.93	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$53,740.95	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.013621 %

Gross Earnings:	$39.93
Administrative Fee:	($1.10)
Cash Management Fee:	($0.60)
Adjusted Interest:	$38.23
Balance Including Interest:	$53,780.16

9/1/2016 - 9/30/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$523,839.58	$374.69	$0.00	$524,214.27
09/02/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/03/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/04/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/05/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/06/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/07/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/08/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/09/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/10/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/11/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/12/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/13/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/14/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/15/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/16/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/17/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/18/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/19/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/20/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/21/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/22/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/23/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/24/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/25/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/26/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/27/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/28/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/29/2016	$524,214.27	$0.00	$0.00	$524,214.27
09/30/2016	$524,214.27	$0.00	$0.00	$524,214.27
Totals	$523,839.58	$374.69	$0.00	$524,214.27

Account Summary

Ending Balance:	$524,214.27	**Minimum Balance:**	$524,214.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,214.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$524,214.27	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$389.49
Administrative Fee:	($10.77)
Cash Management Fee:	($5.86)
Adjusted Interest:	$372.86
Balance Including Interest:	$524,587.13

9/1/2016 - 9/30/2016

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,469.42	$3.89	$0.00	$5,473.31
09/02/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/03/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/04/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/05/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/06/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/07/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/08/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/09/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/10/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/11/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/12/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/13/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/14/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/15/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/16/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/17/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/18/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/19/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/20/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/21/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/22/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/23/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/24/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/25/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/26/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/27/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/28/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/29/2016	$5,473.31	$0.00	$0.00	$5,473.31
09/30/2016	$5,473.31	$11.51	$0.00	$5,484.82
Totals	$5,469.42	$15.40	$0.00	$5,484.82

Account Summary

Ending Balance:	$5,484.82	**Minimum Balance:**	$5,473.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,484.82	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,473.69	**Charge Rate:**	0.024517 %
				Cash Mgmt Rate:	0.013373 %

Gross Earnings:	$4.07
Administrative Fee:	($0.11)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.90
Balance Including Interest:	$5,488.72

9/1/2016 - 9/30/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,160,960.45	$3,289.41	$0.00	$4,164,249.86
09/02/2016	$4,164,249.86	$0.00	$0.00	$4,164,249.86
09/03/2016	$4,164,249.86	$0.00	$0.00	$4,164,249.86
09/04/2016	$4,164,249.86	$0.00	$0.00	$4,164,249.86
09/05/2016	$4,164,249.86	$0.00	$0.00	$4,164,249.86
09/06/2016	$4,164,249.86	$15,462.05	$0.00	$4,179,711.91
09/07/2016	$4,179,711.91	$481.76	$92.20	$4,180,101.47
09/08/2016	$4,180,101.47	$7,349.11	$313.67	$4,187,136.91
09/09/2016	$4,187,136.91	$4,269.40	$176,988.21	$4,014,418.10
09/10/2016	$4,014,418.10	$0.00	$0.00	$4,014,418.10
09/11/2016	$4,014,418.10	$0.00	$0.00	$4,014,418.10
09/12/2016	$4,014,418.10	$6,967.52	$95.97	$4,021,289.65
09/13/2016	$4,021,289.65	$15,094.95	$1,098.82	$4,035,285.78
09/14/2016	$4,035,285.78	$10,276.13	$0.00	$4,045,561.91
09/15/2016	$4,045,561.91	$4,830.25	$0.00	$4,050,392.16
09/16/2016	$4,050,392.16	$5,607.90	$0.00	$4,056,000.06
09/17/2016	$4,056,000.06	$0.00	$0.00	$4,056,000.06
09/18/2016	$4,056,000.06	$0.00	$0.00	$4,056,000.06
09/19/2016	$4,056,000.06	$9,525.31	$0.00	$4,065,525.37
09/20/2016	$4,065,525.37	$6,063.83	$0.00	$4,071,589.20
09/21/2016	$4,071,589.20	$7,127.18	$60.07	$4,078,656.31
09/22/2016	$4,078,656.31	$6,955.48	$191.53	$4,085,420.26
09/23/2016	$4,085,420.26	$4,711.66	$38,090.19	$4,052,041.73
09/24/2016	$4,052,041.73	$0.00	$0.00	$4,052,041.73
09/25/2016	$4,052,041.73	$0.00	$0.00	$4,052,041.73
09/26/2016	$4,052,041.73	$7,832.56	$148.36	$4,059,725.93
09/27/2016	$4,059,725.93	$5,892.88	$0.00	$4,065,618.81
09/28/2016	$4,065,618.81	$14,804.17	$0.00	$4,080,422.98
09/29/2016	$4,080,422.98	$8,345.71	$116.48	$4,088,652.21
09/30/2016	$4,088,652.21	$13,862.85	$455,712.22	$3,646,802.84
Totals	$4,160,960.45	$158,750.11	$672,907.72	$3,646,802.84

Account Summary

Ending Balance:	$3,646,802.84	**Minimum Balance:**	$3,646,802.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,187,136.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,071,017.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,024.81
Administrative Fee:	($83.65)
Cash Management Fee:	($45.51)
Adjusted Interest:	$2,895.65
Balance Including Interest:	$3,649,698.49

9/1/2016 - 9/30/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,398,973.80	$5,292.61	$0.00	$7,404,266.41
09/02/2016	$7,404,266.41	$158.04	$0.00	$7,404,424.45
09/03/2016	$7,404,424.45	$0.00	$0.00	$7,404,424.45
09/04/2016	$7,404,424.45	$0.00	$0.00	$7,404,424.45
09/05/2016	$7,404,424.45	$0.00	$0.00	$7,404,424.45
09/06/2016	$7,404,424.45	$0.00	$0.00	$7,404,424.45
09/07/2016	$7,404,424.45	$0.00	$0.00	$7,404,424.45
09/08/2016	$7,404,424.45	$0.00	$0.00	$7,404,424.45
09/09/2016	$7,404,424.45	$0.00	$2,967.80	$7,401,456.65
09/10/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/11/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/12/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/13/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/14/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/15/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/16/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/17/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/18/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/19/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/20/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/21/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/22/2016	$7,401,456.65	$0.00	$0.00	$7,401,456.65
09/23/2016	$7,401,456.65	$0.00	$1,006.14	$7,400,450.51
09/24/2016	$7,400,450.51	$0.00	$0.00	$7,400,450.51
09/25/2016	$7,400,450.51	$0.00	$0.00	$7,400,450.51
09/26/2016	$7,400,450.51	$0.00	$0.00	$7,400,450.51
09/27/2016	$7,400,450.51	$0.00	$0.00	$7,400,450.51
09/28/2016	$7,400,450.51	$0.00	$0.00	$7,400,450.51
09/29/2016	$7,400,450.51	$0.00	$0.00	$7,400,450.51
09/30/2016	$7,400,450.51	$53.21	$0.00	$7,400,503.72
Totals	$7,398,973.80	$5,503.86	$3,973.94	$7,400,503.72

Account Summary

Ending Balance:	$7,400,503.72	**Minimum Balance:**	$7,400,450.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,404,424.45	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$7,401,976.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$5,499.75
Administrative Fee:	($152.10)
Cash Management Fee:	($82.74)
Adjusted Interest:	$5,264.92
Balance Including Interest:	$7,405,768.64

9/1/2016 - 9/30/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$73,555.73	$52.61	$0.00	$73,608.34
09/02/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/03/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/04/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/05/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/06/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/07/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/08/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/09/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/10/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/11/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/12/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/13/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/14/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/15/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/16/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/17/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/18/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/19/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/20/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/21/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/22/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/23/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/24/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/25/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/26/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/27/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/28/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/29/2016	$73,608.34	$0.00	$0.00	$73,608.34
09/30/2016	$73,608.34	$0.00	$0.00	$73,608.34
Totals	$73,555.73	$52.61	$0.00	$73,608.34

Account Summary

Ending Balance:	$73,608.34	**Minimum Balance:**	$73,608.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,608.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$73,608.34	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.013591 %

Gross Earnings:	$54.69
Administrative Fee:	($1.51)
Cash Management Fee:	($0.82)
Adjusted Interest:	$52.36
Balance Including Interest:	$73,660.70

9/1/2016 - 9/30/2016

100168510 - FIRE DIST #16 BOND LIMITS

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$540,768.04	$384.44	$0.00	$541,152.48
09/02/2016	$541,152.48	$0.00	$0.00	$541,152.48
09/03/2016	$541,152.48	$0.00	$0.00	$541,152.48
09/04/2016	$541,152.48	$0.00	$0.00	$541,152.48
09/05/2016	$541,152.48	$0.00	$0.00	$541,152.48
09/06/2016	$541,152.48	$2,328.22	$0.00	$543,480.70
09/07/2016	$543,480.70	$77.17	$0.00	$543,557.87
09/08/2016	$543,557.87	$1,076.23	$0.00	$544,634.10
09/09/2016	$544,634.10	$622.01	$9.10	$545,247.01
09/10/2016	$545,247.01	$0.00	$0.00	$545,247.01
09/11/2016	$545,247.01	$0.00	$0.00	$545,247.01
09/12/2016	$545,247.01	$706.98	$0.00	$545,953.99
09/13/2016	$545,953.99	$3,280.48	$0.00	$549,234.47
09/14/2016	$549,234.47	$1,774.83	$0.00	$551,009.30
09/15/2016	$551,009.30	$821.83	$0.00	$551,831.13
09/16/2016	$551,831.13	$638.92	$0.00	$552,470.05
09/17/2016	$552,470.05	$0.00	$0.00	$552,470.05
09/18/2016	$552,470.05	$0.00	$0.00	$552,470.05
09/19/2016	$552,470.05	$1,325.31	$0.00	$553,795.36
09/20/2016	$553,795.36	$918.56	$0.00	$554,713.92
09/21/2016	$554,713.92	$1,140.93	$13.49	$555,841.36
09/22/2016	$555,841.36	$877.55	$43.01	$556,675.90
09/23/2016	$556,675.90	$710.16	$0.00	$557,386.06
09/24/2016	$557,386.06	$0.00	$0.00	$557,386.06
09/25/2016	$557,386.06	$0.00	$0.00	$557,386.06
09/26/2016	$557,386.06	$1,134.50	$0.00	$558,520.56
09/27/2016	$558,520.56	$887.24	$0.00	$559,407.80
09/28/2016	$559,407.80	$1,219.17	$0.00	$560,626.97
09/29/2016	$560,626.97	$1,414.36	$26.15	$562,015.18
09/30/2016	$562,015.18	$965.10	$0.00	$562,980.28
Totals	$540,768.04	$22,303.99	$91.75	$562,980.28

Account Summary

Ending Balance:	$562,980.28	**Minimum Balance:**	$541,152.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$562,980.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$550,845.02	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$409.28
Administrative Fee:	($11.32)
Cash Management Fee:	($6.16)
Adjusted Interest:	$391.80
Balance Including Interest:	$563,372.08

9/1/2016 - 9/30/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$727.79	$0.51	$0.00	$728.30
09/02/2016	$728.30	$0.00	$0.00	$728.30
09/03/2016	$728.30	$0.00	$0.00	$728.30
09/04/2016	$728.30	$0.00	$0.00	$728.30
09/05/2016	$728.30	$0.00	$0.00	$728.30
09/06/2016	$728.30	$0.00	$0.00	$728.30
09/07/2016	$728.30	$0.00	$0.00	$728.30
09/08/2016	$728.30	$0.00	$0.00	$728.30
09/09/2016	$728.30	$0.00	$0.00	$728.30
09/10/2016	$728.30	$0.00	$0.00	$728.30
09/11/2016	$728.30	$0.00	$0.00	$728.30
09/12/2016	$728.30	$0.00	$0.00	$728.30
09/13/2016	$728.30	$0.00	$0.00	$728.30
09/14/2016	$728.30	$0.00	$0.00	$728.30
09/15/2016	$728.30	$0.00	$0.00	$728.30
09/16/2016	$728.30	$0.00	$0.00	$728.30
09/17/2016	$728.30	$0.00	$0.00	$728.30
09/18/2016	$728.30	$0.00	$0.00	$728.30
09/19/2016	$728.30	$0.00	$0.00	$728.30
09/20/2016	$728.30	$0.00	$0.00	$728.30
09/21/2016	$728.30	$0.00	$0.00	$728.30
09/22/2016	$728.30	$0.00	$0.00	$728.30
09/23/2016	$728.30	$0.00	$0.00	$728.30
09/24/2016	$728.30	$0.00	$0.00	$728.30
09/25/2016	$728.30	$0.00	$0.00	$728.30
09/26/2016	$728.30	$0.00	$0.00	$728.30
09/27/2016	$728.30	$0.00	$0.00	$728.30
09/28/2016	$728.30	$0.00	$0.00	$728.30
09/29/2016	$728.30	$0.00	$0.00	$728.30
09/30/2016	$728.30	$4.94	$0.00	$733.24
Totals	$727.79	$5.45	$0.00	$733.24

Account Summary

Ending Balance:	$733.24	**Minimum Balance:**	$728.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$733.24	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$728.46	**Charge Rate:**	0.016748 %
				Cash Mgmt Rate:	0.016748 %

Gross Earnings:	$0.54
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.52
Balance Including Interest:	$733.76

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$588,702.06	$603.57	$0.00	$589,305.63
09/02/2016	$589,305.63	$787.65	$0.00	$590,093.28
09/03/2016	$590,093.28	$0.00	$0.00	$590,093.28
09/04/2016	$590,093.28	$0.00	$0.00	$590,093.28
09/05/2016	$590,093.28	$0.00	$0.00	$590,093.28
09/06/2016	$590,093.28	$5,688.53	$5.82	$595,775.99
09/07/2016	$595,775.99	$516.35	$0.00	$596,292.34
09/08/2016	$596,292.34	$2,830.70	$33.75	$599,089.29
09/09/2016	$599,089.29	$1,258.40	$8.61	$600,339.08
09/10/2016	$600,339.08	$0.00	$0.00	$600,339.08
09/11/2016	$600,339.08	$0.00	$0.00	$600,339.08
09/12/2016	$600,339.08	$3,775.75	$59.70	$604,055.13
09/13/2016	$604,055.13	$7,562.36	$132.67	$611,484.82
09/14/2016	$611,484.82	$3,516.65	$64,345.00	$550,656.47
09/15/2016	$550,656.47	$1,805.89	$100,052.94	$452,409.42
09/16/2016	$452,409.42	$3,042.03	$0.00	$455,451.45
09/17/2016	$455,451.45	$0.00	$0.00	$455,451.45
09/18/2016	$455,451.45	$0.00	$0.00	$455,451.45
09/19/2016	$455,451.45	$2,400.51	$0.00	$457,851.96
09/20/2016	$457,851.96	$2,772.88	$0.00	$460,624.84
09/21/2016	$460,624.84	$193,212.56	$47.10	$653,790.30
09/22/2016	$653,790.30	$893.60	$0.00	$654,683.90
09/23/2016	$654,683.90	$1,847.19	$0.00	$656,531.09
09/24/2016	$656,531.09	$0.00	$0.00	$656,531.09
09/25/2016	$656,531.09	$0.00	$0.00	$656,531.09
09/26/2016	$656,531.09	$3,592.42	$0.00	$660,123.51
09/27/2016	$660,123.51	$2,969.87	$388.48	$662,704.90
09/28/2016	$662,704.90	$2,683.53	$0.00	$665,388.43
09/29/2016	$665,388.43	$1,182.22	$0.00	$666,570.65
09/30/2016	$666,570.65	$2,789.49	$39,244.25	$630,115.89
Totals	$588,702.06	$245,732.15	$204,318.32	$630,115.89

Account Summary

Ending Balance:	$630,115.89	**Minimum Balance:**	$452,409.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$666,570.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$586,942.05	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$436.11
Administrative Fee:	($12.06)
Cash Management Fee:	($6.56)
Adjusted Interest:	$417.49
Balance Including Interest:	$630,533.38

9/1/2016 - 9/30/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,392,023.88	$1,710.95	$0.00	$2,393,734.83
09/02/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/03/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/04/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/05/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/06/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/07/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/08/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/09/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/10/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/11/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/12/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/13/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/14/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/15/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/16/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/17/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/18/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/19/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/20/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/21/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/22/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/23/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/24/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/25/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/26/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/27/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/28/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/29/2016	$2,393,734.83	$0.00	$0.00	$2,393,734.83
09/30/2016	$2,393,734.83	$3.90	$0.00	$2,393,738.73
Totals	$2,392,023.88	$1,714.85	$0.00	$2,393,738.73

Account Summary

Ending Balance:	$2,393,738.73	**Minimum Balance:**	$2,393,734.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,393,738.73	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,393,734.96	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,778.57
Administrative Fee:	($49.19)
Cash Management Fee:	($26.76)
Adjusted Interest:	$1,702.62
Balance Including Interest:	$2,395,441.35

9/1/2016 - 9/30/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$35,729.75	$25.34	$0.00	$35,755.09
09/02/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/03/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/04/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/05/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/06/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/07/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/08/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/09/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/10/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/11/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/12/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/13/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/14/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/15/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/16/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/17/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/18/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/19/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/20/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/21/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/22/2016	$35,755.09	$0.00	$0.00	$35,755.09
09/23/2016	$35,755.09	$0.49	$0.00	$35,755.58
09/24/2016	$35,755.58	$0.00	$0.00	$35,755.58
09/25/2016	$35,755.58	$0.00	$0.00	$35,755.58
09/26/2016	$35,755.58	$0.00	$0.00	$35,755.58
09/27/2016	$35,755.58	$0.00	$0.00	$35,755.58
09/28/2016	$35,755.58	$0.00	$0.00	$35,755.58
09/29/2016	$35,755.58	$0.00	$0.00	$35,755.58
09/30/2016	$35,755.58	$2.80	$0.00	$35,758.38
Totals	$35,729.75	$28.63	$0.00	$35,758.38

Account Summary

Ending Balance:	$35,758.38	**Minimum Balance:**	$35,755.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,758.38	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$35,755.31	**Charge Rate:**	0.024908 %
				Cash Mgmt Rate:	0.013648 %

Gross Earnings:	$26.56
Administrative Fee:	($0.73)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.43
Balance Including Interest:	$35,783.81

9/1/2016 - 9/30/2016

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$35,783.26	$25.59	$0.00	$35,808.85
09/02/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/03/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/04/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/05/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/06/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/07/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/08/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/09/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/10/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/11/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/12/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/13/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/14/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/15/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/16/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/17/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/18/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/19/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/20/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/21/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/22/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/23/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/24/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/25/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/26/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/27/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/28/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/29/2016	$35,808.85	$0.00	$0.00	$35,808.85
09/30/2016	$35,808.85	$0.00	$0.00	$35,808.85
Totals	$35,783.26	$25.59	$0.00	$35,808.85

Account Summary

Ending Balance:	$35,808.85	**Minimum Balance:**	$35,808.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,808.85	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$35,808.85	**Charge Rate:**	0.025212 %
				Cash Mgmt Rate:	0.013628 %

Gross Earnings:	$26.61
Administrative Fee:	($0.74)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.47
Balance Including Interest:	$35,834.32

9/1/2016 - 9/30/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$17,671.96	$12.64	$0.00	$17,684.60
09/02/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/03/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/04/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/05/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/06/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/07/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/08/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/09/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/10/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/11/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/12/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/13/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/14/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/15/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/16/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/17/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/18/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/19/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/20/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/21/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/22/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/23/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/24/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/25/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/26/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/27/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/28/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/29/2016	$17,684.60	$0.00	$0.00	$17,684.60
09/30/2016	$17,684.60	$0.09	$0.00	$17,684.69
Totals	$17,671.96	$12.73	$0.00	$17,684.69

Account Summary

Ending Balance:	$17,684.69	**Minimum Balance:**	$17,684.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,684.69	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$17,684.60	**Charge Rate:**	0.024835 %
				Cash Mgmt Rate:	0.013797 %

Gross Earnings:	$13.14
Administrative Fee:	($0.36)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.58
Balance Including Interest:	$17,697.27

9/1/2016 - 9/30/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$61,194.13	$43.76	$0.00	$61,237.89
09/02/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/03/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/04/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/05/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/06/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/07/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/08/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/09/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/10/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/11/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/12/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/13/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/14/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/15/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/16/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/17/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/18/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/19/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/20/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/21/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/22/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/23/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/24/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/25/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/26/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/27/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/28/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/29/2016	$61,237.89	$0.00	$0.00	$61,237.89
09/30/2016	$61,237.89	$2.37	$0.00	$61,240.26
Totals	$61,194.13	$46.13	$0.00	$61,240.26

Account Summary

Ending Balance:	$61,240.26	**Minimum Balance:**	$61,237.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,240.26	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$61,237.97	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.013547 %

Gross Earnings:	$45.50
Administrative Fee:	($1.26)
Cash Management Fee:	($0.68)
Adjusted Interest:	$43.56
Balance Including Interest:	$61,283.82

9/1/2016 - 9/30/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,045,785.08	$782.08	$29,350.00	$1,017,217.16
09/02/2016	$1,017,217.16	$0.00	$0.00	$1,017,217.16
09/03/2016	$1,017,217.16	$0.00	$0.00	$1,017,217.16
09/04/2016	$1,017,217.16	$0.00	$0.00	$1,017,217.16
09/05/2016	$1,017,217.16	$0.00	$0.00	$1,017,217.16
09/06/2016	$1,017,217.16	$943.41	$76.23	$1,018,084.34
09/07/2016	$1,018,084.34	$0.00	$0.00	$1,018,084.34
09/08/2016	$1,018,084.34	$2,029.19	$0.00	$1,020,113.53
09/09/2016	$1,020,113.53	$2,041.20	$0.00	$1,022,154.73
09/10/2016	$1,022,154.73	$0.00	$0.00	$1,022,154.73
09/11/2016	$1,022,154.73	$0.00	$0.00	$1,022,154.73
09/12/2016	$1,022,154.73	$2,271.45	$214.91	$1,024,211.27
09/13/2016	$1,024,211.27	$12,456.20	$0.00	$1,036,667.47
09/14/2016	$1,036,667.47	$5,720.56	$0.00	$1,042,388.03
09/15/2016	$1,042,388.03	$1,776.80	$0.00	$1,044,164.83
09/16/2016	$1,044,164.83	$346.91	$0.00	$1,044,511.74
09/17/2016	$1,044,511.74	$0.00	$0.00	$1,044,511.74
09/18/2016	$1,044,511.74	$0.00	$0.00	$1,044,511.74
09/19/2016	$1,044,511.74	$3,415.93	$0.00	$1,047,927.67
09/20/2016	$1,047,927.67	$1,898.68	$108,280.43	$941,545.92
09/21/2016	$941,545.92	$339.58	$0.00	$941,885.50
09/22/2016	$941,885.50	$627.39	$0.00	$942,512.89
09/23/2016	$942,512.89	$1,793.10	$0.00	$944,305.99
09/24/2016	$944,305.99	$0.00	$0.00	$944,305.99
09/25/2016	$944,305.99	$0.00	$0.00	$944,305.99
09/26/2016	$944,305.99	$3,121.07	$0.00	$947,427.06
09/27/2016	$947,427.06	$2,581.30	$0.00	$950,008.36
09/28/2016	$950,008.36	$1,348.18	$0.00	$951,356.54
09/29/2016	$951,356.54	$943.85	$0.00	$952,300.39
09/30/2016	$952,300.39	$441.24	$29,600.00	$923,141.63
Totals	$1,045,785.08	$44,878.12	$167,521.57	$923,141.63

Account Summary

Ending Balance:	$923,141.63	**Minimum Balance:**	$923,141.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,047,927.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$997,360.77	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$741.05
Administrative Fee:	($20.49)
Cash Management Fee:	($11.15)
Adjusted Interest:	$709.41
Balance Including Interest:	$923,851.04

9/1/2016 - 9/30/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,436.72	$3.88	$0.00	$5,440.60
09/02/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/03/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/04/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/05/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/06/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/07/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/08/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/09/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/10/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/11/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/12/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/13/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/14/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/15/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/16/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/17/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/18/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/19/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/20/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/21/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/22/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/23/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/24/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/25/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/26/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/27/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/28/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/29/2016	$5,440.60	$0.00	$0.00	$5,440.60
09/30/2016	$5,440.60	$0.00	$0.00	$5,440.60
Totals	$5,436.72	$3.88	$0.00	$5,440.60

Account Summary

Ending Balance:	$5,440.60	**Minimum Balance:**	$5,440.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,440.60	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,440.60	**Charge Rate:**	0.024666 %
				Cash Mgmt Rate:	0.013454 %

Gross Earnings:	$4.04
Administrative Fee:	($0.11)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.87
Balance Including Interest:	$5,444.47

9/1/2016 - 9/30/2016

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$43,698.91	$31.07	$0.00	$43,729.98
09/02/2016	$43,729.98	$0.00	$0.00	$43,729.98
09/03/2016	$43,729.98	$0.00	$0.00	$43,729.98
09/04/2016	$43,729.98	$0.00	$0.00	$43,729.98
09/05/2016	$43,729.98	$0.00	$0.00	$43,729.98
09/06/2016	$43,729.98	$40.79	$0.00	$43,770.77
09/07/2016	$43,770.77	$0.00	$0.00	$43,770.77
09/08/2016	$43,770.77	$92.63	$0.00	$43,863.40
09/09/2016	$43,863.40	$58.74	$0.00	$43,922.14
09/10/2016	$43,922.14	$0.00	$0.00	$43,922.14
09/11/2016	$43,922.14	$0.00	$0.00	$43,922.14
09/12/2016	$43,922.14	$100.40	$0.00	$44,022.54
09/13/2016	$44,022.54	$568.64	$0.00	$44,591.18
09/14/2016	$44,591.18	$262.46	$0.00	$44,853.64
09/15/2016	$44,853.64	$81.11	$0.00	$44,934.75
09/16/2016	$44,934.75	$15.83	$0.00	$44,950.58
09/17/2016	$44,950.58	$0.00	$0.00	$44,950.58
09/18/2016	$44,950.58	$0.00	$0.00	$44,950.58
09/19/2016	$44,950.58	$155.94	$0.00	$45,106.52
09/20/2016	$45,106.52	$85.22	$0.00	$45,191.74
09/21/2016	$45,191.74	$15.50	$0.00	$45,207.24
09/22/2016	$45,207.24	$26.98	$0.00	$45,234.22
09/23/2016	$45,234.22	$80.28	$0.00	$45,314.50
09/24/2016	$45,314.50	$0.00	$0.00	$45,314.50
09/25/2016	$45,314.50	$0.00	$0.00	$45,314.50
09/26/2016	$45,314.50	$140.28	$0.00	$45,454.78
09/27/2016	$45,454.78	$96.87	$0.00	$45,551.65
09/28/2016	$45,551.65	$61.54	$0.00	$45,613.19
09/29/2016	$45,613.19	$43.09	$0.00	$45,656.28
09/30/2016	$45,656.28	$20.38	$0.00	$45,676.66
Totals	$43,698.91	$1,977.75	$0.00	$45,676.66

Account Summary

Ending Balance:	$45,676.66	**Minimum Balance:**	$43,729.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,676.66	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$44,657.03	**Charge Rate:**	0.025134 %
				Cash Mgmt Rate:	0.013660 %

Gross Earnings:	$33.18
Administrative Fee:	($0.92)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.76
Balance Including Interest:	$45,708.42

9/1/2016 - 9/30/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$44,443.50	$31.63	$0.00	$44,475.13
09/02/2016	$44,475.13	$0.00	$0.00	$44,475.13
09/03/2016	$44,475.13	$0.00	$0.00	$44,475.13
09/04/2016	$44,475.13	$0.00	$0.00	$44,475.13
09/05/2016	$44,475.13	$0.00	$0.00	$44,475.13
09/06/2016	$44,475.13	$123.76	$0.00	$44,598.89
09/07/2016	$44,598.89	$0.00	$0.00	$44,598.89
09/08/2016	$44,598.89	$111.45	$0.00	$44,710.34
09/09/2016	$44,710.34	$0.00	$0.00	$44,710.34
09/10/2016	$44,710.34	$0.00	$0.00	$44,710.34
09/11/2016	$44,710.34	$0.00	$0.00	$44,710.34
09/12/2016	$44,710.34	$49.15	$0.00	$44,759.49
09/13/2016	$44,759.49	$141.30	$0.00	$44,900.79
09/14/2016	$44,900.79	$68.71	$0.00	$44,969.50
09/15/2016	$44,969.50	$52.50	$0.00	$45,022.00
09/16/2016	$45,022.00	$0.00	$0.00	$45,022.00
09/17/2016	$45,022.00	$0.00	$0.00	$45,022.00
09/18/2016	$45,022.00	$0.00	$0.00	$45,022.00
09/19/2016	$45,022.00	$228.30	$0.00	$45,250.30
09/20/2016	$45,250.30	$75.03	$0.00	$45,325.33
09/21/2016	$45,325.33	$110.14	$0.00	$45,435.47
09/22/2016	$45,435.47	$114.28	$0.00	$45,549.75
09/23/2016	$45,549.75	$31.04	$0.00	$45,580.79
09/24/2016	$45,580.79	$0.00	$0.00	$45,580.79
09/25/2016	$45,580.79	$0.00	$0.00	$45,580.79
09/26/2016	$45,580.79	$50.65	$0.00	$45,631.44
09/27/2016	$45,631.44	$0.00	$0.00	$45,631.44
09/28/2016	$45,631.44	$83.25	$0.00	$45,714.69
09/29/2016	$45,714.69	$44.75	$0.00	$45,759.44
09/30/2016	$45,759.44	$18.89	$0.00	$45,778.33
Totals	$44,443.50	$1,334.83	$0.00	$45,778.33

Account Summary

Ending Balance:	$45,778.33	**Minimum Balance:**	$44,475.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,778.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$45,065.04	**Charge Rate:**	0.025177 %
				Cash Mgmt Rate:	0.013536 %

Gross Earnings:	$33.49
Administrative Fee:	($0.93)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.06
Balance Including Interest:	$45,810.39

9/1/2016 - 9/30/2016

100278880 - FIRE27 LOCAL COP LOAN

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$329,745.15	$663.17	$0.00	$330,408.32
09/02/2016	$330,408.32	$3,643.20	$0.00	$334,051.52
09/03/2016	$334,051.52	$0.00	$0.00	$334,051.52
09/04/2016	$334,051.52	$0.00	$0.00	$334,051.52
09/05/2016	$334,051.52	$0.00	$0.00	$334,051.52
09/06/2016	$334,051.52	$2,135.93	$5.30	$336,182.15
09/07/2016	$336,182.15	$728.85	$261.36	$336,649.64
09/08/2016	$336,649.64	$3,448.16	$116.33	$339,981.47
09/09/2016	$339,981.47	$9,653.70	$96.34	$349,538.83
09/10/2016	$349,538.83	$0.00	$0.00	$349,538.83
09/11/2016	$349,538.83	$0.00	$0.00	$349,538.83
09/12/2016	$349,538.83	$1,771.40	$0.00	$351,310.23
09/13/2016	$351,310.23	$14,746.30	$37.72	$366,018.81
09/14/2016	$366,018.81	$3,222.82	$7.17	$369,234.46
09/15/2016	$369,234.46	$429.04	$12,400.00	$357,263.50
09/16/2016	$357,263.50	$2,615.37	$0.00	$359,878.87
09/17/2016	$359,878.87	$0.00	$0.00	$359,878.87
09/18/2016	$359,878.87	$0.00	$0.00	$359,878.87
09/19/2016	$359,878.87	$1,692.67	$0.00	$361,571.54
09/20/2016	$361,571.54	$2,070.68	$36,920.83	$326,721.39
09/21/2016	$326,721.39	$700.63	$0.00	$327,422.02
09/22/2016	$327,422.02	$1,112.02	$0.00	$328,534.04
09/23/2016	$328,534.04	$5,772.56	$0.00	$334,306.60
09/24/2016	$334,306.60	$0.00	$0.00	$334,306.60
09/25/2016	$334,306.60	$0.00	$0.00	$334,306.60
09/26/2016	$334,306.60	$2,845.17	$19.73	$337,132.04
09/27/2016	$337,132.04	$6,658.43	$4.24	$343,786.23
09/28/2016	$343,786.23	$3,160.04	$0.00	$346,946.27
09/29/2016	$346,946.27	$3,532.88	$35.93	$350,443.22
09/30/2016	$350,443.22	$4,684.06	$132,667.36	$222,459.92
Totals	$329,745.15	$75,287.08	$182,572.31	$222,459.92

Account Summary

Ending Balance:	$222,459.92	**Minimum Balance:**	$222,459.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,234.46	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$339,981.47	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$252.61
Administrative Fee:	($6.99)
Cash Management Fee:	($3.80)
Adjusted Interest:	$241.82
Balance Including Interest:	$222,701.74

9/1/2016 - 9/30/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$29,086.72	$20.70	$0.00	$29,107.42
09/02/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/03/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/04/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/05/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/06/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/07/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/08/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/09/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/10/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/11/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/12/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/13/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/14/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/15/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/16/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/17/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/18/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/19/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/20/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/21/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/22/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/23/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/24/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/25/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/26/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/27/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/28/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/29/2016	$29,107.42	$0.00	$0.00	$29,107.42
09/30/2016	$29,107.42	$0.22	$0.00	$29,107.64
Totals	$29,086.72	$20.92	$0.00	$29,107.64

Account Summary

Ending Balance:	$29,107.64	**Minimum Balance:**	$29,107.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,107.64	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$29,107.43	**Charge Rate:**	0.025148 %
				Cash Mgmt Rate:	0.013832 %

Gross Earnings:	$21.63
Administrative Fee:	($0.60)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.70
Balance Including Interest:	$29,128.34

9/1/2016 - 9/30/2016

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,392,853.05	$985.22	$0.00	$1,393,838.27
09/02/2016	$1,393,838.27	$0.00	$0.00	$1,393,838.27
09/03/2016	$1,393,838.27	$0.00	$0.00	$1,393,838.27
09/04/2016	$1,393,838.27	$0.00	$0.00	$1,393,838.27
09/05/2016	$1,393,838.27	$0.00	$0.00	$1,393,838.27
09/06/2016	$1,393,838.27	$11,667.85	$0.00	$1,405,506.12
09/07/2016	$1,405,506.12	$1,538.33	$412.96	$1,406,631.49
09/08/2016	$1,406,631.49	$6,557.30	$0.00	$1,413,188.79
09/09/2016	$1,413,188.79	$3,373.93	$0.00	$1,416,562.72
09/10/2016	$1,416,562.72	$0.00	$0.00	$1,416,562.72
09/11/2016	$1,416,562.72	$0.00	$0.00	$1,416,562.72
09/12/2016	$1,416,562.72	$4,920.82	$3,399.74	$1,418,083.80
09/13/2016	$1,418,083.80	$46,555.97	$3,745.16	$1,460,894.61
09/14/2016	$1,460,894.61	$6,508.45	$0.00	$1,467,403.06
09/15/2016	$1,467,403.06	$6,638.89	$0.00	$1,474,041.95
09/16/2016	$1,474,041.95	$5,380.21	$0.00	$1,479,422.16
09/17/2016	$1,479,422.16	$0.00	$0.00	$1,479,422.16
09/18/2016	$1,479,422.16	$0.00	$0.00	$1,479,422.16
09/19/2016	$1,479,422.16	$7,733.99	$56.57	$1,487,099.58
09/20/2016	$1,487,099.58	$8,973.11	$0.00	$1,496,072.69
09/21/2016	$1,496,072.69	$6,288.64	$0.00	$1,502,361.33
09/22/2016	$1,502,361.33	$3,040.63	$0.00	$1,505,401.96
09/23/2016	$1,505,401.96	$5,745.94	$325.00	$1,510,822.90
09/24/2016	$1,510,822.90	$0.00	$0.00	$1,510,822.90
09/25/2016	$1,510,822.90	$0.00	$0.00	$1,510,822.90
09/26/2016	$1,510,822.90	$7,019.99	$1,328.13	$1,516,514.76
09/27/2016	$1,516,514.76	$14,174.56	$0.00	$1,530,689.32
09/28/2016	$1,530,689.32	$7,577.63	$110.57	$1,538,156.38
09/29/2016	$1,538,156.38	$4,342.98	$0.00	$1,542,499.36
09/30/2016	$1,542,499.36	$10,470.23	$211.27	$1,552,758.32
Totals	$1,392,853.05	$169,494.67	$9,589.40	$1,552,758.32

Account Summary

Ending Balance:	$1,552,758.32	**Minimum Balance:**	$1,393,838.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,552,758.32	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,463,563.94	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,087.44
Administrative Fee:	($30.07)
Cash Management Fee:	($16.36)
Adjusted Interest:	$1,041.01
Balance Including Interest:	$1,553,799.33

9/1/2016 - 9/30/2016

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,203,850.99	$861.05	$0.00	$1,204,712.04
09/02/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/03/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/04/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/05/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/06/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/07/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/08/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/09/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/10/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/11/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/12/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/13/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/14/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/15/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/16/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/17/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/18/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/19/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/20/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/21/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/22/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/23/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/24/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/25/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/26/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/27/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/28/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/29/2016	$1,204,712.04	$0.00	$0.00	$1,204,712.04
09/30/2016	$1,204,712.04	$22.40	$0.00	$1,204,734.44
Totals	$1,203,850.99	$883.45	$0.00	$1,204,734.44

Account Summary

Ending Balance:	$1,204,734.44	**Minimum Balance:**	$1,204,712.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,204,734.44	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,204,712.79	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$895.11
Administrative Fee:	($24.75)
Cash Management Fee:	($13.47)
Adjusted Interest:	$856.89
Balance Including Interest:	$1,205,591.33

9/1/2016 - 9/30/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,267,880.19	$3,767.94	$0.00	$5,271,648.13
09/02/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/03/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/04/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/05/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/06/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/07/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/08/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/09/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/10/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/11/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/12/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/13/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/14/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/15/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/16/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/17/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/18/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/19/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/20/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/21/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/22/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/23/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/24/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/25/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/26/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/27/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/28/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/29/2016	$5,271,648.13	$0.00	$0.00	$5,271,648.13
09/30/2016	$5,271,648.13	$20.28	$0.00	$5,271,668.41
Totals	$5,267,880.19	$3,788.22	$0.00	$5,271,668.41

Account Summary

Ending Balance:	$5,271,668.41	**Minimum Balance:**	$5,271,648.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,271,668.41	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,271,648.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,916.89
Administrative Fee:	($108.32)
Cash Management Fee:	($58.93)
Adjusted Interest:	$3,749.64
Balance Including Interest:	$5,275,418.05

9/1/2016 - 9/30/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,392,944.74	$4,717.99	$24,417.71	$6,373,245.02
09/02/2016	$6,373,245.02	$10,209.01	$0.00	$6,383,454.03
09/03/2016	$6,383,454.03	$0.00	$0.00	$6,383,454.03
09/04/2016	$6,383,454.03	$0.00	$0.00	$6,383,454.03
09/05/2016	$6,383,454.03	$0.00	$0.00	$6,383,454.03
09/06/2016	$6,383,454.03	$15,295.78	$208.84	$6,398,540.97
09/07/2016	$6,398,540.97	$0.00	$0.00	$6,398,540.97
09/08/2016	$6,398,540.97	$18,287.62	$241,713.65	$6,175,114.94
09/09/2016	$6,175,114.94	$9,522.43	$73,551.92	$6,111,085.45
09/10/2016	$6,111,085.45	$0.00	$0.00	$6,111,085.45
09/11/2016	$6,111,085.45	$0.00	$0.00	$6,111,085.45
09/12/2016	$6,111,085.45	$10,114.46	$126,245.73	$5,994,954.18
09/13/2016	$5,994,954.18	$33,898.94	$74.75	$6,028,778.37
09/14/2016	$6,028,778.37	$16,870.67	$0.00	$6,045,649.04
09/15/2016	$6,045,649.04	$6,665.75	$0.00	$6,052,314.79
09/16/2016	$6,052,314.79	$10,155.35	$7,978.09	$6,054,492.05
09/17/2016	$6,054,492.05	$0.00	$0.00	$6,054,492.05
09/18/2016	$6,054,492.05	$0.00	$0.00	$6,054,492.05
09/19/2016	$6,054,492.05	$21,241.64	$232.45	$6,075,501.24
09/20/2016	$6,075,501.24	$7,023.52	$0.00	$6,082,524.76
09/21/2016	$6,082,524.76	$5,754.18	$0.00	$6,088,278.94
09/22/2016	$6,088,278.94	$7,249.61	$333,572.99	$5,761,955.56
09/23/2016	$5,761,955.56	$11,881.91	$106,707.07	$5,667,130.40
09/24/2016	$5,667,130.40	$0.00	$0.00	$5,667,130.40
09/25/2016	$5,667,130.40	$0.00	$0.00	$5,667,130.40
09/26/2016	$5,667,130.40	$13,525.02	$53,494.31	$5,627,161.11
09/27/2016	$5,627,161.11	$4,906.62	$158.88	$5,631,908.85
09/28/2016	$5,631,908.85	$27,689.97	$0.00	$5,659,598.82
09/29/2016	$5,659,598.82	$8,179.74	$5,319.96	$5,662,458.60
09/30/2016	$5,662,458.60	$15,081.17	$893.41	$5,676,646.36
Totals	$6,392,944.74	$258,271.38	$974,569.76	$5,676,646.36

Account Summary

Ending Balance:	$5,676,646.36	**Minimum Balance:**	$5,627,161.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,398,540.97	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,025,503.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,477.02
Administrative Fee:	($123.81)
Cash Management Fee:	($67.35)
Adjusted Interest:	$4,285.86
Balance Including Interest:	$5,680,932.22

9/1/2016 - 9/30/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$180,190.43	$129.11	$0.00	$180,319.54
09/02/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/03/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/04/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/05/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/06/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/07/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/08/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/09/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/10/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/11/2016	$180,319.54	$0.00	$0.00	$180,319.54
09/12/2016	$180,319.54	$0.00	$16,050.96	$164,268.58
09/13/2016	$164,268.58	$0.00	$0.00	$164,268.58
09/14/2016	$164,268.58	$0.00	$0.00	$164,268.58
09/15/2016	$164,268.58	$2,062,126.36	$0.00	$2,226,394.94
09/16/2016	$2,226,394.94	$0.00	$0.00	$2,226,394.94
09/17/2016	$2,226,394.94	$0.00	$0.00	$2,226,394.94
09/18/2016	$2,226,394.94	$0.00	$0.00	$2,226,394.94
09/19/2016	$2,226,394.94	$0.00	$0.00	$2,226,394.94
09/20/2016	$2,226,394.94	$0.00	$0.00	$2,226,394.94
09/21/2016	$2,226,394.94	$0.00	$0.00	$2,226,394.94
09/22/2016	$2,226,394.94	$0.00	$0.00	$2,226,394.94
09/23/2016	$2,226,394.94	$0.00	$2,062,403.35	$163,991.59
09/24/2016	$163,991.59	$0.00	$0.00	$163,991.59
09/25/2016	$163,991.59	$0.00	$0.00	$163,991.59
09/26/2016	$163,991.59	$0.00	$0.00	$163,991.59
09/27/2016	$163,991.59	$0.00	$0.00	$163,991.59
09/28/2016	$163,991.59	$0.00	$0.00	$163,991.59
09/29/2016	$163,991.59	$0.00	$0.00	$163,991.59
09/30/2016	$163,991.59	$0.45	$0.00	$163,992.04
Totals	$180,190.43	$2,062,255.92	$2,078,454.31	$163,992.04

Account Summary

Ending Balance:	$163,992.04	**Minimum Balance:**	$163,991.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,226,394.94	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$719,980.45	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$534.95
Administrative Fee:	($14.79)
Cash Management Fee:	($8.05)
Adjusted Interest:	$512.11
Balance Including Interest:	$164,504.15

9/1/2016 - 9/30/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,923,349.09	$4,236.78	$0.00	$5,927,585.87
09/02/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/03/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/04/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/05/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/06/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/07/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/08/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/09/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/10/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/11/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/12/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/13/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/14/2016	$5,927,585.87	$0.00	$0.00	$5,927,585.87
09/15/2016	$5,927,585.87	$0.00	$2,062,126.36	$3,865,459.51
09/16/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/17/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/18/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/19/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/20/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/21/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/22/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/23/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/24/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/25/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/26/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/27/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/28/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/29/2016	$3,865,459.51	$0.00	$0.00	$3,865,459.51
09/30/2016	$3,865,459.51	$26.06	$0.00	$3,865,485.57
Totals	$5,923,349.09	$4,262.84	$2,062,126.36	$3,865,485.57

Account Summary

Ending Balance:	$3,865,485.57	**Minimum Balance:**	$3,865,459.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,927,585.87	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,827,786.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,587.10
Administrative Fee:	($99.20)
Cash Management Fee:	($53.97)
Adjusted Interest:	$3,433.93
Balance Including Interest:	$3,868,919.50

9/1/2016 - 9/30/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,647,030.13	$1,178.08	$0.00	$1,648,208.21
09/02/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/03/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/04/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/05/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/06/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/07/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/08/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/09/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/10/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/11/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/12/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/13/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/14/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/15/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/16/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/17/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/18/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/19/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/20/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/21/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/22/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/23/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/24/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/25/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/26/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/27/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/28/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/29/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
09/30/2016	$1,648,208.21	$0.00	$0.00	$1,648,208.21
Totals	$1,647,030.13	$1,178.08	$0.00	$1,648,208.21

Account Summary

Ending Balance:	$1,648,208.21	**Minimum Balance:**	$1,648,208.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,648,208.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,648,208.21	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$1,224.64
Administrative Fee:	($33.87)
Cash Management Fee:	($18.42)
Adjusted Interest:	$1,172.35
Balance Including Interest:	$1,649,380.56

9/1/2016 - 9/30/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$25,998.08	$18.47	$0.00	$26,016.55
09/02/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/03/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/04/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/05/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/06/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/07/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/08/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/09/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/10/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/11/2016	$26,016.55	$0.00	$0.00	$26,016.55
09/12/2016	$26,016.55	$262.03	$0.00	$26,278.58
09/13/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/14/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/15/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/16/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/17/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/18/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/19/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/20/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/21/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/22/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/23/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/24/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/25/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/26/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/27/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/28/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/29/2016	$26,278.58	$0.00	$0.00	$26,278.58
09/30/2016	$26,278.58	$83.56	$0.00	$26,362.14
Totals	$25,998.08	$364.06	$0.00	$26,362.14

Account Summary

Ending Balance:	$26,362.14	**Minimum Balance:**	$26,016.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,362.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$26,185.29	**Charge Rate:**	0.025159 %
				Cash Mgmt Rate:	0.013511 %

Gross Earnings:	$19.45
Administrative Fee:	($0.54)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.62
Balance Including Interest:	$26,380.76

9/1/2016 - 9/30/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,636.35	$2.56	$0.00	$3,638.91
09/02/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/03/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/04/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/05/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/06/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/07/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/08/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/09/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/10/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/11/2016	$3,638.91	$0.00	$0.00	$3,638.91
09/12/2016	$3,638.91	$29.12	$0.00	$3,668.03
09/13/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/14/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/15/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/16/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/17/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/18/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/19/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/20/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/21/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/22/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/23/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/24/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/25/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/26/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/27/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/28/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/29/2016	$3,668.03	$0.00	$0.00	$3,668.03
09/30/2016	$3,668.03	$20.68	$0.00	$3,688.71
Totals	$3,636.35	$52.36	$0.00	$3,688.71

Account Summary

Ending Balance:	$3,688.71	**Minimum Balance:**	$3,638.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,688.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,658.04	**Charge Rate:**	0.026681 %
				Cash Mgmt Rate:	0.013340 %

Gross Earnings:	$2.72
Administrative Fee:	($0.08)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.60
Balance Including Interest:	$3,691.31

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$706,549.71	$537.10	$0.00	$707,086.81
09/02/2016	$707,086.81	$0.00	$0.00	$707,086.81
09/03/2016	$707,086.81	$0.00	$0.00	$707,086.81
09/04/2016	$707,086.81	$0.00	$0.00	$707,086.81
09/05/2016	$707,086.81	$0.00	$0.00	$707,086.81
09/06/2016	$707,086.81	$3,528.85	$0.00	$710,615.66
09/07/2016	$710,615.66	$160.20	$0.00	$710,775.86
09/08/2016	$710,775.86	$2,107.08	$244.78	$712,638.16
09/09/2016	$712,638.16	$770.87	$958.78	$712,450.25
09/10/2016	$712,450.25	$0.00	$0.00	$712,450.25
09/11/2016	$712,450.25	$0.00	$0.00	$712,450.25
09/12/2016	$712,450.25	$1,711.64	$0.00	$714,161.89
09/13/2016	$714,161.89	$7,722.07	$145,019.63	$576,864.33
09/14/2016	$576,864.33	$876.60	$0.00	$577,740.93
09/15/2016	$577,740.93	$2,650.22	$0.00	$580,391.15
09/16/2016	$580,391.15	$666.11	$0.00	$581,057.26
09/17/2016	$581,057.26	$0.00	$0.00	$581,057.26
09/18/2016	$581,057.26	$0.00	$0.00	$581,057.26
09/19/2016	$581,057.26	$1,970.52	$988.89	$582,038.89
09/20/2016	$582,038.89	$2,708.08	$0.00	$584,746.97
09/21/2016	$584,746.97	$2,755.37	$0.00	$587,502.34
09/22/2016	$587,502.34	$854.17	$0.00	$588,356.51
09/23/2016	$588,356.51	$1,207.88	$0.00	$589,564.39
09/24/2016	$589,564.39	$0.00	$0.00	$589,564.39
09/25/2016	$589,564.39	$0.00	$0.00	$589,564.39
09/26/2016	$589,564.39	$3,251.45	$43.95	$592,771.89
09/27/2016	$592,771.89	$4,649.06	$0.00	$597,420.95
09/28/2016	$597,420.95	$1,919.80	$0.00	$599,340.75
09/29/2016	$599,340.75	$661.75	$207.94	$599,794.56
09/30/2016	$599,794.56	$2,204.68	$0.00	$601,999.24
Totals	$706,549.71	$42,913.50	$147,463.97	$601,999.24

Account Summary

Ending Balance:	$601,999.24	**Minimum Balance:**	$576,864.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$714,161.89	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$636,726.99	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$473.09
Administrative Fee:	($13.08)
Cash Management Fee:	($7.12)
Adjusted Interest:	$452.89
Balance Including Interest:	$602,452.13

9/1/2016 - 9/30/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,210,495.82	$865.84	$0.00	$1,211,361.66
09/02/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/03/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/04/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/05/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/06/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/07/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/08/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/09/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/10/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/11/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/12/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/13/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/14/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/15/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/16/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/17/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/18/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/19/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/20/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/21/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/22/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/23/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/24/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/25/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/26/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/27/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/28/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/29/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
09/30/2016	$1,211,361.66	$0.00	$0.00	$1,211,361.66
Totals	$1,210,495.82	$865.84	$0.00	$1,211,361.66

Account Summary

Ending Balance:	$1,211,361.66	**Minimum Balance:**	$1,211,361.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,211,361.66	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,211,361.66	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$900.06
Administrative Fee:	($24.89)
Cash Management Fee:	($13.54)
Adjusted Interest:	$861.63
Balance Including Interest:	$1,212,223.29

9/1/2016 - 9/30/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$131,710.71	$93.73	$0.00	$131,804.44
09/02/2016	$131,804.44	$0.00	$0.00	$131,804.44
09/03/2016	$131,804.44	$0.00	$0.00	$131,804.44
09/04/2016	$131,804.44	$0.00	$0.00	$131,804.44
09/05/2016	$131,804.44	$0.00	$0.00	$131,804.44
09/06/2016	$131,804.44	$462.11	$0.00	$132,266.55
09/07/2016	$132,266.55	$20.96	$0.00	$132,287.51
09/08/2016	$132,287.51	$262.93	$32.03	$132,518.41
09/09/2016	$132,518.41	$86.29	$0.00	$132,604.70
09/10/2016	$132,604.70	$0.00	$0.00	$132,604.70
09/11/2016	$132,604.70	$0.00	$0.00	$132,604.70
09/12/2016	$132,604.70	$179.71	$0.00	$132,784.41
09/13/2016	$132,784.41	$1,009.64	$0.00	$133,794.05
09/14/2016	$133,794.05	$114.71	$0.00	$133,908.76
09/15/2016	$133,908.76	$340.69	$0.00	$134,249.45
09/16/2016	$134,249.45	$80.39	$0.00	$134,329.84
09/17/2016	$134,329.84	$0.00	$0.00	$134,329.84
09/18/2016	$134,329.84	$0.00	$0.00	$134,329.84
09/19/2016	$134,329.84	$262.48	$0.00	$134,592.32
09/20/2016	$134,592.32	$356.17	$0.00	$134,948.49
09/21/2016	$134,948.49	$313.12	$0.00	$135,261.61
09/22/2016	$135,261.61	$111.78	$0.00	$135,373.39
09/23/2016	$135,373.39	$158.07	$0.00	$135,531.46
09/24/2016	$135,531.46	$0.00	$0.00	$135,531.46
09/25/2016	$135,531.46	$0.00	$0.00	$135,531.46
09/26/2016	$135,531.46	$416.16	$5.75	$135,941.87
09/27/2016	$135,941.87	$608.40	$0.00	$136,550.27
09/28/2016	$136,550.27	$251.24	$0.00	$136,801.51
09/29/2016	$136,801.51	$86.60	$0.00	$136,888.11
09/30/2016	$136,888.11	$288.51	$0.00	$137,176.62
Totals	$131,710.71	$5,503.69	$37.78	$137,176.62

Account Summary

Ending Balance:	$137,176.62	**Minimum Balance:**	$131,804.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,176.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$134,058.78	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.013651 %

Gross Earnings:	$99.61
Administrative Fee:	($2.75)
Cash Management Fee:	($1.50)
Adjusted Interest:	$95.36
Balance Including Interest:	$137,271.98

9/1/2016 - 9/30/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,409,358.12	$4,624.25	$200,801.60	$5,213,180.77
09/02/2016	$5,213,180.77	$35,753.15	$84,212.54	$5,164,721.38
09/03/2016	$5,164,721.38	$0.00	$0.00	$5,164,721.38
09/04/2016	$5,164,721.38	$0.00	$0.00	$5,164,721.38
09/05/2016	$5,164,721.38	$0.00	$0.00	$5,164,721.38
09/06/2016	$5,164,721.38	$112,172.18	$336,662.82	$4,940,230.74
09/07/2016	$4,940,230.74	$8,461.82	$23,075.39	$4,925,617.17
09/08/2016	$4,925,617.17	$91,790.70	$65,466.39	$4,951,941.48
09/09/2016	$4,951,941.48	$7,799.68	$6,560.99	$4,953,180.17
09/10/2016	$4,953,180.17	$0.00	$0.00	$4,953,180.17
09/11/2016	$4,953,180.17	$0.00	$0.00	$4,953,180.17
09/12/2016	$4,953,180.17	$21,855.47	$131,681.91	$4,843,353.73
09/13/2016	$4,843,353.73	$133,540.94	$1,401.49	$4,975,493.18
09/14/2016	$4,975,493.18	$17,979.96	$0.00	$4,993,473.14
09/15/2016	$4,993,473.14	$105,277.46	$128,479.66	$4,970,270.94
09/16/2016	$4,970,270.94	$29,990.08	$10,659.72	$4,989,601.30
09/17/2016	$4,989,601.30	$0.00	$0.00	$4,989,601.30
09/18/2016	$4,989,601.30	$0.00	$0.00	$4,989,601.30
09/19/2016	$4,989,601.30	$28,556.95	$116.40	$5,018,041.85
09/20/2016	$5,018,041.85	$406,321.25	$1,427.21	$5,422,935.89
09/21/2016	$5,422,935.89	$16,301.40	$11,505.67	$5,427,731.62
09/22/2016	$5,427,731.62	$17,847.09	$89,606.10	$5,355,972.61
09/23/2016	$5,355,972.61	$16,971.05	$0.00	$5,372,943.66
09/24/2016	$5,372,943.66	$0.00	$0.00	$5,372,943.66
09/25/2016	$5,372,943.66	$0.00	$0.00	$5,372,943.66
09/26/2016	$5,372,943.66	$21,287.11	$470.11	$5,393,760.66
09/27/2016	$5,393,760.66	$89,505.24	$235.65	$5,483,030.25
09/28/2016	$5,483,030.25	$27,153.73	$712.45	$5,509,471.53
09/29/2016	$5,509,471.53	$28,189.82	$1,251,324.36	$4,286,336.99
09/30/2016	$4,286,336.99	$26,578.23	$24,907.60	$4,288,007.62
Totals	$5,409,358.12	$1,247,957.56	$2,369,308.06	$4,288,007.62

Account Summary

Ending Balance:	$4,288,007.62	**Minimum Balance:**	$4,286,336.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,509,471.53	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,086,830.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$3,779.57
Administrative Fee:	($104.52)
Cash Management Fee:	($56.86)
Adjusted Interest:	$3,618.19
Balance Including Interest:	$4,291,625.81

9/1/2016 - 9/30/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,952.43	$4.19	$0.00	$5,956.62
09/02/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/03/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/04/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/05/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/06/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/07/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/08/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/09/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/10/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/11/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/12/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/13/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/14/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/15/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/16/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/17/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/18/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/19/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/20/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/21/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/22/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/23/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/24/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/25/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/26/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/27/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/28/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/29/2016	$5,956.62	$0.00	$0.00	$5,956.62
09/30/2016	$5,956.62	$40.79	$0.00	$5,997.41
Totals	$5,952.43	$44.98	$0.00	$5,997.41

Account Summary

Ending Balance:	$5,997.41	**Minimum Balance:**	$5,956.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,997.41	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,957.98	**Charge Rate:**	0.024572 %
				Cash Mgmt Rate:	0.014334 %

Gross Earnings:	$4.42
Administrative Fee:	($0.12)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.23
Balance Including Interest:	$6,001.64

9/1/2016 - 9/30/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,586.92	$3.31	$0.00	$4,590.23
09/02/2016	$4,590.23	$0.00	$0.00	$4,590.23
09/03/2016	$4,590.23	$0.00	$0.00	$4,590.23
09/04/2016	$4,590.23	$0.00	$0.00	$4,590.23
09/05/2016	$4,590.23	$0.00	$0.00	$4,590.23
09/06/2016	$4,590.23	$0.00	$0.00	$4,590.23
09/07/2016	$4,590.23	$3.40	$46.74	$4,546.89
09/08/2016	$4,546.89	$0.00	$0.00	$4,546.89
09/09/2016	$4,546.89	$355.80	$1,336.47	$3,566.22
09/10/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/11/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/12/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/13/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/14/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/15/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/16/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/17/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/18/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/19/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/20/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/21/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/22/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/23/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/24/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/25/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/26/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/27/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/28/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/29/2016	$3,566.22	$0.00	$0.00	$3,566.22
09/30/2016	$3,566.22	$0.00	$0.00	$3,566.22
Totals	$4,586.92	$362.51	$1,383.21	$3,566.22

Account Summary

Ending Balance:	$3,566.22	**Minimum Balance:**	$3,566.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,590.23	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,836.40	**Charge Rate:**	0.025441 %
				Cash Mgmt Rate:	0.012720 %

Gross Earnings:	$2.85
Administrative Fee:	($0.08)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.73
Balance Including Interest:	$3,568.95

9/1/2016 - 9/30/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$31,543,451.19	$22,720.71	$0.00	$31,566,171.90
09/02/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/03/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/04/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/05/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/06/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/07/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/08/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/09/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/10/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/11/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/12/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/13/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/14/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/15/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/16/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/17/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/18/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/19/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/20/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/21/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/22/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/23/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/24/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/25/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/26/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/27/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/28/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/29/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
09/30/2016	$31,566,171.90	$0.00	$0.00	$31,566,171.90
Totals	$31,543,451.19	$22,720.71	$0.00	$31,566,171.90

Account Summary

Ending Balance:	$31,566,171.90	**Minimum Balance:**	$31,566,171.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,566,171.90	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$31,566,171.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$23,454.01
Administrative Fee:	($648.62)
Cash Management Fee:	($352.85)
Adjusted Interest:	$22,452.57
Balance Including Interest:	$31,588,624.47

9/1/2016 - 9/30/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,856,475.59	$1,327.87	$0.00	$1,857,803.46
09/02/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/03/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/04/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/05/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/06/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/07/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/08/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/09/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/10/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/11/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/12/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/13/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/14/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/15/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/16/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/17/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/18/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/19/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/20/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/21/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/22/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/23/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/24/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/25/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/26/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/27/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/28/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/29/2016	$1,857,803.46	$0.00	$0.00	$1,857,803.46
09/30/2016	$1,857,803.46	$9.32	$0.00	$1,857,812.78
Totals	$1,856,475.59	$1,337.19	$0.00	$1,857,812.78

Account Summary

Ending Balance:	$1,857,812.78	**Minimum Balance:**	$1,857,803.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,857,812.78	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,857,803.77	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,380.36
Administrative Fee:	($38.17)
Cash Management Fee:	($20.77)
Adjusted Interest:	$1,321.42
Balance Including Interest:	$1,859,134.20

9/1/2016 - 9/30/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,025,906.13	$733.81	$0.00	$1,026,639.94
09/02/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/03/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/04/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/05/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/06/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/07/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/08/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/09/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/10/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/11/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/12/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/13/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/14/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/15/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/16/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/17/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/18/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/19/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/20/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/21/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/22/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/23/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/24/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/25/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/26/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/27/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/28/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/29/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
09/30/2016	$1,026,639.94	$0.00	$0.00	$1,026,639.94
Totals	$1,025,906.13	$733.81	$0.00	$1,026,639.94

Account Summary

Ending Balance:	$1,026,639.94	**Minimum Balance:**	$1,026,639.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,026,639.94	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,026,639.94	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$762.81
Administrative Fee:	($21.10)
Cash Management Fee:	($11.48)
Adjusted Interest:	$730.23
Balance Including Interest:	$1,027,370.17

9/1/2016 - 9/30/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,027,087.52	$2,165.20	$0.00	$3,029,252.72
09/02/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/03/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/04/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/05/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/06/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/07/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/08/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/09/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/10/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/11/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/12/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/13/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/14/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/15/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/16/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/17/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/18/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/19/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/20/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/21/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/22/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/23/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/24/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/25/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/26/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/27/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/28/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/29/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
09/30/2016	$3,029,252.72	$0.00	$0.00	$3,029,252.72
Totals	$3,027,087.52	$2,165.20	$0.00	$3,029,252.72

Account Summary

Ending Balance:	$3,029,252.72	**Minimum Balance:**	$3,029,252.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,029,252.72	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,029,252.72	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,250.77
Administrative Fee:	($62.24)
Cash Management Fee:	($33.86)
Adjusted Interest:	$2,154.67
Balance Including Interest:	$3,031,407.39

9/1/2016 - 9/30/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$615,689.94	$440.39	$0.00	$616,130.33
09/02/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/03/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/04/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/05/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/06/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/07/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/08/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/09/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/10/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/11/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/12/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/13/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/14/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/15/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/16/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/17/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/18/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/19/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/20/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/21/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/22/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/23/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/24/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/25/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/26/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/27/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/28/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/29/2016	$616,130.33	$0.00	$0.00	$616,130.33
09/30/2016	$616,130.33	$0.00	$0.00	$616,130.33
Totals	$615,689.94	$440.39	$0.00	$616,130.33

Account Summary

Ending Balance:	$616,130.33	**Minimum Balance:**	$616,130.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$616,130.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$616,130.33	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$457.79
Administrative Fee:	($12.66)
Cash Management Fee:	($6.89)
Adjusted Interest:	$438.24
Balance Including Interest:	$616,568.57

9/1/2016 - 9/30/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,756.25	$3.41	$0.00	$4,759.66
09/02/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/03/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/04/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/05/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/06/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/07/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/08/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/09/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/10/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/11/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/12/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/13/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/14/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/15/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/16/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/17/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/18/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/19/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/20/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/21/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/22/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/23/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/24/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/25/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/26/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/27/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/28/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/29/2016	$4,759.66	$0.00	$0.00	$4,759.66
09/30/2016	$4,759.66	$0.00	$0.00	$4,759.66
Totals	$4,756.25	$3.41	$0.00	$4,759.66

Account Summary

Ending Balance:	$4,759.66	**Minimum Balance:**	$4,759.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,759.66	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,759.66	**Charge Rate:**	0.025632 %
				Cash Mgmt Rate:	0.012816 %

Gross Earnings:	$3.53
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.38
Balance Including Interest:	$4,763.04

9/1/2016 - 9/30/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,578,477.96	$1,125.25	$0.00	$1,579,603.21
09/02/2016	$1,579,603.21	$0.00	$0.00	$1,579,603.21
09/03/2016	$1,579,603.21	$0.00	$0.00	$1,579,603.21
09/04/2016	$1,579,603.21	$0.00	$0.00	$1,579,603.21
09/05/2016	$1,579,603.21	$0.00	$0.00	$1,579,603.21
09/06/2016	$1,579,603.21	$9,946.83	$18.95	$1,589,531.09
09/07/2016	$1,589,531.09	$73.10	$27.19	$1,589,577.00
09/08/2016	$1,589,577.00	$8,024.15	$0.00	$1,597,601.15
09/09/2016	$1,597,601.15	$655.00	$609.88	$1,597,646.27
09/10/2016	$1,597,646.27	$0.00	$0.00	$1,597,646.27
09/11/2016	$1,597,646.27	$0.00	$0.00	$1,597,646.27
09/12/2016	$1,597,646.27	$1,700.77	$0.00	$1,599,347.04
09/13/2016	$1,599,347.04	$11,915.26	$0.00	$1,611,262.30
09/14/2016	$1,611,262.30	$1,583.51	$0.00	$1,612,845.81
09/15/2016	$1,612,845.81	$1,959.25	$0.00	$1,614,805.06
09/16/2016	$1,614,805.06	$2,659.72	$0.00	$1,617,464.78
09/17/2016	$1,617,464.78	$0.00	$0.00	$1,617,464.78
09/18/2016	$1,617,464.78	$0.00	$0.00	$1,617,464.78
09/19/2016	$1,617,464.78	$1,833.54	$0.00	$1,619,298.32
09/20/2016	$1,619,298.32	$1,231.86	$0.00	$1,620,530.18
09/21/2016	$1,620,530.18	$1,436.84	$21.85	$1,621,945.17
09/22/2016	$1,621,945.17	$1,518.59	$1.08	$1,623,462.68
09/23/2016	$1,623,462.68	$1,166.54	$0.00	$1,624,629.22
09/24/2016	$1,624,629.22	$0.00	$0.00	$1,624,629.22
09/25/2016	$1,624,629.22	$0.00	$0.00	$1,624,629.22
09/26/2016	$1,624,629.22	$1,839.28	$4.51	$1,626,463.99
09/27/2016	$1,626,463.99	$8,003.12	$0.00	$1,634,467.11
09/28/2016	$1,634,467.11	$2,412.62	$14.57	$1,636,865.16
09/29/2016	$1,636,865.16	$1,068.89	$0.00	$1,637,934.05
09/30/2016	$1,637,934.05	$2,119.77	$0.00	$1,640,053.82
Totals	$1,578,477.96	$62,273.89	$698.03	$1,640,053.82

Account Summary

Ending Balance:	$1,640,053.82	**Minimum Balance:**	$1,579,603.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,640,053.82	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,609,774.23	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$1,196.08
Administrative Fee:	($33.08)
Cash Management Fee:	($17.99)
Adjusted Interest:	$1,145.01
Balance Including Interest:	$1,641,198.83

9/1/2016 - 9/30/2016

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$536,874.13	$376.28	$0.00	$537,250.41
09/02/2016	$537,250.41	$0.00	$0.00	$537,250.41
09/03/2016	$537,250.41	$0.00	$0.00	$537,250.41
09/04/2016	$537,250.41	$0.00	$0.00	$537,250.41
09/05/2016	$537,250.41	$0.00	$0.00	$537,250.41
09/06/2016	$537,250.41	$6,333.66	$0.00	$543,584.07
09/07/2016	$543,584.07	$568.23	$0.00	$544,152.30
09/08/2016	$544,152.30	$7,335.69	$0.00	$551,487.99
09/09/2016	$551,487.99	$1,873.18	$57.16	$553,304.01
09/10/2016	$553,304.01	$0.00	$0.00	$553,304.01
09/11/2016	$553,304.01	$0.00	$0.00	$553,304.01
09/12/2016	$553,304.01	$2,517.01	$24.00	$555,797.02
09/13/2016	$555,797.02	$8,958.09	$16.60	$564,738.51
09/14/2016	$564,738.51	$2,564.73	$78.89	$567,224.35
09/15/2016	$567,224.35	$1,957.72	$4,978.07	$564,204.00
09/16/2016	$564,204.00	$1,975.19	$0.00	$566,179.19
09/17/2016	$566,179.19	$0.00	$0.00	$566,179.19
09/18/2016	$566,179.19	$0.00	$0.00	$566,179.19
09/19/2016	$566,179.19	$5,117.01	$30.60	$571,265.60
09/20/2016	$571,265.60	$1,962.65	$0.00	$573,228.25
09/21/2016	$573,228.25	$3,475.90	$0.00	$576,704.15
09/22/2016	$576,704.15	$5,026.30	$0.00	$581,730.45
09/23/2016	$581,730.45	$4,829.17	$0.00	$586,559.62
09/24/2016	$586,559.62	$0.00	$0.00	$586,559.62
09/25/2016	$586,559.62	$0.00	$0.00	$586,559.62
09/26/2016	$586,559.62	$3,197.11	$46.48	$589,710.25
09/27/2016	$589,710.25	$2,141.41	$0.00	$591,851.66
09/28/2016	$591,851.66	$3,807.08	$0.00	$595,658.74
09/29/2016	$595,658.74	$4,443.15	$0.00	$600,101.89
09/30/2016	$600,101.89	$3,298.00	$259.00	$603,140.89
Totals	$536,874.13	$71,757.56	$5,490.80	$603,140.89

Account Summary

Ending Balance:	$603,140.89	**Minimum Balance:**	$537,250.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$603,140.89	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$565,965.35	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013645 %

Gross Earnings:	$420.52
Administrative Fee:	($11.63)
Cash Management Fee:	($6.33)
Adjusted Interest:	$402.56
Balance Including Interest:	$603,543.45

9/1/2016 - 9/30/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$588,073.14	$420.64	$0.00	$588,493.78
09/02/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/03/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/04/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/05/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/06/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/07/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/08/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/09/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/10/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/11/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/12/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/13/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/14/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/15/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/16/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/17/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/18/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/19/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/20/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/21/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/22/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/23/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/24/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/25/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/26/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/27/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/28/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/29/2016	$588,493.78	$0.00	$0.00	$588,493.78
09/30/2016	$588,493.78	$0.90	$0.00	$588,494.68
Totals	$588,073.14	$421.54	$0.00	$588,494.68

Account Summary

Ending Balance:	$588,494.68	**Minimum Balance:**	$588,493.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$588,494.68	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$588,493.81	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$437.26
Administrative Fee:	($12.09)
Cash Management Fee:	($6.58)
Adjusted Interest:	$418.59
Balance Including Interest:	$588,913.27

9/1/2016 - 9/30/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,565.36	$3.22	$0.00	$4,568.58
09/02/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/03/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/04/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/05/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/06/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/07/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/08/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/09/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/10/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/11/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/12/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/13/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/14/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/15/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/16/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/17/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/18/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/19/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/20/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/21/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/22/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/23/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/24/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/25/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/26/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/27/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/28/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/29/2016	$4,568.58	$0.00	$0.00	$4,568.58
09/30/2016	$4,568.58	$24.36	$0.00	$4,592.94
Totals	$4,565.36	$27.58	$0.00	$4,592.94

Account Summary

Ending Balance:	$4,592.94	**Minimum Balance:**	$4,568.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,592.94	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,569.39	**Charge Rate:**	0.024029 %
				Cash Mgmt Rate:	0.013350 %

Gross Earnings:	$3.39
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.25
Balance Including Interest:	$4,596.19

9/1/2016 - 9/30/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,310,598.66	$937.40	$0.00	$1,311,536.06
09/02/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/03/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/04/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/05/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/06/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/07/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/08/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/09/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/10/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/11/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/12/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/13/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/14/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/15/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/16/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/17/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/18/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/19/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/20/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/21/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/22/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/23/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/24/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/25/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/26/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/27/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/28/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/29/2016	$1,311,536.06	$0.00	$0.00	$1,311,536.06
09/30/2016	$1,311,536.06	$21.48	$0.00	$1,311,557.54
Totals	$1,310,598.66	$958.88	$0.00	$1,311,557.54

Account Summary

Ending Balance:	$1,311,557.54	**Minimum Balance:**	$1,311,536.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,311,557.54	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,311,536.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$974.49
Administrative Fee:	($26.95)
Cash Management Fee:	($14.66)
Adjusted Interest:	$932.88
Balance Including Interest:	$1,312,490.42

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$515,667.11	$368.84	$0.00	$516,035.95
09/02/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/03/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/04/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/05/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/06/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/07/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/08/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/09/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/10/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/11/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/12/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/13/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/14/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/15/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/16/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/17/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/18/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/19/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/20/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/21/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/22/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/23/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/24/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/25/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/26/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/27/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/28/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/29/2016	$516,035.95	$0.00	$0.00	$516,035.95
09/30/2016	$516,035.95	$1.23	$0.00	$516,037.18
Totals	$515,667.11	$370.07	$0.00	$516,037.18

Account Summary

Ending Balance:	$516,037.18	**Minimum Balance:**	$516,035.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$516,037.18	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$516,035.99	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$383.42
Administrative Fee:	($10.60)
Cash Management Fee:	($5.77)
Adjusted Interest:	$367.05
Balance Including Interest:	$516,404.23

9/1/2016 - 9/30/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,562.60	$4.70	$0.00	$6,567.30
09/02/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/03/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/04/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/05/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/06/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/07/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/08/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/09/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/10/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/11/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/12/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/13/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/14/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/15/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/16/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/17/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/18/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/19/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/20/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/21/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/22/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/23/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/24/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/25/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/26/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/27/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/28/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/29/2016	$6,567.30	$0.00	$0.00	$6,567.30
09/30/2016	$6,567.30	$0.00	$0.00	$6,567.30
Totals	$6,562.60	$4.70	$0.00	$6,567.30

Account Summary

Ending Balance:	$6,567.30	**Minimum Balance:**	$6,567.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,567.30	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,567.30	**Charge Rate:**	0.024150 %
				Cash Mgmt Rate:	0.013004 %

Gross Earnings:	$4.88
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.68
Balance Including Interest:	$6,571.98

9/1/2016 - 9/30/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$187,214.06	$133.89	$0.00	$187,347.95
09/02/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/03/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/04/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/05/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/06/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/07/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/08/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/09/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/10/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/11/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/12/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/13/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/14/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/15/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/16/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/17/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/18/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/19/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/20/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/21/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/22/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/23/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/24/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/25/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/26/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/27/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/28/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/29/2016	$187,347.95	$0.00	$0.00	$187,347.95
09/30/2016	$187,347.95	$0.00	$0.00	$187,347.95
Totals	$187,214.06	$133.89	$0.00	$187,347.95

Account Summary

Ending Balance:	$187,347.95	**Minimum Balance:**	$187,347.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,347.95	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$187,347.95	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013610 %

Gross Earnings:	$139.20
Administrative Fee:	($3.85)
Cash Management Fee:	($2.09)
Adjusted Interest:	$133.26
Balance Including Interest:	$187,481.21

9/1/2016 - 9/30/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$18.49	$0.00	$0.00	$18.49
09/02/2016	$18.49	$0.00	$0.00	$18.49
09/03/2016	$18.49	$0.00	$0.00	$18.49
09/04/2016	$18.49	$0.00	$0.00	$18.49
09/05/2016	$18.49	$0.00	$0.00	$18.49
09/06/2016	$18.49	$0.00	$0.00	$18.49
09/07/2016	$18.49	$0.00	$0.00	$18.49
09/08/2016	$18.49	$0.00	$0.00	$18.49
09/09/2016	$18.49	$0.00	$0.00	$18.49
09/10/2016	$18.49	$0.00	$0.00	$18.49
09/11/2016	$18.49	$0.00	$0.00	$18.49
09/12/2016	$18.49	$0.00	$0.00	$18.49
09/13/2016	$18.49	$0.00	$0.00	$18.49
09/14/2016	$18.49	$0.00	$0.00	$18.49
09/15/2016	$18.49	$0.00	$0.00	$18.49
09/16/2016	$18.49	$0.00	$0.00	$18.49
09/17/2016	$18.49	$0.00	$0.00	$18.49
09/18/2016	$18.49	$0.00	$0.00	$18.49
09/19/2016	$18.49	$0.00	$0.00	$18.49
09/20/2016	$18.49	$0.00	$0.00	$18.49
09/21/2016	$18.49	$0.00	$0.00	$18.49
09/22/2016	$18.49	$0.00	$0.00	$18.49
09/23/2016	$18.49	$0.00	$0.00	$18.49
09/24/2016	$18.49	$0.00	$0.00	$18.49
09/25/2016	$18.49	$0.00	$0.00	$18.49
09/26/2016	$18.49	$0.00	$0.00	$18.49
09/27/2016	$18.49	$0.00	$0.00	$18.49
09/28/2016	$18.49	$0.00	$0.00	$18.49
09/29/2016	$18.49	$0.00	$0.00	$18.49
09/30/2016	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.903996 %
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

9/1/2016 - 9/30/2016

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$497,089.57	$353.64	$0.00	$497,443.21
09/02/2016	$497,443.21	$0.00	$0.00	$497,443.21
09/03/2016	$497,443.21	$0.00	$0.00	$497,443.21
09/04/2016	$497,443.21	$0.00	$0.00	$497,443.21
09/05/2016	$497,443.21	$0.00	$0.00	$497,443.21
09/06/2016	$497,443.21	$1,044.35	$0.00	$498,487.56
09/07/2016	$498,487.56	$69.62	$0.00	$498,557.18
09/08/2016	$498,557.18	$1,073.63	$0.00	$499,630.81
09/09/2016	$499,630.81	$394.69	$13.36	$500,012.14
09/10/2016	$500,012.14	$0.00	$0.00	$500,012.14
09/11/2016	$500,012.14	$0.00	$0.00	$500,012.14
09/12/2016	$500,012.14	$470.58	$5.38	$500,477.34
09/13/2016	$500,477.34	$3,599.03	$0.81	$504,075.56
09/14/2016	$504,075.56	$383.35	$0.00	$504,458.91
09/15/2016	$504,458.91	$318.00	$0.00	$504,776.91
09/16/2016	$504,776.91	$256.14	$0.00	$505,033.05
09/17/2016	$505,033.05	$0.00	$0.00	$505,033.05
09/18/2016	$505,033.05	$0.00	$0.00	$505,033.05
09/19/2016	$505,033.05	$908.76	$23.88	$505,917.93
09/20/2016	$505,917.93	$481.80	$0.00	$506,399.73
09/21/2016	$506,399.73	$701.38	$0.00	$507,101.11
09/22/2016	$507,101.11	$630.10	$0.00	$507,731.21
09/23/2016	$507,731.21	$942.34	$0.00	$508,673.55
09/24/2016	$508,673.55	$0.00	$0.00	$508,673.55
09/25/2016	$508,673.55	$0.00	$0.00	$508,673.55
09/26/2016	$508,673.55	$806.21	$3.37	$509,476.39
09/27/2016	$509,476.39	$2,447.20	$0.00	$511,923.59
09/28/2016	$511,923.59	$733.51	$0.00	$512,657.10
09/29/2016	$512,657.10	$690.08	$0.00	$513,347.18
09/30/2016	$513,347.18	$880.51	$0.00	$514,227.69
Totals	$497,089.57	$17,184.92	$46.80	$514,227.69

Account Summary

Ending Balance:	$514,227.69	**Minimum Balance:**	$497,443.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,227.69	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$504,253.95	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013646 %

Gross Earnings:	$374.67
Administrative Fee:	($10.36)
Cash Management Fee:	($5.64)
Adjusted Interest:	$358.67
Balance Including Interest:	$514,586.36

9/1/2016 - 9/30/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$21,266.15	$15.18	$0.00	$21,281.33
09/02/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/03/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/04/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/05/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/06/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/07/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/08/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/09/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/10/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/11/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/12/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/13/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/14/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/15/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/16/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/17/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/18/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/19/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/20/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/21/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/22/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/23/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/24/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/25/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/26/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/27/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/28/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/29/2016	$21,281.33	$0.00	$0.00	$21,281.33
09/30/2016	$21,281.33	$19.31	$0.00	$21,300.64
Totals	$21,266.15	$34.49	$0.00	$21,300.64

Account Summary

Ending Balance:	$21,300.64	**Minimum Balance:**	$21,281.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,300.64	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$21,281.97	**Charge Rate:**	0.025223 %
				Cash Mgmt Rate:	0.013758 %

Gross Earnings:	$15.81
Administrative Fee:	($0.44)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.13
Balance Including Interest:	$21,315.77

9/1/2016 - 9/30/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$47,121.84	$32.84	$0.00	$47,154.68
09/02/2016	$47,154.68	$0.00	$0.00	$47,154.68
09/03/2016	$47,154.68	$0.00	$0.00	$47,154.68
09/04/2016	$47,154.68	$0.00	$0.00	$47,154.68
09/05/2016	$47,154.68	$0.00	$0.00	$47,154.68
09/06/2016	$47,154.68	$694.71	$0.00	$47,849.39
09/07/2016	$47,849.39	$0.00	$0.00	$47,849.39
09/08/2016	$47,849.39	$426.65	$0.00	$48,276.04
09/09/2016	$48,276.04	$335.07	$0.00	$48,611.11
09/10/2016	$48,611.11	$0.00	$0.00	$48,611.11
09/11/2016	$48,611.11	$0.00	$0.00	$48,611.11
09/12/2016	$48,611.11	$706.80	$0.00	$49,317.91
09/13/2016	$49,317.91	$1,471.23	$27.42	$50,761.72
09/14/2016	$50,761.72	$267.85	$0.00	$51,029.57
09/15/2016	$51,029.57	$275.51	$3.03	$51,302.05
09/16/2016	$51,302.05	$416.08	$0.00	$51,718.13
09/17/2016	$51,718.13	$0.00	$0.00	$51,718.13
09/18/2016	$51,718.13	$0.00	$0.00	$51,718.13
09/19/2016	$51,718.13	$636.51	$0.00	$52,354.64
09/20/2016	$52,354.64	$416.06	$0.00	$52,770.70
09/21/2016	$52,770.70	$391.16	$0.00	$53,161.86
09/22/2016	$53,161.86	$770.00	$27.01	$53,904.85
09/23/2016	$53,904.85	$352.13	$0.00	$54,256.98
09/24/2016	$54,256.98	$0.00	$0.00	$54,256.98
09/25/2016	$54,256.98	$0.00	$0.00	$54,256.98
09/26/2016	$54,256.98	$552.72	$0.00	$54,809.70
09/27/2016	$54,809.70	$186.96	$0.00	$54,996.66
09/28/2016	$54,996.66	$335.10	$4.26	$55,327.50
09/29/2016	$55,327.50	$610.60	$16.14	$55,921.96
09/30/2016	$55,921.96	$404.83	$27.15	$56,299.64
Totals	$47,121.84	$9,282.81	$105.01	$56,299.64

Account Summary

Ending Balance:	$56,299.64	**Minimum Balance:**	$47,154.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,299.64	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$51,182.19	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.013587 %

Gross Earnings:	$38.03
Administrative Fee:	($1.05)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.41
Balance Including Interest:	$56,336.05

9/1/2016 - 9/30/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,153,447.04	$11,575.80	$338.01	$3,164,684.83
09/02/2016	$3,164,684.83	$2,386.10	$0.00	$3,167,070.93
09/03/2016	$3,167,070.93	$0.00	$0.00	$3,167,070.93
09/04/2016	$3,167,070.93	$0.00	$0.00	$3,167,070.93
09/05/2016	$3,167,070.93	$0.00	$0.00	$3,167,070.93
09/06/2016	$3,167,070.93	$8,084.61	$14.90	$3,175,140.64
09/07/2016	$3,175,140.64	$1,242.62	$601.33	$3,175,781.93
09/08/2016	$3,175,781.93	$12,793.64	$0.00	$3,188,575.57
09/09/2016	$3,188,575.57	$3,808.28	$0.00	$3,192,383.85
09/10/2016	$3,192,383.85	$0.00	$0.00	$3,192,383.85
09/11/2016	$3,192,383.85	$0.00	$0.00	$3,192,383.85
09/12/2016	$3,192,383.85	$11,005.95	$87.26	$3,203,302.54
09/13/2016	$3,203,302.54	$41,373.31	$508.15	$3,244,167.70
09/14/2016	$3,244,167.70	$6,020.59	$95.35	$3,250,092.94
09/15/2016	$3,250,092.94	$29,474.23	$337,028.69	$2,942,538.48
09/16/2016	$2,942,538.48	$6,447.03	$0.00	$2,948,985.51
09/17/2016	$2,948,985.51	$0.00	$0.00	$2,948,985.51
09/18/2016	$2,948,985.51	$0.00	$0.00	$2,948,985.51
09/19/2016	$2,948,985.51	$12,045.74	$0.00	$2,961,031.25
09/20/2016	$2,961,031.25	$8,028.55	$0.00	$2,969,059.80
09/21/2016	$2,969,059.80	$8,189.12	$184.75	$2,977,064.17
09/22/2016	$2,977,064.17	$6,489.68	$0.00	$2,983,553.85
09/23/2016	$2,983,553.85	$4,481.36	$0.00	$2,988,035.21
09/24/2016	$2,988,035.21	$0.00	$0.00	$2,988,035.21
09/25/2016	$2,988,035.21	$0.00	$0.00	$2,988,035.21
09/26/2016	$2,988,035.21	$13,417.40	$0.00	$3,001,452.61
09/27/2016	$3,001,452.61	$31,641.32	$255.93	$3,032,838.00
09/28/2016	$3,032,838.00	$17,345.87	$0.00	$3,050,183.87
09/29/2016	$3,050,183.87	$6,052.87	$397.60	$3,055,839.14
09/30/2016	$3,055,839.14	$9,246.80	$300,333.14	$2,764,752.80
Totals	$3,153,447.04	$251,150.87	$639,845.11	$2,764,752.80

Account Summary

Ending Balance:	$2,764,752.80	**Minimum Balance:**	$2,764,752.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,250,092.94	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,073,218.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$2,283.44
Administrative Fee:	($63.15)
Cash Management Fee:	($34.35)
Adjusted Interest:	$2,185.94
Balance Including Interest:	$2,766,938.74

9/1/2016 - 9/30/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$675,345.76	$483.11	$0.00	$675,828.87
09/02/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/03/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/04/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/05/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/06/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/07/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/08/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/09/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/10/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/11/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/12/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/13/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/14/2016	$675,828.87	$0.00	$0.00	$675,828.87
09/15/2016	$675,828.87	$0.00	$646.04	$675,182.83
09/16/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/17/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/18/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/19/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/20/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/21/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/22/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/23/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/24/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/25/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/26/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/27/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/28/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/29/2016	$675,182.83	$0.00	$0.00	$675,182.83
09/30/2016	$675,182.83	$14.09	$24,227.77	$650,969.15
Totals	$675,345.76	$497.20	$24,873.81	$650,969.15

Account Summary

Ending Balance:	$650,969.15	**Minimum Balance:**	$650,969.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$675,828.87	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$674,677.19	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$501.29
Administrative Fee:	($13.86)
Cash Management Fee:	($7.54)
Adjusted Interest:	$479.89
Balance Including Interest:	$651,449.04

9/1/2016 - 9/30/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$414,493.48	$296.48	$0.00	$414,789.96
09/02/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/03/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/04/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/05/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/06/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/07/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/08/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/09/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/10/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/11/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/12/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/13/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/14/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/15/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/16/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/17/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/18/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/19/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/20/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/21/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/22/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/23/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/24/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/25/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/26/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/27/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/28/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/29/2016	$414,789.96	$0.00	$0.00	$414,789.96
09/30/2016	$414,789.96	$0.00	$0.00	$414,789.96
Totals	$414,493.48	$296.48	$0.00	$414,789.96

Account Summary

Ending Balance:	$414,789.96	**Minimum Balance:**	$414,789.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$414,789.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$414,789.96	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013647 %

Gross Earnings:	$308.19
Administrative Fee:	($8.52)
Cash Management Fee:	($4.64)
Adjusted Interest:	$295.03
Balance Including Interest:	$415,084.99

9/1/2016 - 9/30/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$443,362.34	$316.00	$0.00	$443,678.34
09/02/2016	$443,678.34	$0.00	$0.00	$443,678.34
09/03/2016	$443,678.34	$0.00	$0.00	$443,678.34
09/04/2016	$443,678.34	$0.00	$0.00	$443,678.34
09/05/2016	$443,678.34	$0.00	$0.00	$443,678.34
09/06/2016	$443,678.34	$346.20	$0.00	$444,024.54
09/07/2016	$444,024.54	$12.15	$83.70	$443,952.99
09/08/2016	$443,952.99	$563.81	$0.00	$444,516.80
09/09/2016	$444,516.80	$156.32	$0.00	$444,673.12
09/10/2016	$444,673.12	$0.00	$0.00	$444,673.12
09/11/2016	$444,673.12	$0.00	$0.00	$444,673.12
09/12/2016	$444,673.12	$325.60	$0.00	$444,998.72
09/13/2016	$444,998.72	$1,582.99	$0.00	$446,581.71
09/14/2016	$446,581.71	$218.68	$0.00	$446,800.39
09/15/2016	$446,800.39	$222.05	$0.00	$447,022.44
09/16/2016	$447,022.44	$277.88	$0.00	$447,300.32
09/17/2016	$447,300.32	$0.00	$0.00	$447,300.32
09/18/2016	$447,300.32	$0.00	$0.00	$447,300.32
09/19/2016	$447,300.32	$460.98	$0.00	$447,761.30
09/20/2016	$447,761.30	$344.82	$0.00	$448,106.12
09/21/2016	$448,106.12	$261.85	$7.96	$448,360.01
09/22/2016	$448,360.01	$263.52	$0.00	$448,623.53
09/23/2016	$448,623.53	$193.16	$0.00	$448,816.69
09/24/2016	$448,816.69	$0.00	$0.00	$448,816.69
09/25/2016	$448,816.69	$0.00	$0.00	$448,816.69
09/26/2016	$448,816.69	$284.59	$0.00	$449,101.28
09/27/2016	$449,101.28	$1,349.90	$0.00	$450,451.18
09/28/2016	$450,451.18	$505.79	$0.00	$450,956.97
09/29/2016	$450,956.97	$305.42	$17.14	$451,245.25
09/30/2016	$451,245.25	$413.21	$34.16	$451,624.30
Totals	$443,362.34	$8,404.92	$142.96	$451,624.30

Account Summary

Ending Balance:	$451,624.30	**Minimum Balance:**	$443,678.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,624.30	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$446,829.65	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013624 %

Gross Earnings:	$332.00
Administrative Fee:	($9.18)
Cash Management Fee:	($4.99)
Adjusted Interest:	$317.83
Balance Including Interest:	$451,942.13

9/1/2016 - 9/30/2016

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$439,939.38	$373.30	$0.00	$440,312.68
09/02/2016	$440,312.68	$653.44	$0.00	$440,966.12
09/03/2016	$440,966.12	$0.00	$0.00	$440,966.12
09/04/2016	$440,966.12	$0.00	$0.00	$440,966.12
09/05/2016	$440,966.12	$0.00	$0.00	$440,966.12
09/06/2016	$440,966.12	$2,580.07	$0.00	$443,546.19
09/07/2016	$443,546.19	$1,743.32	$0.00	$445,289.51
09/08/2016	$445,289.51	$2,128.21	$0.00	$447,417.72
09/09/2016	$447,417.72	$2,077.12	$14.73	$449,480.11
09/10/2016	$449,480.11	$0.00	$0.00	$449,480.11
09/11/2016	$449,480.11	$0.00	$0.00	$449,480.11
09/12/2016	$449,480.11	$2,157.24	$70.53	$451,566.82
09/13/2016	$451,566.82	$10,617.81	$122.69	$462,061.94
09/14/2016	$462,061.94	$772.41	$0.00	$462,834.35
09/15/2016	$462,834.35	$1,717.64	$260,215.04	$204,336.95
09/16/2016	$204,336.95	$1,747.03	$0.00	$206,083.98
09/17/2016	$206,083.98	$0.00	$0.00	$206,083.98
09/18/2016	$206,083.98	$0.00	$0.00	$206,083.98
09/19/2016	$206,083.98	$351,074.79	$0.00	$557,158.77
09/20/2016	$557,158.77	$1,661.66	$0.00	$558,820.43
09/21/2016	$558,820.43	$2,086.91	$0.00	$560,907.34
09/22/2016	$560,907.34	$1,353.83	$110.35	$562,150.82
09/23/2016	$562,150.82	$1,320.64	$0.00	$563,471.46
09/24/2016	$563,471.46	$0.00	$0.00	$563,471.46
09/25/2016	$563,471.46	$0.00	$0.00	$563,471.46
09/26/2016	$563,471.46	$2,263.48	$220.69	$565,514.25
09/27/2016	$565,514.25	$1,665.48	$62.24	$567,117.49
09/28/2016	$567,117.49	$2,740.91	$0.00	$569,858.40
09/29/2016	$569,858.40	$2,559.14	$0.00	$572,417.54
09/30/2016	$572,417.54	$11,973.46	$228,676.14	$355,714.86
Totals	$439,939.38	$405,267.89	$489,492.41	$355,714.86

Account Summary

Ending Balance:	$355,714.86	**Minimum Balance:**	$204,336.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$572,417.54	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$454,933.24	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013650 %

Gross Earnings:	$338.02
Administrative Fee:	($9.35)
Cash Management Fee:	($5.09)
Adjusted Interest:	$323.58
Balance Including Interest:	$356,038.44

9/1/2016 - 9/30/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$358,467.12	$255.48	$0.00	$358,722.60
09/02/2016	$358,722.60	$0.00	$0.00	$358,722.60
09/03/2016	$358,722.60	$0.00	$0.00	$358,722.60
09/04/2016	$358,722.60	$0.00	$0.00	$358,722.60
09/05/2016	$358,722.60	$0.00	$0.00	$358,722.60
09/06/2016	$358,722.60	$909.44	$0.00	$359,632.04
09/07/2016	$359,632.04	$0.00	$0.00	$359,632.04
09/08/2016	$359,632.04	$726.57	$0.00	$360,358.61
09/09/2016	$360,358.61	$716.89	$0.00	$361,075.50
09/10/2016	$361,075.50	$0.00	$0.00	$361,075.50
09/11/2016	$361,075.50	$0.00	$0.00	$361,075.50
09/12/2016	$361,075.50	$723.30	$0.00	$361,798.80
09/13/2016	$361,798.80	$3,721.23	$0.00	$365,520.03
09/14/2016	$365,520.03	$273.67	$0.00	$365,793.70
09/15/2016	$365,793.70	$636.67	$0.00	$366,430.37
09/16/2016	$366,430.37	$294.04	$0.00	$366,724.41
09/17/2016	$366,724.41	$0.00	$0.00	$366,724.41
09/18/2016	$366,724.41	$0.00	$0.00	$366,724.41
09/19/2016	$366,724.41	$377.52	$350,000.00	$17,101.93
09/20/2016	$17,101.93	$570.42	$0.00	$17,672.35
09/21/2016	$17,672.35	$699.62	$0.00	$18,371.97
09/22/2016	$18,371.97	$479.68	$0.00	$18,851.65
09/23/2016	$18,851.65	$467.91	$0.00	$19,319.56
09/24/2016	$19,319.56	$0.00	$0.00	$19,319.56
09/25/2016	$19,319.56	$0.00	$0.00	$19,319.56
09/26/2016	$19,319.56	$794.87	$0.00	$20,114.43
09/27/2016	$20,114.43	$553.39	$22.05	$20,645.77
09/28/2016	$20,645.77	$959.26	$0.00	$21,605.03
09/29/2016	$21,605.03	$906.71	$0.00	$22,511.74
09/30/2016	$22,511.74	$563.34	$0.00	$23,075.08
Totals	$358,467.12	$14,630.01	$350,022.05	$23,075.08

Account Summary

Ending Balance:	$23,075.08	**Minimum Balance:**	$17,101.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,724.41	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$225,136.23	**Charge Rate:**	0.025090 %
				Cash Mgmt Rate:	0.013656 %

Gross Earnings:	$167.28
Administrative Fee:	($4.63)
Cash Management Fee:	($2.52)
Adjusted Interest:	$160.13
Balance Including Interest:	$23,235.21

9/1/2016 - 9/30/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$815,722.69	$583.47	$0.00	$816,306.16
09/02/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/03/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/04/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/05/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/06/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/07/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/08/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/09/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/10/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/11/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/12/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/13/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/14/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/15/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/16/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/17/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/18/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/19/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/20/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/21/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/22/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/23/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/24/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/25/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/26/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/27/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/28/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/29/2016	$816,306.16	$0.00	$0.00	$816,306.16
09/30/2016	$816,306.16	$0.00	$0.00	$816,306.16
Totals	$815,722.69	$583.47	$0.00	$816,306.16

Account Summary

Ending Balance:	$816,306.16	**Minimum Balance:**	$816,306.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$816,306.16	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$816,306.16	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013630 %

Gross Earnings:	$606.53
Administrative Fee:	($16.77)
Cash Management Fee:	($9.12)
Adjusted Interest:	$580.64
Balance Including Interest:	$816,886.80

9/1/2016 - 9/30/2016

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$537,386.42	$384.36	$0.00	$537,770.78
09/02/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/03/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/04/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/05/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/06/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/07/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/08/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/09/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/10/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/11/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/12/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/13/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/14/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/15/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/16/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/17/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/18/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/19/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/20/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/21/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/22/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/23/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/24/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/25/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/26/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/27/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/28/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/29/2016	$537,770.78	$0.00	$0.00	$537,770.78
09/30/2016	$537,770.78	$11.45	$0.00	$537,782.23
Totals	$537,386.42	$395.81	$0.00	$537,782.23

Account Summary

Ending Balance:	$537,782.23	**Minimum Balance:**	$537,770.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537,782.23	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$537,771.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$399.57
Administrative Fee:	($11.05)
Cash Management Fee:	($6.01)
Adjusted Interest:	$382.51
Balance Including Interest:	$538,164.74

9/1/2016 - 9/30/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$948,470.34	$676.00	$0.00	$949,146.34
09/02/2016	$949,146.34	$0.00	$0.00	$949,146.34
09/03/2016	$949,146.34	$0.00	$0.00	$949,146.34
09/04/2016	$949,146.34	$0.00	$0.00	$949,146.34
09/05/2016	$949,146.34	$0.00	$0.00	$949,146.34
09/06/2016	$949,146.34	$2,438.34	$0.00	$951,584.68
09/07/2016	$951,584.68	$0.00	$0.00	$951,584.68
09/08/2016	$951,584.68	$2,064.28	$0.00	$953,648.96
09/09/2016	$953,648.96	$1,964.47	$0.00	$955,613.43
09/10/2016	$955,613.43	$0.00	$0.00	$955,613.43
09/11/2016	$955,613.43	$0.00	$0.00	$955,613.43
09/12/2016	$955,613.43	$2,036.23	$66.57	$957,583.09
09/13/2016	$957,583.09	$10,022.10	$115.81	$967,489.38
09/14/2016	$967,489.38	$729.09	$0.00	$968,218.47
09/15/2016	$968,218.47	$1,629.45	$0.00	$969,847.92
09/16/2016	$969,847.92	$775.50	$0.00	$970,623.42
09/17/2016	$970,623.42	$0.00	$0.00	$970,623.42
09/18/2016	$970,623.42	$0.00	$0.00	$970,623.42
09/19/2016	$970,623.42	$1,014.48	$0.00	$971,637.90
09/20/2016	$971,637.90	$1,568.45	$0.00	$973,206.35
09/21/2016	$973,206.35	$1,969.83	$0.00	$975,176.18
09/22/2016	$975,176.18	$1,277.89	$104.15	$976,349.92
09/23/2016	$976,349.92	$1,246.55	$0.00	$977,596.47
09/24/2016	$977,596.47	$0.00	$0.00	$977,596.47
09/25/2016	$977,596.47	$0.00	$0.00	$977,596.47
09/26/2016	$977,596.47	$2,117.61	$208.31	$979,505.77
09/27/2016	$979,505.77	$1,533.06	$58.75	$980,980.08
09/28/2016	$980,980.08	$2,609.24	$0.00	$983,589.32
09/29/2016	$983,589.32	$2,415.56	$0.00	$986,004.88
09/30/2016	$986,004.88	$1,548.43	$0.00	$987,553.31
Totals	$948,470.34	$39,636.56	$553.59	$987,553.31

Account Summary

Ending Balance:	$987,553.31	**Minimum Balance:**	$949,146.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$987,553.31	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$966,373.09	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$718.02
Administrative Fee:	($19.86)
Cash Management Fee:	($10.80)
Adjusted Interest:	$687.36
Balance Including Interest:	$988,240.67

9/1/2016 - 9/30/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$237,784.24	$169.22	$0.00	$237,953.46
09/02/2016	$237,953.46	$0.00	$0.00	$237,953.46
09/03/2016	$237,953.46	$0.00	$0.00	$237,953.46
09/04/2016	$237,953.46	$0.00	$0.00	$237,953.46
09/05/2016	$237,953.46	$0.00	$0.00	$237,953.46
09/06/2016	$237,953.46	$795.93	$0.00	$238,749.39
09/07/2016	$238,749.39	$0.00	$0.00	$238,749.39
09/08/2016	$238,749.39	$700.45	$0.00	$239,449.84
09/09/2016	$239,449.84	$502.00	$0.00	$239,951.84
09/10/2016	$239,951.84	$0.00	$0.00	$239,951.84
09/11/2016	$239,951.84	$0.00	$0.00	$239,951.84
09/12/2016	$239,951.84	$677.14	$0.00	$240,628.98
09/13/2016	$240,628.98	$3,251.32	$0.00	$243,880.30
09/14/2016	$243,880.30	$262.19	$0.00	$244,142.49
09/15/2016	$244,142.49	$584.49	$0.00	$244,726.98
09/16/2016	$244,726.98	$292.27	$0.00	$245,019.25
09/17/2016	$245,019.25	$0.00	$0.00	$245,019.25
09/18/2016	$245,019.25	$0.00	$0.00	$245,019.25
09/19/2016	$245,019.25	$346.28	$0.00	$245,365.53
09/20/2016	$245,365.53	$528.02	$0.00	$245,893.55
09/21/2016	$245,893.55	$588.06	$0.00	$246,481.61
09/22/2016	$246,481.61	$413.58	$0.00	$246,895.19
09/23/2016	$246,895.19	$417.50	$0.00	$247,312.69
09/24/2016	$247,312.69	$0.00	$0.00	$247,312.69
09/25/2016	$247,312.69	$0.00	$0.00	$247,312.69
09/26/2016	$247,312.69	$751.64	$0.00	$248,064.33
09/27/2016	$248,064.33	$517.08	$21.90	$248,559.51
09/28/2016	$248,559.51	$936.17	$0.00	$249,495.68
09/29/2016	$249,495.68	$865.45	$0.00	$250,361.13
09/30/2016	$250,361.13	$475.50	$0.00	$250,836.63
Totals	$237,784.24	$13,074.29	$21.90	$250,836.63

Account Summary

Ending Balance:	$250,836.63	**Minimum Balance:**	$237,953.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,836.63	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$243,629.97	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.013621 %

Gross Earnings:	$181.02
Administrative Fee:	($5.01)
Cash Management Fee:	($2.72)
Adjusted Interest:	$173.29
Balance Including Interest:	$251,009.92

9/1/2016 - 9/30/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$39,170.84	$28.02	$0.00	$39,198.86
09/02/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/03/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/04/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/05/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/06/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/07/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/08/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/09/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/10/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/11/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/12/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/13/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/14/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/15/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/16/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/17/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/18/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/19/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/20/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/21/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/22/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/23/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/24/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/25/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/26/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/27/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/28/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/29/2016	$39,198.86	$0.00	$0.00	$39,198.86
09/30/2016	$39,198.86	$0.00	$0.00	$39,198.86
Totals	$39,170.84	$28.02	$0.00	$39,198.86

Account Summary

Ending Balance:	$39,198.86	**Minimum Balance:**	$39,198.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,198.86	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$39,198.86	**Charge Rate:**	0.025210 %
				Cash Mgmt Rate:	0.013694 %

Gross Earnings:	$29.13
Administrative Fee:	($0.81)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.88
Balance Including Interest:	$39,226.74

9/1/2016 - 9/30/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$54.68	$0.04	$0.00	$54.72
09/02/2016	$54.72	$0.00	$0.00	$54.72
09/03/2016	$54.72	$0.00	$0.00	$54.72
09/04/2016	$54.72	$0.00	$0.00	$54.72
09/05/2016	$54.72	$0.00	$0.00	$54.72
09/06/2016	$54.72	$0.00	$0.00	$54.72
09/07/2016	$54.72	$0.00	$0.00	$54.72
09/08/2016	$54.72	$0.00	$0.00	$54.72
09/09/2016	$54.72	$0.00	$0.00	$54.72
09/10/2016	$54.72	$0.00	$0.00	$54.72
09/11/2016	$54.72	$0.00	$0.00	$54.72
09/12/2016	$54.72	$0.00	$0.00	$54.72
09/13/2016	$54.72	$0.00	$0.00	$54.72
09/14/2016	$54.72	$0.00	$0.00	$54.72
09/15/2016	$54.72	$0.00	$0.00	$54.72
09/16/2016	$54.72	$0.00	$0.00	$54.72
09/17/2016	$54.72	$0.00	$0.00	$54.72
09/18/2016	$54.72	$0.00	$0.00	$54.72
09/19/2016	$54.72	$0.00	$0.00	$54.72
09/20/2016	$54.72	$0.00	$0.00	$54.72
09/21/2016	$54.72	$0.00	$0.00	$54.72
09/22/2016	$54.72	$0.00	$0.00	$54.72
09/23/2016	$54.72	$0.00	$0.00	$54.72
09/24/2016	$54.72	$0.00	$0.00	$54.72
09/25/2016	$54.72	$0.00	$0.00	$54.72
09/26/2016	$54.72	$0.00	$0.00	$54.72
09/27/2016	$54.72	$0.00	$0.00	$54.72
09/28/2016	$54.72	$0.00	$0.00	$54.72
09/29/2016	$54.72	$0.00	$0.00	$54.72
09/30/2016	$54.72	$0.00	$0.00	$54.72
Totals	$54.68	$0.04	$0.00	$54.72

Account Summary

Ending Balance:	$54.72	**Minimum Balance:**	$54.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.72	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$54.72	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$54.76

9/1/2016 - 9/30/2016

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,426,044.90	$1,915.62	$7,536.28	$1,420,424.24
09/02/2016	$1,420,424.24	$0.00	$0.00	$1,420,424.24
09/03/2016	$1,420,424.24	$0.00	$0.00	$1,420,424.24
09/04/2016	$1,420,424.24	$0.00	$0.00	$1,420,424.24
09/05/2016	$1,420,424.24	$0.00	$0.00	$1,420,424.24
09/06/2016	$1,420,424.24	$3,739.59	$328.84	$1,423,834.99
09/07/2016	$1,423,834.99	$0.00	$0.00	$1,423,834.99
09/08/2016	$1,423,834.99	$1,197.32	$0.00	$1,425,032.31
09/09/2016	$1,425,032.31	$1,857.20	$115.50	$1,426,774.01
09/10/2016	$1,426,774.01	$0.00	$0.00	$1,426,774.01
09/11/2016	$1,426,774.01	$0.00	$0.00	$1,426,774.01
09/12/2016	$1,426,774.01	$3,605.32	$425.91	$1,429,953.42
09/13/2016	$1,429,953.42	$28,122.97	$15,568.87	$1,442,507.52
09/14/2016	$1,442,507.52	$2,306.77	$0.00	$1,444,814.29
09/15/2016	$1,444,814.29	$2,334.96	$103,301.77	$1,343,847.48
09/16/2016	$1,343,847.48	$269.47	$27,788.72	$1,316,328.23
09/17/2016	$1,316,328.23	$0.00	$0.00	$1,316,328.23
09/18/2016	$1,316,328.23	$0.00	$0.00	$1,316,328.23
09/19/2016	$1,316,328.23	$6,814.83	$252.54	$1,322,890.52
09/20/2016	$1,322,890.52	$8,023.41	$7,972.04	$1,322,941.89
09/21/2016	$1,322,941.89	$5,824.71	$0.00	$1,328,766.60
09/22/2016	$1,328,766.60	$3,957.89	$576.41	$1,332,148.08
09/23/2016	$1,332,148.08	$2,921.93	$0.00	$1,335,070.01
09/24/2016	$1,335,070.01	$0.00	$0.00	$1,335,070.01
09/25/2016	$1,335,070.01	$0.00	$0.00	$1,335,070.01
09/26/2016	$1,335,070.01	$3,682.27	$95.40	$1,338,656.88
09/27/2016	$1,338,656.88	$2,026.33	$11,274.83	$1,329,408.38
09/28/2016	$1,329,408.38	$895.63	$115.50	$1,330,188.51
09/29/2016	$1,330,188.51	$2,580.61	$1,727.83	$1,331,041.29
09/30/2016	$1,331,041.29	$3,028.33	$123,535.08	$1,210,534.54
Totals	$1,426,044.90	$85,105.16	$300,615.52	$1,210,534.54

Account Summary

Ending Balance:	$1,210,534.54	**Minimum Balance:**	$1,210,534.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,444,814.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,370,567.99	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,018.34
Administrative Fee:	($28.16)
Cash Management Fee:	($15.32)
Adjusted Interest:	$974.86
Balance Including Interest:	$1,211,509.40

9/1/2016 - 9/30/2016

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,256,318.76	$1,233.80	$0.00	$2,257,552.56
09/02/2016	$2,257,552.56	$130.38	$0.00	$2,257,682.94
09/03/2016	$2,257,682.94	$0.00	$0.00	$2,257,682.94
09/04/2016	$2,257,682.94	$0.00	$0.00	$2,257,682.94
09/05/2016	$2,257,682.94	$0.00	$0.00	$2,257,682.94
09/06/2016	$2,257,682.94	$408.10	$0.00	$2,258,091.04
09/07/2016	$2,258,091.04	$0.00	$0.00	$2,258,091.04
09/08/2016	$2,258,091.04	$0.00	$0.00	$2,258,091.04
09/09/2016	$2,258,091.04	$0.00	$0.00	$2,258,091.04
09/10/2016	$2,258,091.04	$0.00	$0.00	$2,258,091.04
09/11/2016	$2,258,091.04	$0.00	$0.00	$2,258,091.04
09/12/2016	$2,258,091.04	$860.72	$0.00	$2,258,951.76
09/13/2016	$2,258,951.76	$18.12	$1,419.50	$2,257,550.38
09/14/2016	$2,257,550.38	$0.00	$10,000.00	$2,247,550.38
09/15/2016	$2,247,550.38	$0.60	$0.00	$2,247,550.98
09/16/2016	$2,247,550.98	$0.00	$0.00	$2,247,550.98
09/17/2016	$2,247,550.98	$0.00	$0.00	$2,247,550.98
09/18/2016	$2,247,550.98	$0.00	$0.00	$2,247,550.98
09/19/2016	$2,247,550.98	$18.64	$0.00	$2,247,569.62
09/20/2016	$2,247,569.62	$110.87	$993.67	$2,246,686.82
09/21/2016	$2,246,686.82	$9.33	$0.00	$2,246,696.15
09/22/2016	$2,246,696.15	$0.00	$0.00	$2,246,696.15
09/23/2016	$2,246,696.15	$0.00	$0.00	$2,246,696.15
09/24/2016	$2,246,696.15	$0.00	$0.00	$2,246,696.15
09/25/2016	$2,246,696.15	$0.00	$0.00	$2,246,696.15
09/26/2016	$2,246,696.15	$0.00	$0.00	$2,246,696.15
09/27/2016	$2,246,696.15	$0.00	$0.00	$2,246,696.15
09/28/2016	$2,246,696.15	$0.00	$0.00	$2,246,696.15
09/29/2016	$2,246,696.15	$0.00	$0.00	$2,246,696.15
09/30/2016	$2,246,696.15	$26.13	$0.00	$2,246,722.28
Totals	$2,256,318.76	$2,816.69	$12,413.17	$2,246,722.28

Account Summary

Ending Balance:	$2,246,722.28	**Minimum Balance:**	$2,246,686.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,258,951.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,251,744.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,673.07
Administrative Fee:	($46.27)
Cash Management Fee:	($25.17)
Adjusted Interest:	$1,601.63
Balance Including Interest:	$2,248,323.91

9/1/2016 - 9/30/2016

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/02/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/03/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/04/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/05/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/06/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/07/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/08/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/09/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/10/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/11/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/12/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/13/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/14/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/15/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/16/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/17/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/18/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/19/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/20/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/21/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/22/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/23/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/24/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/25/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/26/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/27/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/28/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/29/2016	$300,769.39	$0.00	$0.00	$300,769.39
09/30/2016	$300,769.39	$0.00	$0.00	$300,769.39
Totals	$300,769.39	$0.00	$0.00	$300,769.39

Account Summary

Ending Balance:	$300,769.39	**Minimum Balance:**	$300,769.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,769.39	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$300,769.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013629 %

Gross Earnings:	$223.47
Administrative Fee:	($6.18)
Cash Management Fee:	($3.36)
Adjusted Interest:	$213.93
Balance Including Interest:	$300,983.32

9/1/2016 - 9/30/2016

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$34,782.63	$24.88	$0.00	$34,807.51
09/02/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/03/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/04/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/05/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/06/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/07/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/08/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/09/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/10/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/11/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/12/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/13/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/14/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/15/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/16/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/17/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/18/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/19/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/20/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/21/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/22/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/23/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/24/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/25/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/26/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/27/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/28/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/29/2016	$34,807.51	$0.00	$0.00	$34,807.51
09/30/2016	$34,807.51	$0.77	$0.00	$34,808.28
Totals	$34,782.63	$25.65	$0.00	$34,808.28

Account Summary

Ending Balance:	$34,808.28	**Minimum Balance:**	$34,807.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,808.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$34,807.54	**Charge Rate:**	0.025236 %
				Cash Mgmt Rate:	0.013669 %

Gross Earnings:	$25.87
Administrative Fee:	($0.72)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.76
Balance Including Interest:	$34,833.04

9/1/2016 - 9/30/2016

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$252,976.90	$180.28	$0.00	$253,157.18
09/02/2016	$253,157.18	$0.00	$0.00	$253,157.18
09/03/2016	$253,157.18	$0.00	$0.00	$253,157.18
09/04/2016	$253,157.18	$0.00	$0.00	$253,157.18
09/05/2016	$253,157.18	$0.00	$0.00	$253,157.18
09/06/2016	$253,157.18	$268.03	$0.00	$253,425.21
09/07/2016	$253,425.21	$0.00	$0.00	$253,425.21
09/08/2016	$253,425.21	$88.71	$0.00	$253,513.92
09/09/2016	$253,513.92	$129.05	$0.00	$253,642.97
09/10/2016	$253,642.97	$0.00	$0.00	$253,642.97
09/11/2016	$253,642.97	$0.00	$0.00	$253,642.97
09/12/2016	$253,642.97	$257.25	$0.00	$253,900.22
09/13/2016	$253,900.22	$2,076.84	$0.00	$255,977.06
09/14/2016	$255,977.06	$170.92	$0.00	$256,147.98
09/15/2016	$256,147.98	$168.42	$4.14	$256,312.26
09/16/2016	$256,312.26	$19.97	$0.00	$256,332.23
09/17/2016	$256,332.23	$0.00	$0.00	$256,332.23
09/18/2016	$256,332.23	$0.00	$0.00	$256,332.23
09/19/2016	$256,332.23	$292.27	$0.00	$256,624.50
09/20/2016	$256,624.50	$213.10	$0.00	$256,837.60
09/21/2016	$256,837.60	$441.46	$0.00	$257,279.06
09/22/2016	$257,279.06	$266.13	$42.71	$257,502.48
09/23/2016	$257,502.48	$216.50	$0.00	$257,718.98
09/24/2016	$257,718.98	$0.00	$0.00	$257,718.98
09/25/2016	$257,718.98	$0.00	$0.00	$257,718.98
09/26/2016	$257,718.98	$272.84	$0.00	$257,991.82
09/27/2016	$257,991.82	$145.80	$0.00	$258,137.62
09/28/2016	$258,137.62	$57.80	$0.00	$258,195.42
09/29/2016	$258,195.42	$191.21	$0.00	$258,386.63
09/30/2016	$258,386.63	$225.66	$0.00	$258,612.29
Totals	$252,976.90	$5,682.24	$46.85	$258,612.29

Account Summary

Ending Balance:	$258,612.29	**Minimum Balance:**	$253,157.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,612.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$255,704.59	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.013645 %

Gross Earnings:	$189.99
Administrative Fee:	($5.25)
Cash Management Fee:	($2.86)
Adjusted Interest:	$181.88
Balance Including Interest:	$258,794.17

9/1/2016 - 9/30/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$153,695.59	$112.74	$0.00	$153,808.33
09/02/2016	$153,808.33	$0.00	$3,540.63	$150,267.70
09/03/2016	$150,267.70	$0.00	$0.00	$150,267.70
09/04/2016	$150,267.70	$0.00	$0.00	$150,267.70
09/05/2016	$150,267.70	$0.00	$0.00	$150,267.70
09/06/2016	$150,267.70	$430.00	$0.00	$150,697.70
09/07/2016	$150,697.70	$0.00	$0.00	$150,697.70
09/08/2016	$150,697.70	$0.00	$0.00	$150,697.70
09/09/2016	$150,697.70	$0.00	$0.00	$150,697.70
09/10/2016	$150,697.70	$0.00	$0.00	$150,697.70
09/11/2016	$150,697.70	$0.00	$0.00	$150,697.70
09/12/2016	$150,697.70	$244.48	$0.00	$150,942.18
09/13/2016	$150,942.18	$926.90	$0.00	$151,869.08
09/14/2016	$151,869.08	$680.00	$0.00	$152,549.08
09/15/2016	$152,549.08	$425.00	$0.00	$152,974.08
09/16/2016	$152,974.08	$283.00	$0.00	$153,257.08
09/17/2016	$153,257.08	$0.00	$0.00	$153,257.08
09/18/2016	$153,257.08	$0.00	$0.00	$153,257.08
09/19/2016	$153,257.08	$253.00	$0.00	$153,510.08
09/20/2016	$153,510.08	$826.50	$146.00	$154,190.58
09/21/2016	$154,190.58	$0.00	$0.00	$154,190.58
09/22/2016	$154,190.58	$184.00	$20,755.79	$133,618.79
09/23/2016	$133,618.79	$110.50	$0.00	$133,729.29
09/24/2016	$133,729.29	$0.00	$0.00	$133,729.29
09/25/2016	$133,729.29	$0.00	$0.00	$133,729.29
09/26/2016	$133,729.29	$307.00	$451.40	$133,584.89
09/27/2016	$133,584.89	$0.00	$0.00	$133,584.89
09/28/2016	$133,584.89	$480.00	$0.00	$134,064.89
09/29/2016	$134,064.89	$0.00	$0.00	$134,064.89
09/30/2016	$134,064.89	$215.25	$0.00	$134,280.14
Totals	$153,695.59	$5,478.37	$24,893.82	$134,280.14

Account Summary

Ending Balance:	$134,280.14	**Minimum Balance:**	$133,584.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,190.58	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$146,448.29	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013662 %

Gross Earnings:	$108.81
Administrative Fee:	($3.01)
Cash Management Fee:	($1.64)
Adjusted Interest:	$104.16
Balance Including Interest:	$134,384.30

9/1/2016 - 9/30/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$63,690.12	$45.40	$0.00	$63,735.52
09/02/2016	$63,735.52	$0.00	$0.00	$63,735.52
09/03/2016	$63,735.52	$0.00	$0.00	$63,735.52
09/04/2016	$63,735.52	$0.00	$0.00	$63,735.52
09/05/2016	$63,735.52	$0.00	$0.00	$63,735.52
09/06/2016	$63,735.52	$106.04	$0.00	$63,841.56
09/07/2016	$63,841.56	$0.00	$0.00	$63,841.56
09/08/2016	$63,841.56	$0.00	$0.00	$63,841.56
09/09/2016	$63,841.56	$0.00	$0.00	$63,841.56
09/10/2016	$63,841.56	$0.00	$0.00	$63,841.56
09/11/2016	$63,841.56	$0.00	$0.00	$63,841.56
09/12/2016	$63,841.56	$60.29	$0.00	$63,901.85
09/13/2016	$63,901.85	$220.26	$0.00	$64,122.11
09/14/2016	$64,122.11	$19.73	$0.00	$64,141.84
09/15/2016	$64,141.84	$104.81	$0.00	$64,246.65
09/16/2016	$64,246.65	$69.79	$0.00	$64,316.44
09/17/2016	$64,316.44	$0.00	$0.00	$64,316.44
09/18/2016	$64,316.44	$0.00	$0.00	$64,316.44
09/19/2016	$64,316.44	$62.39	$0.00	$64,378.83
09/20/2016	$64,378.83	$149.08	$36.01	$64,491.90
09/21/2016	$64,491.90	$0.00	$0.00	$64,491.90
09/22/2016	$64,491.90	$45.38	$0.00	$64,537.28
09/23/2016	$64,537.28	$27.25	$0.00	$64,564.53
09/24/2016	$64,564.53	$0.00	$0.00	$64,564.53
09/25/2016	$64,564.53	$0.00	$0.00	$64,564.53
09/26/2016	$64,564.53	$75.71	$0.00	$64,640.24
09/27/2016	$64,640.24	$0.00	$0.00	$64,640.24
09/28/2016	$64,640.24	$118.38	$0.00	$64,758.62
09/29/2016	$64,758.62	$0.00	$0.00	$64,758.62
09/30/2016	$64,758.62	$51.80	$0.00	$64,810.42
Totals	$63,690.12	$1,156.31	$36.01	$64,810.42

Account Summary

Ending Balance:	$64,810.42	**Minimum Balance:**	$63,735.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,810.42	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$64,209.68	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.013680 %

Gross Earnings:	$47.71
Administrative Fee:	($1.32)
Cash Management Fee:	($0.72)
Adjusted Interest:	$45.67
Balance Including Interest:	$64,856.09

9/1/2016 - 9/30/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$97,997.09	$63.72	$0.00	$98,060.81
09/02/2016	$98,060.81	$1,416.82	$0.00	$99,477.63
09/03/2016	$99,477.63	$0.00	$0.00	$99,477.63
09/04/2016	$99,477.63	$0.00	$0.00	$99,477.63
09/05/2016	$99,477.63	$0.00	$0.00	$99,477.63
09/06/2016	$99,477.63	$1,633.74	$0.00	$101,111.37
09/07/2016	$101,111.37	$0.00	$0.00	$101,111.37
09/08/2016	$101,111.37	$441.56	$0.00	$101,552.93
09/09/2016	$101,552.93	$0.00	$6.20	$101,546.73
09/10/2016	$101,546.73	$0.00	$0.00	$101,546.73
09/11/2016	$101,546.73	$0.00	$0.00	$101,546.73
09/12/2016	$101,546.73	$822.86	$37,389.26	$64,980.33
09/13/2016	$64,980.33	$1,806.70	$0.00	$66,787.03
09/14/2016	$66,787.03	$196.58	$0.00	$66,983.61
09/15/2016	$66,983.61	$231.58	$0.00	$67,215.19
09/16/2016	$67,215.19	$183.18	$0.00	$67,398.37
09/17/2016	$67,398.37	$0.00	$0.00	$67,398.37
09/18/2016	$67,398.37	$0.00	$0.00	$67,398.37
09/19/2016	$67,398.37	$148.82	$14.89	$67,532.30
09/20/2016	$67,532.30	$20.10	$0.00	$67,552.40
09/21/2016	$67,552.40	$863.21	$0.00	$68,415.61
09/22/2016	$68,415.61	$195.09	$0.00	$68,610.70
09/23/2016	$68,610.70	$190.62	$0.00	$68,801.32
09/24/2016	$68,801.32	$0.00	$0.00	$68,801.32
09/25/2016	$68,801.32	$0.00	$0.00	$68,801.32
09/26/2016	$68,801.32	$703.05	$0.00	$69,504.37
09/27/2016	$69,504.37	$503.37	$0.00	$70,007.74
09/28/2016	$70,007.74	$201.05	$0.00	$70,208.79
09/29/2016	$70,208.79	$102.76	$0.00	$70,311.55
09/30/2016	$70,311.55	$210.82	$0.00	$70,522.37
Totals	$97,997.09	$9,935.63	$37,410.35	$70,522.37

Account Summary

Ending Balance:	$70,522.37	**Minimum Balance:**	$64,980.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,552.93	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$80,053.94	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.013563 %

Gross Earnings:	$59.48
Administrative Fee:	($1.64)
Cash Management Fee:	($0.89)
Adjusted Interest:	$56.95
Balance Including Interest:	$70,579.32

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$100,852.42	$72.14	$0.00	$100,924.56
09/02/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/03/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/04/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/05/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/06/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/07/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/08/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/09/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/10/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/11/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/12/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/13/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/14/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/15/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/16/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/17/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/18/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/19/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/20/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/21/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/22/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/23/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/24/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/25/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/26/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/27/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/28/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/29/2016	$100,924.56	$0.00	$0.00	$100,924.56
09/30/2016	$100,924.56	$0.53	$0.00	$100,925.09
Totals	$100,852.42	$72.67	$0.00	$100,925.09

Account Summary

Ending Balance:	$100,925.09	**Minimum Balance:**	$100,924.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,925.09	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$100,924.58	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.013660 %

Gross Earnings:	$74.98
Administrative Fee:	($2.07)
Cash Management Fee:	($1.13)
Adjusted Interest:	$71.78
Balance Including Interest:	$100,996.87

9/1/2016 - 9/30/2016

100508510 - KCFD#50 GO BOND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$113,150.97	$80.94	$0.00	$113,231.91
09/02/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/03/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/04/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/05/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/06/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/07/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/08/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/09/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/10/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/11/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/12/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/13/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/14/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/15/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/16/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/17/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/18/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/19/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/20/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/21/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/22/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/23/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/24/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/25/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/26/2016	$113,231.91	$0.00	$0.00	$113,231.91
09/27/2016	$113,231.91	$686,500.00	$0.00	$799,731.91
09/28/2016	$799,731.91	$0.00	$0.00	$799,731.91
09/29/2016	$799,731.91	$0.00	$0.00	$799,731.91
09/30/2016	$799,731.91	$0.46	$17,000.00	$782,732.37
Totals	$113,150.97	$686,581.40	$17,000.00	$782,732.37

Account Summary

Ending Balance:	$782,732.37	**Minimum Balance:**	$113,231.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$799,731.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$204,198.59	**Charge Rate:**	0.025093 %
				Cash Mgmt Rate:	0.013622 %

Gross Earnings:	$151.73
Administrative Fee:	($4.20)
Cash Management Fee:	($2.28)
Adjusted Interest:	$145.25
Balance Including Interest:	$782,877.62

9/1/2016 - 9/30/2016

100620010 - KENT FIRE DIST RFA BENEFIT

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,065,813.18	$18,611.11	$0.00	$2,084,424.29
09/02/2016	$2,084,424.29	$125.00	$1,527,370.87	$557,178.42
09/03/2016	$557,178.42	$0.00	$0.00	$557,178.42
09/04/2016	$557,178.42	$0.00	$0.00	$557,178.42
09/05/2016	$557,178.42	$0.00	$0.00	$557,178.42
09/06/2016	$557,178.42	$201,572.68	$2,009.57	$756,741.53
09/07/2016	$756,741.53	$860.74	$144.58	$757,457.69
09/08/2016	$757,457.69	$42,282.67	$60,966.00	$738,774.36
09/09/2016	$738,774.36	$23,262.55	$396,852.16	$365,184.75
09/10/2016	$365,184.75	$0.00	$0.00	$365,184.75
09/11/2016	$365,184.75	$0.00	$0.00	$365,184.75
09/12/2016	$365,184.75	$52,044.32	$230.25	$416,998.82
09/13/2016	$416,998.82	$129,935.42	$203.51	$546,730.73
09/14/2016	$546,730.73	$14,906.08	$36,529.54	$525,107.27
09/15/2016	$525,107.27	$14,356.76	$80.93	$539,383.10
09/16/2016	$539,383.10	$58,068.83	$0.00	$597,451.93
09/17/2016	$597,451.93	$0.00	$0.00	$597,451.93
09/18/2016	$597,451.93	$0.00	$0.00	$597,451.93
09/19/2016	$597,451.93	$150,315.31	$220.75	$747,546.49
09/20/2016	$747,546.49	$11,380.32	$1,301,070.05	($542,143.24)
09/21/2016	($542,143.24)	$21,809.28	$258,848.72	($779,182.68)
09/22/2016	($779,182.68)	$19,030.89	$229.17	($760,380.96)
09/23/2016	($760,380.96)	$15,409.53	$323,178.99	($1,068,150.42)
09/24/2016	($1,068,150.42)	$0.00	$0.00	($1,068,150.42)
09/25/2016	($1,068,150.42)	$0.00	$0.00	($1,068,150.42)
09/26/2016	($1,068,150.42)	$3,008,603.18	$47.55	$1,940,405.21
09/27/2016	$1,940,405.21	$1,076,167.10	$2,317.26	$3,014,255.05
09/28/2016	$3,014,255.05	$30,009.90	$127,843.54	$2,916,421.41
09/29/2016	$2,916,421.41	$46,923.90	$145.29	$2,963,200.02
09/30/2016	$2,963,200.02	$42,371.68	$1,324,848.05	$1,680,723.65
Totals	$2,065,813.18	$4,978,047.25	$5,363,136.78	$1,680,723.65

Account Summary

Ending Balance:	$1,680,723.65	**Minimum Balance:**	($1,068,150.42)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,014,255.05	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$648,621.17	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$481.94
Administrative Fee:	($13.33)
Cash Management Fee:	($7.25)
Adjusted Interest:	$461.36
Balance Including Interest:	$1,681,185.01

9/1/2016 - 9/30/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$772,685.80	$552.68	$0.00	$773,238.48
09/02/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/03/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/04/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/05/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/06/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/07/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/08/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/09/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/10/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/11/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/12/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/13/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/14/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/15/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/16/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/17/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/18/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/19/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/20/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/21/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/22/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/23/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/24/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/25/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/26/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/27/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/28/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/29/2016	$773,238.48	$0.00	$0.00	$773,238.48
09/30/2016	$773,238.48	$0.00	$0.00	$773,238.48
Totals	$772,685.80	$552.68	$0.00	$773,238.48

Account Summary

Ending Balance:	$773,238.48	**Minimum Balance:**	$773,238.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,238.48	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$773,238.48	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$574.52
Administrative Fee:	($15.89)
Cash Management Fee:	($8.64)
Adjusted Interest:	$549.99
Balance Including Interest:	$773,788.47

9/1/2016 - 9/30/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,496,452.04	$961.07	$0.00	$1,497,413.11
09/02/2016	$1,497,413.11	$0.00	$0.00	$1,497,413.11
09/03/2016	$1,497,413.11	$0.00	$0.00	$1,497,413.11
09/04/2016	$1,497,413.11	$0.00	$0.00	$1,497,413.11
09/05/2016	$1,497,413.11	$0.00	$0.00	$1,497,413.11
09/06/2016	$1,497,413.11	$0.00	$0.00	$1,497,413.11
09/07/2016	$1,497,413.11	$0.00	$0.00	$1,497,413.11
09/08/2016	$1,497,413.11	$0.00	$0.00	$1,497,413.11
09/09/2016	$1,497,413.11	$0.00	$1,420.66	$1,495,992.45
09/10/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/11/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/12/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/13/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/14/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/15/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/16/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/17/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/18/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/19/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/20/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/21/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/22/2016	$1,495,992.45	$0.00	$0.00	$1,495,992.45
09/23/2016	$1,495,992.45	$0.00	$365.42	$1,495,627.03
09/24/2016	$1,495,627.03	$0.00	$0.00	$1,495,627.03
09/25/2016	$1,495,627.03	$0.00	$0.00	$1,495,627.03
09/26/2016	$1,495,627.03	$0.00	$0.00	$1,495,627.03
09/27/2016	$1,495,627.03	$0.00	$1,000,000.00	$495,627.03
09/28/2016	$495,627.03	$0.00	$0.00	$495,627.03
09/29/2016	$495,627.03	$0.00	$0.00	$495,627.03
09/30/2016	$495,627.03	$1,196,222.15	$0.00	$1,691,849.18
Totals	$1,496,452.04	$1,197,183.22	$1,001,786.08	$1,691,849.18

Account Summary

Ending Balance:	$1,691,849.18	**Minimum Balance:**	$495,627.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,691,849.18	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,402,814.59	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,042.31
Administrative Fee:	($28.82)
Cash Management Fee:	($15.68)
Adjusted Interest:	$997.81
Balance Including Interest:	$1,692,846.99

9/1/2016 - 9/30/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$879,877.27	$636.41	$0.00	$880,513.68
09/02/2016	$880,513.68	$0.00	$0.00	$880,513.68
09/03/2016	$880,513.68	$0.00	$0.00	$880,513.68
09/04/2016	$880,513.68	$0.00	$0.00	$880,513.68
09/05/2016	$880,513.68	$0.00	$0.00	$880,513.68
09/06/2016	$880,513.68	$0.00	$0.00	$880,513.68
09/07/2016	$880,513.68	$0.00	$0.00	$880,513.68
09/08/2016	$880,513.68	$0.00	$0.00	$880,513.68
09/09/2016	$880,513.68	$0.00	$104,929.21	$775,584.47
09/10/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/11/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/12/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/13/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/14/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/15/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/16/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/17/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/18/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/19/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/20/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/21/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/22/2016	$775,584.47	$0.00	$0.00	$775,584.47
09/23/2016	$775,584.47	$0.00	$57,220.98	$718,363.49
09/24/2016	$718,363.49	$0.00	$0.00	$718,363.49
09/25/2016	$718,363.49	$0.00	$0.00	$718,363.49
09/26/2016	$718,363.49	$0.00	$0.00	$718,363.49
09/27/2016	$718,363.49	$0.00	$0.00	$718,363.49
09/28/2016	$718,363.49	$0.00	$0.00	$718,363.49
09/29/2016	$718,363.49	$0.00	$0.00	$718,363.49
09/30/2016	$718,363.49	$9,084.25	$0.00	$727,447.74
Totals	$879,877.27	$9,720.66	$162,150.19	$727,447.74

Account Summary

Ending Balance:	$727,447.74	**Minimum Balance:**	$718,363.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$880,513.68	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$788,609.47	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013645 %

Gross Earnings:	$585.94
Administrative Fee:	($16.20)
Cash Management Fee:	($8.82)
Adjusted Interest:	$560.92
Balance Including Interest:	$728,008.66

9/1/2016 - 9/30/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$395,559.64	$279.16	$0.00	$395,838.80
09/02/2016	$395,838.80	$0.00	$0.00	$395,838.80
09/03/2016	$395,838.80	$0.00	$0.00	$395,838.80
09/04/2016	$395,838.80	$0.00	$0.00	$395,838.80
09/05/2016	$395,838.80	$0.00	$0.00	$395,838.80
09/06/2016	$395,838.80	$0.00	$0.00	$395,838.80
09/07/2016	$395,838.80	$0.00	$0.00	$395,838.80
09/08/2016	$395,838.80	$0.00	$0.00	$395,838.80
09/09/2016	$395,838.80	$0.00	$3,280.41	$392,558.39
09/10/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/11/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/12/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/13/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/14/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/15/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/16/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/17/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/18/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/19/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/20/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/21/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/22/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/23/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/24/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/25/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/26/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/27/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/28/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/29/2016	$392,558.39	$0.00	$0.00	$392,558.39
09/30/2016	$392,558.39	$118,822.75	$0.00	$511,381.14
Totals	$395,559.64	$119,101.91	$3,280.41	$511,381.14

Account Summary

Ending Balance:	$511,381.14	**Minimum Balance:**	$392,558.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,381.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$397,393.92	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013631 %

Gross Earnings:	$295.27
Administrative Fee:	($8.17)
Cash Management Fee:	($4.44)
Adjusted Interest:	$282.66
Balance Including Interest:	$511,663.80

9/1/2016 - 9/30/2016

100630010 - FIRE DISTRICT #25 EXPENSE

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,430,954.39	$1,021.11	$0.00	$1,431,975.50
09/02/2016	$1,431,975.50	$0.00	$0.00	$1,431,975.50
09/03/2016	$1,431,975.50	$0.00	$0.00	$1,431,975.50
09/04/2016	$1,431,975.50	$0.00	$0.00	$1,431,975.50
09/05/2016	$1,431,975.50	$0.00	$0.00	$1,431,975.50
09/06/2016	$1,431,975.50	$1,817.25	$0.00	$1,433,792.75
09/07/2016	$1,433,792.75	$0.00	$0.00	$1,433,792.75
09/08/2016	$1,433,792.75	$2,046.26	$0.00	$1,435,839.01
09/09/2016	$1,435,839.01	$1,937.25	$0.00	$1,437,776.26
09/10/2016	$1,437,776.26	$0.00	$0.00	$1,437,776.26
09/11/2016	$1,437,776.26	$0.00	$0.00	$1,437,776.26
09/12/2016	$1,437,776.26	$1,723.80	$0.00	$1,439,500.06
09/13/2016	$1,439,500.06	$6,564.59	$0.00	$1,446,064.65
09/14/2016	$1,446,064.65	$795.75	$0.00	$1,446,860.40
09/15/2016	$1,446,860.40	$753.75	$0.00	$1,447,614.15
09/16/2016	$1,447,614.15	$853.69	$0.00	$1,448,467.84
09/17/2016	$1,448,467.84	$0.00	$0.00	$1,448,467.84
09/18/2016	$1,448,467.84	$0.00	$0.00	$1,448,467.84
09/19/2016	$1,448,467.84	$1,737.75	$0.00	$1,450,205.59
09/20/2016	$1,450,205.59	$1,527.75	$0.00	$1,451,733.34
09/21/2016	$1,451,733.34	$811.50	$0.00	$1,452,544.84
09/22/2016	$1,452,544.84	$2,514.75	$0.00	$1,455,059.59
09/23/2016	$1,455,059.59	$632.25	$0.00	$1,455,691.84
09/24/2016	$1,455,691.84	$0.00	$0.00	$1,455,691.84
09/25/2016	$1,455,691.84	$0.00	$0.00	$1,455,691.84
09/26/2016	$1,455,691.84	$807.75	$0.00	$1,456,499.59
09/27/2016	$1,456,499.59	$1,327.50	$0.00	$1,457,827.09
09/28/2016	$1,457,827.09	$1,161.75	$0.00	$1,458,988.84
09/29/2016	$1,458,988.84	$2,697.75	$0.00	$1,461,686.59
09/30/2016	$1,461,686.59	$1,270.17	$0.00	$1,462,956.76
Totals	$1,430,954.39	$32,002.37	$0.00	$1,462,956.76

Account Summary

Ending Balance:	$1,462,956.76	**Minimum Balance:**	$1,431,975.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,462,956.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,445,888.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$1,074.31
Administrative Fee:	($29.71)
Cash Management Fee:	($16.16)
Adjusted Interest:	$1,028.44
Balance Including Interest:	$1,463,985.20

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

100636010 - FIRE DISTRICT #25 RESERVE

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

Account Summary

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

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

9/1/2016 - 9/30/2016

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$848,502.81	$606.91	$0.00	$849,109.72
09/02/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/03/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/04/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/05/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/06/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/07/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/08/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/09/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/10/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/11/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/12/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/13/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/14/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/15/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/16/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/17/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/18/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/19/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/20/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/21/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/22/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/23/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/24/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/25/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/26/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/27/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/28/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/29/2016	$849,109.72	$0.00	$0.00	$849,109.72
09/30/2016	$849,109.72	$5.28	$0.00	$849,115.00
Totals	$848,502.81	$612.19	$0.00	$849,115.00

Account Summary

Ending Balance:	$849,115.00	**Minimum Balance:**	$849,109.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$849,115.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$849,109.90	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$630.90
Administrative Fee:	($17.45)
Cash Management Fee:	($9.49)
Adjusted Interest:	$603.96
Balance Including Interest:	$849,718.96

9/1/2016 - 9/30/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,494,450.53	$33,758.97	$0.00	$3,528,209.50
09/02/2016	$3,528,209.50	$15,153.18	$37,858.08	$3,505,504.60
09/03/2016	$3,505,504.60	$0.00	$0.00	$3,505,504.60
09/04/2016	$3,505,504.60	$0.00	$0.00	$3,505,504.60
09/05/2016	$3,505,504.60	$0.00	$0.00	$3,505,504.60
09/06/2016	$3,505,504.60	$55,565.03	$0.00	$3,561,069.63
09/07/2016	$3,561,069.63	$126,653.04	$0.00	$3,687,722.67
09/08/2016	$3,687,722.67	$6,281.75	$0.00	$3,694,004.42
09/09/2016	$3,694,004.42	$79,915.76	$719,856.58	$3,054,063.60
09/10/2016	$3,054,063.60	$0.00	$0.00	$3,054,063.60
09/11/2016	$3,054,063.60	$0.00	$0.00	$3,054,063.60
09/12/2016	$3,054,063.60	$81,687.09	$353,807.04	$2,781,943.65
09/13/2016	$2,781,943.65	$4,669.30	$0.00	$2,786,612.95
09/14/2016	$2,786,612.95	$3,947.02	$0.00	$2,790,559.97
09/15/2016	$2,790,559.97	$36,153.36	$202,870.98	$2,623,842.35
09/16/2016	$2,623,842.35	$9,365.56	$23,014.09	$2,610,193.82
09/17/2016	$2,610,193.82	$0.00	$0.00	$2,610,193.82
09/18/2016	$2,610,193.82	$0.00	$0.00	$2,610,193.82
09/19/2016	$2,610,193.82	$600.00	$0.00	$2,610,793.82
09/20/2016	$2,610,793.82	$8,834.80	$0.00	$2,619,628.62
09/21/2016	$2,619,628.62	$3,514.75	$0.00	$2,623,143.37
09/22/2016	$2,623,143.37	$4,733.15	$489,512.17	$2,138,364.35
09/23/2016	$2,138,364.35	$1,633,629.38	$110,756.34	$3,661,237.39
09/24/2016	$3,661,237.39	$0.00	$0.00	$3,661,237.39
09/25/2016	$3,661,237.39	$0.00	$0.00	$3,661,237.39
09/26/2016	$3,661,237.39	$131,980.31	$73,667.84	$3,719,549.86
09/27/2016	$3,719,549.86	$134,079.89	$0.00	$3,853,629.75
09/28/2016	$3,853,629.75	$7,042.46	$0.00	$3,860,672.21
09/29/2016	$3,860,672.21	$20.00	$0.00	$3,860,692.21
09/30/2016	$3,860,692.21	$11,446.08	$46,145.17	$3,825,993.12
Totals	$3,494,450.53	$2,389,030.88	$2,057,488.29	$3,825,993.12

Account Summary

Ending Balance:	$3,825,993.12	**Minimum Balance:**	$2,138,364.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,860,692.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,218,831.18	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,391.62
Administrative Fee:	($66.14)
Cash Management Fee:	($35.98)
Adjusted Interest:	$2,289.50
Balance Including Interest:	$3,828,282.62

9/1/2016 - 9/30/2016

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$216,911.30	$158.75	$0.00	$217,070.05
09/02/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/03/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/04/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/05/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/06/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/07/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/08/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/09/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/10/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/11/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/12/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/13/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/14/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/15/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/16/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/17/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/18/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/19/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/20/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/21/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/22/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/23/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/24/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/25/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/26/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/27/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/28/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/29/2016	$217,070.05	$0.00	$0.00	$217,070.05
09/30/2016	$217,070.05	$0.00	$0.00	$217,070.05
Totals	$216,911.30	$158.75	$0.00	$217,070.05

Account Summary

Ending Balance:	$217,070.05	**Minimum Balance:**	$217,070.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,070.05	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$217,070.05	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013657 %

Gross Earnings:	$161.29
Administrative Fee:	($4.46)
Cash Management Fee:	($2.43)
Adjusted Interest:	$154.40
Balance Including Interest:	$217,224.45

9/1/2016 - 9/30/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3.13	$0.01	$0.00	$3.14
09/02/2016	$3.14	$0.00	$0.00	$3.14
09/03/2016	$3.14	$0.00	$0.00	$3.14
09/04/2016	$3.14	$0.00	$0.00	$3.14
09/05/2016	$3.14	$0.00	$0.00	$3.14
09/06/2016	$3.14	$0.00	$0.00	$3.14
09/07/2016	$3.14	$0.00	$0.00	$3.14
09/08/2016	$3.14	$0.00	$0.00	$3.14
09/09/2016	$3.14	$0.00	$0.00	$3.14
09/10/2016	$3.14	$0.00	$0.00	$3.14
09/11/2016	$3.14	$0.00	$0.00	$3.14
09/12/2016	$3.14	$0.00	$0.00	$3.14
09/13/2016	$3.14	$0.00	$0.00	$3.14
09/14/2016	$3.14	$0.00	$0.00	$3.14
09/15/2016	$3.14	$0.00	$0.00	$3.14
09/16/2016	$3.14	$0.00	$0.00	$3.14
09/17/2016	$3.14	$0.00	$0.00	$3.14
09/18/2016	$3.14	$0.00	$0.00	$3.14
09/19/2016	$3.14	$0.00	$0.00	$3.14
09/20/2016	$3.14	$0.00	$0.00	$3.14
09/21/2016	$3.14	$0.00	$0.00	$3.14
09/22/2016	$3.14	$0.00	$0.00	$3.14
09/23/2016	$3.14	$0.00	$0.00	$3.14
09/24/2016	$3.14	$0.00	$0.00	$3.14
09/25/2016	$3.14	$0.00	$0.00	$3.14
09/26/2016	$3.14	$0.00	$0.00	$3.14
09/27/2016	$3.14	$0.00	$0.00	$3.14
09/28/2016	$3.14	$0.00	$0.00	$3.14
09/29/2016	$3.14	$0.00	$0.00	$3.14
09/30/2016	$3.14	$0.00	$0.00	$3.14
Totals	$3.13	$0.01	$0.00	$3.14

Account Summary

Ending Balance:	$3.14	**Minimum Balance:**	$3.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3.14	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.14

9/1/2016 - 9/30/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,463,551.79	$1,764.40	$10,885.15	$2,454,431.04
09/02/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/03/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/04/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/05/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/06/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/07/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/08/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/09/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/10/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/11/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/12/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/13/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/14/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/15/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/16/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/17/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/18/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/19/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/20/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/21/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/22/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/23/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/24/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/25/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/26/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/27/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/28/2016	$2,454,431.04	$0.00	$0.00	$2,454,431.04
09/29/2016	$2,454,431.04	$0.00	$30,045.16	$2,424,385.88
09/30/2016	$2,424,385.88	$37.37	$0.00	$2,424,423.25
Totals	$2,463,551.79	$1,801.77	$40,930.31	$2,424,423.25

Account Summary

Ending Balance:	$2,424,423.25	**Minimum Balance:**	$2,424,385.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,454,431.04	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,452,429.28	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,822.18
Administrative Fee:	($50.39)
Cash Management Fee:	($27.41)
Adjusted Interest:	$1,744.38
Balance Including Interest:	$2,426,167.63

9/1/2016 - 9/30/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,463,849.92	$1,075.98	$0.00	$1,464,925.90
09/02/2016	$1,464,925.90	$0.00	$0.00	$1,464,925.90
09/03/2016	$1,464,925.90	$0.00	$0.00	$1,464,925.90
09/04/2016	$1,464,925.90	$0.00	$0.00	$1,464,925.90
09/05/2016	$1,464,925.90	$0.00	$0.00	$1,464,925.90
09/06/2016	$1,464,925.90	$0.00	$0.00	$1,464,925.90
09/07/2016	$1,464,925.90	$0.00	$0.00	$1,464,925.90
09/08/2016	$1,464,925.90	$0.00	$0.00	$1,464,925.90
09/09/2016	$1,464,925.90	$580,000.00	$1,629.16	$2,043,296.74
09/10/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/11/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/12/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/13/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/14/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/15/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/16/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/17/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/18/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/19/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/20/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/21/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/22/2016	$2,043,296.74	$0.00	$0.00	$2,043,296.74
09/23/2016	$2,043,296.74	$0.00	$1,629.16	$2,041,667.58
09/24/2016	$2,041,667.58	$0.00	$0.00	$2,041,667.58
09/25/2016	$2,041,667.58	$0.00	$0.00	$2,041,667.58
09/26/2016	$2,041,667.58	$0.00	$0.00	$2,041,667.58
09/27/2016	$2,041,667.58	$0.00	$0.00	$2,041,667.58
09/28/2016	$2,041,667.58	$0.00	$0.00	$2,041,667.58
09/29/2016	$2,041,667.58	$0.00	$0.00	$2,041,667.58
09/30/2016	$2,041,667.58	$0.00	$0.00	$2,041,667.58
Totals	$1,463,849.92	$581,075.98	$3,258.32	$2,041,667.58

Account Summary

Ending Balance:	$2,041,667.58	**Minimum Balance:**	$1,464,925.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,043,296.74	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,888,630.07	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,403.27
Administrative Fee:	($38.81)
Cash Management Fee:	($21.11)
Adjusted Interest:	$1,343.35
Balance Including Interest:	$2,043,010.93

9/1/2016 - 9/30/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,345,013.33	$3,870.03	$0.00	$2,348,883.36
09/02/2016	$2,348,883.36	$8,196.85	$0.00	$2,357,080.21
09/03/2016	$2,357,080.21	$0.00	$0.00	$2,357,080.21
09/04/2016	$2,357,080.21	$0.00	$0.00	$2,357,080.21
09/05/2016	$2,357,080.21	$0.00	$0.00	$2,357,080.21
09/06/2016	$2,357,080.21	$4,307.26	$0.00	$2,361,387.47
09/07/2016	$2,361,387.47	$3,233.15	$0.00	$2,364,620.62
09/08/2016	$2,364,620.62	$3,335.34	$0.00	$2,367,955.96
09/09/2016	$2,367,955.96	$5,446.89	$68.14	$2,373,334.71
09/10/2016	$2,373,334.71	$0.00	$0.00	$2,373,334.71
09/11/2016	$2,373,334.71	$0.00	$0.00	$2,373,334.71
09/12/2016	$2,373,334.71	$11,006.59	$0.00	$2,384,341.30
09/13/2016	$2,384,341.30	$36,740.91	$0.00	$2,421,082.21
09/14/2016	$2,421,082.21	$19,485.79	$0.00	$2,440,568.00
09/15/2016	$2,440,568.00	$22,592.95	$0.00	$2,463,160.95
09/16/2016	$2,463,160.95	$60,374.27	$0.00	$2,523,535.22
09/17/2016	$2,523,535.22	$0.00	$0.00	$2,523,535.22
09/18/2016	$2,523,535.22	$0.00	$0.00	$2,523,535.22
09/19/2016	$2,523,535.22	$203,991.56	$0.00	$2,727,526.78
09/20/2016	$2,727,526.78	$43,743.36	$0.00	$2,771,270.14
09/21/2016	$2,771,270.14	$56,280.68	$0.00	$2,827,550.82
09/22/2016	$2,827,550.82	$34,756.46	$0.00	$2,862,307.28
09/23/2016	$2,862,307.28	$30,399.46	$0.00	$2,892,706.74
09/24/2016	$2,892,706.74	$0.00	$0.00	$2,892,706.74
09/25/2016	$2,892,706.74	$0.00	$0.00	$2,892,706.74
09/26/2016	$2,892,706.74	$113,287.01	$0.00	$3,005,993.75
09/27/2016	$3,005,993.75	$32,663.48	$500.00	$3,038,157.23
09/28/2016	$3,038,157.23	$51,119.12	$0.00	$3,089,276.35
09/29/2016	$3,089,276.35	$24,321.98	$0.00	$3,113,598.33
09/30/2016	$3,113,598.33	$185,850.92	$412,495.53	$2,886,953.72
Totals	$2,345,013.33	$955,004.06	$413,063.67	$2,886,953.72

Account Summary

Ending Balance:	$2,886,953.72	**Minimum Balance:**	$2,348,883.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,113,598.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,609,056.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$1,938.56
Administrative Fee:	($53.61)
Cash Management Fee:	($29.16)
Adjusted Interest:	$1,855.79
Balance Including Interest:	$2,888,809.51

9/1/2016 - 9/30/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,685,784.72	$2,638.21	$0.00	$3,688,422.93
09/02/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/03/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/04/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/05/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/06/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/07/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/08/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/09/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/10/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/11/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/12/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/13/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/14/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/15/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/16/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/17/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/18/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/19/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/20/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/21/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/22/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/23/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/24/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/25/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/26/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/27/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/28/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/29/2016	$3,688,422.93	$0.00	$0.00	$3,688,422.93
09/30/2016	$3,688,422.93	$20.28	$3,394.19	$3,685,049.02
Totals	$3,685,784.72	$2,658.49	$3,394.19	$3,685,049.02

Account Summary

Ending Balance:	$3,685,049.02	**Minimum Balance:**	$3,685,049.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,688,422.93	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,688,310.47	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$2,740.45
Administrative Fee:	($75.79)
Cash Management Fee:	($41.23)
Adjusted Interest:	$2,623.43
Balance Including Interest:	$3,687,672.45

9/1/2016 - 9/30/2016

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

9/1/2016 - 9/30/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$433,496.52	$310.08	$0.00	$433,806.60
09/02/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/03/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/04/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/05/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/06/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/07/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/08/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/09/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/10/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/11/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/12/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/13/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/14/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/15/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/16/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/17/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/18/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/19/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/20/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/21/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/22/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/23/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/24/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/25/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/26/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/27/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/28/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/29/2016	$433,806.60	$0.00	$0.00	$433,806.60
09/30/2016	$433,806.60	$0.00	$0.00	$433,806.60
Totals	$433,496.52	$310.08	$0.00	$433,806.60

Account Summary

Ending Balance:	$433,806.60	**Minimum Balance:**	$433,806.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,806.60	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$433,806.60	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$322.33
Administrative Fee:	($8.91)
Cash Management Fee:	($4.85)
Adjusted Interest:	$308.57
Balance Including Interest:	$434,115.17

9/1/2016 - 9/30/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$464,705.63	$332.39	$0.00	$465,038.02
09/02/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/03/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/04/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/05/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/06/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/07/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/08/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/09/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/10/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/11/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/12/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/13/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/14/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/15/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/16/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/17/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/18/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/19/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/20/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/21/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/22/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/23/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/24/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/25/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/26/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/27/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/28/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/29/2016	$465,038.02	$0.00	$0.00	$465,038.02
09/30/2016	$465,038.02	$0.00	$0.00	$465,038.02
Totals	$464,705.63	$332.39	$0.00	$465,038.02

Account Summary

Ending Balance:	$465,038.02	**Minimum Balance:**	$465,038.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465,038.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$465,038.02	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$345.53
Administrative Fee:	($9.56)
Cash Management Fee:	($5.20)
Adjusted Interest:	$330.77
Balance Including Interest:	$465,368.79

9/1/2016 - 9/30/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$546,754.64	$391.07	$0.00	$547,145.71
09/02/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/03/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/04/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/05/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/06/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/07/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/08/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/09/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/10/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/11/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/12/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/13/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/14/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/15/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/16/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/17/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/18/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/19/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/20/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/21/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/22/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/23/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/24/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/25/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/26/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/27/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/28/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/29/2016	$547,145.71	$0.00	$0.00	$547,145.71
09/30/2016	$547,145.71	$0.00	$0.00	$547,145.71
Totals	$546,754.64	$391.07	$0.00	$547,145.71

Account Summary

Ending Balance:	$547,145.71	**Minimum Balance:**	$547,145.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$547,145.71	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$547,145.71	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013646 %

Gross Earnings:	$406.53
Administrative Fee:	($11.24)
Cash Management Fee:	($6.12)
Adjusted Interest:	$389.17
Balance Including Interest:	$547,534.88

9/1/2016 - 9/30/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,181.43	$0.85	$0.00	$1,182.28
09/02/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/03/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/04/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/05/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/06/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/07/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/08/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/09/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/10/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/11/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/12/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/13/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/14/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/15/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/16/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/17/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/18/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/19/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/20/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/21/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/22/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/23/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/24/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/25/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/26/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/27/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/28/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/29/2016	$1,182.28	$0.00	$0.00	$1,182.28
09/30/2016	$1,182.28	$0.00	$0.00	$1,182.28
Totals	$1,181.43	$0.85	$0.00	$1,182.28

Account Summary

Ending Balance:	$1,182.28	**Minimum Balance:**	$1,182.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,182.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,182.28	**Charge Rate:**	0.020638 %
				Cash Mgmt Rate:	0.010319 %

Gross Earnings:	$0.88
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.85
Balance Including Interest:	$1,183.13

9/1/2016 - 9/30/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,256,249.05	$59,614.55	$0.00	$11,315,863.60
09/02/2016	$11,315,863.60	$26,488.67	$0.00	$11,342,352.27
09/03/2016	$11,342,352.27	$0.00	$0.00	$11,342,352.27
09/04/2016	$11,342,352.27	$0.00	$0.00	$11,342,352.27
09/05/2016	$11,342,352.27	$0.00	$0.00	$11,342,352.27
09/06/2016	$11,342,352.27	$39,898.35	$0.00	$11,382,250.62
09/07/2016	$11,382,250.62	$208,146.40	$0.00	$11,590,397.02
09/08/2016	$11,590,397.02	$1,109,345.55	$188,540.76	$12,511,201.81
09/09/2016	$12,511,201.81	$28,134.43	$214,950.76	$12,324,385.48
09/10/2016	$12,324,385.48	$0.00	$0.00	$12,324,385.48
09/11/2016	$12,324,385.48	$0.00	$0.00	$12,324,385.48
09/12/2016	$12,324,385.48	$98,811.95	$0.00	$12,423,197.43
09/13/2016	$12,423,197.43	$53,131.18	$0.00	$12,476,328.61
09/14/2016	$12,476,328.61	$101,321.32	$0.00	$12,577,649.93
09/15/2016	$12,577,649.93	$897,479.40	$978,087.97	$12,497,041.36
09/16/2016	$12,497,041.36	$69,746.84	$0.00	$12,566,788.20
09/17/2016	$12,566,788.20	$0.00	$0.00	$12,566,788.20
09/18/2016	$12,566,788.20	$0.00	$0.00	$12,566,788.20
09/19/2016	$12,566,788.20	$102,291.67	$0.00	$12,669,079.87
09/20/2016	$12,669,079.87	$302,613.99	$0.00	$12,971,693.86
09/21/2016	$12,971,693.86	$194,945.93	$0.00	$13,166,639.79
09/22/2016	$13,166,639.79	$1,678,810.91	$0.00	$14,845,450.70
09/23/2016	$14,845,450.70	$56,415.21	$0.00	$14,901,865.91
09/24/2016	$14,901,865.91	$0.00	$0.00	$14,901,865.91
09/25/2016	$14,901,865.91	$0.00	$0.00	$14,901,865.91
09/26/2016	$14,901,865.91	$48,133.47	$0.00	$14,949,999.38
09/27/2016	$14,949,999.38	$46,894.26	$78,966.21	$14,917,927.43
09/28/2016	$14,917,927.43	$36,839.35	$0.00	$14,954,766.78
09/29/2016	$14,954,766.78	$214,228.38	$2,371,653.00	$12,797,342.16
09/30/2016	$12,797,342.16	$16,602.96	$135,057.19	$12,678,887.93
Totals	$11,256,249.05	$5,389,894.77	$3,967,255.89	$12,678,887.93

Account Summary

Ending Balance:	$12,678,887.93	**Minimum Balance:**	$11,315,863.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,954,766.78	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$12,849,141.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$9,547.05
Administrative Fee:	($264.02)
Cash Management Fee:	($143.63)
Adjusted Interest:	$9,139.41
Balance Including Interest:	$12,688,027.34

9/1/2016 - 9/30/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,754,151.47	$8,904.66	$0.00	$11,763,056.13
09/02/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/03/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/04/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/05/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/06/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/07/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/08/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/09/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/10/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/11/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/12/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/13/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/14/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/15/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/16/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/17/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/18/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/19/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/20/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/21/2016	$11,763,056.13	$0.00	$0.00	$11,763,056.13
09/22/2016	$11,763,056.13	$0.00	$382,600.69	$11,380,455.44
09/23/2016	$11,380,455.44	$0.00	$0.00	$11,380,455.44
09/24/2016	$11,380,455.44	$0.00	$0.00	$11,380,455.44
09/25/2016	$11,380,455.44	$0.00	$0.00	$11,380,455.44
09/26/2016	$11,380,455.44	$0.00	$0.00	$11,380,455.44
09/27/2016	$11,380,455.44	$0.00	$0.00	$11,380,455.44
09/28/2016	$11,380,455.44	$0.00	$0.00	$11,380,455.44
09/29/2016	$11,380,455.44	$0.00	$0.00	$11,380,455.44
09/30/2016	$11,380,455.44	$78,610.61	$0.00	$11,459,066.05
Totals	$11,754,151.47	$87,515.27	$382,600.69	$11,459,066.05

Account Summary

Ending Balance:	$11,459,066.05	**Minimum Balance:**	$11,380,455.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,763,056.13	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$11,650,896.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,656.74
Administrative Fee:	($239.40)
Cash Management Fee:	($130.23)
Adjusted Interest:	$8,287.12
Balance Including Interest:	$11,467,353.17

9/1/2016 - 9/30/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,704.13	$1.21	$0.00	$1,705.34
09/02/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/03/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/04/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/05/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/06/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/07/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/08/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/09/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/10/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/11/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/12/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/13/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/14/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/15/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/16/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/17/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/18/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/19/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/20/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/21/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/22/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/23/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/24/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/25/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/26/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/27/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/28/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/29/2016	$1,705.34	$0.00	$0.00	$1,705.34
09/30/2016	$1,705.34	$0.00	$1,705.34	$0.00
Totals	$1,704.13	$1.21	$1,705.34	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,705.34	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,648.50	**Charge Rate:**	0.022202 %
				Cash Mgmt Rate:	0.014801 %

Gross Earnings:	$1.22
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.17
Balance Including Interest:	$1.17

9/1/2016 - 9/30/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$646,786.21	$457.61	$645,762.50	$1,481.32
09/02/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/03/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/04/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/05/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/06/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/07/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/08/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/09/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/10/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/11/2016	$1,481.32	$0.00	$0.00	$1,481.32
09/12/2016	$1,481.32	$365.61	$0.00	$1,846.93
09/13/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/14/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/15/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/16/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/17/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/18/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/19/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/20/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/21/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/22/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/23/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/24/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/25/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/26/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/27/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/28/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/29/2016	$1,846.93	$0.00	$0.00	$1,846.93
09/30/2016	$1,846.93	$56,718.31	$0.00	$58,565.24
Totals	$646,786.21	$57,541.53	$645,762.50	$58,565.24

Account Summary

Ending Balance:	$58,565.24	**Minimum Balance:**	$1,481.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,565.24	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,603.48	**Charge Rate:**	0.023699 %
				Cash Mgmt Rate:	0.013542 %

Gross Earnings:	$2.68
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.57
Balance Including Interest:	$58,567.81

9/1/2016 - 9/30/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$537,865.61	$384.79	$0.00	$538,250.40
09/02/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/03/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/04/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/05/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/06/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/07/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/08/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/09/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/10/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/11/2016	$538,250.40	$0.00	$0.00	$538,250.40
09/12/2016	$538,250.40	$0.00	$365.61	$537,884.79
09/13/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/14/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/15/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/16/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/17/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/18/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/19/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/20/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/21/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/22/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/23/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/24/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/25/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/26/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/27/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/28/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/29/2016	$537,884.79	$0.00	$0.00	$537,884.79
09/30/2016	$537,884.79	$0.00	$0.00	$537,884.79
Totals	$537,865.61	$384.79	$365.61	$537,884.79

Account Summary

Ending Balance:	$537,884.79	**Minimum Balance:**	$537,884.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,250.40	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$538,018.85	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013628 %

Gross Earnings:	$399.76
Administrative Fee:	($11.06)
Cash Management Fee:	($6.01)
Adjusted Interest:	$382.69
Balance Including Interest:	$538,267.48

9/1/2016 - 9/30/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$17,352,738.16	$58,564.99	$0.00	$17,411,303.15
09/02/2016	$17,411,303.15	$9,353.79	$0.00	$17,420,656.94
09/03/2016	$17,420,656.94	$0.00	$0.00	$17,420,656.94
09/04/2016	$17,420,656.94	$0.00	$0.00	$17,420,656.94
09/05/2016	$17,420,656.94	$0.00	$0.00	$17,420,656.94
09/06/2016	$17,420,656.94	$102,984.72	$0.00	$17,523,641.66
09/07/2016	$17,523,641.66	$19,110.10	$0.00	$17,542,751.76
09/08/2016	$17,542,751.76	$19,185.98	$0.00	$17,561,937.74
09/09/2016	$17,561,937.74	$19,464.33	$447.42	$17,580,954.65
09/10/2016	$17,580,954.65	$0.00	$0.00	$17,580,954.65
09/11/2016	$17,580,954.65	$0.00	$0.00	$17,580,954.65
09/12/2016	$17,580,954.65	$14,152.22	$0.00	$17,595,106.87
09/13/2016	$17,595,106.87	$32,310.70	$0.00	$17,627,417.57
09/14/2016	$17,627,417.57	$36,675.88	$0.00	$17,664,093.45
09/15/2016	$17,664,093.45	$32,165.76	$121,326.27	$17,574,932.94
09/16/2016	$17,574,932.94	$24,754.64	$0.00	$17,599,687.58
09/17/2016	$17,599,687.58	$0.00	$0.00	$17,599,687.58
09/18/2016	$17,599,687.58	$0.00	$0.00	$17,599,687.58
09/19/2016	$17,599,687.58	$105,032.04	$0.00	$17,704,719.62
09/20/2016	$17,704,719.62	$9,602.70	$0.00	$17,714,322.32
09/21/2016	$17,714,322.32	$16,150.73	$0.00	$17,730,473.05
09/22/2016	$17,730,473.05	$24,561.15	$0.00	$17,755,034.20
09/23/2016	$17,755,034.20	$26,463.28	$0.00	$17,781,497.48
09/24/2016	$17,781,497.48	$0.00	$0.00	$17,781,497.48
09/25/2016	$17,781,497.48	$0.00	$0.00	$17,781,497.48
09/26/2016	$17,781,497.48	$69,718.71	$0.00	$17,851,216.19
09/27/2016	$17,851,216.19	$104,627.79	$23,714.24	$17,932,129.74
09/28/2016	$17,932,129.74	$46,374.14	$0.00	$17,978,503.88
09/29/2016	$17,978,503.88	$36,767.49	$0.00	$18,015,271.37
09/30/2016	$18,015,271.37	$78,642.57	$209,052.71	$17,884,861.23
Totals	$17,352,738.16	$886,663.71	$354,540.64	$17,884,861.23

Account Summary

Ending Balance:	$17,884,861.23	**Minimum Balance:**	$17,411,303.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,015,271.37	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$17,654,558.79	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$13,117.52
Administrative Fee:	($362.76)
Cash Management Fee:	($197.34)
Adjusted Interest:	$12,557.43
Balance Including Interest:	$17,897,418.66

9/1/2016 - 9/30/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,679,679.47	$6,229.61	$0.00	$8,685,909.08
09/02/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/03/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/04/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/05/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/06/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/07/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/08/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/09/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/10/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/11/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/12/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/13/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/14/2016	$8,685,909.08	$0.00	$0.00	$8,685,909.08
09/15/2016	$8,685,909.08	$0.00	$7,218.06	$8,678,691.02
09/16/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/17/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/18/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/19/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/20/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/21/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/22/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/23/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/24/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/25/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/26/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/27/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/28/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/29/2016	$8,678,691.02	$0.00	$0.00	$8,678,691.02
09/30/2016	$8,678,691.02	$91.48	$150,459.93	$8,528,322.57
Totals	$8,679,679.47	$6,321.09	$157,677.99	$8,528,322.57

Account Summary

Ending Balance:	$8,528,322.57	**Minimum Balance:**	$8,528,322.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,685,909.08	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$8,677,047.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$6,447.14
Administrative Fee:	($178.30)
Cash Management Fee:	($96.99)
Adjusted Interest:	$6,171.86
Balance Including Interest:	$8,534,494.43

9/1/2016 - 9/30/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.903996 %
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

9/1/2016 - 9/30/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,034,116.31	$740.55	$0.00	$1,034,856.86
09/02/2016	$1,034,856.86	$48,386.88	$0.00	$1,083,243.74
09/03/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/04/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/05/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/06/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/07/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/08/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/09/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/10/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/11/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/12/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/13/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/14/2016	$1,083,243.74	$0.00	$0.00	$1,083,243.74
09/15/2016	$1,083,243.74	$0.00	$18,066.03	$1,065,177.71
09/16/2016	$1,065,177.71	$0.00	$0.00	$1,065,177.71
09/17/2016	$1,065,177.71	$0.00	$0.00	$1,065,177.71
09/18/2016	$1,065,177.71	$0.00	$0.00	$1,065,177.71
09/19/2016	$1,065,177.71	$0.00	$47,314.00	$1,017,863.71
09/20/2016	$1,017,863.71	$0.00	$0.00	$1,017,863.71
09/21/2016	$1,017,863.71	$0.00	$0.00	$1,017,863.71
09/22/2016	$1,017,863.71	$0.00	$0.00	$1,017,863.71
09/23/2016	$1,017,863.71	$0.00	$0.00	$1,017,863.71
09/24/2016	$1,017,863.71	$0.00	$0.00	$1,017,863.71
09/25/2016	$1,017,863.71	$0.00	$0.00	$1,017,863.71
09/26/2016	$1,017,863.71	$0.00	$0.00	$1,017,863.71
09/27/2016	$1,017,863.71	$0.00	$735.93	$1,017,127.78
09/28/2016	$1,017,127.78	$0.00	$0.00	$1,017,127.78
09/29/2016	$1,017,127.78	$0.00	$0.00	$1,017,127.78
09/30/2016	$1,017,127.78	$1.23	$0.00	$1,017,129.01
Totals	$1,034,116.31	$49,128.66	$66,115.96	$1,017,129.01

Account Summary

Ending Balance:	$1,017,129.01	**Minimum Balance:**	$1,017,127.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,083,243.74	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,052,971.95	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$782.37
Administrative Fee:	($21.64)
Cash Management Fee:	($11.77)
Adjusted Interest:	$748.96
Balance Including Interest:	$1,017,877.97

9/1/2016 - 9/30/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,105.91	$0.79	$0.00	$1,106.70
09/02/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/03/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/04/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/05/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/06/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/07/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/08/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/09/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/10/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/11/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/12/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/13/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/14/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/15/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/16/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/17/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/18/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/19/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/20/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/21/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/22/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/23/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/24/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/25/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/26/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/27/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/28/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/29/2016	$1,106.70	$0.00	$0.00	$1,106.70
09/30/2016	$1,106.70	$10.50	$0.00	$1,117.20
Totals	$1,105.91	$11.29	$0.00	$1,117.20

Account Summary

Ending Balance:	$1,117.20	**Minimum Balance:**	$1,106.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,117.20	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,107.05	**Charge Rate:**	0.022041 %
				Cash Mgmt Rate:	0.011020 %

Gross Earnings:	$0.82
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.79
Balance Including Interest:	$1,117.99

9/1/2016 - 9/30/2016

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$50,436.85	$36.07	$0.00	$50,472.92
09/02/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/03/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/04/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/05/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/06/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/07/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/08/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/09/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/10/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/11/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/12/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/13/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/14/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/15/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/16/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/17/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/18/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/19/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/20/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/21/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/22/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/23/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/24/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/25/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/26/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/27/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/28/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/29/2016	$50,472.92	$0.00	$0.00	$50,472.92
09/30/2016	$50,472.92	$0.00	$0.00	$50,472.92
Totals	$50,436.85	$36.07	$0.00	$50,472.92

Account Summary

Ending Balance:	$50,472.92	**Minimum Balance:**	$50,472.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,472.92	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$50,472.92	**Charge Rate:**	0.025138 %
				Cash Mgmt Rate:	0.013536 %

Gross Earnings:	$37.51
Administrative Fee:	($1.04)
Cash Management Fee:	($0.56)
Adjusted Interest:	$35.91
Balance Including Interest:	$50,508.83

9/1/2016 - 9/30/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$234,118.02	$167.44	$0.00	$234,285.46
09/02/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/03/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/04/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/05/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/06/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/07/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/08/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/09/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/10/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/11/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/12/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/13/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/14/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/15/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/16/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/17/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/18/2016	$234,285.46	$0.00	$0.00	$234,285.46
09/19/2016	$234,285.46	$47,314.00	$0.00	$281,599.46
09/20/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/21/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/22/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/23/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/24/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/25/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/26/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/27/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/28/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/29/2016	$281,599.46	$0.00	$0.00	$281,599.46
09/30/2016	$281,599.46	$10.47	$0.00	$281,609.93
Totals	$234,118.02	$47,491.91	$0.00	$281,609.93

Account Summary

Ending Balance:	$281,609.93	**Minimum Balance:**	$234,285.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,609.93	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$253,211.41	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$188.13
Administrative Fee:	($5.20)
Cash Management Fee:	($2.83)
Adjusted Interest:	$180.10
Balance Including Interest:	$281,790.03

9/1/2016 - 9/30/2016

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$42,382,635.70	$162,724.62	$0.00	$42,545,360.32
09/02/2016	$42,545,360.32	$102,360.35	$0.00	$42,647,720.67
09/03/2016	$42,647,720.67	$0.00	$0.00	$42,647,720.67
09/04/2016	$42,647,720.67	$0.00	$0.00	$42,647,720.67
09/05/2016	$42,647,720.67	$0.00	$0.00	$42,647,720.67
09/06/2016	$42,647,720.67	$154,352.33	$0.00	$42,802,073.00
09/07/2016	$42,802,073.00	$169,788.57	$18,406.28	$42,953,455.29
09/08/2016	$42,953,455.29	$223,594.76	$406,277.34	$42,770,772.71
09/09/2016	$42,770,772.71	$61,699.48	$577,476.34	$42,254,995.85
09/10/2016	$42,254,995.85	$0.00	$0.00	$42,254,995.85
09/11/2016	$42,254,995.85	$0.00	$0.00	$42,254,995.85
09/12/2016	$42,254,995.85	$97,700.93	$0.00	$42,352,696.78
09/13/2016	$42,352,696.78	$105,039.23	$0.00	$42,457,736.01
09/14/2016	$42,457,736.01	$153,408.85	$0.00	$42,611,144.86
09/15/2016	$42,611,144.86	$61,939.03	$238.32	$42,672,845.57
09/16/2016	$42,672,845.57	$152,736.51	$0.00	$42,825,582.08
09/17/2016	$42,825,582.08	$0.00	$0.00	$42,825,582.08
09/18/2016	$42,825,582.08	$0.00	$0.00	$42,825,582.08
09/19/2016	$42,825,582.08	$161,451.77	$0.00	$42,987,033.85
09/20/2016	$42,987,033.85	$125,838.52	$0.00	$43,112,872.37
09/21/2016	$43,112,872.37	$118,508.48	$4,167.74	$43,227,213.11
09/22/2016	$43,227,213.11	$321,363.93	$1,184,176.53	$42,364,400.51
09/23/2016	$42,364,400.51	$128,432.62	$436,280.11	$42,056,553.02
09/24/2016	$42,056,553.02	$0.00	$0.00	$42,056,553.02
09/25/2016	$42,056,553.02	$0.00	$0.00	$42,056,553.02
09/26/2016	$42,056,553.02	$157,168.51	$0.00	$42,213,721.53
09/27/2016	$42,213,721.53	$243,015.18	$97,855.83	$42,358,880.88
09/28/2016	$42,358,880.88	$278,942.64	$0.00	$42,637,823.52
09/29/2016	$42,637,823.52	$124,326.12	$0.00	$42,762,149.64
09/30/2016	$42,762,149.64	$243,490.29	$0.00	$43,005,639.93
Totals	$42,382,635.70	$3,347,882.72	$2,724,878.49	$43,005,639.93

Account Summary

Ending Balance:	$43,005,639.93	**Minimum Balance:**	$42,056,553.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,227,213.11	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$42,594,603.18	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$31,648.25
Administrative Fee:	($875.23)
Cash Management Fee:	($476.13)
Adjusted Interest:	$30,296.93
Balance Including Interest:	$43,035,936.86

9/1/2016 - 9/30/2016

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

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

Account Summary

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

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

9/1/2016 - 9/30/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

Account Summary

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

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

9/1/2016 - 9/30/2016

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,266,427.00	$3,439.42	$0.00	$5,269,866.42
09/02/2016	$5,269,866.42	$0.00	$0.00	$5,269,866.42
09/03/2016	$5,269,866.42	$0.00	$0.00	$5,269,866.42
09/04/2016	$5,269,866.42	$0.00	$0.00	$5,269,866.42
09/05/2016	$5,269,866.42	$0.00	$0.00	$5,269,866.42
09/06/2016	$5,269,866.42	$0.00	$0.00	$5,269,866.42
09/07/2016	$5,269,866.42	$0.00	$0.00	$5,269,866.42
09/08/2016	$5,269,866.42	$0.00	$0.00	$5,269,866.42
09/09/2016	$5,269,866.42	$0.00	$47,234.55	$5,222,631.87
09/10/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/11/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/12/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/13/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/14/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/15/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/16/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/17/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/18/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/19/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/20/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/21/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/22/2016	$5,222,631.87	$0.00	$0.00	$5,222,631.87
09/23/2016	$5,222,631.87	$0.00	$291,740.72	$4,930,891.15
09/24/2016	$4,930,891.15	$0.00	$0.00	$4,930,891.15
09/25/2016	$4,930,891.15	$0.00	$0.00	$4,930,891.15
09/26/2016	$4,930,891.15	$0.00	$0.00	$4,930,891.15
09/27/2016	$4,930,891.15	$0.00	$0.00	$4,930,891.15
09/28/2016	$4,930,891.15	$0.00	$0.00	$4,930,891.15
09/29/2016	$4,930,891.15	$0.00	$0.00	$4,930,891.15
09/30/2016	$4,930,891.15	$14.71	$0.00	$4,930,905.86
Totals	$5,266,427.00	$3,454.13	$338,975.27	$4,930,905.86

Account Summary

Ending Balance:	$4,930,905.86	**Minimum Balance:**	$4,930,891.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,269,866.42	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,157,430.72	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$3,832.03
Administrative Fee:	($105.97)
Cash Management Fee:	($57.65)
Adjusted Interest:	$3,668.41
Balance Including Interest:	$4,934,574.27

9/1/2016 - 9/30/2016

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,168,923.70	$2,981.92	$0.00	$4,171,905.62
09/02/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/03/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/04/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/05/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/06/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/07/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/08/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/09/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/10/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/11/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/12/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/13/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/14/2016	$4,171,905.62	$0.00	$0.00	$4,171,905.62
09/15/2016	$4,171,905.62	$0.00	$75,598.01	$4,096,307.61
09/16/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/17/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/18/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/19/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/20/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/21/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/22/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/23/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/24/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/25/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/26/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/27/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/28/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/29/2016	$4,096,307.61	$0.00	$0.00	$4,096,307.61
09/30/2016	$4,096,307.61	$0.59	$0.00	$4,096,308.20
Totals	$4,168,923.70	$2,982.51	$75,598.01	$4,096,308.20

Account Summary

Ending Balance:	$4,096,308.20	**Minimum Balance:**	$4,096,307.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,171,905.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,131,586.70	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$3,069.81
Administrative Fee:	($84.90)
Cash Management Fee:	($46.18)
Adjusted Interest:	$2,938.73
Balance Including Interest:	$4,099,246.93

9/1/2016 - 9/30/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$43,354,474.71	$127,925.89	$0.00	$43,482,400.60
09/02/2016	$43,482,400.60	$232,172.12	$2,676.59	$43,711,896.13
09/03/2016	$43,711,896.13	$0.00	$0.00	$43,711,896.13
09/04/2016	$43,711,896.13	$0.00	$0.00	$43,711,896.13
09/05/2016	$43,711,896.13	$0.00	$0.00	$43,711,896.13
09/06/2016	$43,711,896.13	$244,457.59	$0.00	$43,956,353.72
09/07/2016	$43,956,353.72	$138,467.85	$76,061.78	$44,018,759.79
09/08/2016	$44,018,759.79	$182,427.28	$0.00	$44,201,187.07
09/09/2016	$44,201,187.07	$156,229.15	$329.84	$44,357,086.38
09/10/2016	$44,357,086.38	$0.00	$0.00	$44,357,086.38
09/11/2016	$44,357,086.38	$0.00	$0.00	$44,357,086.38
09/12/2016	$44,357,086.38	$359,343.57	$19,707.19	$44,696,722.76
09/13/2016	$44,696,722.76	$168,444.00	$324,803.56	$44,540,363.20
09/14/2016	$44,540,363.20	$130,673.74	$0.00	$44,671,036.94
09/15/2016	$44,671,036.94	$273,824.59	$65,161.19	$44,879,700.34
09/16/2016	$44,879,700.34	$86,602.25	$0.00	$44,966,302.59
09/17/2016	$44,966,302.59	$0.00	$0.00	$44,966,302.59
09/18/2016	$44,966,302.59	$0.00	$0.00	$44,966,302.59
09/19/2016	$44,966,302.59	$193,245.31	$0.00	$45,159,547.90
09/20/2016	$45,159,547.90	$47,000.71	$0.00	$45,206,548.61
09/21/2016	$45,206,548.61	$192,738.62	$15,000.00	$45,384,287.23
09/22/2016	$45,384,287.23	$163,611.04	$0.00	$45,547,898.27
09/23/2016	$45,547,898.27	$117,114.27	$0.00	$45,665,012.54
09/24/2016	$45,665,012.54	$0.00	$0.00	$45,665,012.54
09/25/2016	$45,665,012.54	$0.00	$0.00	$45,665,012.54
09/26/2016	$45,665,012.54	$399,481.36	$0.00	$46,064,493.90
09/27/2016	$46,064,493.90	$106,393.92	$2,916,319.05	$43,254,568.77
09/28/2016	$43,254,568.77	$131,016.20	$125,963.98	$43,259,620.99
09/29/2016	$43,259,620.99	$250,488.74	$0.00	$43,510,109.73
09/30/2016	$43,510,109.73	$371,240.60	$180,232.44	$43,701,117.89
Totals	$43,354,474.71	$4,072,898.80	$3,726,255.62	$43,701,117.89

Account Summary

Ending Balance:	$43,701,117.89	**Minimum Balance:**	$43,254,568.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,064,493.90	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.04	**Average Balance:**	$44,511,583.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$33,072.58
Administrative Fee:	($914.62)
Cash Management Fee:	($497.55)
Adjusted Interest:	$31,660.45
Balance Including Interest:	$43,732,778.34

9/1/2016 - 9/30/2016

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$994,326.92	$720.04	$0.00	$995,046.96
09/02/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/03/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/04/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/05/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/06/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/07/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/08/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/09/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/10/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/11/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/12/2016	$995,046.96	$0.00	$0.00	$995,046.96
09/13/2016	$995,046.96	$0.00	$119,391.23	$875,655.73
09/14/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/15/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/16/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/17/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/18/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/19/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/20/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/21/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/22/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/23/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/24/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/25/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/26/2016	$875,655.73	$0.00	$0.00	$875,655.73
09/27/2016	$875,655.73	$0.00	$7,959.00	$867,696.73
09/28/2016	$867,696.73	$0.00	$0.00	$867,696.73
09/29/2016	$867,696.73	$0.00	$0.00	$867,696.73
09/30/2016	$867,696.73	$15.34	$0.00	$867,712.07
Totals	$994,326.92	$735.38	$127,350.23	$867,712.07

Account Summary

Ending Balance:	$867,712.07	**Minimum Balance:**	$867,696.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$995,046.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$922,351.53	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$685.32
Administrative Fee:	($18.95)
Cash Management Fee:	($10.31)
Adjusted Interest:	$656.06
Balance Including Interest:	$868,368.13

9/1/2016 - 9/30/2016

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$960,968.32	$741.66	$0.00	$961,709.98
09/02/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/03/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/04/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/05/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/06/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/07/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/08/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/09/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/10/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/11/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/12/2016	$961,709.98	$0.00	$0.00	$961,709.98
09/13/2016	$961,709.98	$0.00	$229,189.90	$732,520.08
09/14/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/15/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/16/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/17/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/18/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/19/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/20/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/21/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/22/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/23/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/24/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/25/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/26/2016	$732,520.08	$0.00	$0.00	$732,520.08
09/27/2016	$732,520.08	$0.00	$23,611.66	$708,908.42
09/28/2016	$708,908.42	$0.00	$0.00	$708,908.42
09/29/2016	$708,908.42	$0.00	$0.00	$708,908.42
09/30/2016	$708,908.42	$15.19	$0.00	$708,923.61
Totals	$960,968.32	$756.85	$252,801.56	$708,923.61

Account Summary

Ending Balance:	$708,923.61	**Minimum Balance:**	$708,908.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$961,709.98	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$821,048.33	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$610.05
Administrative Fee:	($16.87)
Cash Management Fee:	($9.18)
Adjusted Interest:	$584.00
Balance Including Interest:	$709,507.61

9/1/2016 - 9/30/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$7,537.82	$5.37	$0.00	$7,543.19
09/02/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/03/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/04/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/05/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/06/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/07/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/08/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/09/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/10/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/11/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/12/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/13/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/14/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/15/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/16/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/17/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/18/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/19/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/20/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/21/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/22/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/23/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/24/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/25/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/26/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/27/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/28/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/29/2016	$7,543.19	$0.00	$0.00	$7,543.19
09/30/2016	$7,543.19	$13.48	$0.00	$7,556.67
Totals	$7,537.82	$18.85	$0.00	$7,556.67

Account Summary

Ending Balance:	$7,556.67	**Minimum Balance:**	$7,543.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,556.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$7,543.64	**Charge Rate:**	0.025876 %
				Cash Mgmt Rate:	0.012938 %

Gross Earnings:	$5.60
Administrative Fee:	($0.16)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.36
Balance Including Interest:	$7,562.03

9/1/2016 - 9/30/2016

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$236,447.27	$168.03	$0.00	$236,615.30
09/02/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/03/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/04/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/05/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/06/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/07/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/08/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/09/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/10/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/11/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/12/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/13/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/14/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/15/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/16/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/17/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/18/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/19/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/20/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/21/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/22/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/23/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/24/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/25/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/26/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/27/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/28/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/29/2016	$236,615.30	$0.00	$0.00	$236,615.30
09/30/2016	$236,615.30	$6.69	$0.00	$236,621.99
Totals	$236,447.27	$174.72	$0.00	$236,621.99

Account Summary

Ending Balance:	$236,621.99	**Minimum Balance:**	$236,615.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,621.99	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$236,615.52	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013612 %

Gross Earnings:	$175.81
Administrative Fee:	($4.86)
Cash Management Fee:	($2.64)
Adjusted Interest:	$168.31
Balance Including Interest:	$236,790.30

9/1/2016 - 9/30/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,794,752.77	$28,561.05	$0.00	$1,823,313.82
09/02/2016	$1,823,313.82	$40,965.69	$0.00	$1,864,279.51
09/03/2016	$1,864,279.51	$0.00	$0.00	$1,864,279.51
09/04/2016	$1,864,279.51	$0.00	$0.00	$1,864,279.51
09/05/2016	$1,864,279.51	$0.00	$0.00	$1,864,279.51
09/06/2016	$1,864,279.51	$36,090.92	$0.00	$1,900,370.43
09/07/2016	$1,900,370.43	$27,795.36	$0.00	$1,928,165.79
09/08/2016	$1,928,165.79	$23,245.87	$0.00	$1,951,411.66
09/09/2016	$1,951,411.66	$26,840.17	$291,468.68	$1,686,783.15
09/10/2016	$1,686,783.15	$0.00	$0.00	$1,686,783.15
09/11/2016	$1,686,783.15	$0.00	$0.00	$1,686,783.15
09/12/2016	$1,686,783.15	$72,545.08	$11,869.91	$1,747,458.32
09/13/2016	$1,747,458.32	$64,843.08	$0.00	$1,812,301.40
09/14/2016	$1,812,301.40	$43,421.06	$0.00	$1,855,722.46
09/15/2016	$1,855,722.46	$63,842.04	$0.00	$1,919,564.50
09/16/2016	$1,919,564.50	$56,045.66	$0.00	$1,975,610.16
09/17/2016	$1,975,610.16	$0.00	$0.00	$1,975,610.16
09/18/2016	$1,975,610.16	$0.00	$0.00	$1,975,610.16
09/19/2016	$1,975,610.16	$131,744.62	$0.00	$2,107,354.78
09/20/2016	$2,107,354.78	$64,145.66	$0.00	$2,171,500.44
09/21/2016	$2,171,500.44	$34,161.34	$0.00	$2,205,661.78
09/22/2016	$2,205,661.78	$526,226.34	$0.00	$2,731,888.12
09/23/2016	$2,731,888.12	$54,273.96	$943,591.88	$1,842,570.20
09/24/2016	$1,842,570.20	$0.00	$0.00	$1,842,570.20
09/25/2016	$1,842,570.20	$0.00	$0.00	$1,842,570.20
09/26/2016	$1,842,570.20	$199,346.66	$22,446.37	$2,019,470.49
09/27/2016	$2,019,470.49	$45,772.19	$0.00	$2,065,242.68
09/28/2016	$2,065,242.68	$44,401.16	$0.00	$2,109,643.84
09/29/2016	$2,109,643.84	$44,671.16	$0.00	$2,154,315.00
09/30/2016	$2,154,315.00	$65,650.18	$0.00	$2,219,965.18
Totals	$1,794,752.77	$1,694,589.25	$1,269,376.84	$2,219,965.18

Account Summary

Ending Balance:	$2,219,965.18	**Minimum Balance:**	$1,686,783.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,731,888.12	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,956,511.98	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$1,453.71
Administrative Fee:	($40.20)
Cash Management Fee:	($21.87)
Adjusted Interest:	$1,391.64
Balance Including Interest:	$2,221,356.82

9/1/2016 - 9/30/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,987,479.09	$1,421.40	$0.00	$1,988,900.49
09/02/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/03/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/04/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/05/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/06/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/07/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/08/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/09/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/10/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/11/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/12/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/13/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/14/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/15/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/16/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/17/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/18/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/19/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/20/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/21/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/22/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/23/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/24/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/25/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/26/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/27/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/28/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/29/2016	$1,988,900.49	$0.00	$0.00	$1,988,900.49
09/30/2016	$1,988,900.49	$126.69	$0.00	$1,989,027.18
Totals	$1,987,479.09	$1,548.09	$0.00	$1,989,027.18

Account Summary

Ending Balance:	$1,989,027.18	**Minimum Balance:**	$1,988,900.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,989,027.18	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,988,904.71	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,477.78
Administrative Fee:	($40.87)
Cash Management Fee:	($22.23)
Adjusted Interest:	$1,414.68
Balance Including Interest:	$1,990,441.86

9/1/2016 - 9/30/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,011,255.31	$723.33	$0.00	$1,011,978.64
09/02/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/03/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/04/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/05/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/06/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/07/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/08/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/09/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/10/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/11/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/12/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/13/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/14/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/15/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/16/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/17/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/18/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/19/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/20/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/21/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/22/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/23/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/24/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/25/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/26/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/27/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/28/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/29/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
09/30/2016	$1,011,978.64	$0.00	$0.00	$1,011,978.64
Totals	$1,011,255.31	$723.33	$0.00	$1,011,978.64

Account Summary

Ending Balance:	$1,011,978.64	**Minimum Balance:**	$1,011,978.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,978.64	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,011,978.64	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$751.91
Administrative Fee:	($20.79)
Cash Management Fee:	($11.31)
Adjusted Interest:	$719.81
Balance Including Interest:	$1,012,698.45

9/1/2016 - 9/30/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$50.11	$0.04	$0.00	$50.15
09/02/2016	$50.15	$0.00	$0.00	$50.15
09/03/2016	$50.15	$0.00	$0.00	$50.15
09/04/2016	$50.15	$0.00	$0.00	$50.15
09/05/2016	$50.15	$0.00	$0.00	$50.15
09/06/2016	$50.15	$0.00	$0.00	$50.15
09/07/2016	$50.15	$0.00	$0.00	$50.15
09/08/2016	$50.15	$0.00	$0.00	$50.15
09/09/2016	$50.15	$0.00	$0.00	$50.15
09/10/2016	$50.15	$0.00	$0.00	$50.15
09/11/2016	$50.15	$0.00	$0.00	$50.15
09/12/2016	$50.15	$0.00	$0.00	$50.15
09/13/2016	$50.15	$0.00	$0.00	$50.15
09/14/2016	$50.15	$0.00	$0.00	$50.15
09/15/2016	$50.15	$0.00	$0.00	$50.15
09/16/2016	$50.15	$0.00	$0.00	$50.15
09/17/2016	$50.15	$0.00	$0.00	$50.15
09/18/2016	$50.15	$0.00	$0.00	$50.15
09/19/2016	$50.15	$0.00	$0.00	$50.15
09/20/2016	$50.15	$0.00	$0.00	$50.15
09/21/2016	$50.15	$0.00	$0.00	$50.15
09/22/2016	$50.15	$0.00	$0.00	$50.15
09/23/2016	$50.15	$0.00	$0.00	$50.15
09/24/2016	$50.15	$0.00	$0.00	$50.15
09/25/2016	$50.15	$0.00	$0.00	$50.15
09/26/2016	$50.15	$0.00	$0.00	$50.15
09/27/2016	$50.15	$0.00	$0.00	$50.15
09/28/2016	$50.15	$0.00	$0.00	$50.15
09/29/2016	$50.15	$0.00	$0.00	$50.15
09/30/2016	$50.15	$0.00	$0.00	$50.15
Totals	$50.11	$0.04	$0.00	$50.15

Account Summary

Ending Balance:	$50.15	**Minimum Balance:**	$50.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.15	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$50.15	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$50.19

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$817.92	$0.57	$0.00	$818.49
09/02/2016	$818.49	$0.00	$0.00	$818.49
09/03/2016	$818.49	$0.00	$0.00	$818.49
09/04/2016	$818.49	$0.00	$0.00	$818.49
09/05/2016	$818.49	$0.00	$0.00	$818.49
09/06/2016	$818.49	$0.00	$0.00	$818.49
09/07/2016	$818.49	$0.00	$0.00	$818.49
09/08/2016	$818.49	$0.00	$0.00	$818.49
09/09/2016	$818.49	$0.00	$0.00	$818.49
09/10/2016	$818.49	$0.00	$0.00	$818.49
09/11/2016	$818.49	$0.00	$0.00	$818.49
09/12/2016	$818.49	$0.00	$0.00	$818.49
09/13/2016	$818.49	$0.00	$0.00	$818.49
09/14/2016	$818.49	$0.00	$0.00	$818.49
09/15/2016	$818.49	$0.00	$0.00	$818.49
09/16/2016	$818.49	$0.00	$0.00	$818.49
09/17/2016	$818.49	$0.00	$0.00	$818.49
09/18/2016	$818.49	$0.00	$0.00	$818.49
09/19/2016	$818.49	$0.00	$0.00	$818.49
09/20/2016	$818.49	$0.00	$0.00	$818.49
09/21/2016	$818.49	$0.00	$0.00	$818.49
09/22/2016	$818.49	$0.00	$0.00	$818.49
09/23/2016	$818.49	$0.00	$0.00	$818.49
09/24/2016	$818.49	$0.00	$0.00	$818.49
09/25/2016	$818.49	$0.00	$0.00	$818.49
09/26/2016	$818.49	$0.00	$0.00	$818.49
09/27/2016	$818.49	$0.00	$0.00	$818.49
09/28/2016	$818.49	$0.00	$0.00	$818.49
09/29/2016	$818.49	$0.00	$0.00	$818.49
09/30/2016	$818.49	$6.39	$0.00	$824.88
Totals	$817.92	$6.96	$0.00	$824.88

Account Summary

Ending Balance:	$824.88	**Minimum Balance:**	$818.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$824.88	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$818.70	**Charge Rate:**	0.029803 %
				Cash Mgmt Rate:	0.014902 %

Gross Earnings:	$0.61
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.58
Balance Including Interest:	$825.46

9/1/2016 - 9/30/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,762,347.95	$19,222.59	$0.00	$3,781,570.54
09/02/2016	$3,781,570.54	$94,599.53	$0.00	$3,876,170.07
09/03/2016	$3,876,170.07	$0.00	$0.00	$3,876,170.07
09/04/2016	$3,876,170.07	$0.00	$0.00	$3,876,170.07
09/05/2016	$3,876,170.07	$0.00	$0.00	$3,876,170.07
09/06/2016	$3,876,170.07	$31,612.61	$0.00	$3,907,782.68
09/07/2016	$3,907,782.68	$28,356.31	$0.00	$3,936,138.99
09/08/2016	$3,936,138.99	$6,163.50	$0.00	$3,942,302.49
09/09/2016	$3,942,302.49	$1,520.20	$498.01	$3,943,324.68
09/10/2016	$3,943,324.68	$0.00	$0.00	$3,943,324.68
09/11/2016	$3,943,324.68	$0.00	$0.00	$3,943,324.68
09/12/2016	$3,943,324.68	$5,116.79	$0.00	$3,948,441.47
09/13/2016	$3,948,441.47	$14,692.07	$0.00	$3,963,133.54
09/14/2016	$3,963,133.54	$12,932.03	$98,063.14	$3,878,002.43
09/15/2016	$3,878,002.43	$18,738.06	$0.00	$3,896,740.49
09/16/2016	$3,896,740.49	$21,465.36	$0.00	$3,918,205.85
09/17/2016	$3,918,205.85	$0.00	$0.00	$3,918,205.85
09/18/2016	$3,918,205.85	$0.00	$0.00	$3,918,205.85
09/19/2016	$3,918,205.85	$32,467.30	$0.00	$3,950,673.15
09/20/2016	$3,950,673.15	$17,858.96	$0.00	$3,968,532.11
09/21/2016	$3,968,532.11	$25,322.08	$0.00	$3,993,854.19
09/22/2016	$3,993,854.19	$20,469.89	$0.00	$4,014,324.08
09/23/2016	$4,014,324.08	$16,593.24	$69,466.82	$3,961,450.50
09/24/2016	$3,961,450.50	$0.00	$0.00	$3,961,450.50
09/25/2016	$3,961,450.50	$0.00	$0.00	$3,961,450.50
09/26/2016	$3,961,450.50	$38,621.07	$0.00	$4,000,071.57
09/27/2016	$4,000,071.57	$20,354.93	$17,168.59	$4,003,257.91
09/28/2016	$4,003,257.91	$21,963.23	$295,083.34	$3,730,137.80
09/29/2016	$3,730,137.80	$43,435.22	$0.00	$3,773,573.02
09/30/2016	$3,773,573.02	$78,251.14	$0.00	$3,851,824.16
Totals	$3,762,347.95	$569,756.11	$480,279.90	$3,851,824.16

Account Summary

Ending Balance:	$3,851,824.16	**Minimum Balance:**	$3,730,137.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,014,324.08	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,917,132.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$2,910.47
Administrative Fee:	($80.49)
Cash Management Fee:	($43.79)
Adjusted Interest:	$2,786.19
Balance Including Interest:	$3,854,610.35

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,296,313.07	$914.28	$0.00	$1,297,227.35
09/02/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/03/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/04/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/05/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/06/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/07/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/08/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/09/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/10/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/11/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/12/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/13/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/14/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/15/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/16/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/17/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/18/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/19/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/20/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/21/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/22/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/23/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/24/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/25/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/26/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/27/2016	$1,297,227.35	$0.00	$0.00	$1,297,227.35
09/28/2016	$1,297,227.35	$0.00	$2,393.74	$1,294,833.61
09/29/2016	$1,294,833.61	$0.00	$0.00	$1,294,833.61
09/30/2016	$1,294,833.61	$70.72	$0.00	$1,294,904.33
Totals	$1,296,313.07	$985.00	$2,393.74	$1,294,904.33

Account Summary

Ending Balance:	$1,294,904.33	**Minimum Balance:**	$1,294,833.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,297,227.35	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,296,990.33	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$963.67
Administrative Fee:	($26.65)
Cash Management Fee:	($14.50)
Adjusted Interest:	$922.52
Balance Including Interest:	$1,295,826.85

9/1/2016 - 9/30/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,364,199.46	$901.16	$0.00	$1,365,100.62
09/02/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/03/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/04/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/05/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/06/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/07/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/08/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/09/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/10/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/11/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/12/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/13/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/14/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/15/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/16/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/17/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/18/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/19/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/20/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/21/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/22/2016	$1,365,100.62	$0.00	$0.00	$1,365,100.62
09/23/2016	$1,365,100.62	$69,466.82	$0.00	$1,434,567.44
09/24/2016	$1,434,567.44	$0.00	$0.00	$1,434,567.44
09/25/2016	$1,434,567.44	$0.00	$0.00	$1,434,567.44
09/26/2016	$1,434,567.44	$0.00	$0.00	$1,434,567.44
09/27/2016	$1,434,567.44	$0.00	$0.00	$1,434,567.44
09/28/2016	$1,434,567.44	$0.00	$0.00	$1,434,567.44
09/29/2016	$1,434,567.44	$0.00	$0.00	$1,434,567.44
09/30/2016	$1,434,567.44	$22.71	$0.00	$1,434,590.15
Totals	$1,364,199.46	$70,390.69	$0.00	$1,434,590.15

Account Summary

Ending Balance:	$1,434,590.15	**Minimum Balance:**	$1,365,100.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,434,590.15	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,383,625.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$1,028.05
Administrative Fee:	($28.43)
Cash Management Fee:	($15.47)
Adjusted Interest:	$984.15
Balance Including Interest:	$1,435,574.30

9/1/2016 - 9/30/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$504,218.75	$360.63	$0.00	$504,579.38
09/02/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/03/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/04/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/05/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/06/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/07/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/08/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/09/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/10/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/11/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/12/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/13/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/14/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/15/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/16/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/17/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/18/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/19/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/20/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/21/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/22/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/23/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/24/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/25/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/26/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/27/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/28/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/29/2016	$504,579.38	$0.00	$0.00	$504,579.38
09/30/2016	$504,579.38	$7.64	$0.00	$504,587.02
Totals	$504,218.75	$368.27	$0.00	$504,587.02

Account Summary

Ending Balance:	$504,587.02	**Minimum Balance:**	$504,579.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,587.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$504,579.63	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$374.91
Administrative Fee:	($10.37)
Cash Management Fee:	($5.64)
Adjusted Interest:	$358.90
Balance Including Interest:	$504,945.92

9/1/2016 - 9/30/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,634,190.75	$17,821.49	$0.00	$6,652,012.24
09/02/2016	$6,652,012.24	$9,075.44	$0.00	$6,661,087.68
09/03/2016	$6,661,087.68	$0.00	$0.00	$6,661,087.68
09/04/2016	$6,661,087.68	$0.00	$0.00	$6,661,087.68
09/05/2016	$6,661,087.68	$0.00	$0.00	$6,661,087.68
09/06/2016	$6,661,087.68	$19,908.50	$0.00	$6,680,996.18
09/07/2016	$6,680,996.18	$66,817.12	$164,133.31	$6,583,679.99
09/08/2016	$6,583,679.99	$9,988.39	$0.00	$6,593,668.38
09/09/2016	$6,593,668.38	$69,491.75	$99.22	$6,663,060.91
09/10/2016	$6,663,060.91	$0.00	$0.00	$6,663,060.91
09/11/2016	$6,663,060.91	$0.00	$0.00	$6,663,060.91
09/12/2016	$6,663,060.91	$70,532.61	$0.00	$6,733,593.52
09/13/2016	$6,733,593.52	$234,903.62	$41,473.00	$6,927,024.14
09/14/2016	$6,927,024.14	$78,903.36	$136,666.54	$6,869,260.96
09/15/2016	$6,869,260.96	$64,993.73	$0.00	$6,934,254.69
09/16/2016	$6,934,254.69	$31,780.02	$0.00	$6,966,034.71
09/17/2016	$6,966,034.71	$0.00	$0.00	$6,966,034.71
09/18/2016	$6,966,034.71	$0.00	$0.00	$6,966,034.71
09/19/2016	$6,966,034.71	$114,599.49	$0.00	$7,080,634.20
09/20/2016	$7,080,634.20	$135,125.60	$0.00	$7,215,759.80
09/21/2016	$7,215,759.80	$8,912.39	$9,120.53	$7,215,551.66
09/22/2016	$7,215,551.66	$118,872.12	$0.00	$7,334,423.78
09/23/2016	$7,334,423.78	$55,095.82	$0.00	$7,389,519.60
09/24/2016	$7,389,519.60	$0.00	$0.00	$7,389,519.60
09/25/2016	$7,389,519.60	$0.00	$0.00	$7,389,519.60
09/26/2016	$7,389,519.60	$27,845.65	$65,273.86	$7,352,091.39
09/27/2016	$7,352,091.39	$70,166.12	$20,398.30	$7,401,859.21
09/28/2016	$7,401,859.21	$24,599.38	$118,250.34	$7,308,208.25
09/29/2016	$7,308,208.25	$101,670.82	$206,243.81	$7,203,635.26
09/30/2016	$7,203,635.26	$38,777.07	$0.00	$7,242,412.33
Totals	$6,634,190.75	$1,369,880.49	$761,658.91	$7,242,412.33

Account Summary

Ending Balance:	$7,242,412.33	**Minimum Balance:**	$6,583,679.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,401,859.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,967,642.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$5,177.03
Administrative Fee:	($143.17)
Cash Management Fee:	($77.88)
Adjusted Interest:	$4,955.99
Balance Including Interest:	$7,247,368.32

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

115550020 - SW SUBURBAN STREET LIGHT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$56,676.81	$40.54	$0.00	$56,717.35
09/02/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/03/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/04/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/05/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/06/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/07/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/08/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/09/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/10/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/11/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/12/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/13/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/14/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/15/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/16/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/17/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/18/2016	$56,717.35	$0.00	$0.00	$56,717.35
09/19/2016	$56,717.35	$0.00	$9,183.76	$47,533.59
09/20/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/21/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/22/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/23/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/24/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/25/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/26/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/27/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/28/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/29/2016	$47,533.59	$0.00	$0.00	$47,533.59
09/30/2016	$47,533.59	$0.16	$0.00	$47,533.75
Totals	$56,676.81	$40.70	$9,183.76	$47,533.75

Account Summary

Ending Balance:	$47,533.75	**Minimum Balance:**	$47,533.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,717.35	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$53,043.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013570 %

Gross Earnings:	$39.42
Administrative Fee:	($1.09)
Cash Management Fee:	($0.59)
Adjusted Interest:	$37.74
Balance Including Interest:	$47,571.49

9/1/2016 - 9/30/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,421,696.85	$4,610.01	$0.00	$6,426,306.86
09/02/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/03/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/04/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/05/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/06/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/07/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/08/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/09/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/10/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/11/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/12/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/13/2016	$6,426,306.86	$0.00	$0.00	$6,426,306.86
09/14/2016	$6,426,306.86	$0.00	$910,147.01	$5,516,159.85
09/15/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/16/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/17/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/18/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/19/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/20/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/21/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/22/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/23/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/24/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/25/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/26/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/27/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/28/2016	$5,516,159.85	$0.00	$0.00	$5,516,159.85
09/29/2016	$5,516,159.85	$0.00	$753,376.04	$4,762,783.81
09/30/2016	$4,762,783.81	$5.75	$0.00	$4,762,789.56
Totals	$6,421,696.85	$4,615.76	$1,663,523.05	$4,762,789.56

Account Summary

Ending Balance:	$4,762,789.56	**Minimum Balance:**	$4,762,783.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,426,306.86	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,860,332.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,354.29
Administrative Fee:	($120.42)
Cash Management Fee:	($65.51)
Adjusted Interest:	$4,168.36
Balance Including Interest:	$4,766,957.92

9/1/2016 - 9/30/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,793,556.37	$8,435.45	$0.00	$11,801,991.82
09/02/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/03/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/04/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/05/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/06/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/07/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/08/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/09/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/10/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/11/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/12/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/13/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/14/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/15/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/16/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/17/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/18/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/19/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/20/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/21/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/22/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/23/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/24/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/25/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/26/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/27/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/28/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/29/2016	$11,801,991.82	$0.00	$0.00	$11,801,991.82
09/30/2016	$11,801,991.82	$112.04	$0.00	$11,802,103.86
Totals	$11,793,556.37	$8,547.49	$0.00	$11,802,103.86

Account Summary

Ending Balance:	$11,802,103.86	**Minimum Balance:**	$11,801,991.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,802,103.86	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$11,801,995.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$8,769.01
Administrative Fee:	($242.51)
Cash Management Fee:	($131.92)
Adjusted Interest:	$8,394.59
Balance Including Interest:	$11,810,498.45

9/1/2016 - 9/30/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$11,360.46	$8.11	$0.00	$11,368.57
09/02/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/03/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/04/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/05/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/06/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/07/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/08/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/09/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/10/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/11/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/12/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/13/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/14/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/15/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/16/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/17/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/18/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/19/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/20/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/21/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/22/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/23/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/24/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/25/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/26/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/27/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/28/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/29/2016	$11,368.57	$0.00	$0.00	$11,368.57
09/30/2016	$11,368.57	$9.30	$0.00	$11,377.87
Totals	$11,360.46	$17.41	$0.00	$11,377.87

Account Summary

Ending Balance:	$11,377.87	**Minimum Balance:**	$11,368.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,377.87	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$11,368.88	**Charge Rate:**	0.024681 %
				Cash Mgmt Rate:	0.013950 %

Gross Earnings:	$8.44
Administrative Fee:	($0.23)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.08
Balance Including Interest:	$11,385.95

9/1/2016 - 9/30/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,749,890.93	$1,180.58	$0.00	$1,751,071.51
09/02/2016	$1,751,071.51	$0.00	$0.00	$1,751,071.51
09/03/2016	$1,751,071.51	$0.00	$0.00	$1,751,071.51
09/04/2016	$1,751,071.51	$0.00	$0.00	$1,751,071.51
09/05/2016	$1,751,071.51	$0.00	$0.00	$1,751,071.51
09/06/2016	$1,751,071.51	$0.00	$0.00	$1,751,071.51
09/07/2016	$1,751,071.51	$13,044.08	$0.00	$1,764,115.59
09/08/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/09/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/10/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/11/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/12/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/13/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/14/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/15/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/16/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/17/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/18/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/19/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/20/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/21/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/22/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/23/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/24/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/25/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/26/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/27/2016	$1,764,115.59	$0.00	$0.00	$1,764,115.59
09/28/2016	$1,764,115.59	$4,658.56	$0.00	$1,768,774.15
09/29/2016	$1,768,774.15	$95,000.00	$0.00	$1,863,774.15
09/30/2016	$1,863,774.15	$5.09	$0.00	$1,863,779.24
Totals	$1,749,890.93	$113,888.31	$0.00	$1,863,779.24

Account Summary

Ending Balance:	$1,863,779.24	**Minimum Balance:**	$1,751,071.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,863,779.24	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,768,306.13	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$1,313.87
Administrative Fee:	($36.34)
Cash Management Fee:	($19.77)
Adjusted Interest:	$1,257.76
Balance Including Interest:	$1,865,037.00

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$384,595.80	$192.36	$0.00	$384,788.16
09/02/2016	$384,788.16	$0.00	$4,680.80	$380,107.36
09/03/2016	$380,107.36	$0.00	$0.00	$380,107.36
09/04/2016	$380,107.36	$0.00	$0.00	$380,107.36
09/05/2016	$380,107.36	$0.00	$0.00	$380,107.36
09/06/2016	$380,107.36	$0.00	$190.51	$379,916.85
09/07/2016	$379,916.85	$0.00	$400.00	$379,516.85
09/08/2016	$379,516.85	$0.00	$0.00	$379,516.85
09/09/2016	$379,516.85	$0.00	$0.00	$379,516.85
09/10/2016	$379,516.85	$0.00	$0.00	$379,516.85
09/11/2016	$379,516.85	$0.00	$0.00	$379,516.85
09/12/2016	$379,516.85	$0.00	$0.00	$379,516.85
09/13/2016	$379,516.85	$0.00	$9,231.27	$370,285.58
09/14/2016	$370,285.58	$0.00	$0.00	$370,285.58
09/15/2016	$370,285.58	$0.00	$4,007.44	$366,278.14
09/16/2016	$366,278.14	$0.00	$0.00	$366,278.14
09/17/2016	$366,278.14	$0.00	$0.00	$366,278.14
09/18/2016	$366,278.14	$0.00	$0.00	$366,278.14
09/19/2016	$366,278.14	$0.00	$0.00	$366,278.14
09/20/2016	$366,278.14	$0.00	$4,661.82	$361,616.32
09/21/2016	$361,616.32	$86,006.09	$51,259.31	$396,363.10
09/22/2016	$396,363.10	$0.00	$400.00	$395,963.10
09/23/2016	$395,963.10	$0.00	$18,699.71	$377,263.39
09/24/2016	$377,263.39	$0.00	$0.00	$377,263.39
09/25/2016	$377,263.39	$0.00	$0.00	$377,263.39
09/26/2016	$377,263.39	$0.00	$0.00	$377,263.39
09/27/2016	$377,263.39	$0.00	$2,117.44	$375,145.95
09/28/2016	$375,145.95	$0.00	$0.00	$375,145.95
09/29/2016	$375,145.95	$0.00	$0.00	$375,145.95
09/30/2016	$375,145.95	$8.77	$2,839.29	$372,315.43
Totals	$384,595.80	$86,207.22	$98,487.59	$372,315.43

Account Summary

Ending Balance:	$372,315.43	**Minimum Balance:**	$361,616.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396,363.10	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$376,498.23	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$279.75
Administrative Fee:	($7.74)
Cash Management Fee:	($4.21)
Adjusted Interest:	$267.80
Balance Including Interest:	$372,583.23

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$340,399.15	$243.47	$0.00	$340,642.62
09/02/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/03/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/04/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/05/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/06/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/07/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/08/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/09/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/10/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/11/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/12/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/13/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/14/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/15/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/16/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/17/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/18/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/19/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/20/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/21/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/22/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/23/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/24/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/25/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/26/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/27/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/28/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/29/2016	$340,642.62	$0.00	$0.00	$340,642.62
09/30/2016	$340,642.62	$0.00	$0.00	$340,642.62
Totals	$340,399.15	$243.47	$0.00	$340,642.62

Account Summary

Ending Balance:	$340,642.62	**Minimum Balance:**	$340,642.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,642.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$340,642.62	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013645 %

Gross Earnings:	$253.10
Administrative Fee:	($7.00)
Cash Management Fee:	($3.81)
Adjusted Interest:	$242.29
Balance Including Interest:	$340,884.91

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$85,796.80	$61.38	$0.00	$85,858.18
09/02/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/03/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/04/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/05/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/06/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/07/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/08/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/09/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/10/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/11/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/12/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/13/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/14/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/15/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/16/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/17/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/18/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/19/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/20/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/21/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/22/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/23/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/24/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/25/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/26/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/27/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/28/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/29/2016	$85,858.18	$0.00	$0.00	$85,858.18
09/30/2016	$85,858.18	$1.95	$0.00	$85,860.13
Totals	$85,796.80	$63.33	$0.00	$85,860.13

Account Summary

Ending Balance:	$85,860.13	**Minimum Balance:**	$85,858.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,860.13	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$85,858.25	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.013641 %

Gross Earnings:	$63.79
Administrative Fee:	($1.76)
Cash Management Fee:	($0.96)
Adjusted Interest:	$61.07
Balance Including Interest:	$85,921.20

9/1/2016 - 9/30/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,263,598.99	$10,835.92	$0.00	$3,274,434.91
09/02/2016	$3,274,434.91	$17,931.00	$0.00	$3,292,365.91
09/03/2016	$3,292,365.91	$0.00	$0.00	$3,292,365.91
09/04/2016	$3,292,365.91	$0.00	$0.00	$3,292,365.91
09/05/2016	$3,292,365.91	$0.00	$0.00	$3,292,365.91
09/06/2016	$3,292,365.91	$50,908.31	$0.00	$3,343,274.22
09/07/2016	$3,343,274.22	$17,095.22	$0.00	$3,360,369.44
09/08/2016	$3,360,369.44	$13,811.78	$0.00	$3,374,181.22
09/09/2016	$3,374,181.22	$22,551.95	$175.09	$3,396,558.08
09/10/2016	$3,396,558.08	$0.00	$0.00	$3,396,558.08
09/11/2016	$3,396,558.08	$0.00	$0.00	$3,396,558.08
09/12/2016	$3,396,558.08	$13,991.96	$0.00	$3,410,550.04
09/13/2016	$3,410,550.04	$33,910.80	$101,013.25	$3,343,447.59
09/14/2016	$3,343,447.59	$43,120.92	$0.00	$3,386,568.51
09/15/2016	$3,386,568.51	$23,400.07	$64,821.14	$3,345,147.44
09/16/2016	$3,345,147.44	$51,811.16	$0.00	$3,396,958.60
09/17/2016	$3,396,958.60	$0.00	$0.00	$3,396,958.60
09/18/2016	$3,396,958.60	$0.00	$0.00	$3,396,958.60
09/19/2016	$3,396,958.60	$21,280.17	$0.00	$3,418,238.77
09/20/2016	$3,418,238.77	$54,959.26	$0.00	$3,473,198.03
09/21/2016	$3,473,198.03	$117,560.67	$0.00	$3,590,758.70
09/22/2016	$3,590,758.70	$85,016.78	$4,126.00	$3,671,649.48
09/23/2016	$3,671,649.48	$66,701.70	$0.00	$3,738,351.18
09/24/2016	$3,738,351.18	$0.00	$0.00	$3,738,351.18
09/25/2016	$3,738,351.18	$0.00	$0.00	$3,738,351.18
09/26/2016	$3,738,351.18	$28,101.61	$0.00	$3,766,452.79
09/27/2016	$3,766,452.79	$37,474.73	$1,200,416.34	$2,603,511.18
09/28/2016	$2,603,511.18	$76,515.51	$0.00	$2,680,026.69
09/29/2016	$2,680,026.69	$18,055.07	$0.00	$2,698,081.76
09/30/2016	$2,698,081.76	$75,197.41	$64,359.34	$2,708,919.83
Totals	$3,263,598.99	$880,232.00	$1,434,911.16	$2,708,919.83

Account Summary

Ending Balance:	$2,708,919.83	**Minimum Balance:**	$2,603,511.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,766,452.79	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,340,462.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,482.00
Administrative Fee:	($68.64)
Cash Management Fee:	($37.34)
Adjusted Interest:	$2,376.02
Balance Including Interest:	$2,711,295.85

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,168.01	$0.84	$0.00	$1,168.85
09/02/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/03/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/04/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/05/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/06/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/07/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/08/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/09/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/10/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/11/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/12/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/13/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/14/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/15/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/16/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/17/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/18/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/19/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/20/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/21/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/22/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/23/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/24/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/25/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/26/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/27/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/28/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/29/2016	$1,168.85	$0.00	$0.00	$1,168.85
09/30/2016	$1,168.85	$0.02	$0.00	$1,168.87
Totals	$1,168.01	$0.86	$0.00	$1,168.87

Account Summary

Ending Balance:	$1,168.87	**Minimum Balance:**	$1,168.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,168.87	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,168.85	**Charge Rate:**	0.020875 %
				Cash Mgmt Rate:	0.010438 %

Gross Earnings:	$0.87
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.84
Balance Including Interest:	$1,169.71

9/1/2016 - 9/30/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$779,194.19	$554.66	$0.00	$779,748.85
09/02/2016	$779,748.85	$0.00	$0.00	$779,748.85
09/03/2016	$779,748.85	$0.00	$0.00	$779,748.85
09/04/2016	$779,748.85	$0.00	$0.00	$779,748.85
09/05/2016	$779,748.85	$0.00	$0.00	$779,748.85
09/06/2016	$779,748.85	$4,835.80	$0.00	$784,584.65
09/07/2016	$784,584.65	$0.00	$0.00	$784,584.65
09/08/2016	$784,584.65	$0.00	$0.00	$784,584.65
09/09/2016	$784,584.65	$0.00	$0.00	$784,584.65
09/10/2016	$784,584.65	$0.00	$0.00	$784,584.65
09/11/2016	$784,584.65	$0.00	$0.00	$784,584.65
09/12/2016	$784,584.65	$0.00	$0.00	$784,584.65
09/13/2016	$784,584.65	$3,653.33	$47,023.77	$741,214.21
09/14/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/15/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/16/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/17/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/18/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/19/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/20/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/21/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/22/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/23/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/24/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/25/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/26/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/27/2016	$741,214.21	$0.00	$0.00	$741,214.21
09/28/2016	$741,214.21	$1,984.49	$0.00	$743,198.70
09/29/2016	$743,198.70	$0.00	$0.00	$743,198.70
09/30/2016	$743,198.70	$36.05	$0.00	$743,234.75
Totals	$779,194.19	$11,064.33	$47,023.77	$743,234.75

Account Summary

Ending Balance:	$743,234.75	**Minimum Balance:**	$741,214.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$784,584.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$757,956.07	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$563.17
Administrative Fee:	($15.57)
Cash Management Fee:	($8.47)
Adjusted Interest:	$539.13
Balance Including Interest:	$743,773.88

9/1/2016 - 9/30/2016

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$452,810.65	$323.87	$0.00	$453,134.52
09/02/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/03/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/04/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/05/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/06/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/07/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/08/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/09/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/10/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/11/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/12/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/13/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/14/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/15/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/16/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/17/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/18/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/19/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/20/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/21/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/22/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/23/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/24/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/25/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/26/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/27/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/28/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/29/2016	$453,134.52	$0.00	$0.00	$453,134.52
09/30/2016	$453,134.52	$12.50	$0.00	$453,147.02
Totals	$452,810.65	$336.37	$0.00	$453,147.02

Account Summary

Ending Balance:	$453,147.02	**Minimum Balance:**	$453,134.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$453,147.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$453,134.94	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013650 %

Gross Earnings:	$336.68
Administrative Fee:	($9.31)
Cash Management Fee:	($5.07)
Adjusted Interest:	$322.30
Balance Including Interest:	$453,469.32

9/1/2016 - 9/30/2016

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$393,191.51	$275.11	$0.00	$393,466.62
09/02/2016	$393,466.62	$0.00	$0.00	$393,466.62
09/03/2016	$393,466.62	$0.00	$0.00	$393,466.62
09/04/2016	$393,466.62	$0.00	$0.00	$393,466.62
09/05/2016	$393,466.62	$0.00	$0.00	$393,466.62
09/06/2016	$393,466.62	$0.00	$0.00	$393,466.62
09/07/2016	$393,466.62	$5,569.66	$0.00	$399,036.28
09/08/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/09/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/10/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/11/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/12/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/13/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/14/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/15/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/16/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/17/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/18/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/19/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/20/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/21/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/22/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/23/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/24/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/25/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/26/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/27/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/28/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/29/2016	$399,036.28	$0.00	$0.00	$399,036.28
09/30/2016	$399,036.28	$5.45	$0.00	$399,041.73
Totals	$393,191.51	$5,850.22	$0.00	$399,041.73

Account Summary

Ending Balance:	$399,041.73	**Minimum Balance:**	$393,466.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$399,041.73	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$397,922.53	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$295.66
Administrative Fee:	($8.18)
Cash Management Fee:	($4.45)
Adjusted Interest:	$283.03
Balance Including Interest:	$399,324.76

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$425,077.14	$1,588.72	$0.00	$426,665.86
09/02/2016	$426,665.86	$0.00	$0.00	$426,665.86
09/03/2016	$426,665.86	$0.00	$0.00	$426,665.86
09/04/2016	$426,665.86	$0.00	$0.00	$426,665.86
09/05/2016	$426,665.86	$0.00	$0.00	$426,665.86
09/06/2016	$426,665.86	$240.38	$0.00	$426,906.24
09/07/2016	$426,906.24	$245.00	$0.00	$427,151.24
09/08/2016	$427,151.24	$0.00	$0.00	$427,151.24
09/09/2016	$427,151.24	$5,703.78	$19.07	$432,835.95
09/10/2016	$432,835.95	$0.00	$0.00	$432,835.95
09/11/2016	$432,835.95	$0.00	$0.00	$432,835.95
09/12/2016	$432,835.95	$5,796.99	$0.00	$438,632.94
09/13/2016	$438,632.94	$11,151.84	$0.00	$449,784.78
09/14/2016	$449,784.78	$0.00	$0.00	$449,784.78
09/15/2016	$449,784.78	$0.00	$421.56	$449,363.22
09/16/2016	$449,363.22	$17,245.80	$0.00	$466,609.02
09/17/2016	$466,609.02	$0.00	$0.00	$466,609.02
09/18/2016	$466,609.02	$0.00	$0.00	$466,609.02
09/19/2016	$466,609.02	$5,524.62	$49,958.30	$422,175.34
09/20/2016	$422,175.34	$21,148.30	$0.00	$443,323.64
09/21/2016	$443,323.64	$591.56	$0.00	$443,915.20
09/22/2016	$443,915.20	$1,986.89	$0.00	$445,902.09
09/23/2016	$445,902.09	$7,303.34	$0.00	$453,205.43
09/24/2016	$453,205.43	$0.00	$0.00	$453,205.43
09/25/2016	$453,205.43	$0.00	$0.00	$453,205.43
09/26/2016	$453,205.43	$991.46	$0.00	$454,196.89
09/27/2016	$454,196.89	$15,990.16	$0.00	$470,187.05
09/28/2016	$470,187.05	$1,940.66	$0.00	$472,127.71
09/29/2016	$472,127.71	$2,082.60	$0.00	$474,210.31
09/30/2016	$474,210.31	$9,238.98	$0.00	$483,449.29
Totals	$425,077.14	$108,771.08	$50,398.93	$483,449.29

Account Summary

Ending Balance:	$483,449.29	**Minimum Balance:**	$422,175.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$483,449.29	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$445,651.42	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$331.13
Administrative Fee:	($9.16)
Cash Management Fee:	($4.98)
Adjusted Interest:	$316.99
Balance Including Interest:	$483,766.28

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$346,945.31	$248.20	$0.00	$347,193.51
09/02/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/03/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/04/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/05/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/06/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/07/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/08/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/09/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/10/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/11/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/12/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/13/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/14/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/15/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/16/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/17/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/18/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/19/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/20/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/21/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/22/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/23/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/24/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/25/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/26/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/27/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/28/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/29/2016	$347,193.51	$0.00	$0.00	$347,193.51
09/30/2016	$347,193.51	$4.14	$0.00	$347,197.65
Totals	$346,945.31	$252.34	$0.00	$347,197.65

Account Summary

Ending Balance:	$347,197.65	**Minimum Balance:**	$347,193.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,197.65	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$347,193.65	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013634 %

Gross Earnings:	$257.96
Administrative Fee:	($7.13)
Cash Management Fee:	($3.88)
Adjusted Interest:	$246.95
Balance Including Interest:	$347,444.60

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$149,792.87	$107.15	$0.00	$149,900.02
09/02/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/03/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/04/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/05/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/06/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/07/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/08/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/09/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/10/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/11/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/12/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/13/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/14/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/15/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/16/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/17/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/18/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/19/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/20/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/21/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/22/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/23/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/24/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/25/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/26/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/27/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/28/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/29/2016	$149,900.02	$0.00	$0.00	$149,900.02
09/30/2016	$149,900.02	$0.00	$0.00	$149,900.02
Totals	$149,792.87	$107.15	$0.00	$149,900.02

Account Summary

Ending Balance:	$149,900.02	**Minimum Balance:**	$149,900.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,900.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$149,900.02	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013673 %

Gross Earnings:	$111.38
Administrative Fee:	($3.08)
Cash Management Fee:	($1.68)
Adjusted Interest:	$106.62
Balance Including Interest:	$150,006.64

9/1/2016 - 9/30/2016

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$418,175.59	$292.46	$0.00	$418,468.05
09/02/2016	$418,468.05	$0.08	$0.00	$418,468.13
09/03/2016	$418,468.13	$0.00	$0.00	$418,468.13
09/04/2016	$418,468.13	$0.00	$0.00	$418,468.13
09/05/2016	$418,468.13	$0.00	$0.00	$418,468.13
09/06/2016	$418,468.13	$0.00	$0.00	$418,468.13
09/07/2016	$418,468.13	$1,883.37	$0.00	$420,351.50
09/08/2016	$420,351.50	$0.00	$0.00	$420,351.50
09/09/2016	$420,351.50	$0.00	$0.00	$420,351.50
09/10/2016	$420,351.50	$0.00	$0.00	$420,351.50
09/11/2016	$420,351.50	$0.00	$0.00	$420,351.50
09/12/2016	$420,351.50	$0.00	$0.00	$420,351.50
09/13/2016	$420,351.50	$18,888.21	$0.00	$439,239.71
09/14/2016	$439,239.71	$0.00	$0.00	$439,239.71
09/15/2016	$439,239.71	$13,230.30	$0.00	$452,470.01
09/16/2016	$452,470.01	$0.00	$0.00	$452,470.01
09/17/2016	$452,470.01	$0.00	$0.00	$452,470.01
09/18/2016	$452,470.01	$0.00	$0.00	$452,470.01
09/19/2016	$452,470.01	$0.00	$29,515.00	$422,955.01
09/20/2016	$422,955.01	$4,756.49	$0.00	$427,711.50
09/21/2016	$427,711.50	$0.00	$0.00	$427,711.50
09/22/2016	$427,711.50	$0.00	$0.00	$427,711.50
09/23/2016	$427,711.50	$0.00	$0.00	$427,711.50
09/24/2016	$427,711.50	$0.00	$0.00	$427,711.50
09/25/2016	$427,711.50	$0.00	$0.00	$427,711.50
09/26/2016	$427,711.50	$0.00	$0.00	$427,711.50
09/27/2016	$427,711.50	$0.00	$0.00	$427,711.50
09/28/2016	$427,711.50	$17,519.95	$0.00	$445,231.45
09/29/2016	$445,231.45	$0.00	$0.00	$445,231.45
09/30/2016	$445,231.45	$15.90	$0.00	$445,247.35
Totals	$418,175.59	$56,586.76	$29,515.00	$445,247.35

Account Summary

Ending Balance:	$445,247.35	**Minimum Balance:**	$418,468.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,470.01	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$430,054.48	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013645 %

Gross Earnings:	$319.54
Administrative Fee:	($8.84)
Cash Management Fee:	($4.81)
Adjusted Interest:	$305.89
Balance Including Interest:	$445,553.24

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$36,394,125.83	$25,998.04	$0.00	$36,420,123.87
09/02/2016	$36,420,123.87	$0.00	$0.00	$36,420,123.87
09/03/2016	$36,420,123.87	$0.00	$0.00	$36,420,123.87
09/04/2016	$36,420,123.87	$0.00	$0.00	$36,420,123.87
09/05/2016	$36,420,123.87	$0.00	$0.00	$36,420,123.87
09/06/2016	$36,420,123.87	$21,543.84	$28.31	$36,441,639.40
09/07/2016	$36,441,639.40	$681.53	$76.21	$36,442,244.72
09/08/2016	$36,442,244.72	$23,001.85	$79.92	$36,465,166.65
09/09/2016	$36,465,166.65	$9,094.50	$28.58	$36,474,232.57
09/10/2016	$36,474,232.57	$0.00	$0.00	$36,474,232.57
09/11/2016	$36,474,232.57	$0.00	$0.00	$36,474,232.57
09/12/2016	$36,474,232.57	$13,999.48	$245.38	$36,487,986.67
09/13/2016	$36,487,986.67	$129,915.14	$417.78	$36,617,484.03
09/14/2016	$36,617,484.03	$22,222.30	$114.28	$36,639,592.05
09/15/2016	$36,639,592.05	$7,187.02	$172.42	$36,646,606.65
09/16/2016	$36,646,606.65	$9,362.93	$0.00	$36,655,969.58
09/17/2016	$36,655,969.58	$0.00	$0.00	$36,655,969.58
09/18/2016	$36,655,969.58	$0.00	$0.00	$36,655,969.58
09/19/2016	$36,655,969.58	$15,322.71	$185.30	$36,671,106.99
09/20/2016	$36,671,106.99	$17,160.10	$675.65	$36,687,591.44
09/21/2016	$36,687,591.44	$12,127.48	$15.70	$36,699,703.22
09/22/2016	$36,699,703.22	$9,366.81	$247.81	$36,708,822.22
09/23/2016	$36,708,822.22	$11,394.48	$0.00	$36,720,216.70
09/24/2016	$36,720,216.70	$0.00	$0.00	$36,720,216.70
09/25/2016	$36,720,216.70	$0.00	$0.00	$36,720,216.70
09/26/2016	$36,720,216.70	$19,167.10	$280.48	$36,739,103.32
09/27/2016	$36,739,103.32	$34,535.72	$1,431.26	$36,772,207.78
09/28/2016	$36,772,207.78	$16,305.12	$18.40	$36,788,494.50
09/29/2016	$36,788,494.50	$12,253.57	$77.67	$36,800,670.40
09/30/2016	$36,800,670.40	$35,490.18	$755.99	$36,835,404.59
Totals	$36,394,125.83	$446,129.90	$4,851.14	$36,835,404.59

Account Summary

Ending Balance:	$36,835,404.59	**Minimum Balance:**	$36,420,123.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,835,404.59	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$36,603,190.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$27,196.57
Administrative Fee:	($752.12)
Cash Management Fee:	($409.15)
Adjusted Interest:	$26,035.33
Balance Including Interest:	$36,861,439.92

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,916,999.55	$4,198.20	$0.00	$5,921,197.75
09/02/2016	$5,921,197.75	$0.00	$0.00	$5,921,197.75
09/03/2016	$5,921,197.75	$0.00	$0.00	$5,921,197.75
09/04/2016	$5,921,197.75	$0.00	$0.00	$5,921,197.75
09/05/2016	$5,921,197.75	$0.00	$0.00	$5,921,197.75
09/06/2016	$5,921,197.75	$20,761.76	$364.29	$5,941,595.22
09/07/2016	$5,941,595.22	$1,050.59	$229.39	$5,942,416.42
09/08/2016	$5,942,416.42	$17,256.39	$164.79	$5,959,508.02
09/09/2016	$5,959,508.02	$9,143.34	$0.00	$5,968,651.36
09/10/2016	$5,968,651.36	$0.00	$0.00	$5,968,651.36
09/11/2016	$5,968,651.36	$0.00	$0.00	$5,968,651.36
09/12/2016	$5,968,651.36	$14,462.60	$162.87	$5,982,951.09
09/13/2016	$5,982,951.09	$76,831.37	$254.11	$6,059,528.35
09/14/2016	$6,059,528.35	$10,610.74	$55.77	$6,070,083.32
09/15/2016	$6,070,083.32	$24,312.36	$30.60	$6,094,365.08
09/16/2016	$6,094,365.08	$10,108.83	$0.00	$6,104,473.91
09/17/2016	$6,104,473.91	$0.00	$0.00	$6,104,473.91
09/18/2016	$6,104,473.91	$0.00	$0.00	$6,104,473.91
09/19/2016	$6,104,473.91	$19,821.77	$127.44	$6,124,168.24
09/20/2016	$6,124,168.24	$14,814.10	$0.00	$6,138,982.34
09/21/2016	$6,138,982.34	$14,695.75	$237.01	$6,153,441.08
09/22/2016	$6,153,441.08	$13,368.51	$946.17	$6,165,863.42
09/23/2016	$6,165,863.42	$14,714.15	$0.00	$6,180,577.57
09/24/2016	$6,180,577.57	$0.00	$0.00	$6,180,577.57
09/25/2016	$6,180,577.57	$0.00	$0.00	$6,180,577.57
09/26/2016	$6,180,577.57	$24,764.94	$224.97	$6,205,117.54
09/27/2016	$6,205,117.54	$15,742.12	$69.48	$6,220,790.18
09/28/2016	$6,220,790.18	$23,167.03	$467.37	$6,243,489.84
09/29/2016	$6,243,489.84	$12,278.39	$84.22	$6,255,684.01
09/30/2016	$6,255,684.01	$18,510.47	$543.58	$6,273,650.90
Totals	$5,916,999.55	$360,613.41	$3,962.06	$6,273,650.90

Account Summary

Ending Balance:	$6,273,650.90	**Minimum Balance:**	$5,921,197.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,273,650.90	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,073,291.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,512.52
Administrative Fee:	($124.79)
Cash Management Fee:	($67.89)
Adjusted Interest:	$4,319.84
Balance Including Interest:	$6,277,970.74

9/1/2016 - 9/30/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$15,524.98	$11.11	$0.00	$15,536.09
09/02/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/03/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/04/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/05/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/06/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/07/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/08/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/09/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/10/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/11/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/12/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/13/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/14/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/15/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/16/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/17/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/18/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/19/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/20/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/21/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/22/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/23/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/24/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/25/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/26/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/27/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/28/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/29/2016	$15,536.09	$0.00	$0.00	$15,536.09
09/30/2016	$15,536.09	$0.00	$0.00	$15,536.09
Totals	$15,524.98	$11.11	$0.00	$15,536.09

Account Summary

Ending Balance:	$15,536.09	**Minimum Balance:**	$15,536.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,536.09	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$15,536.09	**Charge Rate:**	0.025129 %
				Cash Mgmt Rate:	0.013350 %

Gross Earnings:	$11.54
Administrative Fee:	($0.32)
Cash Management Fee:	($0.17)
Adjusted Interest:	$11.05
Balance Including Interest:	$15,547.14

9/1/2016 - 9/30/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$282.58	$0.00	$0.00	$282.58
09/02/2016	$282.58	$0.00	$0.00	$282.58
09/03/2016	$282.58	$0.00	$0.00	$282.58
09/04/2016	$282.58	$0.00	$0.00	$282.58
09/05/2016	$282.58	$0.00	$0.00	$282.58
09/06/2016	$282.58	$0.00	$0.00	$282.58
09/07/2016	$282.58	$0.00	$0.00	$282.58
09/08/2016	$282.58	$0.00	$0.00	$282.58
09/09/2016	$282.58	$0.00	$0.00	$282.58
09/10/2016	$282.58	$0.00	$0.00	$282.58
09/11/2016	$282.58	$0.00	$0.00	$282.58
09/12/2016	$282.58	$0.00	$0.00	$282.58
09/13/2016	$282.58	$0.00	$0.00	$282.58
09/14/2016	$282.58	$0.00	$0.00	$282.58
09/15/2016	$282.58	$0.00	$0.00	$282.58
09/16/2016	$282.58	$0.00	$0.00	$282.58
09/17/2016	$282.58	$0.00	$0.00	$282.58
09/18/2016	$282.58	$0.00	$0.00	$282.58
09/19/2016	$282.58	$0.00	$0.00	$282.58
09/20/2016	$282.58	$0.00	$0.00	$282.58
09/21/2016	$282.58	$0.00	$0.00	$282.58
09/22/2016	$282.58	$0.00	$0.00	$282.58
09/23/2016	$282.58	$0.00	$0.00	$282.58
09/24/2016	$282.58	$0.00	$0.00	$282.58
09/25/2016	$282.58	$0.00	$0.00	$282.58
09/26/2016	$282.58	$0.00	$0.00	$282.58
09/27/2016	$282.58	$0.00	$0.00	$282.58
09/28/2016	$282.58	$0.00	$0.00	$282.58
09/29/2016	$282.58	$0.00	$0.00	$282.58
09/30/2016	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.043174 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.21
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.20
Balance Including Interest:	$282.78

9/1/2016 - 9/30/2016

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,946,961.15	$2,806.61	$0.00	$3,949,767.76
09/02/2016	$3,949,767.76	$0.00	$0.00	$3,949,767.76
09/03/2016	$3,949,767.76	$0.00	$0.00	$3,949,767.76
09/04/2016	$3,949,767.76	$0.00	$0.00	$3,949,767.76
09/05/2016	$3,949,767.76	$0.00	$0.00	$3,949,767.76
09/06/2016	$3,949,767.76	$10,052.55	$159.93	$3,959,660.38
09/07/2016	$3,959,660.38	$515.04	$101.74	$3,960,073.68
09/08/2016	$3,960,073.68	$8,447.72	$0.00	$3,968,521.40
09/09/2016	$3,968,521.40	$4,412.09	$0.00	$3,972,933.49
09/10/2016	$3,972,933.49	$0.00	$0.00	$3,972,933.49
09/11/2016	$3,972,933.49	$0.00	$0.00	$3,972,933.49
09/12/2016	$3,972,933.49	$6,964.80	$24.61	$3,979,873.68
09/13/2016	$3,979,873.68	$37,629.29	$6.99	$4,017,495.98
09/14/2016	$4,017,495.98	$5,156.53	$0.00	$4,022,652.51
09/15/2016	$4,022,652.51	$11,861.98	$11.31	$4,034,503.18
09/16/2016	$4,034,503.18	$4,915.80	$0.00	$4,039,418.98
09/17/2016	$4,039,418.98	$0.00	$0.00	$4,039,418.98
09/18/2016	$4,039,418.98	$0.00	$0.00	$4,039,418.98
09/19/2016	$4,039,418.98	$9,667.92	$62.44	$4,049,024.46
09/20/2016	$4,049,024.46	$7,262.40	$0.00	$4,056,286.86
09/21/2016	$4,056,286.86	$7,120.62	$33.40	$4,063,374.08
09/22/2016	$4,063,374.08	$6,461.09	$445.07	$4,069,390.10
09/23/2016	$4,069,390.10	$7,182.31	$0.00	$4,076,572.41
09/24/2016	$4,076,572.41	$0.00	$0.00	$4,076,572.41
09/25/2016	$4,076,572.41	$0.00	$0.00	$4,076,572.41
09/26/2016	$4,076,572.41	$12,067.71	$11.55	$4,088,628.57
09/27/2016	$4,088,628.57	$7,713.51	$0.00	$4,096,342.08
09/28/2016	$4,096,342.08	$11,232.70	$170.15	$4,107,404.63
09/29/2016	$4,107,404.63	$5,951.25	$37.33	$4,113,318.55
09/30/2016	$4,113,318.55	$8,957.15	$239.66	$4,122,036.04
Totals	$3,946,961.15	$176,379.07	$1,304.18	$4,122,036.04

Account Summary

Ending Balance:	$4,122,036.04	**Minimum Balance:**	$3,949,767.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,122,036.04	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,024,139.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,989.98
Administrative Fee:	($82.69)
Cash Management Fee:	($44.98)
Adjusted Interest:	$2,862.31
Balance Including Interest:	$4,124,898.35

9/1/2016 - 9/30/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,471.88	$6.05	$0.00	$8,477.93
09/02/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/03/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/04/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/05/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/06/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/07/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/08/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/09/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/10/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/11/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/12/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/13/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/14/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/15/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/16/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/17/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/18/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/19/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/20/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/21/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/22/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/23/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/24/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/25/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/26/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/27/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/28/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/29/2016	$8,477.93	$0.00	$0.00	$8,477.93
09/30/2016	$8,477.93	$1.37	$0.00	$8,479.30
Totals	$8,471.88	$7.42	$0.00	$8,479.30

Account Summary

Ending Balance:	$8,479.30	**Minimum Balance:**	$8,477.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,479.30	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$8,477.98	**Charge Rate:**	0.024463 %
				Cash Mgmt Rate:	0.012951 %

Gross Earnings:	$6.30
Administrative Fee:	($0.17)
Cash Management Fee:	($0.09)
Adjusted Interest:	$6.04
Balance Including Interest:	$8,485.34

9/1/2016 - 9/30/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$472.14	$0.34	$0.00	$472.48
09/02/2016	$472.48	$0.00	$0.00	$472.48
09/03/2016	$472.48	$0.00	$0.00	$472.48
09/04/2016	$472.48	$0.00	$0.00	$472.48
09/05/2016	$472.48	$0.00	$0.00	$472.48
09/06/2016	$472.48	$0.00	$0.00	$472.48
09/07/2016	$472.48	$0.00	$0.00	$472.48
09/08/2016	$472.48	$0.00	$0.00	$472.48
09/09/2016	$472.48	$0.00	$0.00	$472.48
09/10/2016	$472.48	$0.00	$0.00	$472.48
09/11/2016	$472.48	$0.00	$0.00	$472.48
09/12/2016	$472.48	$0.00	$0.00	$472.48
09/13/2016	$472.48	$0.00	$0.00	$472.48
09/14/2016	$472.48	$0.00	$0.00	$472.48
09/15/2016	$472.48	$0.00	$0.00	$472.48
09/16/2016	$472.48	$0.00	$0.00	$472.48
09/17/2016	$472.48	$0.00	$0.00	$472.48
09/18/2016	$472.48	$0.00	$0.00	$472.48
09/19/2016	$472.48	$0.00	$0.00	$472.48
09/20/2016	$472.48	$0.00	$0.00	$472.48
09/21/2016	$472.48	$0.00	$0.00	$472.48
09/22/2016	$472.48	$0.00	$0.00	$472.48
09/23/2016	$472.48	$0.00	$0.00	$472.48
09/24/2016	$472.48	$0.00	$0.00	$472.48
09/25/2016	$472.48	$0.00	$0.00	$472.48
09/26/2016	$472.48	$0.00	$0.00	$472.48
09/27/2016	$472.48	$0.00	$0.00	$472.48
09/28/2016	$472.48	$0.00	$0.00	$472.48
09/29/2016	$472.48	$0.00	$0.00	$472.48
09/30/2016	$472.48	$0.36	$0.00	$472.84
Totals	$472.14	$0.70	$0.00	$472.84

Account Summary

Ending Balance:	$472.84	**Minimum Balance:**	$472.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472.84	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$472.49	**Charge Rate:**	0.025821 %
				Cash Mgmt Rate:	0.025821 %

Gross Earnings:	$0.35
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.33
Balance Including Interest:	$473.17

9/1/2016 - 9/30/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$74.62	$0.05	$0.00	$74.67
09/02/2016	$74.67	$0.00	$0.00	$74.67
09/03/2016	$74.67	$0.00	$0.00	$74.67
09/04/2016	$74.67	$0.00	$0.00	$74.67
09/05/2016	$74.67	$0.00	$0.00	$74.67
09/06/2016	$74.67	$0.00	$0.00	$74.67
09/07/2016	$74.67	$0.00	$0.00	$74.67
09/08/2016	$74.67	$0.00	$0.00	$74.67
09/09/2016	$74.67	$0.00	$0.00	$74.67
09/10/2016	$74.67	$0.00	$0.00	$74.67
09/11/2016	$74.67	$0.00	$0.00	$74.67
09/12/2016	$74.67	$0.00	$0.00	$74.67
09/13/2016	$74.67	$0.00	$0.00	$74.67
09/14/2016	$74.67	$0.00	$0.00	$74.67
09/15/2016	$74.67	$0.00	$0.00	$74.67
09/16/2016	$74.67	$0.00	$0.00	$74.67
09/17/2016	$74.67	$0.00	$0.00	$74.67
09/18/2016	$74.67	$0.00	$0.00	$74.67
09/19/2016	$74.67	$0.00	$0.00	$74.67
09/20/2016	$74.67	$0.00	$0.00	$74.67
09/21/2016	$74.67	$0.00	$0.00	$74.67
09/22/2016	$74.67	$0.00	$0.00	$74.67
09/23/2016	$74.67	$0.00	$0.00	$74.67
09/24/2016	$74.67	$0.00	$0.00	$74.67
09/25/2016	$74.67	$0.00	$0.00	$74.67
09/26/2016	$74.67	$0.00	$0.00	$74.67
09/27/2016	$74.67	$0.00	$0.00	$74.67
09/28/2016	$74.67	$0.00	$0.00	$74.67
09/29/2016	$74.67	$0.00	$0.00	$74.67
09/30/2016	$74.67	$0.00	$0.00	$74.67
Totals	$74.62	$0.05	$0.00	$74.67

Account Summary

Ending Balance:	$74.67	**Minimum Balance:**	$74.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$74.67	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.06
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.06
Balance Including Interest:	$74.73

9/1/2016 - 9/30/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,315.11	$5.94	$0.00	$8,321.05
09/02/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/03/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/04/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/05/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/06/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/07/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/08/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/09/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/10/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/11/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/12/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/13/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/14/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/15/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/16/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/17/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/18/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/19/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/20/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/21/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/22/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/23/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/24/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/25/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/26/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/27/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/28/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/29/2016	$8,321.05	$0.00	$0.00	$8,321.05
09/30/2016	$8,321.05	$5.49	$0.00	$8,326.54
Totals	$8,315.11	$11.43	$0.00	$8,326.54

Account Summary

Ending Balance:	$8,326.54	**Minimum Balance:**	$8,321.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,326.54	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$8,321.23	**Charge Rate:**	0.024924 %
				Cash Mgmt Rate:	0.013195 %

Gross Earnings:	$6.18
Administrative Fee:	($0.17)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.92
Balance Including Interest:	$8,332.46

9/1/2016 - 9/30/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8.45	$0.01	$0.00	$8.46
09/02/2016	$8.46	$0.00	$0.00	$8.46
09/03/2016	$8.46	$0.00	$0.00	$8.46
09/04/2016	$8.46	$0.00	$0.00	$8.46
09/05/2016	$8.46	$0.00	$0.00	$8.46
09/06/2016	$8.46	$0.00	$0.00	$8.46
09/07/2016	$8.46	$0.00	$0.00	$8.46
09/08/2016	$8.46	$0.00	$0.00	$8.46
09/09/2016	$8.46	$0.00	$0.00	$8.46
09/10/2016	$8.46	$0.00	$0.00	$8.46
09/11/2016	$8.46	$0.00	$0.00	$8.46
09/12/2016	$8.46	$0.00	$0.00	$8.46
09/13/2016	$8.46	$0.00	$0.00	$8.46
09/14/2016	$8.46	$0.00	$0.00	$8.46
09/15/2016	$8.46	$0.00	$0.00	$8.46
09/16/2016	$8.46	$0.00	$0.00	$8.46
09/17/2016	$8.46	$0.00	$0.00	$8.46
09/18/2016	$8.46	$0.00	$0.00	$8.46
09/19/2016	$8.46	$0.00	$0.00	$8.46
09/20/2016	$8.46	$0.00	$0.00	$8.46
09/21/2016	$8.46	$0.00	$0.00	$8.46
09/22/2016	$8.46	$0.00	$0.00	$8.46
09/23/2016	$8.46	$0.00	$0.00	$8.46
09/24/2016	$8.46	$0.00	$0.00	$8.46
09/25/2016	$8.46	$0.00	$0.00	$8.46
09/26/2016	$8.46	$0.00	$0.00	$8.46
09/27/2016	$8.46	$0.00	$0.00	$8.46
09/28/2016	$8.46	$0.00	$0.00	$8.46
09/29/2016	$8.46	$0.00	$0.00	$8.46
09/30/2016	$8.46	$0.00	$0.00	$8.46
Totals	$8.45	$0.01	$0.00	$8.46

Account Summary

Ending Balance:	$8.46	**Minimum Balance:**	$8.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.46	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$8.46	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$8.46

9/1/2016 - 9/30/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,349,114.02	$1,680.25	$0.00	$2,350,794.27
09/02/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/03/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/04/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/05/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/06/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/07/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/08/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/09/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/10/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/11/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/12/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/13/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/14/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/15/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/16/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/17/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/18/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/19/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/20/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/21/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/22/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/23/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/24/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/25/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/26/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/27/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/28/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/29/2016	$2,350,794.27	$0.00	$0.00	$2,350,794.27
09/30/2016	$2,350,794.27	$3.01	$0.00	$2,350,797.28
Totals	$2,349,114.02	$1,683.26	$0.00	$2,350,797.28

Account Summary

Ending Balance:	$2,350,797.28	**Minimum Balance:**	$2,350,794.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,350,797.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,350,794.37	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013639 %

Gross Earnings:	$1,746.67
Administrative Fee:	($48.30)
Cash Management Fee:	($26.28)
Adjusted Interest:	$1,672.09
Balance Including Interest:	$2,352,469.37

9/1/2016 - 9/30/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$645,270.17	$452.96	$0.00	$645,723.13
09/02/2016	$645,723.13	$0.00	$0.00	$645,723.13
09/03/2016	$645,723.13	$0.00	$0.00	$645,723.13
09/04/2016	$645,723.13	$0.00	$0.00	$645,723.13
09/05/2016	$645,723.13	$0.00	$0.00	$645,723.13
09/06/2016	$645,723.13	$4,005.79	$24.42	$649,704.50
09/07/2016	$649,704.50	$108.21	$0.00	$649,812.71
09/08/2016	$649,812.71	$4,583.00	$88.35	$654,307.36
09/09/2016	$654,307.36	$2,386.24	$0.00	$656,693.60
09/10/2016	$656,693.60	$0.00	$0.00	$656,693.60
09/11/2016	$656,693.60	$0.00	$0.00	$656,693.60
09/12/2016	$656,693.60	$2,578.14	$15.29	$659,256.45
09/13/2016	$659,256.45	$95,008.36	$85.02	$754,179.79
09/14/2016	$754,179.79	$3,297.80	$66.15	$757,411.44
09/15/2016	$757,411.44	$3,089.31	$0.00	$760,500.75
09/16/2016	$760,500.75	$1,968.63	$0.00	$762,469.38
09/17/2016	$762,469.38	$0.00	$0.00	$762,469.38
09/18/2016	$762,469.38	$0.00	$0.00	$762,469.38
09/19/2016	$762,469.38	$4,203.21	$342.51	$766,330.08
09/20/2016	$766,330.08	$2,964.69	$0.00	$769,294.77
09/21/2016	$769,294.77	$2,633.50	$0.00	$771,928.27
09/22/2016	$771,928.27	$2,176.38	$0.00	$774,104.65
09/23/2016	$774,104.65	$2,364.58	$0.00	$776,469.23
09/24/2016	$776,469.23	$0.00	$0.00	$776,469.23
09/25/2016	$776,469.23	$0.00	$0.00	$776,469.23
09/26/2016	$776,469.23	$13,336.86	$88.95	$789,717.14
09/27/2016	$789,717.14	$4,807.72	$74.75	$794,450.11
09/28/2016	$794,450.11	$2,767.72	$0.00	$797,217.83
09/29/2016	$797,217.83	$2,787.54	$75.05	$799,930.32
09/30/2016	$799,930.32	$2,074.63	$0.00	$802,004.95
Totals	$645,270.17	$157,595.27	$860.49	$802,004.95

Account Summary

Ending Balance:	$802,004.95	**Minimum Balance:**	$645,723.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802,004.95	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$725,522.11	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$539.07
Administrative Fee:	($14.91)
Cash Management Fee:	($8.11)
Adjusted Interest:	$516.05
Balance Including Interest:	$802,521.00

9/1/2016 - 9/30/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$300,916.65	$215.23	$0.00	$301,131.88
09/02/2016	$301,131.88	$0.00	$0.00	$301,131.88
09/03/2016	$301,131.88	$0.00	$0.00	$301,131.88
09/04/2016	$301,131.88	$0.00	$0.00	$301,131.88
09/05/2016	$301,131.88	$0.00	$0.00	$301,131.88
09/06/2016	$301,131.88	$27.23	$0.00	$301,159.11
09/07/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/08/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/09/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/10/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/11/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/12/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/13/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/14/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/15/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/16/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/17/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/18/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/19/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/20/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/21/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/22/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/23/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/24/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/25/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/26/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/27/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/28/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/29/2016	$301,159.11	$0.00	$0.00	$301,159.11
09/30/2016	$301,159.11	$5.56	$0.00	$301,164.67
Totals	$300,916.65	$248.02	$0.00	$301,164.67

Account Summary

Ending Balance:	$301,164.67	**Minimum Balance:**	$301,131.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,164.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$301,154.76	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013652 %

Gross Earnings:	$223.76
Administrative Fee:	($6.19)
Cash Management Fee:	($3.37)
Adjusted Interest:	$214.20
Balance Including Interest:	$301,378.87

9/1/2016 - 9/30/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$0.15	$0.00	$0.00	$0.15
09/02/2016	$0.15	$0.00	$0.00	$0.15
09/03/2016	$0.15	$0.00	$0.00	$0.15
09/04/2016	$0.15	$0.00	$0.00	$0.15
09/05/2016	$0.15	$0.00	$0.00	$0.15
09/06/2016	$0.15	$0.00	$0.00	$0.15
09/07/2016	$0.15	$0.00	$0.00	$0.15
09/08/2016	$0.15	$0.00	$0.00	$0.15
09/09/2016	$0.15	$0.00	$0.00	$0.15
09/10/2016	$0.15	$0.00	$0.00	$0.15
09/11/2016	$0.15	$0.00	$0.00	$0.15
09/12/2016	$0.15	$0.00	$0.00	$0.15
09/13/2016	$0.15	$0.00	$0.00	$0.15
09/14/2016	$0.15	$0.00	$0.00	$0.15
09/15/2016	$0.15	$0.00	$0.00	$0.15
09/16/2016	$0.15	$0.00	$0.00	$0.15
09/17/2016	$0.15	$0.00	$0.00	$0.15
09/18/2016	$0.15	$0.00	$0.00	$0.15
09/19/2016	$0.15	$0.00	$0.00	$0.15
09/20/2016	$0.15	$0.00	$0.00	$0.15
09/21/2016	$0.15	$0.00	$0.00	$0.15
09/22/2016	$0.15	$0.00	$0.00	$0.15
09/23/2016	$0.15	$0.00	$0.00	$0.15
09/24/2016	$0.15	$0.00	$0.00	$0.15
09/25/2016	$0.15	$0.00	$0.00	$0.15
09/26/2016	$0.15	$0.00	$0.00	$0.15
09/27/2016	$0.15	$0.00	$0.00	$0.15
09/28/2016	$0.15	$0.00	$0.00	$0.15
09/29/2016	$0.15	$0.00	$0.00	$0.15
09/30/2016	$0.15	$0.01	$0.00	$0.16
Totals	$0.15	$0.01	$0.00	$0.16

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$0.15	**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:	$0.16

9/1/2016 - 9/30/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,974.07	$4.98	$0.00	$6,979.05
09/02/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/03/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/04/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/05/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/06/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/07/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/08/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/09/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/10/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/11/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/12/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/13/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/14/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/15/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/16/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/17/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/18/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/19/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/20/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/21/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/22/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/23/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/24/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/25/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/26/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/27/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/28/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/29/2016	$6,979.05	$0.00	$0.00	$6,979.05
09/30/2016	$6,979.05	$0.00	$0.00	$6,979.05
Totals	$6,974.07	$4.98	$0.00	$6,979.05

Account Summary

Ending Balance:	$6,979.05	**Minimum Balance:**	$6,979.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,979.05	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,979.05	**Charge Rate:**	0.024473 %
				Cash Mgmt Rate:	0.013985 %

Gross Earnings:	$5.18
Administrative Fee:	($0.14)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.96
Balance Including Interest:	$6,984.01

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,216.20	$1.56	$0.00	$2,217.76
09/02/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/03/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/04/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/05/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/06/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/07/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/08/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/09/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/10/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/11/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/12/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/13/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/14/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/15/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/16/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/17/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/18/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/19/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/20/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/21/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/22/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/23/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/24/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/25/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/26/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/27/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/28/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/29/2016	$2,217.76	$0.00	$0.00	$2,217.76
09/30/2016	$2,217.76	$0.00	$0.00	$2,217.76
Totals	$2,216.20	$1.56	$0.00	$2,217.76

Account Summary

Ending Balance:	$2,217.76	**Minimum Balance:**	$2,217.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,217.76	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,217.76	**Charge Rate:**	0.027505 %
				Cash Mgmt Rate:	0.011002 %

Gross Earnings:	$1.65
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.58
Balance Including Interest:	$2,219.34

9/1/2016 - 9/30/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,690.94	$1.20	$0.00	$1,692.14
09/02/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/03/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/04/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/05/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/06/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/07/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/08/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/09/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/10/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/11/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/12/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/13/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/14/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/15/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/16/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/17/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/18/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/19/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/20/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/21/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/22/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/23/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/24/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/25/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/26/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/27/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/28/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/29/2016	$1,692.14	$0.00	$0.00	$1,692.14
09/30/2016	$1,692.14	$0.00	$0.00	$1,692.14
Totals	$1,690.94	$1.20	$0.00	$1,692.14

Account Summary

Ending Balance:	$1,692.14	**Minimum Balance:**	$1,692.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,692.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,692.14	**Charge Rate:**	0.021629 %
				Cash Mgmt Rate:	0.014420 %

Gross Earnings:	$1.26
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.21
Balance Including Interest:	$1,693.35

9/1/2016 - 9/30/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$297.84	$0.22	$0.00	$298.06
09/02/2016	$298.06	$0.00	$0.00	$298.06
09/03/2016	$298.06	$0.00	$0.00	$298.06
09/04/2016	$298.06	$0.00	$0.00	$298.06
09/05/2016	$298.06	$0.00	$0.00	$298.06
09/06/2016	$298.06	$0.00	$0.00	$298.06
09/07/2016	$298.06	$0.00	$0.00	$298.06
09/08/2016	$298.06	$0.00	$0.00	$298.06
09/09/2016	$298.06	$0.00	$0.00	$298.06
09/10/2016	$298.06	$0.00	$0.00	$298.06
09/11/2016	$298.06	$0.00	$0.00	$298.06
09/12/2016	$298.06	$0.00	$0.00	$298.06
09/13/2016	$298.06	$0.00	$0.00	$298.06
09/14/2016	$298.06	$0.00	$0.00	$298.06
09/15/2016	$298.06	$0.00	$0.00	$298.06
09/16/2016	$298.06	$0.00	$0.00	$298.06
09/17/2016	$298.06	$0.00	$0.00	$298.06
09/18/2016	$298.06	$0.00	$0.00	$298.06
09/19/2016	$298.06	$0.00	$0.00	$298.06
09/20/2016	$298.06	$0.00	$0.00	$298.06
09/21/2016	$298.06	$0.00	$0.00	$298.06
09/22/2016	$298.06	$0.00	$0.00	$298.06
09/23/2016	$298.06	$0.00	$0.00	$298.06
09/24/2016	$298.06	$0.00	$0.00	$298.06
09/25/2016	$298.06	$0.00	$0.00	$298.06
09/26/2016	$298.06	$0.00	$0.00	$298.06
09/27/2016	$298.06	$0.00	$0.00	$298.06
09/28/2016	$298.06	$0.00	$0.00	$298.06
09/29/2016	$298.06	$0.00	$0.00	$298.06
09/30/2016	$298.06	$0.00	$0.00	$298.06
Totals	$297.84	$0.22	$0.00	$298.06

Account Summary

Ending Balance:	$298.06	**Minimum Balance:**	$298.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298.06	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$298.06	**Charge Rate:**	0.040931 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.22
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.21
Balance Including Interest:	$298.27

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$248.90	$0.17	$0.00	$249.07
09/02/2016	$249.07	$0.00	$0.00	$249.07
09/03/2016	$249.07	$0.00	$0.00	$249.07
09/04/2016	$249.07	$0.00	$0.00	$249.07
09/05/2016	$249.07	$0.00	$0.00	$249.07
09/06/2016	$249.07	$0.00	$0.00	$249.07
09/07/2016	$249.07	$0.00	$0.00	$249.07
09/08/2016	$249.07	$0.00	$0.00	$249.07
09/09/2016	$249.07	$0.00	$0.00	$249.07
09/10/2016	$249.07	$0.00	$0.00	$249.07
09/11/2016	$249.07	$0.00	$0.00	$249.07
09/12/2016	$249.07	$0.00	$0.00	$249.07
09/13/2016	$249.07	$0.00	$0.00	$249.07
09/14/2016	$249.07	$0.00	$0.00	$249.07
09/15/2016	$249.07	$0.00	$0.00	$249.07
09/16/2016	$249.07	$0.00	$0.00	$249.07
09/17/2016	$249.07	$0.00	$0.00	$249.07
09/18/2016	$249.07	$0.00	$0.00	$249.07
09/19/2016	$249.07	$0.00	$0.00	$249.07
09/20/2016	$249.07	$0.00	$0.00	$249.07
09/21/2016	$249.07	$0.00	$0.00	$249.07
09/22/2016	$249.07	$0.00	$0.00	$249.07
09/23/2016	$249.07	$0.00	$0.00	$249.07
09/24/2016	$249.07	$0.00	$0.00	$249.07
09/25/2016	$249.07	$0.00	$0.00	$249.07
09/26/2016	$249.07	$0.00	$0.00	$249.07
09/27/2016	$249.07	$0.00	$0.00	$249.07
09/28/2016	$249.07	$0.00	$0.00	$249.07
09/29/2016	$249.07	$0.00	$0.00	$249.07
09/30/2016	$249.07	$0.00	$0.00	$249.07
Totals	$248.90	$0.17	$0.00	$249.07

Account Summary

Ending Balance:	$249.07	**Minimum Balance:**	$249.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$249.07	**Charge Rate:**	0.048982 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.18
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.17
Balance Including Interest:	$249.24

9/1/2016 - 9/30/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$36,782.14	$706.68	$6,955.50	$30,533.32
09/02/2016	$30,533.32	$99.38	$0.00	$30,632.70
09/03/2016	$30,632.70	$0.00	$0.00	$30,632.70
09/04/2016	$30,632.70	$0.00	$0.00	$30,632.70
09/05/2016	$30,632.70	$0.00	$0.00	$30,632.70
09/06/2016	$30,632.70	$4,197.82	$148.35	$34,682.17
09/07/2016	$34,682.17	$1,767.95	$0.00	$36,450.12
09/08/2016	$36,450.12	$152,635.84	$0.00	$189,085.96
09/09/2016	$189,085.96	$1,588.15	$69.20	$190,604.91
09/10/2016	$190,604.91	$0.00	$0.00	$190,604.91
09/11/2016	$190,604.91	$0.00	$0.00	$190,604.91
09/12/2016	$190,604.91	$1,278.95	$33,684.35	$158,199.51
09/13/2016	$158,199.51	$9,445.55	$14.34	$167,630.72
09/14/2016	$167,630.72	$2,088.33	$32,221.79	$137,497.26
09/15/2016	$137,497.26	$2,245.99	$5,968.96	$133,774.29
09/16/2016	$133,774.29	$2,000.11	$804.40	$134,970.00
09/17/2016	$134,970.00	$0.00	$0.00	$134,970.00
09/18/2016	$134,970.00	$0.00	$0.00	$134,970.00
09/19/2016	$134,970.00	$3,405.55	$310.50	$138,065.05
09/20/2016	$138,065.05	$1,733.20	$0.00	$139,798.25
09/21/2016	$139,798.25	$1,272.42	$0.00	$141,070.67
09/22/2016	$141,070.67	$2,049.27	$0.02	$143,119.92
09/23/2016	$143,119.92	$1,323.09	$0.00	$144,443.01
09/24/2016	$144,443.01	$0.00	$0.00	$144,443.01
09/25/2016	$144,443.01	$0.00	$0.00	$144,443.01
09/26/2016	$144,443.01	$3,380.97	$53.60	$147,770.38
09/27/2016	$147,770.38	$1,372.29	$0.00	$149,142.67
09/28/2016	$149,142.67	$1,514.07	$75,584.83	$75,071.91
09/29/2016	$75,071.91	$1,596.42	$4,891.36	$71,776.97
09/30/2016	$71,776.97	$5,384.63	$68.80	$77,092.80
Totals	$36,782.14	$201,086.66	$160,776.00	$77,092.80

Account Summary

Ending Balance:	$77,092.80	**Minimum Balance:**	$30,533.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,604.91	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$116,778.22	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013686 %

Gross Earnings:	$86.77
Administrative Fee:	($2.40)
Cash Management Fee:	($1.31)
Adjusted Interest:	$83.06
Balance Including Interest:	$77,175.86

9/1/2016 - 9/30/2016

170020010 - VASHON PARK CONSTRUCTION

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

Account Summary

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

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

9/1/2016 - 9/30/2016

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

9/1/2016 - 9/30/2016

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$8,440.25	$6.04	$0.00	$8,446.29
09/02/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/03/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/04/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/05/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/06/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/07/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/08/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/09/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/10/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/11/2016	$8,446.29	$0.00	$0.00	$8,446.29
09/12/2016	$8,446.29	$21.19	$0.00	$8,467.48
09/13/2016	$8,467.48	$15.35	$0.00	$8,482.83
09/14/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/15/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/16/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/17/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/18/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/19/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/20/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/21/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/22/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/23/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/24/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/25/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/26/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/27/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/28/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/29/2016	$8,482.83	$0.00	$0.00	$8,482.83
09/30/2016	$8,482.83	$1.50	$13.06	$8,471.27
Totals	$8,440.25	$44.08	$13.06	$8,471.27

Account Summary

Ending Balance:	$8,471.27	**Minimum Balance:**	$8,446.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,482.83	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$8,468.53	**Charge Rate:**	0.024491 %
				Cash Mgmt Rate:	0.012966 %

Gross Earnings:	$6.29
Administrative Fee:	($0.17)
Cash Management Fee:	($0.09)
Adjusted Interest:	$6.03
Balance Including Interest:	$8,477.30

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$454,961.57	$7,944.46	$0.00	$462,906.03
09/02/2016	$462,906.03	$8,716.23	$0.00	$471,622.26
09/03/2016	$471,622.26	$0.00	$0.00	$471,622.26
09/04/2016	$471,622.26	$0.00	$0.00	$471,622.26
09/05/2016	$471,622.26	$0.00	$0.00	$471,622.26
09/06/2016	$471,622.26	$37,224.41	$42,120.89	$466,725.78
09/07/2016	$466,725.78	$1,559.89	$0.00	$468,285.67
09/08/2016	$468,285.67	$6,349.21	$17,482.64	$457,152.24
09/09/2016	$457,152.24	$8,716.02	$13,293.04	$452,575.22
09/10/2016	$452,575.22	$0.00	$0.00	$452,575.22
09/11/2016	$452,575.22	$0.00	$0.00	$452,575.22
09/12/2016	$452,575.22	$10,544.68	$5,980.76	$457,139.14
09/13/2016	$457,139.14	$13,452.21	$342.38	$470,248.97
09/14/2016	$470,248.97	$4,901.56	$0.00	$475,150.53
09/15/2016	$475,150.53	$4,196.87	$0.00	$479,347.40
09/16/2016	$479,347.40	$4,629.44	$0.00	$483,976.84
09/17/2016	$483,976.84	$0.00	$0.00	$483,976.84
09/18/2016	$483,976.84	$0.00	$0.00	$483,976.84
09/19/2016	$483,976.84	$7,555.87	$236.53	$491,296.18
09/20/2016	$491,296.18	$2,931.33	$35,941.14	$458,286.37
09/21/2016	$458,286.37	$4,895.10	$10,921.68	$452,259.79
09/22/2016	$452,259.79	$4,064.05	$50,283.84	$406,040.00
09/23/2016	$406,040.00	$4,276.99	$261.05	$410,055.94
09/24/2016	$410,055.94	$0.00	$0.00	$410,055.94
09/25/2016	$410,055.94	$0.00	$0.00	$410,055.94
09/26/2016	$410,055.94	$8,112.58	$27.09	$418,141.43
09/27/2016	$418,141.43	$5,111.07	$0.00	$423,252.50
09/28/2016	$423,252.50	$3,307.68	$0.00	$426,560.18
09/29/2016	$426,560.18	$3,669.82	$65.18	$430,164.82
09/30/2016	$430,164.82	$15,157.26	$0.00	$445,322.08
Totals	$454,961.57	$167,316.73	$176,956.22	$445,322.08

Account Summary

Ending Balance:	$445,322.08	**Minimum Balance:**	$406,040.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$491,296.18	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$453,819.74	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013630 %

Gross Earnings:	$337.19
Administrative Fee:	($9.33)
Cash Management Fee:	($5.07)
Adjusted Interest:	$322.79
Balance Including Interest:	$445,644.87

9/1/2016 - 9/30/2016

170258400 - SI VIEW PARK LIMITED BOND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$219,755.87	$156.21	$0.00	$219,912.08
09/02/2016	$219,912.08	$0.00	$0.00	$219,912.08
09/03/2016	$219,912.08	$0.00	$0.00	$219,912.08
09/04/2016	$219,912.08	$0.00	$0.00	$219,912.08
09/05/2016	$219,912.08	$0.00	$0.00	$219,912.08
09/06/2016	$219,912.08	$567.71	$0.00	$220,479.79
09/07/2016	$220,479.79	$25.44	$0.00	$220,505.23
09/08/2016	$220,505.23	$456.56	$38.88	$220,922.91
09/09/2016	$220,922.91	$481.61	$0.00	$221,404.52
09/10/2016	$221,404.52	$0.00	$0.00	$221,404.52
09/11/2016	$221,404.52	$0.00	$0.00	$221,404.52
09/12/2016	$221,404.52	$357.13	$0.00	$221,761.65
09/13/2016	$221,761.65	$2,032.79	$4.90	$223,789.54
09/14/2016	$223,789.54	$165.40	$0.00	$223,954.94
09/15/2016	$223,954.94	$458.61	$0.00	$224,413.55
09/16/2016	$224,413.55	$292.37	$0.00	$224,705.92
09/17/2016	$224,705.92	$0.00	$0.00	$224,705.92
09/18/2016	$224,705.92	$0.00	$0.00	$224,705.92
09/19/2016	$224,705.92	$370.85	$0.00	$225,076.77
09/20/2016	$225,076.77	$585.97	$0.00	$225,662.74
09/21/2016	$225,662.74	$359.05	$0.00	$226,021.79
09/22/2016	$226,021.79	$322.83	$0.00	$226,344.62
09/23/2016	$226,344.62	$358.45	$0.00	$226,703.07
09/24/2016	$226,703.07	$0.00	$0.00	$226,703.07
09/25/2016	$226,703.07	$0.00	$0.00	$226,703.07
09/26/2016	$226,703.07	$682.05	$6.98	$227,378.14
09/27/2016	$227,378.14	$1,388.40	$0.00	$228,766.54
09/28/2016	$228,766.54	$414.01	$0.00	$229,180.55
09/29/2016	$229,180.55	$483.90	$0.00	$229,664.45
09/30/2016	$229,664.45	$464.15	$0.00	$230,128.60
Totals	$219,755.87	$10,423.49	$50.76	$230,128.60

Account Summary

Ending Balance:	$230,128.60	**Minimum Balance:**	$219,912.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230,128.60	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$224,068.42	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.013612 %

Gross Earnings:	$166.49
Administrative Fee:	($4.60)
Cash Management Fee:	($2.50)
Adjusted Interest:	$159.39
Balance Including Interest:	$230,287.99

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

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

Account Summary

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

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

9/1/2016 - 9/30/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$167,421.96	$119.97	$0.00	$167,541.93
09/02/2016	$167,541.93	$0.00	$0.00	$167,541.93
09/03/2016	$167,541.93	$0.00	$0.00	$167,541.93
09/04/2016	$167,541.93	$0.00	$0.00	$167,541.93
09/05/2016	$167,541.93	$0.00	$0.00	$167,541.93
09/06/2016	$167,541.93	$0.92	$0.00	$167,542.85
09/07/2016	$167,542.85	$0.00	$0.00	$167,542.85
09/08/2016	$167,542.85	$0.00	$0.00	$167,542.85
09/09/2016	$167,542.85	$0.00	$0.00	$167,542.85
09/10/2016	$167,542.85	$0.00	$0.00	$167,542.85
09/11/2016	$167,542.85	$0.00	$0.00	$167,542.85
09/12/2016	$167,542.85	$0.00	$0.00	$167,542.85
09/13/2016	$167,542.85	$0.00	$0.00	$167,542.85
09/14/2016	$167,542.85	$9.40	$0.00	$167,552.25
09/15/2016	$167,552.25	$0.00	$0.00	$167,552.25
09/16/2016	$167,552.25	$0.00	$0.00	$167,552.25
09/17/2016	$167,552.25	$0.00	$0.00	$167,552.25
09/18/2016	$167,552.25	$0.00	$0.00	$167,552.25
09/19/2016	$167,552.25	$0.00	$0.00	$167,552.25
09/20/2016	$167,552.25	$0.00	$2,967.17	$164,585.08
09/21/2016	$164,585.08	$0.00	$0.00	$164,585.08
09/22/2016	$164,585.08	$0.00	$0.00	$164,585.08
09/23/2016	$164,585.08	$0.00	$0.00	$164,585.08
09/24/2016	$164,585.08	$0.00	$0.00	$164,585.08
09/25/2016	$164,585.08	$0.00	$0.00	$164,585.08
09/26/2016	$164,585.08	$6.92	$0.00	$164,592.00
09/27/2016	$164,592.00	$0.00	$0.00	$164,592.00
09/28/2016	$164,592.00	$0.00	$0.00	$164,592.00
09/29/2016	$164,592.00	$0.00	$0.00	$164,592.00
09/30/2016	$164,592.00	$0.00	$0.00	$164,592.00
Totals	$167,421.96	$137.21	$2,967.17	$164,592.00

Account Summary

Ending Balance:	$164,592.00	**Minimum Balance:**	$164,585.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,552.25	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$166,461.21	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013632 %

Gross Earnings:	$123.68
Administrative Fee:	($3.42)
Cash Management Fee:	($1.86)
Adjusted Interest:	$118.40
Balance Including Interest:	$164,710.40

9/1/2016 - 9/30/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$827,573.11	$595.31	$11,229.14	$816,939.28
09/02/2016	$816,939.28	$0.00	$0.00	$816,939.28
09/03/2016	$816,939.28	$0.00	$0.00	$816,939.28
09/04/2016	$816,939.28	$0.00	$0.00	$816,939.28
09/05/2016	$816,939.28	$0.00	$0.00	$816,939.28
09/06/2016	$816,939.28	$1,086.65	$0.00	$818,025.93
09/07/2016	$818,025.93	$4.08	$34.48	$817,995.53
09/08/2016	$817,995.53	$588.22	$19,147.16	$799,436.59
09/09/2016	$799,436.59	$427.68	$3,494.74	$796,369.53
09/10/2016	$796,369.53	$0.00	$0.00	$796,369.53
09/11/2016	$796,369.53	$0.00	$0.00	$796,369.53
09/12/2016	$796,369.53	$1,510.90	$0.00	$797,880.43
09/13/2016	$797,880.43	$5,507.87	$137.71	$803,250.59
09/14/2016	$803,250.59	$481.84	$0.00	$803,732.43
09/15/2016	$803,732.43	$343.00	$0.00	$804,075.43
09/16/2016	$804,075.43	$625.96	$0.00	$804,701.39
09/17/2016	$804,701.39	$0.00	$0.00	$804,701.39
09/18/2016	$804,701.39	$0.00	$0.00	$804,701.39
09/19/2016	$804,701.39	$883.56	$0.00	$805,584.95
09/20/2016	$805,584.95	$545.30	$0.00	$806,130.25
09/21/2016	$806,130.25	$434.88	$42.29	$806,522.84
09/22/2016	$806,522.84	$723.57	$1.36	$807,245.05
09/23/2016	$807,245.05	$665.98	$5,189.82	$802,721.21
09/24/2016	$802,721.21	$0.00	$0.00	$802,721.21
09/25/2016	$802,721.21	$0.00	$0.00	$802,721.21
09/26/2016	$802,721.21	$909.24	$45.75	$803,584.70
09/27/2016	$803,584.70	$515.10	$4,614.53	$799,485.27
09/28/2016	$799,485.27	$501.41	$0.00	$799,986.68
09/29/2016	$799,986.68	$416.18	$5.72	$800,397.14
09/30/2016	$800,397.14	$824.73	$0.00	$801,221.87
Totals	$827,573.11	$17,591.46	$43,942.70	$801,221.87

Account Summary

Ending Balance:	$801,221.87	**Minimum Balance:**	$796,369.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$818,025.93	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$805,687.62	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$598.63
Administrative Fee:	($16.56)
Cash Management Fee:	($9.01)
Adjusted Interest:	$573.06
Balance Including Interest:	$801,794.93

9/1/2016 - 9/30/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,966.35	$3.45	$0.00	$4,969.80
09/02/2016	$4,969.80	$0.00	$441.15	$4,528.65
09/03/2016	$4,528.65	$0.00	$0.00	$4,528.65
09/04/2016	$4,528.65	$0.00	$0.00	$4,528.65
09/05/2016	$4,528.65	$0.00	$0.00	$4,528.65
09/06/2016	$4,528.65	$1,600.70	$0.00	$6,129.35
09/07/2016	$6,129.35	$0.00	$0.00	$6,129.35
09/08/2016	$6,129.35	$765.07	$1,600.70	$5,293.72
09/09/2016	$5,293.72	$412.49	$0.00	$5,706.21
09/10/2016	$5,706.21	$0.00	$0.00	$5,706.21
09/11/2016	$5,706.21	$0.00	$0.00	$5,706.21
09/12/2016	$5,706.21	$509.26	$765.07	$5,450.40
09/13/2016	$5,450.40	$1,401.30	$412.49	$6,439.21
09/14/2016	$6,439.21	$217.58	$509.26	$6,147.53
09/15/2016	$6,147.53	$219.08	$1,401.30	$4,965.31
09/16/2016	$4,965.31	$507.55	$217.58	$5,255.28
09/17/2016	$5,255.28	$0.00	$0.00	$5,255.28
09/18/2016	$5,255.28	$0.00	$0.00	$5,255.28
09/19/2016	$5,255.28	$891.69	$219.08	$5,927.89
09/20/2016	$5,927.89	$324.77	$507.55	$5,745.11
09/21/2016	$5,745.11	$671.11	$891.69	$5,524.53
09/22/2016	$5,524.53	$365.65	$324.77	$5,565.41
09/23/2016	$5,565.41	$1,047.57	$671.11	$5,941.87
09/24/2016	$5,941.87	$0.00	$0.00	$5,941.87
09/25/2016	$5,941.87	$0.00	$0.00	$5,941.87
09/26/2016	$5,941.87	$808.94	$408.87	$6,341.94
09/27/2016	$6,341.94	$605.84	$1,047.57	$5,900.21
09/28/2016	$5,900.21	$590.61	$808.94	$5,681.88
09/29/2016	$5,681.88	$800.72	$605.84	$5,876.76
09/30/2016	$5,876.76	$1,106.71	$590.61	$6,392.86
Totals	$4,966.35	$12,850.09	$11,423.58	$6,392.86

Account Summary

Ending Balance:	$6,392.86	**Minimum Balance:**	$4,528.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,439.21	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,576.86	**Charge Rate:**	0.024064 %
				Cash Mgmt Rate:	0.013126 %

Gross Earnings:	$4.15
Administrative Fee:	($0.11)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.98
Balance Including Interest:	$6,396.84

9/1/2016 - 9/30/2016

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$356,756.53	$266.56	$0.00	$357,023.09
09/02/2016	$357,023.09	$0.00	$15,002.02	$342,021.07
09/03/2016	$342,021.07	$0.00	$0.00	$342,021.07
09/04/2016	$342,021.07	$0.00	$0.00	$342,021.07
09/05/2016	$342,021.07	$0.00	$0.00	$342,021.07
09/06/2016	$342,021.07	$234.84	$13,076.48	$329,179.43
09/07/2016	$329,179.43	$0.00	$712.94	$328,466.49
09/08/2016	$328,466.49	$894.64	$4,069.25	$325,291.88
09/09/2016	$325,291.88	$67.06	$499.91	$324,859.03
09/10/2016	$324,859.03	$0.00	$0.00	$324,859.03
09/11/2016	$324,859.03	$0.00	$0.00	$324,859.03
09/12/2016	$324,859.03	$191.85	$221,119.05	$103,931.83
09/13/2016	$103,931.83	$2,954.70	$166.07	$106,720.46
09/14/2016	$106,720.46	$2,396.43	$0.00	$109,116.89
09/15/2016	$109,116.89	$129.67	$0.00	$109,246.56
09/16/2016	$109,246.56	$112.91	$60.23	$109,299.24
09/17/2016	$109,299.24	$0.00	$0.00	$109,299.24
09/18/2016	$109,299.24	$0.00	$0.00	$109,299.24
09/19/2016	$109,299.24	$224.29	$8,756.28	$100,767.25
09/20/2016	$100,767.25	$2,005.85	$5,554.82	$97,218.28
09/21/2016	$97,218.28	$157.04	$1,796.30	$95,579.02
09/22/2016	$95,579.02	$349.86	$0.00	$95,928.88
09/23/2016	$95,928.88	$50.81	$250.87	$95,728.82
09/24/2016	$95,728.82	$0.00	$0.00	$95,728.82
09/25/2016	$95,728.82	$0.00	$0.00	$95,728.82
09/26/2016	$95,728.82	$168.71	$181.71	$95,715.82
09/27/2016	$95,715.82	$168.19	$819.86	$95,064.15
09/28/2016	$95,064.15	$769.66	$1,983.52	$93,850.29
09/29/2016	$93,850.29	$379.83	$0.00	$94,230.12
09/30/2016	$94,230.12	$289.46	$209.31	$94,310.27
Totals	$356,756.53	$11,812.36	$274,258.62	$94,310.27

Account Summary

Ending Balance:	$94,310.27	**Minimum Balance:**	$93,850.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357,023.09	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$186,312.88	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013620 %

Gross Earnings:	$138.44
Administrative Fee:	($3.83)
Cash Management Fee:	($2.08)
Adjusted Interest:	$132.53
Balance Including Interest:	$94,442.80

9/1/2016 - 9/30/2016

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$0.00	$0.00	$0.00	$0.00
09/02/2016	$0.00	$0.00	$0.00	$0.00
09/03/2016	$0.00	$0.00	$0.00	$0.00
09/04/2016	$0.00	$0.00	$0.00	$0.00
09/05/2016	$0.00	$0.00	$0.00	$0.00
09/06/2016	$0.00	$0.00	$0.00	$0.00
09/07/2016	$0.00	$0.00	$0.00	$0.00
09/08/2016	$0.00	$0.00	$0.00	$0.00
09/09/2016	$0.00	$0.00	$0.00	$0.00
09/10/2016	$0.00	$0.00	$0.00	$0.00
09/11/2016	$0.00	$0.00	$0.00	$0.00
09/12/2016	$0.00	$220,000.00	$0.00	$220,000.00
09/13/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/14/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/15/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/16/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/17/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/18/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/19/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/20/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/21/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/22/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/23/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/24/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/25/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/26/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/27/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/28/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/29/2016	$220,000.00	$0.00	$0.00	$220,000.00
09/30/2016	$220,000.00	$0.00	$0.00	$220,000.00
Totals	$0.00	$220,000.00	$0.00	$220,000.00

Account Summary

Ending Balance:	$220,000.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,000.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$139,333.33	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.013659 %

Gross Earnings:	$103.52
Administrative Fee:	($2.86)
Cash Management Fee:	($1.56)
Adjusted Interest:	$99.10
Balance Including Interest:	$220,099.10

9/1/2016 - 9/30/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$80,822,518.88	$57,669.20	$0.00	$80,880,188.08
09/02/2016	$80,880,188.08	$0.00	$0.00	$80,880,188.08
09/03/2016	$80,880,188.08	$0.00	$0.00	$80,880,188.08
09/04/2016	$80,880,188.08	$0.00	$0.00	$80,880,188.08
09/05/2016	$80,880,188.08	$0.00	$0.00	$80,880,188.08
09/06/2016	$80,880,188.08	$70,838.33	$7,678,448.89	$73,272,577.52
09/07/2016	$73,272,577.52	$2,857.64	$614.64	$73,274,820.52
09/08/2016	$73,274,820.52	$61,231.04	$553.51	$73,335,498.05
09/09/2016	$73,335,498.05	$30,300.40	$642.56	$73,365,155.89
09/10/2016	$73,365,155.89	$0.00	$0.00	$73,365,155.89
09/11/2016	$73,365,155.89	$0.00	$0.00	$73,365,155.89
09/12/2016	$73,365,155.89	$63,119.76	$3,026.40	$73,425,249.25
09/13/2016	$73,425,249.25	$271,084.47	$1,376.88	$73,694,956.84
09/14/2016	$73,694,956.84	$41,416.07	$229.60	$73,736,143.31
09/15/2016	$73,736,143.31	$35,173.96	$303.42	$73,771,013.85
09/16/2016	$73,771,013.85	$46,648.08	$1.62	$73,817,660.31
09/17/2016	$73,817,660.31	$0.00	$0.00	$73,817,660.31
09/18/2016	$73,817,660.31	$0.00	$0.00	$73,817,660.31
09/19/2016	$73,817,660.31	$63,391.76	$4,173,374.67	$69,707,677.40
09/20/2016	$69,707,677.40	$42,676.29	$246.77	$69,750,106.92
09/21/2016	$69,750,106.92	$41,305.36	$26,586.12	$69,764,826.16
09/22/2016	$69,764,826.16	$39,218.45	$1,343.78	$69,802,700.83
09/23/2016	$69,802,700.83	$41,900.43	$0.00	$69,844,601.26
09/24/2016	$69,844,601.26	$0.00	$0.00	$69,844,601.26
09/25/2016	$69,844,601.26	$0.00	$0.00	$69,844,601.26
09/26/2016	$69,844,601.26	$64,854.63	$23,621.11	$69,885,834.78
09/27/2016	$69,885,834.78	$76,772.42	$604.19	$69,962,003.01
09/28/2016	$69,962,003.01	$76,643.31	$410.05	$70,038,236.27
09/29/2016	$70,038,236.27	$52,325.65	$226.74	$70,090,335.18
09/30/2016	$70,090,335.18	$61,747.74	$1,931.60	$70,150,151.32
Totals	$80,822,518.88	$1,241,174.99	$11,913,542.55	$70,150,151.32

Account Summary

Ending Balance:	$70,150,151.32	**Minimum Balance:**	$69,707,677.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,880,188.08	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.06	**Average Balance:**	$73,304,844.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$54,466.29
Administrative Fee:	($1,506.26)
Cash Management Fee:	($819.41)
Adjusted Interest:	$52,140.68
Balance Including Interest:	$70,202,292.00

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

191990010 - GREEN RIVER FLOOD CONTROL

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

Account Summary

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

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

9/1/2016 - 9/30/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$45,258,298.26	$61,910.15	$0.00	$45,320,208.41
09/02/2016	$45,320,208.41	$10,032.43	$0.00	$45,330,240.84
09/03/2016	$45,330,240.84	$0.00	$0.00	$45,330,240.84
09/04/2016	$45,330,240.84	$0.00	$0.00	$45,330,240.84
09/05/2016	$45,330,240.84	$0.00	$0.00	$45,330,240.84
09/06/2016	$45,330,240.84	$165,078.55	$3,094,217.69	$42,401,101.70
09/07/2016	$42,401,101.70	$9,987.99	$122,075.66	$42,289,014.03
09/08/2016	$42,289,014.03	$145,403.17	$68,870.74	$42,365,546.46
09/09/2016	$42,365,546.46	$219,041.52	$3,879.93	$42,580,708.05
09/10/2016	$42,580,708.05	$0.00	$0.00	$42,580,708.05
09/11/2016	$42,580,708.05	$0.00	$0.00	$42,580,708.05
09/12/2016	$42,580,708.05	$104,298.85	$1,993.19	$42,683,013.71
09/13/2016	$42,683,013.71	$791,118.75	$666,220.70	$42,807,911.76
09/14/2016	$42,807,911.76	$97,260.49	$229,331.73	$42,675,840.52
09/15/2016	$42,675,840.52	$92,183.59	$332,176.29	$42,435,847.82
09/16/2016	$42,435,847.82	$95,348.18	$35,960.71	$42,495,235.29
09/17/2016	$42,495,235.29	$0.00	$0.00	$42,495,235.29
09/18/2016	$42,495,235.29	$0.00	$0.00	$42,495,235.29
09/19/2016	$42,495,235.29	$156,333.77	$1,920.28	$42,649,648.78
09/20/2016	$42,649,648.78	$103,015.64	$2,013,281.19	$40,739,383.23
09/21/2016	$40,739,383.23	$82,355.59	$737.84	$40,821,000.98
09/22/2016	$40,821,000.98	$102,814.14	$612,148.60	$40,311,666.52
09/23/2016	$40,311,666.52	$103,799.87	$8,211.83	$40,407,254.56
09/24/2016	$40,407,254.56	$0.00	$0.00	$40,407,254.56
09/25/2016	$40,407,254.56	$0.00	$0.00	$40,407,254.56
09/26/2016	$40,407,254.56	$161,647.64	$2,025.33	$40,566,876.87
09/27/2016	$40,566,876.87	$163,147.95	$97,000.18	$40,633,024.64
09/28/2016	$40,633,024.64	$196,829.94	$529,928.27	$40,299,926.31
09/29/2016	$40,299,926.31	$95,524.36	$210,630.47	$40,184,820.20
09/30/2016	$40,184,820.20	$135,098.20	$447,418.40	$39,872,500.00
Totals	$45,258,298.26	$3,092,230.77	$8,478,029.03	$39,872,500.00

Account Summary

Ending Balance:	$39,872,500.00	**Minimum Balance:**	$39,872,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,330,240.84	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.03	**Average Balance:**	$42,227,596.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$31,375.55
Administrative Fee:	($867.69)
Cash Management Fee:	($472.02)
Adjusted Interest:	$30,035.87
Balance Including Interest:	$39,902,535.87

9/1/2016 - 9/30/2016

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,569,448.00	$2,650.37	$2,662.68	$3,569,435.69
09/02/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/03/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/04/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/05/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/06/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/07/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/08/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/09/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/10/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/11/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/12/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/13/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/14/2016	$3,569,435.69	$0.00	$0.00	$3,569,435.69
09/15/2016	$3,569,435.69	$0.00	$398,618.47	$3,170,817.22
09/16/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/17/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/18/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/19/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/20/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/21/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/22/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/23/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/24/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/25/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/26/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/27/2016	$3,170,817.22	$0.00	$0.00	$3,170,817.22
09/28/2016	$3,170,817.22	$0.00	$36,389.03	$3,134,428.19
09/29/2016	$3,134,428.19	$0.00	$0.00	$3,134,428.19
09/30/2016	$3,134,428.19	$135.02	$0.00	$3,134,563.21
Totals	$3,569,448.00	$2,785.39	$437,670.18	$3,134,563.21

Account Summary

Ending Balance:	$3,134,563.21	**Minimum Balance:**	$3,134,428.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,569,435.69	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$3,353,204.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$2,491.47
Administrative Fee:	($68.90)
Cash Management Fee:	($37.48)
Adjusted Interest:	$2,385.09
Balance Including Interest:	$3,136,948.30

9/1/2016 - 9/30/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$2,265,597.87	$4,447.56	$0.00	$2,270,045.43
09/02/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/03/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/04/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/05/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/06/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/07/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/08/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/09/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/10/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/11/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/12/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/13/2016	$2,270,045.43	$0.00	$0.00	$2,270,045.43
09/14/2016	$2,270,045.43	$0.00	$3,722.36	$2,266,323.07
09/15/2016	$2,266,323.07	$0.00	$23,471.14	$2,242,851.93
09/16/2016	$2,242,851.93	$0.00	$0.00	$2,242,851.93
09/17/2016	$2,242,851.93	$0.00	$0.00	$2,242,851.93
09/18/2016	$2,242,851.93	$0.00	$0.00	$2,242,851.93
09/19/2016	$2,242,851.93	$0.00	$0.00	$2,242,851.93
09/20/2016	$2,242,851.93	$0.00	$0.00	$2,242,851.93
09/21/2016	$2,242,851.93	$0.00	$0.00	$2,242,851.93
09/22/2016	$2,242,851.93	$0.00	$0.00	$2,242,851.93
09/23/2016	$2,242,851.93	$0.00	$162.95	$2,242,688.98
09/24/2016	$2,242,688.98	$0.00	$0.00	$2,242,688.98
09/25/2016	$2,242,688.98	$0.00	$0.00	$2,242,688.98
09/26/2016	$2,242,688.98	$0.00	$0.00	$2,242,688.98
09/27/2016	$2,242,688.98	$0.00	$0.00	$2,242,688.98
09/28/2016	$2,242,688.98	$0.00	$372,891.46	$1,869,797.52
09/29/2016	$1,869,797.52	$0.00	$0.00	$1,869,797.52
09/30/2016	$1,869,797.52	$726.24	$0.00	$1,870,523.76
Totals	$2,265,597.87	$5,173.80	$400,247.91	$1,870,523.76

Account Summary

Ending Balance:	$1,870,523.76	**Minimum Balance:**	$1,869,797.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,270,045.43	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,218,109.76	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013635 %

Gross Earnings:	$1,648.08
Administrative Fee:	($45.58)
Cash Management Fee:	($24.79)
Adjusted Interest:	$1,577.71
Balance Including Interest:	$1,872,101.47

9/1/2016 - 9/30/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$24,681.61	$17.96	$0.00	$24,699.57
09/02/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/03/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/04/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/05/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/06/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/07/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/08/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/09/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/10/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/11/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/12/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/13/2016	$24,699.57	$0.00	$0.00	$24,699.57
09/14/2016	$24,699.57	$0.00	$287.60	$24,411.97
09/15/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/16/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/17/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/18/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/19/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/20/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/21/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/22/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/23/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/24/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/25/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/26/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/27/2016	$24,411.97	$0.00	$0.00	$24,411.97
09/28/2016	$24,411.97	$0.00	$1,095.00	$23,316.97
09/29/2016	$23,316.97	$0.00	$0.00	$23,316.97
09/30/2016	$23,316.97	$4.73	$0.00	$23,321.70
Totals	$24,681.61	$22.69	$1,382.60	$23,321.70

Account Summary

Ending Balance:	$23,321.70	**Minimum Balance:**	$23,316.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,699.57	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$24,427.25	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.013485 %

Gross Earnings:	$18.15
Administrative Fee:	($0.50)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.38
Balance Including Interest:	$23,339.08

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$0.05	$0.00	$0.00	$0.05
09/02/2016	$0.05	$0.00	$0.00	$0.05
09/03/2016	$0.05	$0.00	$0.00	$0.05
09/04/2016	$0.05	$0.00	$0.00	$0.05
09/05/2016	$0.05	$0.00	$0.00	$0.05
09/06/2016	$0.05	$0.00	$0.00	$0.05
09/07/2016	$0.05	$0.00	$0.00	$0.05
09/08/2016	$0.05	$0.00	$0.00	$0.05
09/09/2016	$0.05	$0.00	$0.00	$0.05
09/10/2016	$0.05	$0.00	$0.00	$0.05
09/11/2016	$0.05	$0.00	$0.00	$0.05
09/12/2016	$0.05	$0.00	$0.00	$0.05
09/13/2016	$0.05	$0.00	$0.00	$0.05
09/14/2016	$0.05	$0.00	$0.00	$0.05
09/15/2016	$0.05	$0.00	$0.00	$0.05
09/16/2016	$0.05	$0.00	$0.00	$0.05
09/17/2016	$0.05	$0.00	$0.00	$0.05
09/18/2016	$0.05	$0.00	$0.00	$0.05
09/19/2016	$0.05	$0.00	$0.00	$0.05
09/20/2016	$0.05	$0.00	$0.00	$0.05
09/21/2016	$0.05	$0.00	$0.00	$0.05
09/22/2016	$0.05	$0.00	$0.00	$0.05
09/23/2016	$0.05	$0.00	$0.00	$0.05
09/24/2016	$0.05	$0.00	$0.00	$0.05
09/25/2016	$0.05	$0.00	$0.00	$0.05
09/26/2016	$0.05	$0.00	$0.00	$0.05
09/27/2016	$0.05	$0.00	$0.00	$0.05
09/28/2016	$0.05	$0.00	$0.00	$0.05
09/29/2016	$0.05	$0.00	$0.00	$0.05
09/30/2016	$0.05	$0.00	$0.00	$0.05
Totals	$0.05	$0.00	$0.00	$0.05

Account Summary

Ending Balance:	$0.05	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.05	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.05

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,975,774.60	$4,246.87	$0.00	$5,980,021.47
09/02/2016	$5,980,021.47	$0.00	$0.00	$5,980,021.47
09/03/2016	$5,980,021.47	$0.00	$0.00	$5,980,021.47
09/04/2016	$5,980,021.47	$0.00	$0.00	$5,980,021.47
09/05/2016	$5,980,021.47	$0.00	$0.00	$5,980,021.47
09/06/2016	$5,980,021.47	$17,689.21	$185.48	$5,997,525.20
09/07/2016	$5,997,525.20	$620.21	$155.55	$5,997,989.86
09/08/2016	$5,997,989.86	$16,433.07	$19.85	$6,014,403.08
09/09/2016	$6,014,403.08	$8,198.66	$269.84	$6,022,331.90
09/10/2016	$6,022,331.90	$0.00	$0.00	$6,022,331.90
09/11/2016	$6,022,331.90	$0.00	$0.00	$6,022,331.90
09/12/2016	$6,022,331.90	$10,980.34	$22.59	$6,033,289.65
09/13/2016	$6,033,289.65	$93,364.75	$46.09	$6,126,608.31
09/14/2016	$6,126,608.31	$9,900.82	$7.54	$6,136,501.59
09/15/2016	$6,136,501.59	$10,136.10	$28.18	$6,146,609.51
09/16/2016	$6,146,609.51	$9,687.50	$0.98	$6,156,296.03
09/17/2016	$6,156,296.03	$0.00	$0.00	$6,156,296.03
09/18/2016	$6,156,296.03	$0.00	$0.00	$6,156,296.03
09/19/2016	$6,156,296.03	$16,068.30	$57.85	$6,172,306.48
09/20/2016	$6,172,306.48	$11,677.49	$76.88	$6,183,907.09
09/21/2016	$6,183,907.09	$9,437.26	$31.40	$6,193,312.95
09/22/2016	$6,193,312.95	$11,186.99	$208.13	$6,204,291.81
09/23/2016	$6,204,291.81	$11,481.28	$0.00	$6,215,773.09
09/24/2016	$6,215,773.09	$0.00	$0.00	$6,215,773.09
09/25/2016	$6,215,773.09	$0.00	$0.00	$6,215,773.09
09/26/2016	$6,215,773.09	$16,330.53	$32.88	$6,232,070.74
09/27/2016	$6,232,070.74	$18,417.53	$169.18	$6,250,319.09
09/28/2016	$6,250,319.09	$22,959.30	$96.00	$6,273,182.39
09/29/2016	$6,273,182.39	$10,097.65	$50.72	$6,283,229.32
09/30/2016	$6,283,229.32	$13,583.76	$310.39	$6,296,502.69
Totals	$5,975,774.60	$322,497.62	$1,769.53	$6,296,502.69

Account Summary

Ending Balance:	$6,296,502.69	**Minimum Balance:**	$5,980,021.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,296,502.69	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,120,845.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,547.85
Administrative Fee:	($125.77)
Cash Management Fee:	($68.42)
Adjusted Interest:	$4,353.67
Balance Including Interest:	$6,300,856.36

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$216,515,257.32	$3,953,917.09	$3,945,459.38	$216,523,715.03
09/02/2016	$216,523,715.03	$4,427,031.15	$943,314.00	$220,007,432.18
09/03/2016	$220,007,432.18	$0.00	$0.00	$220,007,432.18
09/04/2016	$220,007,432.18	$0.00	$0.00	$220,007,432.18
09/05/2016	$220,007,432.18	$0.00	$0.00	$220,007,432.18
09/06/2016	$220,007,432.18	$2,004,120.27	$505,000.00	$221,506,552.45
09/07/2016	$221,506,552.45	$3,548,991.68	$0.00	$225,055,544.13
09/08/2016	$225,055,544.13	$5,201,698.12	$8,872,241.03	$221,385,001.22
09/09/2016	$221,385,001.22	$6,241,974.10	$28,035,724.84	$199,591,250.48
09/10/2016	$199,591,250.48	$0.00	$0.00	$199,591,250.48
09/11/2016	$199,591,250.48	$0.00	$0.00	$199,591,250.48
09/12/2016	$199,591,250.48	$2,223,962.14	$0.00	$201,815,212.62
09/13/2016	$201,815,212.62	$1,831,849.16	$0.00	$203,647,061.78
09/14/2016	$203,647,061.78	$8,119,968.64	$0.00	$211,767,030.42
09/15/2016	$211,767,030.42	$4,831,564.74	$3,576,815.60	$213,021,779.56
09/16/2016	$213,021,779.56	$4,703,932.95	$0.00	$217,725,712.51
09/17/2016	$217,725,712.51	$0.00	$0.00	$217,725,712.51
09/18/2016	$217,725,712.51	$0.00	$0.00	$217,725,712.51
09/19/2016	$217,725,712.51	$2,351,434.94	$0.00	$220,077,147.45
09/20/2016	$220,077,147.45	$2,414,084.20	$0.00	$222,491,231.65
09/21/2016	$222,491,231.65	$3,393,221.56	$3,577,120.45	$222,307,332.76
09/22/2016	$222,307,332.76	$3,932,935.41	$4,239,935.84	$222,000,332.33
09/23/2016	$222,000,332.33	$4,331,761.77	$1,357,430.53	$224,974,663.57
09/24/2016	$224,974,663.57	$0.00	$0.00	$224,974,663.57
09/25/2016	$224,974,663.57	$0.00	$0.00	$224,974,663.57
09/26/2016	$224,974,663.57	$2,394,563.85	$36,954,613.00	$190,414,614.42
09/27/2016	$190,414,614.42	$2,757,525.02	$820,725.55	$192,351,413.89
09/28/2016	$192,351,413.89	$5,937,421.77	$0.00	$198,288,835.66
09/29/2016	$198,288,835.66	$4,501,569.05	$3,497,034.74	$199,293,369.97
09/30/2016	$199,293,369.97	$12,360,306.43	$147,136.66	$211,506,539.74
Totals	$216,515,257.32	$91,463,834.04	$96,472,551.62	$211,506,539.74

Account Summary

Ending Balance:	$211,506,539.74	**Minimum Balance:**	$190,414,614.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,055,544.13	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.18	**Average Balance:**	$213,345,244.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$158,517.80
Administrative Fee:	($4,383.81)
Cash Management Fee:	($2,384.79)
Adjusted Interest:	$151,749.38
Balance Including Interest:	$211,658,289.12

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210000010 - HMC DEVELOPMENT OFFICE FUND

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

Account Summary

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

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

9/1/2016 - 9/30/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,328,366.11	$3,093.57	$0.00	$4,331,459.68
09/02/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/03/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/04/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/05/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/06/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/07/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/08/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/09/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/10/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/11/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/12/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/13/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/14/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/15/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/16/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/17/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/18/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/19/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/20/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/21/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/22/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/23/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/24/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/25/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/26/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/27/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/28/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/29/2016	$4,331,459.68	$0.00	$0.00	$4,331,459.68
09/30/2016	$4,331,459.68	$89.40	$100,579.94	$4,230,969.14
Totals	$4,328,366.11	$3,182.97	$100,579.94	$4,230,969.14

Account Summary

Ending Balance:	$4,230,969.14	**Minimum Balance:**	$4,230,969.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,331,459.68	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,328,110.00	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$3,215.83
Administrative Fee:	($88.93)
Cash Management Fee:	($48.38)
Adjusted Interest:	$3,078.52
Balance Including Interest:	$4,234,047.66

9/1/2016 - 9/30/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$354,179.29	$252.83	$0.00	$354,432.12
09/02/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/03/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/04/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/05/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/06/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/07/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/08/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/09/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/10/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/11/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/12/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/13/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/14/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/15/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/16/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/17/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/18/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/19/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/20/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/21/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/22/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/23/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/24/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/25/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/26/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/27/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/28/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/29/2016	$354,432.12	$0.00	$0.00	$354,432.12
09/30/2016	$354,432.12	$9.22	$139.15	$354,302.19
Totals	$354,179.29	$262.05	$139.15	$354,302.19

Account Summary

Ending Balance:	$354,302.19	**Minimum Balance:**	$354,302.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,432.12	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$354,427.79	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013631 %

Gross Earnings:	$263.35
Administrative Fee:	($7.28)
Cash Management Fee:	($3.96)
Adjusted Interest:	$252.11
Balance Including Interest:	$354,554.30

9/1/2016 - 9/30/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$94,953.26	$67.98	$7.95	$95,013.29
09/02/2016	$95,013.29	$0.00	$0.00	$95,013.29
09/03/2016	$95,013.29	$0.00	$0.00	$95,013.29
09/04/2016	$95,013.29	$0.00	$0.00	$95,013.29
09/05/2016	$95,013.29	$0.00	$0.00	$95,013.29
09/06/2016	$95,013.29	$0.00	$0.48	$95,012.81
09/07/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/08/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/09/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/10/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/11/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/12/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/13/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/14/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/15/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/16/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/17/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/18/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/19/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/20/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/21/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/22/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/23/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/24/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/25/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/26/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/27/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/28/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/29/2016	$95,012.81	$0.00	$0.00	$95,012.81
09/30/2016	$95,012.81	$650.47	$0.00	$95,663.28
Totals	$94,953.26	$718.45	$8.43	$95,663.28

Account Summary

Ending Balance:	$95,663.28	**Minimum Balance:**	$95,012.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,663.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$95,034.57	**Charge Rate:**	0.025033 %
				Cash Mgmt Rate:	0.013608 %

Gross Earnings:	$70.61
Administrative Fee:	($1.95)
Cash Management Fee:	($1.06)
Adjusted Interest:	$67.60
Balance Including Interest:	$95,730.88

9/1/2016 - 9/30/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$3,819,850.16	$2,100.39	$0.00	$3,821,950.55
09/02/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/03/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/04/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/05/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/06/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/07/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/08/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/09/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/10/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/11/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/12/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/13/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/14/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/15/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/16/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/17/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/18/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/19/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/20/2016	$3,821,950.55	$0.00	$0.00	$3,821,950.55
09/21/2016	$3,821,950.55	$1,645,072.45	$0.00	$5,467,023.00
09/22/2016	$5,467,023.00	$0.00	$0.00	$5,467,023.00
09/23/2016	$5,467,023.00	$0.00	$0.00	$5,467,023.00
09/24/2016	$5,467,023.00	$0.00	$0.00	$5,467,023.00
09/25/2016	$5,467,023.00	$0.00	$0.00	$5,467,023.00
09/26/2016	$5,467,023.00	$0.00	$0.00	$5,467,023.00
09/27/2016	$5,467,023.00	$0.00	$0.00	$5,467,023.00
09/28/2016	$5,467,023.00	$0.00	$0.00	$5,467,023.00
09/29/2016	$5,467,023.00	$0.00	$0.00	$5,467,023.00
09/30/2016	$5,467,023.00	$299.21	$386,729.77	$5,080,592.44
Totals	$3,819,850.16	$1,647,472.05	$386,729.77	$5,080,592.44

Account Summary

Ending Balance:	$5,080,592.44	**Minimum Balance:**	$3,821,950.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,467,023.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,357,427.01	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$3,237.61
Administrative Fee:	($89.54)
Cash Management Fee:	($48.71)
Adjusted Interest:	$3,099.36
Balance Including Interest:	$5,083,691.80

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$13,529,236.36	$32,398.62	$0.00	$13,561,634.98
09/02/2016	$13,561,634.98	$858.74	$0.00	$13,562,493.72
09/03/2016	$13,562,493.72	$0.00	$0.00	$13,562,493.72
09/04/2016	$13,562,493.72	$0.00	$0.00	$13,562,493.72
09/05/2016	$13,562,493.72	$0.00	$0.00	$13,562,493.72
09/06/2016	$13,562,493.72	$27,043.26	$0.00	$13,589,536.98
09/07/2016	$13,589,536.98	$7,648.00	$0.00	$13,597,184.98
09/08/2016	$13,597,184.98	$14,936.75	$0.00	$13,612,121.73
09/09/2016	$13,612,121.73	$220,064.71	$0.00	$13,832,186.44
09/10/2016	$13,832,186.44	$0.00	$0.00	$13,832,186.44
09/11/2016	$13,832,186.44	$0.00	$0.00	$13,832,186.44
09/12/2016	$13,832,186.44	$24,839.68	$0.00	$13,857,026.12
09/13/2016	$13,857,026.12	$8,719.50	$0.00	$13,865,745.62
09/14/2016	$13,865,745.62	$14,363.50	$0.00	$13,880,109.12
09/15/2016	$13,880,109.12	$16,366.75	$0.00	$13,896,475.87
09/16/2016	$13,896,475.87	$17,162.00	$0.00	$13,913,637.87
09/17/2016	$13,913,637.87	$0.00	$0.00	$13,913,637.87
09/18/2016	$13,913,637.87	$0.00	$0.00	$13,913,637.87
09/19/2016	$13,913,637.87	$25,449.00	$0.00	$13,939,086.87
09/20/2016	$13,939,086.87	$6,150.40	$0.00	$13,945,237.27
09/21/2016	$13,945,237.27	$10,943.75	$486,061.74	$13,470,119.28
09/22/2016	$13,470,119.28	$24,865.00	$0.00	$13,494,984.28
09/23/2016	$13,494,984.28	$15,761.50	$0.00	$13,510,745.78
09/24/2016	$13,510,745.78	$0.00	$0.00	$13,510,745.78
09/25/2016	$13,510,745.78	$0.00	$0.00	$13,510,745.78
09/26/2016	$13,510,745.78	$225,973.47	$0.00	$13,736,719.25
09/27/2016	$13,736,719.25	$4,743.00	$0.00	$13,741,462.25
09/28/2016	$13,741,462.25	$18,130.00	$0.00	$13,759,592.25
09/29/2016	$13,759,592.25	$19,278.25	$0.00	$13,778,870.50
09/30/2016	$13,778,870.50	$18,398.22	$0.00	$13,797,268.72
Totals	$13,529,236.36	$754,094.10	$486,061.74	$13,797,268.72

Account Summary

Ending Balance:	$13,797,268.72	**Minimum Balance:**	$13,470,119.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,945,237.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$13,718,095.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$10,192.70
Administrative Fee:	($281.88)
Cash Management Fee:	($153.34)
Adjusted Interest:	$9,757.49
Balance Including Interest:	$13,807,026.21

9/1/2016 - 9/30/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$250,326.92	$176.41	$0.00	$250,503.33
09/02/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/03/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/04/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/05/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/06/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/07/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/08/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/09/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/10/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/11/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/12/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/13/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/14/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/15/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/16/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/17/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/18/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/19/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/20/2016	$250,503.33	$0.00	$0.00	$250,503.33
09/21/2016	$250,503.33	$6,000.00	$0.00	$256,503.33
09/22/2016	$256,503.33	$0.00	$0.00	$256,503.33
09/23/2016	$256,503.33	$0.00	$0.00	$256,503.33
09/24/2016	$256,503.33	$0.00	$0.00	$256,503.33
09/25/2016	$256,503.33	$0.00	$0.00	$256,503.33
09/26/2016	$256,503.33	$0.00	$0.00	$256,503.33
09/27/2016	$256,503.33	$0.00	$0.00	$256,503.33
09/28/2016	$256,503.33	$0.00	$0.00	$256,503.33
09/29/2016	$256,503.33	$0.00	$0.00	$256,503.33
09/30/2016	$256,503.33	$10.13	$665.70	$255,847.76
Totals	$250,326.92	$6,186.54	$665.70	$255,847.76

Account Summary

Ending Balance:	$255,847.76	**Minimum Balance:**	$250,503.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,503.33	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$252,481.48	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013626 %

Gross Earnings:	$187.59
Administrative Fee:	($5.19)
Cash Management Fee:	($2.82)
Adjusted Interest:	$179.58
Balance Including Interest:	$256,027.34

9/1/2016 - 9/30/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,016,995.13	$727.40	$0.00	$1,017,722.53
09/02/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/03/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/04/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/05/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/06/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/07/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/08/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/09/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/10/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/11/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/12/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/13/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/14/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/15/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/16/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/17/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/18/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/19/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/20/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/21/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/22/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/23/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/24/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/25/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/26/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/27/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/28/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/29/2016	$1,017,722.53	$0.00	$0.00	$1,017,722.53
09/30/2016	$1,017,722.53	$13.66	$0.00	$1,017,736.19
Totals	$1,016,995.13	$741.06	$0.00	$1,017,736.19

Account Summary

Ending Balance:	$1,017,736.19	**Minimum Balance:**	$1,017,722.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,017,736.19	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,017,722.99	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013642 %

Gross Earnings:	$756.18
Administrative Fee:	($20.91)
Cash Management Fee:	($11.38)
Adjusted Interest:	$723.89
Balance Including Interest:	$1,018,460.08

9/1/2016 - 9/30/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,880,262.40	$4,223.77	$0.00	$5,884,486.17
09/02/2016	$5,884,486.17	$0.00	$0.00	$5,884,486.17
09/03/2016	$5,884,486.17	$0.00	$0.00	$5,884,486.17
09/04/2016	$5,884,486.17	$0.00	$0.00	$5,884,486.17
09/05/2016	$5,884,486.17	$0.00	$0.00	$5,884,486.17
09/06/2016	$5,884,486.17	$505,000.00	$0.00	$6,389,486.17
09/07/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/08/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/09/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/10/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/11/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/12/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/13/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/14/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/15/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/16/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/17/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/18/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/19/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/20/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/21/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/22/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/23/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/24/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/25/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/26/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/27/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/28/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/29/2016	$6,389,486.17	$0.00	$0.00	$6,389,486.17
09/30/2016	$6,389,486.17	$362.49	$142,611.65	$6,247,237.01
Totals	$5,880,262.40	$509,586.26	$142,611.65	$6,247,237.01

Account Summary

Ending Balance:	$6,247,237.01	**Minimum Balance:**	$5,884,486.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,389,486.17	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,300,577.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,681.40
Administrative Fee:	($129.46)
Cash Management Fee:	($70.43)
Adjusted Interest:	$4,481.52
Balance Including Interest:	$6,251,718.53

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210005080 - HMC PSB BUILDING RENT

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$29,240,471.17	$20,389.96	$0.00	$29,260,861.13
09/02/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/03/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/04/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/05/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/06/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/07/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/08/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/09/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/10/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/11/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/12/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/13/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/14/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/15/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/16/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/17/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/18/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/19/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/20/2016	$29,260,861.13	$0.00	$0.00	$29,260,861.13
09/21/2016	$29,260,861.13	$1,083,333.00	$0.00	$30,344,194.13
09/22/2016	$30,344,194.13	$0.00	$0.00	$30,344,194.13
09/23/2016	$30,344,194.13	$0.00	$0.00	$30,344,194.13
09/24/2016	$30,344,194.13	$0.00	$0.00	$30,344,194.13
09/25/2016	$30,344,194.13	$0.00	$0.00	$30,344,194.13
09/26/2016	$30,344,194.13	$0.00	$0.00	$30,344,194.13
09/27/2016	$30,344,194.13	$0.00	$0.00	$30,344,194.13
09/28/2016	$30,344,194.13	$0.00	$0.00	$30,344,194.13
09/29/2016	$30,344,194.13	$0.00	$0.00	$30,344,194.13
09/30/2016	$30,344,194.13	$62.49	$0.00	$30,344,256.62
Totals	$29,240,471.17	$1,103,785.45	$0.00	$30,344,256.62

Account Summary

Ending Balance:	$30,344,256.62	**Minimum Balance:**	$29,260,861.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,344,256.62	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$29,621,974.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$22,009.44
Administrative Fee:	($608.67)
Cash Management Fee:	($331.12)
Adjusted Interest:	$21,069.67
Balance Including Interest:	$30,365,326.29

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$365,497.73	$262.29	$0.00	$365,760.02
09/02/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/03/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/04/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/05/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/06/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/07/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/08/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/09/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/10/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/11/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/12/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/13/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/14/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/15/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/16/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/17/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/18/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/19/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/20/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/21/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/22/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/23/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/24/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/25/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/26/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/27/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/28/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/29/2016	$365,760.02	$0.00	$0.00	$365,760.02
09/30/2016	$365,760.02	$3.17	$862.61	$364,900.58
Totals	$365,497.73	$265.46	$862.61	$364,900.58

Account Summary

Ending Balance:	$364,900.58	**Minimum Balance:**	$364,900.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,760.02	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$365,731.37	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.013643 %

Gross Earnings:	$271.74
Administrative Fee:	($7.52)
Cash Management Fee:	($4.09)
Adjusted Interest:	$260.13
Balance Including Interest:	$365,160.71

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$21,422.49	$15.32	$0.00	$21,437.81
09/02/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/03/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/04/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/05/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/06/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/07/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/08/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/09/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/10/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/11/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/12/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/13/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/14/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/15/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/16/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/17/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/18/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/19/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/20/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/21/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/22/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/23/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/24/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/25/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/26/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/27/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/28/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/29/2016	$21,437.81	$0.00	$0.00	$21,437.81
09/30/2016	$21,437.81	$4.15	$10,500.00	$10,941.96
Totals	$21,422.49	$19.47	$10,500.00	$10,941.96

Account Summary

Ending Balance:	$10,941.96	**Minimum Balance:**	$10,941.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,437.81	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$21,087.95	**Charge Rate:**	0.024877 %
				Cash Mgmt Rate:	0.013885 %

Gross Earnings:	$15.67
Administrative Fee:	($0.43)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.00
Balance Including Interest:	$10,956.96

9/1/2016 - 9/30/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$141,845.06	$101.46	$0.00	$141,946.52
09/02/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/03/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/04/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/05/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/06/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/07/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/08/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/09/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/10/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/11/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/12/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/13/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/14/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/15/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/16/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/17/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/18/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/19/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/20/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/21/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/22/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/23/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/24/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/25/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/26/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/27/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/28/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/29/2016	$141,946.52	$0.00	$0.00	$141,946.52
09/30/2016	$141,946.52	$1.88	$0.00	$141,948.40
Totals	$141,845.06	$103.34	$0.00	$141,948.40

Account Summary

Ending Balance:	$141,948.40	**Minimum Balance:**	$141,946.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,948.40	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$141,946.58	**Charge Rate:**	0.025097 %
				Cash Mgmt Rate:	0.013666 %

Gross Earnings:	$105.47
Administrative Fee:	($2.92)
Cash Management Fee:	($1.59)
Adjusted Interest:	$100.96
Balance Including Interest:	$142,049.36

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,193,545.11	$853.69	$0.00	$1,194,398.80
09/02/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/03/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/04/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/05/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/06/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/07/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/08/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/09/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/10/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/11/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/12/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/13/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/14/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/15/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/16/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/17/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/18/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/19/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/20/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/21/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/22/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/23/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/24/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/25/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/26/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/27/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/28/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/29/2016	$1,194,398.80	$0.00	$0.00	$1,194,398.80
09/30/2016	$1,194,398.80	$18.16	$0.00	$1,194,416.96
Totals	$1,193,545.11	$871.85	$0.00	$1,194,416.96

Account Summary

Ending Balance:	$1,194,416.96	**Minimum Balance:**	$1,194,398.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,194,416.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,399.41	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$887.45
Administrative Fee:	($24.54)
Cash Management Fee:	($13.35)
Adjusted Interest:	$849.56
Balance Including Interest:	$1,195,266.52

9/1/2016 - 9/30/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$278,677.51	$199.44	$0.00	$278,876.95
09/02/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/03/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/04/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/05/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/06/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/07/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/08/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/09/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/10/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/11/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/12/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/13/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/14/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/15/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/16/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/17/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/18/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/19/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/20/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/21/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/22/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/23/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/24/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/25/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/26/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/27/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/28/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/29/2016	$278,876.95	$0.00	$0.00	$278,876.95
09/30/2016	$278,876.95	$3.08	$115.11	$278,764.92
Totals	$278,677.51	$202.52	$115.11	$278,764.92

Account Summary

Ending Balance:	$278,764.92	**Minimum Balance:**	$278,764.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,876.95	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$278,873.22	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013649 %

Gross Earnings:	$207.20
Administrative Fee:	($5.73)
Cash Management Fee:	($3.12)
Adjusted Interest:	$198.35
Balance Including Interest:	$278,963.27

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$25,681,065.35	$18,368.19	$0.00	$25,699,433.54
09/02/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/03/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/04/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/05/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/06/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/07/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/08/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/09/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/10/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/11/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/12/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/13/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/14/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/15/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/16/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/17/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/18/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/19/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/20/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/21/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/22/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/23/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/24/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/25/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/26/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/27/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/28/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/29/2016	$25,699,433.54	$0.00	$0.00	$25,699,433.54
09/30/2016	$25,699,433.54	$539.60	$0.00	$25,699,973.14
Totals	$25,681,065.35	$18,907.79	$0.00	$25,699,973.14

Account Summary

Ending Balance:	$25,699,973.14	**Minimum Balance:**	$25,699,433.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,699,973.14	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.02	**Average Balance:**	$25,699,451.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$19,094.97
Administrative Fee:	($528.07)
Cash Management Fee:	($287.27)
Adjusted Interest:	$18,279.65
Balance Including Interest:	$25,718,252.79

9/1/2016 - 9/30/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	($6,117,398.68)	$6,411,723.63	$14,935.95	$279,389.00
09/02/2016	$279,389.00	$1,096,189.08	$0.00	$1,375,578.08
09/03/2016	$1,375,578.08	$0.00	$0.00	$1,375,578.08
09/04/2016	$1,375,578.08	$0.00	$0.00	$1,375,578.08
09/05/2016	$1,375,578.08	$0.00	$0.00	$1,375,578.08
09/06/2016	$1,375,578.08	$3,359,553.86	$0.00	$4,735,131.94
09/07/2016	$4,735,131.94	$5,564,157.43	$4,797,270.06	$5,502,019.31
09/08/2016	$5,502,019.31	$324,035.13	$5,550,000.00	$276,054.44
09/09/2016	$276,054.44	$514,795.90	$32.93	$790,817.41
09/10/2016	$790,817.41	$0.00	$0.00	$790,817.41
09/11/2016	$790,817.41	$0.00	$0.00	$790,817.41
09/12/2016	$790,817.41	$188,453.46	$0.00	$979,270.87
09/13/2016	$979,270.87	$1,618,187.59	$0.00	$2,597,458.46
09/14/2016	$2,597,458.46	$52,810.57	$99,726.10	$2,550,542.93
09/15/2016	$2,550,542.93	$6,775,956.33	$8,842,892.58	$483,606.68
09/16/2016	$483,606.68	$749,022.78	$0.00	$1,232,629.46
09/17/2016	$1,232,629.46	$0.00	$0.00	$1,232,629.46
09/18/2016	$1,232,629.46	$0.00	$0.00	$1,232,629.46
09/19/2016	$1,232,629.46	$1,483,107.92	$0.00	$2,715,737.38
09/20/2016	$2,715,737.38	$3,972,148.17	$0.00	$6,687,885.55
09/21/2016	$6,687,885.55	$224,000.01	$0.00	$6,911,885.56
09/22/2016	$6,911,885.56	$141,333.95	$4,361,851.19	$2,691,368.32
09/23/2016	$2,691,368.32	$297,047.23	$0.00	$2,988,415.55
09/24/2016	$2,988,415.55	$0.00	$0.00	$2,988,415.55
09/25/2016	$2,988,415.55	$0.00	$0.00	$2,988,415.55
09/26/2016	$2,988,415.55	$395,739.27	$0.00	$3,384,154.82
09/27/2016	$3,384,154.82	$3,792,604.67	$65,626.86	$7,111,132.63
09/28/2016	$7,111,132.63	$51,896.10	$0.00	$7,163,028.73
09/29/2016	$7,163,028.73	$84,358.96	$87,687.94	$7,159,699.75
09/30/2016	$7,159,699.75	$485,521.80	$4,146,364.05	$3,498,857.50
Totals	($6,117,398.68)	$37,582,643.84	$27,966,387.66	$3,498,857.50

Account Summary

Ending Balance:	$3,498,857.50	**Minimum Balance:**	$276,054.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,163,028.73	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,842,170.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$2,111.76
Administrative Fee:	($58.40)
Cash Management Fee:	($31.77)
Adjusted Interest:	$2,021.59
Balance Including Interest:	$3,500,879.09

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$27,949.47	$20.00	$0.00	$27,969.47
09/02/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/03/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/04/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/05/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/06/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/07/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/08/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/09/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/10/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/11/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/12/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/13/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/14/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/15/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/16/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/17/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/18/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/19/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/20/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/21/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/22/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/23/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/24/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/25/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/26/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/27/2016	$27,969.47	$0.00	$0.00	$27,969.47
09/28/2016	$27,969.47	$0.00	$2,660.89	$25,308.58
09/29/2016	$25,308.58	$0.00	$0.00	$25,308.58
09/30/2016	$25,308.58	$0.11	$0.00	$25,308.69
Totals	$27,949.47	$20.11	$2,660.89	$25,308.69

Account Summary

Ending Balance:	$25,308.69	**Minimum Balance:**	$25,308.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,969.47	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$27,703.38	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.013652 %

Gross Earnings:	$20.59
Administrative Fee:	($0.57)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.71
Balance Including Interest:	$25,328.40

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$148.11	$0.11	$0.00	$148.22
09/02/2016	$148.22	$0.00	$0.00	$148.22
09/03/2016	$148.22	$0.00	$0.00	$148.22
09/04/2016	$148.22	$0.00	$0.00	$148.22
09/05/2016	$148.22	$0.00	$0.00	$148.22
09/06/2016	$148.22	$0.00	$0.00	$148.22
09/07/2016	$148.22	$0.00	$0.00	$148.22
09/08/2016	$148.22	$0.00	$0.00	$148.22
09/09/2016	$148.22	$0.00	$0.00	$148.22
09/10/2016	$148.22	$0.00	$0.00	$148.22
09/11/2016	$148.22	$0.00	$0.00	$148.22
09/12/2016	$148.22	$0.00	$0.00	$148.22
09/13/2016	$148.22	$0.00	$0.00	$148.22
09/14/2016	$148.22	$0.00	$0.00	$148.22
09/15/2016	$148.22	$0.00	$0.00	$148.22
09/16/2016	$148.22	$0.00	$0.00	$148.22
09/17/2016	$148.22	$0.00	$0.00	$148.22
09/18/2016	$148.22	$0.00	$0.00	$148.22
09/19/2016	$148.22	$0.00	$0.00	$148.22
09/20/2016	$148.22	$0.00	$0.00	$148.22
09/21/2016	$148.22	$0.00	$0.00	$148.22
09/22/2016	$148.22	$0.00	$0.00	$148.22
09/23/2016	$148.22	$0.00	$0.00	$148.22
09/24/2016	$148.22	$0.00	$0.00	$148.22
09/25/2016	$148.22	$0.00	$0.00	$148.22
09/26/2016	$148.22	$0.00	$0.00	$148.22
09/27/2016	$148.22	$0.00	$0.00	$148.22
09/28/2016	$148.22	$0.00	$0.00	$148.22
09/29/2016	$148.22	$0.00	$0.00	$148.22
09/30/2016	$148.22	$0.24	$0.00	$148.46
Totals	$148.11	$0.35	$0.00	$148.46

Account Summary

Ending Balance:	$148.46	**Minimum Balance:**	$148.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148.46	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$148.23	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.11
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$148.57

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$272,477.88	$194.42	$0.00	$272,672.30
09/02/2016	$272,672.30	$0.00	$0.00	$272,672.30
09/03/2016	$272,672.30	$0.00	$0.00	$272,672.30
09/04/2016	$272,672.30	$0.00	$0.00	$272,672.30
09/05/2016	$272,672.30	$0.00	$0.00	$272,672.30
09/06/2016	$272,672.30	$302.87	$0.00	$272,975.17
09/07/2016	$272,975.17	$5.84	$0.00	$272,981.01
09/08/2016	$272,981.01	$238.22	$0.00	$273,219.23
09/09/2016	$273,219.23	$657.76	$0.00	$273,876.99
09/10/2016	$273,876.99	$0.00	$0.00	$273,876.99
09/11/2016	$273,876.99	$0.00	$0.00	$273,876.99
09/12/2016	$273,876.99	$187.65	$2.37	$274,062.27
09/13/2016	$274,062.27	$923.79	$0.45	$274,985.61
09/14/2016	$274,985.61	$170.03	$0.00	$275,155.64
09/15/2016	$275,155.64	$110.85	$0.00	$275,266.49
09/16/2016	$275,266.49	$133.74	$0.00	$275,400.23
09/17/2016	$275,400.23	$0.00	$0.00	$275,400.23
09/18/2016	$275,400.23	$0.00	$0.00	$275,400.23
09/19/2016	$275,400.23	$166.00	$6.03	$275,560.20
09/20/2016	$275,560.20	$133.49	$0.00	$275,693.69
09/21/2016	$275,693.69	$119.02	$0.00	$275,812.71
09/22/2016	$275,812.71	$141.48	$33.89	$275,920.30
09/23/2016	$275,920.30	$201.20	$0.00	$276,121.50
09/24/2016	$276,121.50	$0.00	$0.00	$276,121.50
09/25/2016	$276,121.50	$0.00	$0.00	$276,121.50
09/26/2016	$276,121.50	$189.27	$0.00	$276,310.77
09/27/2016	$276,310.77	$137.01	$0.00	$276,447.78
09/28/2016	$276,447.78	$419.63	$14.47	$276,852.94
09/29/2016	$276,852.94	$140.19	$1.71	$276,991.42
09/30/2016	$276,991.42	$212.28	$13.42	$277,190.28
Totals	$272,477.88	$4,784.74	$72.34	$277,190.28

Account Summary

Ending Balance:	$277,190.28	**Minimum Balance:**	$272,672.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,190.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$274,832.77	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.013628 %

Gross Earnings:	$204.20
Administrative Fee:	($5.65)
Cash Management Fee:	($3.07)
Adjusted Interest:	$195.48
Balance Including Interest:	$277,385.76

9/1/2016 - 9/30/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$126,610.61	$93.69	$0.00	$126,704.30
09/02/2016	$126,704.30	$0.00	$0.00	$126,704.30
09/03/2016	$126,704.30	$0.00	$0.00	$126,704.30
09/04/2016	$126,704.30	$0.00	$0.00	$126,704.30
09/05/2016	$126,704.30	$0.00	$0.00	$126,704.30
09/06/2016	$126,704.30	$244.35	$0.00	$126,948.65
09/07/2016	$126,948.65	$0.00	$0.00	$126,948.65
09/08/2016	$126,948.65	$113.28	$0.00	$127,061.93
09/09/2016	$127,061.93	$52.72	$0.00	$127,114.65
09/10/2016	$127,114.65	$0.00	$0.00	$127,114.65
09/11/2016	$127,114.65	$0.00	$0.00	$127,114.65
09/12/2016	$127,114.65	$93.57	$4.76	$127,203.46
09/13/2016	$127,203.46	$607.01	$1.30	$127,809.17
09/14/2016	$127,809.17	$117.58	$0.00	$127,926.75
09/15/2016	$127,926.75	$1,791.66	$3.65	$129,714.76
09/16/2016	$129,714.76	$155.19	$0.00	$129,869.95
09/17/2016	$129,869.95	$0.00	$0.00	$129,869.95
09/18/2016	$129,869.95	$0.00	$0.00	$129,869.95
09/19/2016	$129,869.95	$290.18	$5,848.71	$124,311.42
09/20/2016	$124,311.42	$130.66	$0.00	$124,442.08
09/21/2016	$124,442.08	$75.56	$0.00	$124,517.64
09/22/2016	$124,517.64	$148.61	$0.00	$124,666.25
09/23/2016	$124,666.25	$97.76	$0.00	$124,764.01
09/24/2016	$124,764.01	$0.00	$0.00	$124,764.01
09/25/2016	$124,764.01	$0.00	$0.00	$124,764.01
09/26/2016	$124,764.01	$232.49	$4.85	$124,991.65
09/27/2016	$124,991.65	$124.23	$0.00	$125,115.88
09/28/2016	$125,115.88	$108.22	$1,174.20	$124,049.90
09/29/2016	$124,049.90	$121.89	$2.98	$124,168.81
09/30/2016	$124,168.81	$323.57	$6.59	$124,485.79
Totals	$126,610.61	$4,922.22	$7,047.04	$124,485.79

Account Summary

Ending Balance:	$124,485.79	**Minimum Balance:**	$124,049.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,869.95	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$126,437.67	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.013605 %

Gross Earnings:	$93.95
Administrative Fee:	($2.60)
Cash Management Fee:	($1.41)
Adjusted Interest:	$89.94
Balance Including Interest:	$124,575.73

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,059,784.27	$4,248.20	$48,556.47	$6,015,476.00
09/02/2016	$6,015,476.00	$0.00	$0.00	$6,015,476.00
09/03/2016	$6,015,476.00	$0.00	$0.00	$6,015,476.00
09/04/2016	$6,015,476.00	$0.00	$0.00	$6,015,476.00
09/05/2016	$6,015,476.00	$0.00	$0.00	$6,015,476.00
09/06/2016	$6,015,476.00	$0.00	$0.00	$6,015,476.00
09/07/2016	$6,015,476.00	$0.00	$8,205.62	$6,007,270.38
09/08/2016	$6,007,270.38	$0.00	$0.00	$6,007,270.38
09/09/2016	$6,007,270.38	$0.00	$0.95	$6,007,269.43
09/10/2016	$6,007,269.43	$0.00	$0.00	$6,007,269.43
09/11/2016	$6,007,269.43	$0.00	$0.00	$6,007,269.43
09/12/2016	$6,007,269.43	$0.00	$3,619.57	$6,003,649.86
09/13/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/14/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/15/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/16/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/17/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/18/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/19/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/20/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/21/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/22/2016	$6,003,649.86	$0.00	$0.00	$6,003,649.86
09/23/2016	$6,003,649.86	$0.00	$13,705.96	$5,989,943.90
09/24/2016	$5,989,943.90	$0.00	$0.00	$5,989,943.90
09/25/2016	$5,989,943.90	$0.00	$0.00	$5,989,943.90
09/26/2016	$5,989,943.90	$0.00	$0.00	$5,989,943.90
09/27/2016	$5,989,943.90	$0.00	$0.00	$5,989,943.90
09/28/2016	$5,989,943.90	$0.00	$11,220.00	$5,978,723.90
09/29/2016	$5,978,723.90	$0.00	$0.00	$5,978,723.90
09/30/2016	$5,978,723.90	$4,823.85	$0.00	$5,983,547.75
Totals	$6,059,784.27	$9,072.05	$85,308.57	$5,983,547.75

Account Summary

Ending Balance:	$5,983,547.75	**Minimum Balance:**	$5,978,723.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,015,476.00	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$6,002,002.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,459.55
Administrative Fee:	($123.33)
Cash Management Fee:	($67.09)
Adjusted Interest:	$4,269.13
Balance Including Interest:	$5,987,816.88

9/1/2016 - 9/30/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$4,397,243.03	$41,217.67	$0.00	$4,438,460.70
09/02/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/03/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/04/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/05/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/06/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/07/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/08/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/09/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/10/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/11/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/12/2016	$4,438,460.70	$0.00	$0.00	$4,438,460.70
09/13/2016	$4,438,460.70	$101,813.38	$0.00	$4,540,274.08
09/14/2016	$4,540,274.08	$0.00	$0.00	$4,540,274.08
09/15/2016	$4,540,274.08	$0.00	$0.00	$4,540,274.08
09/16/2016	$4,540,274.08	$0.00	$0.00	$4,540,274.08
09/17/2016	$4,540,274.08	$0.00	$0.00	$4,540,274.08
09/18/2016	$4,540,274.08	$0.00	$0.00	$4,540,274.08
09/19/2016	$4,540,274.08	$0.00	$0.00	$4,540,274.08
09/20/2016	$4,540,274.08	$0.00	$0.00	$4,540,274.08
09/21/2016	$4,540,274.08	$0.00	$0.00	$4,540,274.08
09/22/2016	$4,540,274.08	$1,026,940.02	$0.00	$5,567,214.10
09/23/2016	$5,567,214.10	$0.00	$0.00	$5,567,214.10
09/24/2016	$5,567,214.10	$0.00	$0.00	$5,567,214.10
09/25/2016	$5,567,214.10	$0.00	$0.00	$5,567,214.10
09/26/2016	$5,567,214.10	$0.00	$0.00	$5,567,214.10
09/27/2016	$5,567,214.10	$0.00	$0.00	$5,567,214.10
09/28/2016	$5,567,214.10	$0.00	$0.00	$5,567,214.10
09/29/2016	$5,567,214.10	$0.00	$0.00	$5,567,214.10
09/30/2016	$5,567,214.10	$960.60	$0.00	$5,568,174.70
Totals	$4,397,243.03	$1,170,931.67	$0.00	$5,568,174.70

Account Summary

Ending Balance:	$5,568,174.70	**Minimum Balance:**	$4,438,460.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,568,174.70	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$4,807,662.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$3,572.15
Administrative Fee:	($98.79)
Cash Management Fee:	($53.74)
Adjusted Interest:	$3,419.62
Balance Including Interest:	$5,571,594.32

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$10,389.35	$7.17	$0.00	$10,396.52
09/02/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/03/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/04/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/05/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/06/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/07/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/08/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/09/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/10/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/11/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/12/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/13/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/14/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/15/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/16/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/17/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/18/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/19/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/20/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/21/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/22/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/23/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/24/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/25/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/26/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/27/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/28/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/29/2016	$10,396.52	$0.00	$0.00	$10,396.52
09/30/2016	$10,396.52	$169.44	$0.00	$10,565.96
Totals	$10,389.35	$176.61	$0.00	$10,565.96

Account Summary

Ending Balance:	$10,565.96	**Minimum Balance:**	$10,396.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,565.96	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$10,402.17	**Charge Rate:**	0.024629 %
				Cash Mgmt Rate:	0.014074 %

Gross Earnings:	$7.72
Administrative Fee:	($0.21)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.39
Balance Including Interest:	$10,573.35

9/1/2016 - 9/30/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$426,023.60	$303.03	$0.00	$426,326.63
09/02/2016	$426,326.63	$0.00	$0.00	$426,326.63
09/03/2016	$426,326.63	$0.00	$0.00	$426,326.63
09/04/2016	$426,326.63	$0.00	$0.00	$426,326.63
09/05/2016	$426,326.63	$0.00	$0.00	$426,326.63
09/06/2016	$426,326.63	$826.82	$0.00	$427,153.45
09/07/2016	$427,153.45	$8.97	$27.07	$427,135.35
09/08/2016	$427,135.35	$695.03	$0.00	$427,830.38
09/09/2016	$427,830.38	$398.72	$0.00	$428,229.10
09/10/2016	$428,229.10	$0.00	$0.00	$428,229.10
09/11/2016	$428,229.10	$0.00	$0.00	$428,229.10
09/12/2016	$428,229.10	$555.15	$0.00	$428,784.25
09/13/2016	$428,784.25	$3,070.01	$0.00	$431,854.26
09/14/2016	$431,854.26	$486.69	$0.00	$432,340.95
09/15/2016	$432,340.95	$322.45	$0.00	$432,663.40
09/16/2016	$432,663.40	$355.29	$0.00	$433,018.69
09/17/2016	$433,018.69	$0.00	$0.00	$433,018.69
09/18/2016	$433,018.69	$0.00	$0.00	$433,018.69
09/19/2016	$433,018.69	$1,195.31	$18.09	$434,195.91
09/20/2016	$434,195.91	$4,120.58	$0.00	$438,316.49
09/21/2016	$438,316.49	$588.68	$0.00	$438,905.17
09/22/2016	$438,905.17	$474.57	$0.00	$439,379.74
09/23/2016	$439,379.74	$534.06	$0.00	$439,913.80
09/24/2016	$439,913.80	$0.00	$0.00	$439,913.80
09/25/2016	$439,913.80	$0.00	$0.00	$439,913.80
09/26/2016	$439,913.80	$2,340.88	$0.00	$442,254.68
09/27/2016	$442,254.68	$1,159.31	$0.53	$443,413.46
09/28/2016	$443,413.46	$742.41	$21.45	$444,134.42
09/29/2016	$444,134.42	$664.58	$0.00	$444,799.00
09/30/2016	$444,799.00	$785.42	$13.65	$445,570.77
Totals	$426,023.60	$19,627.96	$80.79	$445,570.77

Account Summary

Ending Balance:	$445,570.77	**Minimum Balance:**	$426,326.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$445,570.77	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$433,794.99	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013640 %

Gross Earnings:	$322.31
Administrative Fee:	($8.91)
Cash Management Fee:	($4.85)
Adjusted Interest:	$308.55
Balance Including Interest:	$445,879.32

9/1/2016 - 9/30/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$336,717.71	$239.78	$0.00	$336,957.49
09/02/2016	$336,957.49	$0.00	$0.00	$336,957.49
09/03/2016	$336,957.49	$0.00	$0.00	$336,957.49
09/04/2016	$336,957.49	$0.00	$0.00	$336,957.49
09/05/2016	$336,957.49	$0.00	$0.00	$336,957.49
09/06/2016	$336,957.49	$387.95	$40.34	$337,305.10
09/07/2016	$337,305.10	$58.14	$15.81	$337,347.43
09/08/2016	$337,347.43	$220.08	$0.00	$337,567.51
09/09/2016	$337,567.51	$125.31	$0.00	$337,692.82
09/10/2016	$337,692.82	$0.00	$0.00	$337,692.82
09/11/2016	$337,692.82	$0.00	$0.00	$337,692.82
09/12/2016	$337,692.82	$231.65	$0.00	$337,924.47
09/13/2016	$337,924.47	$3,796.40	$0.66	$341,720.21
09/14/2016	$341,720.21	$247.15	$0.00	$341,967.36
09/15/2016	$341,967.36	$131.01	$2.15	$342,096.22
09/16/2016	$342,096.22	$233.04	$0.00	$342,329.26
09/17/2016	$342,329.26	$0.00	$0.00	$342,329.26
09/18/2016	$342,329.26	$0.00	$0.00	$342,329.26
09/19/2016	$342,329.26	$753.91	$0.00	$343,083.17
09/20/2016	$343,083.17	$528.35	$0.00	$343,611.52
09/21/2016	$343,611.52	$371.36	$9.57	$343,973.31
09/22/2016	$343,973.31	$292.91	$0.00	$344,266.22
09/23/2016	$344,266.22	$371.59	$0.00	$344,637.81
09/24/2016	$344,637.81	$0.00	$0.00	$344,637.81
09/25/2016	$344,637.81	$0.00	$0.00	$344,637.81
09/26/2016	$344,637.81	$1,371.84	$0.00	$346,009.65
09/27/2016	$346,009.65	$660.88	$0.00	$346,670.53
09/28/2016	$346,670.53	$323.55	$0.00	$346,994.08
09/29/2016	$346,994.08	$309.43	$0.00	$347,303.51
09/30/2016	$347,303.51	$364.68	$9.66	$347,658.53
Totals	$336,717.71	$11,019.01	$78.19	$347,658.53

Account Summary

Ending Balance:	$347,658.53	**Minimum Balance:**	$336,957.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,658.53	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$341,475.53	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.013648 %

Gross Earnings:	$253.72
Administrative Fee:	($7.02)
Cash Management Fee:	($3.82)
Adjusted Interest:	$242.88
Balance Including Interest:	$347,901.41

9/1/2016 - 9/30/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$726,663.56	$583,652.30	$12,761.20	$1,297,554.66
09/02/2016	$1,297,554.66	$0.00	$2,640.44	$1,294,914.22
09/03/2016	$1,294,914.22	$0.00	$0.00	$1,294,914.22
09/04/2016	$1,294,914.22	$0.00	$0.00	$1,294,914.22
09/05/2016	$1,294,914.22	$0.00	$0.00	$1,294,914.22
09/06/2016	$1,294,914.22	$0.00	$0.00	$1,294,914.22
09/07/2016	$1,294,914.22	$0.00	$52,790.83	$1,242,123.39
09/08/2016	$1,242,123.39	$0.00	$0.00	$1,242,123.39
09/09/2016	$1,242,123.39	$0.00	$0.00	$1,242,123.39
09/10/2016	$1,242,123.39	$0.00	$0.00	$1,242,123.39
09/11/2016	$1,242,123.39	$0.00	$0.00	$1,242,123.39
09/12/2016	$1,242,123.39	$0.00	$0.00	$1,242,123.39
09/13/2016	$1,242,123.39	$0.00	$0.00	$1,242,123.39
09/14/2016	$1,242,123.39	$0.00	$0.00	$1,242,123.39
09/15/2016	$1,242,123.39	$0.00	$3,691.76	$1,238,431.63
09/16/2016	$1,238,431.63	$0.00	$2,856.02	$1,235,575.61
09/17/2016	$1,235,575.61	$0.00	$0.00	$1,235,575.61
09/18/2016	$1,235,575.61	$0.00	$0.00	$1,235,575.61
09/19/2016	$1,235,575.61	$0.00	$14,417.15	$1,221,158.46
09/20/2016	$1,221,158.46	$0.00	$0.00	$1,221,158.46
09/21/2016	$1,221,158.46	$0.00	$0.00	$1,221,158.46
09/22/2016	$1,221,158.46	$0.00	$0.00	$1,221,158.46
09/23/2016	$1,221,158.46	$0.00	$0.00	$1,221,158.46
09/24/2016	$1,221,158.46	$0.00	$0.00	$1,221,158.46
09/25/2016	$1,221,158.46	$0.00	$0.00	$1,221,158.46
09/26/2016	$1,221,158.46	$0.00	$495,291.01	$725,867.45
09/27/2016	$725,867.45	$0.00	$0.00	$725,867.45
09/28/2016	$725,867.45	$0.00	$0.00	$725,867.45
09/29/2016	$725,867.45	$0.00	$0.00	$725,867.45
09/30/2016	$725,867.45	$95,285.45	$0.00	$821,152.90
Totals	$726,663.56	$678,937.75	$584,448.41	$821,152.90

Account Summary

Ending Balance:	$821,152.90	**Minimum Balance:**	$725,867.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,297,554.66	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,164,233.44	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013633 %

Gross Earnings:	$865.04
Administrative Fee:	($23.92)
Cash Management Fee:	($13.01)
Adjusted Interest:	$828.11
Balance Including Interest:	$821,981.01

9/1/2016 - 9/30/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,595,856.87	$634,581.98	$0.00	$2,230,438.85
09/02/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/03/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/04/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/05/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/06/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/07/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/08/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/09/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/10/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/11/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/12/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/13/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/14/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/15/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/16/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/17/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/18/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/19/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/20/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/21/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/22/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/23/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/24/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/25/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/26/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/27/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/28/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/29/2016	$2,230,438.85	$0.00	$0.00	$2,230,438.85
09/30/2016	$2,230,438.85	$46.27	$0.00	$2,230,485.12
Totals	$1,595,856.87	$634,628.25	$0.00	$2,230,485.12

Account Summary

Ending Balance:	$2,230,485.12	**Minimum Balance:**	$2,230,438.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,230,485.12	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$2,230,440.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,657.24
Administrative Fee:	($45.83)
Cash Management Fee:	($24.93)
Adjusted Interest:	$1,586.48
Balance Including Interest:	$2,232,071.60

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$149,697.50	$107.08	$0.00	$149,804.58
09/02/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/03/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/04/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/05/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/06/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/07/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/08/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/09/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/10/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/11/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/12/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/13/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/14/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/15/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/16/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/17/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/18/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/19/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/20/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/21/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/22/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/23/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/24/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/25/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/26/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/27/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/28/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/29/2016	$149,804.58	$0.00	$0.00	$149,804.58
09/30/2016	$149,804.58	$1.65	$0.00	$149,806.23
Totals	$149,697.50	$108.73	$0.00	$149,806.23

Account Summary

Ending Balance:	$149,806.23	**Minimum Balance:**	$149,804.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,806.23	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$149,804.64	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013600 %

Gross Earnings:	$111.31
Administrative Fee:	($3.08)
Cash Management Fee:	($1.67)
Adjusted Interest:	$106.56
Balance Including Interest:	$149,912.79

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$26,244.88	$18.76	$0.00	$26,263.64
09/02/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/03/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/04/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/05/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/06/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/07/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/08/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/09/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/10/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/11/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/12/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/13/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/14/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/15/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/16/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/17/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/18/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/19/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/20/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/21/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/22/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/23/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/24/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/25/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/26/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/27/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/28/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/29/2016	$26,263.64	$0.00	$0.00	$26,263.64
09/30/2016	$26,263.64	$0.00	$0.00	$26,263.64
Totals	$26,244.88	$18.76	$0.00	$26,263.64

Account Summary

Ending Balance:	$26,263.64	**Minimum Balance:**	$26,263.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,263.64	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$26,263.64	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.013471 %

Gross Earnings:	$19.51
Administrative Fee:	($0.54)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.68
Balance Including Interest:	$26,282.32

9/1/2016 - 9/30/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,132,026.60	$4,385.98	$0.00	$6,136,412.58
09/02/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/03/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/04/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/05/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/06/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/07/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/08/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/09/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/10/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/11/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/12/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/13/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/14/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/15/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/16/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/17/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/18/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/19/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/20/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/21/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/22/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/23/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/24/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/25/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/26/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/27/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/28/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/29/2016	$6,136,412.58	$0.00	$0.00	$6,136,412.58
09/30/2016	$6,136,412.58	$66.09	$0.00	$6,136,478.67
Totals	$6,132,026.60	$4,452.07	$0.00	$6,136,478.67

Account Summary

Ending Balance:	$6,136,478.67	**Minimum Balance:**	$6,136,412.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,136,478.67	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,136,414.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,559.43
Administrative Fee:	($126.09)
Cash Management Fee:	($68.59)
Adjusted Interest:	$4,364.76
Balance Including Interest:	$6,140,843.43

9/1/2016 - 9/30/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$16,351,761.35	$57,108.39	$0.00	$16,408,869.74
09/02/2016	$16,408,869.74	$0.00	$19,239.85	$16,389,629.89
09/03/2016	$16,389,629.89	$0.00	$0.00	$16,389,629.89
09/04/2016	$16,389,629.89	$0.00	$0.00	$16,389,629.89
09/05/2016	$16,389,629.89	$0.00	$0.00	$16,389,629.89
09/06/2016	$16,389,629.89	$0.00	$1,500.00	$16,388,129.89
09/07/2016	$16,388,129.89	$0.00	$8,806.59	$16,379,323.30
09/08/2016	$16,379,323.30	$124,045.59	$0.00	$16,503,368.89
09/09/2016	$16,503,368.89	$285,224.00	$1,115.79	$16,787,477.10
09/10/2016	$16,787,477.10	$0.00	$0.00	$16,787,477.10
09/11/2016	$16,787,477.10	$0.00	$0.00	$16,787,477.10
09/12/2016	$16,787,477.10	$129,650.38	$2,926.27	$16,914,201.21
09/13/2016	$16,914,201.21	$609,003.00	$71,077.45	$17,452,126.76
09/14/2016	$17,452,126.76	$0.00	$36,618.16	$17,415,508.60
09/15/2016	$17,415,508.60	$0.00	$44,181.10	$17,371,327.50
09/16/2016	$17,371,327.50	$0.00	$60,601.60	$17,310,725.90
09/17/2016	$17,310,725.90	$0.00	$0.00	$17,310,725.90
09/18/2016	$17,310,725.90	$0.00	$0.00	$17,310,725.90
09/19/2016	$17,310,725.90	$6,946.88	$40,641.58	$17,277,031.20
09/20/2016	$17,277,031.20	$0.00	$28.73	$17,277,002.47
09/21/2016	$17,277,002.47	$0.00	$0.00	$17,277,002.47
09/22/2016	$17,277,002.47	$131.01	$31.97	$17,277,101.51
09/23/2016	$17,277,101.51	$0.00	$0.00	$17,277,101.51
09/24/2016	$17,277,101.51	$0.00	$0.00	$17,277,101.51
09/25/2016	$17,277,101.51	$0.00	$0.00	$17,277,101.51
09/26/2016	$17,277,101.51	$0.00	$0.00	$17,277,101.51
09/27/2016	$17,277,101.51	$693,909.00	$0.00	$17,971,010.51
09/28/2016	$17,971,010.51	$0.00	$0.00	$17,971,010.51
09/29/2016	$17,971,010.51	$0.00	$93,592.04	$17,877,418.47
09/30/2016	$17,877,418.47	$2,170,621.23	$2,788,715.00	$17,259,324.70
Totals	$16,351,761.35	$4,076,639.48	$3,169,076.13	$17,259,324.70

Account Summary

Ending Balance:	$17,259,324.70	**Minimum Balance:**	$16,379,323.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,971,010.51	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$17,066,043.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$12,680.25
Administrative Fee:	($350.67)
Cash Management Fee:	($190.77)
Adjusted Interest:	$12,138.82
Balance Including Interest:	$17,271,463.52

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$6,195,501.31	$4,523.97	$0.00	$6,200,025.28
09/02/2016	$6,200,025.28	$0.00	$0.00	$6,200,025.28
09/03/2016	$6,200,025.28	$0.00	$0.00	$6,200,025.28
09/04/2016	$6,200,025.28	$0.00	$0.00	$6,200,025.28
09/05/2016	$6,200,025.28	$0.00	$0.00	$6,200,025.28
09/06/2016	$6,200,025.28	$0.00	$0.00	$6,200,025.28
09/07/2016	$6,200,025.28	$0.00	$0.00	$6,200,025.28
09/08/2016	$6,200,025.28	$0.00	$0.00	$6,200,025.28
09/09/2016	$6,200,025.28	$0.00	$1,229.00	$6,198,796.28
09/10/2016	$6,198,796.28	$0.00	$0.00	$6,198,796.28
09/11/2016	$6,198,796.28	$0.00	$0.00	$6,198,796.28
09/12/2016	$6,198,796.28	$0.00	$0.00	$6,198,796.28
09/13/2016	$6,198,796.28	$0.00	$37,037.50	$6,161,758.78
09/14/2016	$6,161,758.78	$0.00	$131,856.89	$6,029,901.89
09/15/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/16/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/17/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/18/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/19/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/20/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/21/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/22/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/23/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/24/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/25/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/26/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/27/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/28/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/29/2016	$6,029,901.89	$0.00	$0.00	$6,029,901.89
09/30/2016	$6,029,901.89	$202.76	$0.00	$6,030,104.65
Totals	$6,195,501.31	$4,726.73	$170,123.39	$6,030,104.65

Account Summary

Ending Balance:	$6,030,104.65	**Minimum Balance:**	$6,029,901.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,200,025.28	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$6,102,189.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013637 %

Gross Earnings:	$4,534.00
Administrative Fee:	($125.39)
Cash Management Fee:	($68.21)
Adjusted Interest:	$4,340.41
Balance Including Interest:	$6,034,445.06

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$5,437,494.18	$3,379.62	$0.00	$5,440,873.80
09/02/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/03/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/04/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/05/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/06/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/07/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/08/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/09/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/10/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/11/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/12/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/13/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/14/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/15/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/16/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/17/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/18/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/19/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/20/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/21/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/22/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/23/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/24/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/25/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/26/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/27/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/28/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/29/2016	$5,440,873.80	$0.00	$0.00	$5,440,873.80
09/30/2016	$5,440,873.80	$140.46	$0.00	$5,441,014.26
Totals	$5,437,494.18	$3,520.08	$0.00	$5,441,014.26

Account Summary

Ending Balance:	$5,441,014.26	**Minimum Balance:**	$5,440,873.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,441,014.26	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$5,440,878.48	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$4,042.63
Administrative Fee:	($111.80)
Cash Management Fee:	($60.82)
Adjusted Interest:	$3,870.01
Balance Including Interest:	$5,444,884.27

9/1/2016 - 9/30/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$1,982,143.93	$1,417.73	$0.00	$1,983,561.66
09/02/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/03/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/04/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/05/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/06/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/07/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/08/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/09/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/10/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/11/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/12/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/13/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/14/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/15/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/16/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/17/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/18/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/19/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/20/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/21/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/22/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/23/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/24/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/25/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/26/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/27/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/28/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/29/2016	$1,983,561.66	$0.00	$0.00	$1,983,561.66
09/30/2016	$1,983,561.66	$29.66	$0.00	$1,983,591.32
Totals	$1,982,143.93	$1,447.39	$0.00	$1,983,591.32

Account Summary

Ending Balance:	$1,983,591.32	**Minimum Balance:**	$1,983,561.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,983,591.32	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.00	**Average Balance:**	$1,983,562.65	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013636 %

Gross Earnings:	$1,473.81
Administrative Fee:	($40.76)
Cash Management Fee:	($22.17)
Adjusted Interest:	$1,410.88
Balance Including Interest:	$1,985,002.20

9/1/2016 - 9/30/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$22,189,850.19	$15,766.63	$6,182,680.83	$16,022,935.99
09/02/2016	$16,022,935.99	$0.00	$0.00	$16,022,935.99
09/03/2016	$16,022,935.99	$0.00	$0.00	$16,022,935.99
09/04/2016	$16,022,935.99	$0.00	$0.00	$16,022,935.99
09/05/2016	$16,022,935.99	$0.00	$0.00	$16,022,935.99
09/06/2016	$16,022,935.99	$0.00	$0.00	$16,022,935.99
09/07/2016	$16,022,935.99	$10.00	$0.00	$16,022,945.99
09/08/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/09/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/10/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/11/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/12/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/13/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/14/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/15/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/16/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/17/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/18/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/19/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/20/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/21/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/22/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/23/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/24/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/25/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/26/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/27/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/28/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/29/2016	$16,022,945.99	$0.00	$0.00	$16,022,945.99
09/30/2016	$16,022,945.99	$111.08	$0.00	$16,023,057.07
Totals	$22,189,850.19	$15,887.71	$6,182,680.83	$16,023,057.07

Account Summary

Ending Balance:	$16,023,057.07	**Minimum Balance:**	$16,022,935.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,023,057.07	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.01	**Average Balance:**	$16,022,947.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013638 %

Gross Earnings:	$11,905.22
Administrative Fee:	($329.24)
Cash Management Fee:	($179.11)
Adjusted Interest:	$11,396.88
Balance Including Interest:	$16,034,453.95

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
09/01/2016	$189,020,229.59	$0.00	$0.00	$189,020,229.59
09/02/2016	$189,020,229.59	$0.00	$0.00	$189,020,229.59
09/03/2016	$189,020,229.59	$0.00	$0.00	$189,020,229.59
09/04/2016	$189,020,229.59	$0.00	$0.00	$189,020,229.59
09/05/2016	$189,020,229.59	$0.00	$0.00	$189,020,229.59
09/06/2016	$189,020,229.59	$0.00	$0.00	$189,020,229.59
09/07/2016	$189,020,229.59	$134,200.00	$0.00	$189,154,429.59
09/08/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/09/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/10/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/11/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/12/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/13/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/14/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/15/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/16/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/17/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/18/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/19/2016	$189,154,429.59	$0.00	$0.00	$189,154,429.59
09/20/2016	$189,154,429.59	$3,321.68	$0.00	$189,157,751.27
09/21/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/22/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/23/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/24/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/25/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/26/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/27/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/28/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/29/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
09/30/2016	$189,157,751.27	$0.00	$0.00	$189,157,751.27
Totals	$189,020,229.59	$137,521.68	$0.00	$189,157,751.27

Account Summary

Ending Balance:	$189,157,751.27	**Minimum Balance:**	$189,020,229.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,157,751.27	**Gross Earnings Rate:**	0.903996 %
Interest Earned:	$0.16	**Average Balance:**	$189,128,807.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$140,524.73
Administrative Fee:	($3,886.21)
Cash Management Fee:	$0.00
Adjusted Interest:	$136,638.68
Balance Including Interest:	$189,294,389.95

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

340006010 - SOUND TRANSIT CONTINGENCY

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

340006020 - SOUND TRANSIT EMERGENCY RESERVE

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC

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

Account Summary

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

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

Fund Accounting Detail Report

9/1/2016 - 9/30/2016

340006040 - SOUND TRANSIT PARITY BOND DEBT SVC

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

Account Summary

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

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