Fund Accounting Detail Report

12/1/2019 - 12/31/2019

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,042,683,270.41	$0.00	$454,350,420.33	$588,332,850.08
12/02/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/03/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/04/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/05/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/06/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/07/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/08/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/09/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/10/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/11/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/12/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/13/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/14/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/15/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/16/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/17/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/18/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/19/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/20/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/21/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/22/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/23/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/24/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/25/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/26/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/27/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/28/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/29/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/30/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
12/31/2019	$588,332,850.08	$0.00	$0.00	$588,332,850.08
Totals	$1,042,683,270.41	$0.00	$454,350,420.33	$588,332,850.08

Account Summary

Ending Balance:	$588,332,850.08	**Minimum Balance:**	$588,332,850.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$588,332,850.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.50	**Average Balance:**	$588,332,850.08	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$1,158,611.82
Administrative Fee:	($9,993.60)
Cash Management Fee:	($17,378.87)
Adjusted Interest:	$1,131,239.85
Balance Including Interest:	$589,464,089.93

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$35,617,370.05	$2,559,481.13	$3,026,611.93	$35,150,239.25
12/02/2019	$35,150,239.25	$377,359.25	$2,873,879.11	$32,653,719.39
12/03/2019	$32,653,719.39	$23,074.41	$12,419.85	$32,664,373.95
12/04/2019	$32,664,373.95	$213,234.46	$24,463.58	$32,853,144.83
12/05/2019	$32,853,144.83	$37,073.70	$45,979.33	$32,844,239.20
12/06/2019	$32,844,239.20	$186,424.33	$80,155.96	$32,950,507.57
12/07/2019	$32,950,507.57	$1,345.09	$873.15	$32,950,979.51
12/08/2019	$32,950,979.51	$175.36	$40.34	$32,951,114.53
12/09/2019	$32,951,114.53	$383,287.50	$13,772.99	$33,320,629.04
12/10/2019	$33,320,629.04	$62,278.13	$136,420.27	$33,246,486.90
12/11/2019	$33,246,486.90	$42,853.93	$399,555.40	$32,889,785.43
12/12/2019	$32,889,785.43	$61,541.06	$1,281,689.36	$31,669,637.13
12/13/2019	$31,669,637.13	$100,911.04	$21,163.98	$31,749,384.19
12/14/2019	$31,749,384.19	$1,264.29	$125.02	$31,750,523.46
12/15/2019	$31,750,523.46	$3,839,109.50	$3,922,858.97	$31,666,773.99
12/16/2019	$31,666,773.99	$2,431,394.53	$2,502,973.07	$31,595,195.45
12/17/2019	$31,595,195.45	$60,590.60	$78,566.85	$31,577,219.20
12/18/2019	$31,577,219.20	$63,074.25	$165,593.58	$31,474,699.87
12/19/2019	$31,474,699.87	$70,284.56	$109,777.60	$31,435,206.83
12/20/2019	$31,435,206.83	$52,796.72	$46,855.58	$31,441,147.97
12/21/2019	$31,441,147.97	$4,631.97	$3,176.26	$31,442,603.68
12/22/2019	$31,442,603.68	$0.00	$249.38	$31,442,354.30
12/23/2019	$31,442,354.30	$92,760.59	$112,427.11	$31,422,687.78
12/24/2019	$31,422,687.78	$57,880.93	$534,246.44	$30,946,322.27
12/25/2019	$30,946,322.27	$0.00	$542.77	$30,945,779.50
12/26/2019	$30,945,779.50	$28,486.36	$1,589,373.84	$29,384,892.02
12/27/2019	$29,384,892.02	$190,510.20	$794,996.21	$28,780,406.01
12/28/2019	$28,780,406.01	$0.00	$265.94	$28,780,140.07
12/29/2019	$28,780,140.07	$0.00	$28,521.15	$28,751,618.92
12/30/2019	$28,751,618.92	$77,429.79	$183,030.33	$28,646,018.38
12/31/2019	$28,646,018.38	$1,649,953.18	$119,531.17	$30,176,440.39
Totals	$35,617,370.05	$12,669,206.86	$18,110,136.52	$30,176,440.39

Account Summary

Ending Balance:	$30,176,440.39	**Minimum Balance:**	$28,646,018.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,150,239.25	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$31,598,524.87	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$62,227.40
Administrative Fee:	($536.74)
Cash Management Fee:	($933.39)
Adjusted Interest:	$60,757.30
Balance Including Interest:	$30,237,197.69

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,101,268.07	$183,787.42	$13,498.22	$4,271,557.27
12/02/2019	$4,271,557.27	$0.00	$526.78	$4,271,030.49
12/03/2019	$4,271,030.49	$0.00	$846.07	$4,270,184.42
12/04/2019	$4,270,184.42	$0.00	$201,341.63	$4,068,842.79
12/05/2019	$4,068,842.79	$244.05	$35,082.67	$4,034,004.17
12/06/2019	$4,034,004.17	$0.00	$3,381.03	$4,030,623.14
12/07/2019	$4,030,623.14	$0.00	$0.00	$4,030,623.14
12/08/2019	$4,030,623.14	$0.00	$0.00	$4,030,623.14
12/09/2019	$4,030,623.14	$0.00	$307.65	$4,030,315.49
12/10/2019	$4,030,315.49	$0.00	$1,927.62	$4,028,387.87
12/11/2019	$4,028,387.87	$0.00	$4,524.37	$4,023,863.50
12/12/2019	$4,023,863.50	$0.00	$14,141.75	$4,009,721.75
12/13/2019	$4,009,721.75	$0.00	$4,314.17	$4,005,407.58
12/14/2019	$4,005,407.58	$0.00	$0.00	$4,005,407.58
12/15/2019	$4,005,407.58	$0.00	$711.92	$4,004,695.66
12/16/2019	$4,004,695.66	$497,138.94	$500,072.03	$4,001,762.57
12/17/2019	$4,001,762.57	$0.00	$1,014.32	$4,000,748.25
12/18/2019	$4,000,748.25	$0.00	$2,140.22	$3,998,608.03
12/19/2019	$3,998,608.03	$0.00	$1,512.77	$3,997,095.26
12/20/2019	$3,997,095.26	$0.00	$845.21	$3,996,250.05
12/21/2019	$3,996,250.05	$0.00	$6.57	$3,996,243.48
12/22/2019	$3,996,243.48	$0.00	$623.87	$3,995,619.61
12/23/2019	$3,995,619.61	$0.00	$134.95	$3,995,484.66
12/24/2019	$3,995,484.66	$0.00	$6,386.29	$3,989,098.37
12/25/2019	$3,989,098.37	$0.00	$0.00	$3,989,098.37
12/26/2019	$3,989,098.37	$0.00	$19,219.09	$3,969,879.28
12/27/2019	$3,969,879.28	$300.00	$176,448.50	$3,793,730.78
12/28/2019	$3,793,730.78	$0.00	$0.00	$3,793,730.78
12/29/2019	$3,793,730.78	$0.00	$11.00	$3,793,719.78
12/30/2019	$3,793,719.78	$648,456.05	$404.15	$4,441,771.68
12/31/2019	$4,441,771.68	$102.51	$80,117.24	$4,361,756.95
Totals	$4,101,268.07	$1,330,028.97	$1,069,540.09	$4,361,756.95

Account Summary

Ending Balance:	$4,361,756.95	**Minimum Balance:**	$3,793,719.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,441,771.68	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,039,673.74	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$7,955.39
Administrative Fee:	($68.62)
Cash Management Fee:	($119.33)
Adjusted Interest:	$7,767.44
Balance Including Interest:	$4,369,524.39

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,096,651.12	$2,285.66	$51,486.12	$1,047,450.66
12/02/2019	$1,047,450.66	$24,634.30	$2,392.88	$1,069,692.08
12/03/2019	$1,069,692.08	$0.00	$0.00	$1,069,692.08
12/04/2019	$1,069,692.08	$3,993.72	$59.87	$1,073,625.93
12/05/2019	$1,073,625.93	$460.64	$14.36	$1,074,072.21
12/06/2019	$1,074,072.21	$599.19	$250.38	$1,074,421.02
12/07/2019	$1,074,421.02	$0.00	$0.00	$1,074,421.02
12/08/2019	$1,074,421.02	$0.00	$0.00	$1,074,421.02
12/09/2019	$1,074,421.02	$650.59	$471.04	$1,074,600.57
12/10/2019	$1,074,600.57	$816.74	$5,054.24	$1,070,363.07
12/11/2019	$1,070,363.07	$932.97	$5,637.40	$1,065,658.64
12/12/2019	$1,065,658.64	$501.00	$19,590.95	$1,046,568.69
12/13/2019	$1,046,568.69	$221.84	$13,411.20	$1,033,379.33
12/14/2019	$1,033,379.33	$0.00	$0.00	$1,033,379.33
12/15/2019	$1,033,379.33	$0.00	$252.08	$1,033,127.25
12/16/2019	$1,033,127.25	$11,186.41	$11,421.96	$1,032,891.70
12/17/2019	$1,032,891.70	$785.66	$1,072.18	$1,032,605.18
12/18/2019	$1,032,605.18	$597.84	$330.89	$1,032,872.13
12/19/2019	$1,032,872.13	$5,493.79	$2,186.29	$1,036,179.63
12/20/2019	$1,036,179.63	$509.64	$395.58	$1,036,293.69
12/21/2019	$1,036,293.69	$0.00	$0.00	$1,036,293.69
12/22/2019	$1,036,293.69	$0.00	$0.00	$1,036,293.69
12/23/2019	$1,036,293.69	$628.82	$287.92	$1,036,634.59
12/24/2019	$1,036,634.59	$889.83	$5,890.19	$1,031,634.23
12/25/2019	$1,031,634.23	$0.00	$0.00	$1,031,634.23
12/26/2019	$1,031,634.23	$389.73	$18,026.94	$1,013,997.02
12/27/2019	$1,013,997.02	$485.74	$59,416.28	$955,066.48
12/28/2019	$955,066.48	$0.00	$0.00	$955,066.48
12/29/2019	$955,066.48	$0.00	$328.75	$954,737.73
12/30/2019	$954,737.73	$701.10	$5,907.78	$949,531.05
12/31/2019	$949,531.05	$5,333.86	$2,932.33	$951,932.58
Totals	$1,096,651.12	$62,099.07	$206,817.61	$951,932.58

Account Summary

Ending Balance:	$951,932.58	**Minimum Balance:**	$949,531.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,074,600.57	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,033,501.19	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$2,035.28
Administrative Fee:	($17.56)
Cash Management Fee:	($30.53)
Adjusted Interest:	$1,987.19
Balance Including Interest:	$953,919.77

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$800,689.37	$1,467,812.43	$1,063,479.91	$1,205,021.89
12/02/2019	$1,205,021.89	$9,048.73	$9,205.17	$1,204,865.45
12/03/2019	$1,204,865.45	$9,189.45	$2,739.87	$1,211,315.03
12/04/2019	$1,211,315.03	$9,506.14	$3,056.56	$1,217,764.61
12/05/2019	$1,217,764.61	$9,638.62	$3,425.22	$1,223,978.01
12/06/2019	$1,223,978.01	$12,435.16	$7,146.85	$1,229,266.32
12/07/2019	$1,229,266.32	$29.88	$0.00	$1,229,296.20
12/08/2019	$1,229,296.20	$78.45	$0.00	$1,229,374.65
12/09/2019	$1,229,374.65	$12,374.28	$5,653.55	$1,236,095.38
12/10/2019	$1,236,095.38	$343,520.08	$3,771.34	$1,575,844.12
12/11/2019	$1,575,844.12	$9,240.94	$72,055.38	$1,513,029.68
12/12/2019	$1,513,029.68	$9,636.87	$215,355.53	$1,307,311.02
12/13/2019	$1,307,311.02	$63,144.77	$22,252.78	$1,348,203.01
12/14/2019	$1,348,203.01	$112.00	$0.00	$1,348,315.01
12/15/2019	$1,348,315.01	$2,528.00	$5,821.58	$1,345,021.43
12/16/2019	$1,345,021.43	$141,606.49	$138,715.69	$1,347,912.23
12/17/2019	$1,347,912.23	$9,059.17	$4,943.16	$1,352,028.24
12/18/2019	$1,352,028.24	$8,525.10	$2,451.81	$1,358,101.53
12/19/2019	$1,358,101.53	$9,828.85	$28,891.58	$1,339,038.80
12/20/2019	$1,339,038.80	$8,316.43	$21,926.57	$1,325,428.66
12/21/2019	$1,325,428.66	$0.00	$0.00	$1,325,428.66
12/22/2019	$1,325,428.66	$0.00	$0.00	$1,325,428.66
12/23/2019	$1,325,428.66	$8,991.85	$3,885.25	$1,330,535.26
12/24/2019	$1,330,535.26	$8,888.79	$101,363.92	$1,238,060.13
12/25/2019	$1,238,060.13	$8,888.83	$2,784.94	$1,244,164.02
12/26/2019	$1,244,164.02	$8,975.89	$295,764.48	$957,375.43
12/27/2019	$957,375.43	$202,301.95	$180,383.72	$979,293.66
12/28/2019	$979,293.66	$0.00	$0.00	$979,293.66
12/29/2019	$979,293.66	$1,463.75	$4,619.61	$976,137.80
12/30/2019	$976,137.80	$143,610.50	$244,601.22	$875,147.08
12/31/2019	$875,147.08	$10,926.66	$42,676.94	$843,396.80
Totals	$800,689.37	$2,529,680.06	$2,486,972.63	$843,396.80

Account Summary

Ending Balance:	$843,396.80	**Minimum Balance:**	$843,396.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,575,844.12	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,232,950.72	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$2,428.07
Administrative Fee:	($20.94)
Cash Management Fee:	($36.42)
Adjusted Interest:	$2,370.71
Balance Including Interest:	$845,767.51

12/1/2019 - 12/31/2019

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,190,064.24	$6,345.40	$25,534.08	$2,170,875.56
12/02/2019	$2,170,875.56	$5,615.00	$0.00	$2,176,490.56
12/03/2019	$2,176,490.56	$4,050.00	$0.00	$2,180,540.56
12/04/2019	$2,180,540.56	$3,728.00	$0.00	$2,184,268.56
12/05/2019	$2,184,268.56	$3.50	$1,265.97	$2,183,006.09
12/06/2019	$2,183,006.09	$3,610.00	$0.00	$2,186,616.09
12/07/2019	$2,186,616.09	$0.00	$0.00	$2,186,616.09
12/08/2019	$2,186,616.09	$0.00	$0.00	$2,186,616.09
12/09/2019	$2,186,616.09	$3,760.00	$0.00	$2,190,376.09
12/10/2019	$2,190,376.09	$3,908.00	$0.00	$2,194,284.09
12/11/2019	$2,194,284.09	$3,335.00	$4,684.00	$2,192,935.09
12/12/2019	$2,192,935.09	$4,388.75	$14,052.44	$2,183,271.40
12/13/2019	$2,183,271.40	$3,676.00	$0.00	$2,186,947.40
12/14/2019	$2,186,947.40	$0.00	$0.00	$2,186,947.40
12/15/2019	$2,186,947.40	$0.00	$554.08	$2,186,393.32
12/16/2019	$2,186,393.32	$3,921.44	$481.19	$2,189,833.57
12/17/2019	$2,189,833.57	$3,436.00	$92.19	$2,193,177.38
12/18/2019	$2,193,177.38	$4,190.00	$0.00	$2,197,367.38
12/19/2019	$2,197,367.38	$3,610.00	$70.15	$2,200,907.23
12/20/2019	$2,200,907.23	$13,051.16	$0.00	$2,213,958.39
12/21/2019	$2,213,958.39	$0.00	$0.00	$2,213,958.39
12/22/2019	$2,213,958.39	$0.00	$0.00	$2,213,958.39
12/23/2019	$2,213,958.39	$4,765.25	$70.15	$2,218,653.49
12/24/2019	$2,218,653.49	$3,030.00	$6,996.00	$2,214,687.49
12/25/2019	$2,214,687.49	$0.00	$0.00	$2,214,687.49
12/26/2019	$2,214,687.49	$3,231.50	$23,709.99	$2,194,209.00
12/27/2019	$2,194,209.00	$54,646.73	$162,929.54	$2,085,926.19
12/28/2019	$2,085,926.19	$0.00	$0.00	$2,085,926.19
12/29/2019	$2,085,926.19	$0.00	$342.00	$2,085,584.19
12/30/2019	$2,085,584.19	$4,331.75	$2,159.91	$2,087,756.03
12/31/2019	$2,087,756.03	$17,860.30	$1,611.80	$2,104,004.53
Totals	$2,190,064.24	$158,493.78	$244,553.49	$2,104,004.53

Account Summary

Ending Balance:	$2,104,004.53	**Minimum Balance:**	$2,085,584.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,218,653.49	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,177,121.93	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$4,287.44
Administrative Fee:	($36.98)
Cash Management Fee:	($64.31)
Adjusted Interest:	$4,186.15
Balance Including Interest:	$2,108,190.68

12/1/2019 - 12/31/2019

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$24,262,994.18	$38,563.65	$88,615.71	$24,212,942.12
12/02/2019	$24,212,942.12	$0.00	$0.00	$24,212,942.12
12/03/2019	$24,212,942.12	$0.00	$496.39	$24,212,445.73
12/04/2019	$24,212,445.73	$0.00	$0.00	$24,212,445.73
12/05/2019	$24,212,445.73	$0.00	$0.00	$24,212,445.73
12/06/2019	$24,212,445.73	$0.00	$17,619.06	$24,194,826.67
12/07/2019	$24,194,826.67	$0.00	$0.00	$24,194,826.67
12/08/2019	$24,194,826.67	$0.00	$0.00	$24,194,826.67
12/09/2019	$24,194,826.67	$0.00	$64,027.25	$24,130,799.42
12/10/2019	$24,130,799.42	$7,970.67	$0.00	$24,138,770.09
12/11/2019	$24,138,770.09	$0.00	$12,712.00	$24,126,058.09
12/12/2019	$24,126,058.09	$0.00	$34,985.62	$24,091,072.47
12/13/2019	$24,091,072.47	$0.00	$49,451.63	$24,041,620.84
12/14/2019	$24,041,620.84	$0.00	$0.00	$24,041,620.84
12/15/2019	$24,041,620.84	$0.00	$70.67	$24,041,550.17
12/16/2019	$24,041,550.17	$18,339.67	$59,393.70	$24,000,496.14
12/17/2019	$24,000,496.14	$0.00	$0.00	$24,000,496.14
12/18/2019	$24,000,496.14	$0.00	$0.00	$24,000,496.14
12/19/2019	$24,000,496.14	$0.00	$944.02	$23,999,552.12
12/20/2019	$23,999,552.12	$531.93	$1,517,394.29	$22,482,689.76
12/21/2019	$22,482,689.76	$0.00	$0.00	$22,482,689.76
12/22/2019	$22,482,689.76	$0.00	$0.00	$22,482,689.76
12/23/2019	$22,482,689.76	$0.00	$44,821.64	$22,437,868.12
12/24/2019	$22,437,868.12	$0.00	$15,064.00	$22,422,804.12
12/25/2019	$22,422,804.12	$0.00	$0.00	$22,422,804.12
12/26/2019	$22,422,804.12	$496.39	$45,190.99	$22,378,109.52
12/27/2019	$22,378,109.52	$26,553.60	$56,822.09	$22,347,841.03
12/28/2019	$22,347,841.03	$0.00	$0.00	$22,347,841.03
12/29/2019	$22,347,841.03	$0.00	$16,354.50	$22,331,486.53
12/30/2019	$22,331,486.53	$19,123.00	$256,740.96	$22,093,868.57
12/31/2019	$22,093,868.57	$2,074,702.63	$9,766.48	$24,158,804.72
Totals	$24,262,994.18	$2,186,281.54	$2,290,471.00	$24,158,804.72

Account Summary

Ending Balance:	$24,158,804.72	**Minimum Balance:**	$22,093,868.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,212,942.12	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$23,504,830.03	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$46,288.38
Administrative Fee:	($399.26)
Cash Management Fee:	($694.31)
Adjusted Interest:	$45,194.83
Balance Including Interest:	$24,203,999.55

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$12,415,213.36	$5,084,808.49	$6,089,950.82	$11,410,071.03
12/02/2019	$11,410,071.03	$186,980.00	$942,113.09	$10,654,937.94
12/03/2019	$10,654,937.94	$66,263.63	$318,554.74	$10,402,646.83
12/04/2019	$10,402,646.83	$2,004,484.41	$1,144,506.66	$11,262,624.58
12/05/2019	$11,262,624.58	$23,995.29	$302,379.80	$10,984,240.07
12/06/2019	$10,984,240.07	$1,309,120.62	$1,243,699.49	$11,049,661.20
12/07/2019	$11,049,661.20	$0.00	$0.00	$11,049,661.20
12/08/2019	$11,049,661.20	$0.00	$0.00	$11,049,661.20
12/09/2019	$11,049,661.20	$10,435.41	$1,308,209.79	$9,751,886.82
12/10/2019	$9,751,886.82	$11,247.45	$582,596.40	$9,180,537.87
12/11/2019	$9,180,537.87	$138,815.22	$647,594.80	$8,671,758.29
12/12/2019	$8,671,758.29	$3,152,453.28	$670,173.72	$11,154,037.85
12/13/2019	$11,154,037.85	$2,842,516.72	$8,151,066.40	$5,845,488.17
12/14/2019	$5,845,488.17	$1,978,817.00	$112.00	$7,824,193.17
12/15/2019	$7,824,193.17	$0.00	$9,160.41	$7,815,032.76
12/16/2019	$7,815,032.76	$421,968.39	$1,293,963.34	$6,943,037.81
12/17/2019	$6,943,037.81	$882.14	$78,558.24	$6,865,361.71
12/18/2019	$6,865,361.71	$99,132.54	$315,145.90	$6,649,348.35
12/19/2019	$6,649,348.35	$38,145.61	$4,057.74	$6,683,436.22
12/20/2019	$6,683,436.22	$2,893,792.72	$3,106,897.72	$6,470,331.22
12/21/2019	$6,470,331.22	$0.00	$0.00	$6,470,331.22
12/22/2019	$6,470,331.22	$0.00	$0.00	$6,470,331.22
12/23/2019	$6,470,331.22	$3,870,285.27	$227,966.24	$10,112,650.25
12/24/2019	$10,112,650.25	$3,235.36	$1,018,828.43	$9,097,057.18
12/25/2019	$9,097,057.18	$0.00	$2,596.85	$9,094,460.33
12/26/2019	$9,094,460.33	$94,321.98	$2,236,021.75	$6,952,760.56
12/27/2019	$6,952,760.56	$6,616,975.02	$7,337,549.67	$6,232,185.91
12/28/2019	$6,232,185.91	$0.00	$0.00	$6,232,185.91
12/29/2019	$6,232,185.91	$0.00	$1,759.25	$6,230,426.66
12/30/2019	$6,230,426.66	$1,187,842.08	$737,384.84	$6,680,883.90
12/31/2019	$6,680,883.90	$3,224,416.10	$427,549.94	$9,477,750.06
Totals	$12,415,213.36	$35,260,934.73	$38,198,398.03	$9,477,750.06

Account Summary

Ending Balance:	$9,477,750.06	**Minimum Balance:**	$5,845,488.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,410,071.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,540,934.76	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$16,819.77
Administrative Fee:	($145.08)
Cash Management Fee:	($252.29)
Adjusted Interest:	$16,422.41
Balance Including Interest:	$9,494,172.47

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
12/01/2019	$15,862,764.61	$92,859.83	$115,035.06	$15,840,589.38
12/02/2019	$15,840,589.38	$0.00	$78,759.66	$15,761,829.72
12/03/2019	$15,761,829.72	$0.00	$11,680.03	$15,750,149.69
12/04/2019	$15,750,149.69	$0.00	$248,007.73	$15,502,141.96
12/05/2019	$15,502,141.96	$0.00	$547,719.40	$14,954,422.56
12/06/2019	$14,954,422.56	$50,705.00	$173,391.93	$14,831,735.63
12/07/2019	$14,831,735.63	$0.00	$0.00	$14,831,735.63
12/08/2019	$14,831,735.63	$0.00	$0.00	$14,831,735.63
12/09/2019	$14,831,735.63	$0.00	$168,154.48	$14,663,581.15
12/10/2019	$14,663,581.15	$0.00	$9,028.33	$14,654,552.82
12/11/2019	$14,654,552.82	$0.00	$274,201.01	$14,380,351.81
12/12/2019	$14,380,351.81	$0.00	$254,982.16	$14,125,369.65
12/13/2019	$14,125,369.65	$74,882.11	$1,010,663.72	$13,189,588.04
12/14/2019	$13,189,588.04	$0.00	$0.00	$13,189,588.04
12/15/2019	$13,189,588.04	$0.00	$10,930.83	$13,178,657.21
12/16/2019	$13,178,657.21	$336,711.71	$361,171.43	$13,154,197.49
12/17/2019	$13,154,197.49	$0.00	$13,873.25	$13,140,324.24
12/18/2019	$13,140,324.24	$0.00	$22,690.51	$13,117,633.73
12/19/2019	$13,117,633.73	$0.00	$41,478.24	$13,076,155.49
12/20/2019	$13,076,155.49	$62,552.08	$92,647.73	$13,046,059.84
12/21/2019	$13,046,059.84	$0.00	$0.00	$13,046,059.84
12/22/2019	$13,046,059.84	$0.00	$0.00	$13,046,059.84
12/23/2019	$13,046,059.84	$0.00	$74,100.37	$12,971,959.47
12/24/2019	$12,971,959.47	$0.00	$477,511.51	$12,494,447.96
12/25/2019	$12,494,447.96	$0.00	$316.69	$12,494,131.27
12/26/2019	$12,494,131.27	$100.00	$481,514.03	$12,012,717.24
12/27/2019	$12,012,717.24	$1,770,691.47	$3,647,302.05	$10,136,106.66
12/28/2019	$10,136,106.66	$0.00	$0.00	$10,136,106.66
12/29/2019	$10,136,106.66	$0.00	$175.75	$10,135,930.91
12/30/2019	$10,135,930.91	$0.00	$140,354.73	$9,995,576.18
12/31/2019	$9,995,576.18	$6,455,363.61	$82,294.36	$16,368,645.43
Totals	$15,862,764.61	$8,843,865.81	$8,337,984.99	$16,368,645.43

Account Summary

Ending Balance:	$16,368,645.43	**Minimum Balance:**	$9,995,576.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,368,645.43	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$13,485,746.49	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$26,557.67
Administrative Fee:	($229.07)
Cash Management Fee:	($398.36)
Adjusted Interest:	$25,930.25
Balance Including Interest:	$16,394,575.68

12/1/2019 - 12/31/2019

000001143 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000001143 - VETERANS, SENIORS & HUMAN SERVICES L

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$31,943,340.38	$712,730.85	$595,929.75	$32,060,141.48
12/02/2019	$32,060,141.48	$0.00	$108,491.93	$31,951,649.55
12/03/2019	$31,951,649.55	$0.00	$29,547.81	$31,922,101.74
12/04/2019	$31,922,101.74	$71,564.93	$2,198.52	$31,991,468.15
12/05/2019	$31,991,468.15	$8,194.40	$27,067.03	$31,972,595.52
12/06/2019	$31,972,595.52	$10,808.78	$42,883.69	$31,940,520.61
12/07/2019	$31,940,520.61	$0.00	$0.00	$31,940,520.61
12/08/2019	$31,940,520.61	$0.00	$0.00	$31,940,520.61
12/09/2019	$31,940,520.61	$11,288.91	$9,530.06	$31,942,279.46
12/10/2019	$31,942,279.46	$14,622.19	$104,019.82	$31,852,881.83
12/11/2019	$31,852,881.83	$4,919.90	$40,451.43	$31,817,350.30
12/12/2019	$31,817,350.30	$9,019.25	$83,677.58	$31,742,691.97
12/13/2019	$31,742,691.97	$27,066.72	$126,691.49	$31,643,067.20
12/14/2019	$31,643,067.20	$0.00	$0.00	$31,643,067.20
12/15/2019	$31,643,067.20	$0.00	$2,446.49	$31,640,620.71
12/16/2019	$31,640,620.71	$106,348.46	$223,888.40	$31,523,080.77
12/17/2019	$31,523,080.77	$13,934.65	$114,749.69	$31,422,265.73
12/18/2019	$31,422,265.73	$27,579.96	$175,620.54	$31,274,225.15
12/19/2019	$31,274,225.15	$10,074.81	$15,309.00	$31,268,990.96
12/20/2019	$31,268,990.96	$9,175.35	$37,044.48	$31,241,121.83
12/21/2019	$31,241,121.83	$0.00	$0.00	$31,241,121.83
12/22/2019	$31,241,121.83	$0.00	$0.00	$31,241,121.83
12/23/2019	$31,241,121.83	$11,099.29	$65,371.83	$31,186,849.29
12/24/2019	$31,186,849.29	$15,945.79	$45,687.57	$31,157,107.51
12/25/2019	$31,157,107.51	$0.00	$1,137.81	$31,155,969.70
12/26/2019	$31,155,969.70	$6,821.01	$132,711.70	$31,030,079.01
12/27/2019	$31,030,079.01	$162,885.57	$340,246.42	$30,852,718.16
12/28/2019	$30,852,718.16	$0.00	$0.00	$30,852,718.16
12/29/2019	$30,852,718.16	$0.00	$3,874.25	$30,848,843.91
12/30/2019	$30,848,843.91	$461,866.28	$1,262,079.22	$30,048,630.97
12/31/2019	$30,048,630.97	$368,408.57	$5,762,713.29	$24,654,326.25
Totals	$31,943,340.38	$2,064,355.67	$9,353,369.80	$24,654,326.25

Account Summary

Ending Balance:	$24,654,326.25	**Minimum Balance:**	$24,654,326.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,060,141.48	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$31,258,085.42	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$61,556.97
Administrative Fee:	($530.96)
Cash Management Fee:	($923.34)
Adjusted Interest:	$60,102.70
Balance Including Interest:	$24,714,428.95

12/1/2019 - 12/31/2019

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$349,021.83	$589.60	$0.00	$349,611.43
12/02/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/03/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/04/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/05/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/06/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/07/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/08/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/09/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/10/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/11/2019	$349,611.43	$0.00	$0.00	$349,611.43
12/12/2019	$349,611.43	$0.00	$291,286.00	$58,325.43
12/13/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/14/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/15/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/16/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/17/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/18/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/19/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/20/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/21/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/22/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/23/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/24/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/25/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/26/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/27/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/28/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/29/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/30/2019	$58,325.43	$0.00	$0.00	$58,325.43
12/31/2019	$58,325.43	$5.88	$0.00	$58,331.31
Totals	$349,021.83	$595.48	$291,286.00	$58,331.31

Account Summary

Ending Balance:	$58,331.31	**Minimum Balance:**	$58,325.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,611.43	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$161,685.17	**Charge Rate:**	0.020026 %
				Cash Mgmt Rate:	0.034809 %

Gross Earnings:	$318.40
Administrative Fee:	($2.75)
Cash Management Fee:	($4.78)
Adjusted Interest:	$310.87
Balance Including Interest:	$58,642.18

12/1/2019 - 12/31/2019

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$142,198.13	$240.22	$0.00	$142,438.35
12/02/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/03/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/04/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/05/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/06/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/07/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/08/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/09/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/10/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/11/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/12/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/13/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/14/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/15/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/16/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/17/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/18/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/19/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/20/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/21/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/22/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/23/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/24/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/25/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/26/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/27/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/28/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/29/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/30/2019	$142,438.35	$0.00	$0.00	$142,438.35
12/31/2019	$142,438.35	$0.00	$0.00	$142,438.35
Totals	$142,198.13	$240.22	$0.00	$142,438.35

Account Summary

Ending Balance:	$142,438.35	**Minimum Balance:**	$142,438.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,438.35	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$142,438.35	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034801 %

Gross Earnings:	$280.51
Administrative Fee:	($2.42)
Cash Management Fee:	($4.21)
Adjusted Interest:	$273.88
Balance Including Interest:	$142,712.23

12/1/2019 - 12/31/2019

000001180 - LODGING TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($3,014,639.32)	$0.00	$5,220.56	($3,019,859.88)
12/02/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/03/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/04/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/05/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/06/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/07/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/08/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/09/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/10/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/11/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/12/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/13/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/14/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/15/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/16/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/17/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/18/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/19/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/20/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/21/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/22/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/23/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/24/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/25/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/26/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/27/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/28/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/29/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/30/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
12/31/2019	($3,019,859.88)	$0.00	$0.00	($3,019,859.88)
Totals	($3,014,639.32)	$0.00	$5,220.56	($3,019,859.88)

Account Summary

Ending Balance:	($3,019,859.88)	**Minimum Balance:**	($3,019,859.88)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,019,859.88)	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($3,019,859.88)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($5,947.05)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($5,947.05)
Balance Including Interest:	($3,025,806.93)

12/1/2019 - 12/31/2019

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$57,952,050.05	$1,653,982.22	$1,962,351.50	$57,643,680.77
12/02/2019	$57,643,680.77	$47,845.45	$5,837.99	$57,685,688.23
12/03/2019	$57,685,688.23	$50,819.34	$2,112.81	$57,734,394.76
12/04/2019	$57,734,394.76	$108,131.81	$3,913.58	$57,838,612.99
12/05/2019	$57,838,612.99	$14,958.49	$40,683.21	$57,812,888.27
12/06/2019	$57,812,888.27	$19,040.91	$237,697.45	$57,594,231.73
12/07/2019	$57,594,231.73	$0.00	$0.00	$57,594,231.73
12/08/2019	$57,594,231.73	$0.00	$0.00	$57,594,231.73
12/09/2019	$57,594,231.73	$24,885.95	$25,688.08	$57,593,429.60
12/10/2019	$57,593,429.60	$19,039.07	$11,901.78	$57,600,566.89
12/11/2019	$57,600,566.89	$7,519.12	$572,396.68	$57,035,689.33
12/12/2019	$57,035,689.33	$13,329.15	$554,198.53	$56,494,819.95
12/13/2019	$56,494,819.95	$7,745.23	$82,752.03	$56,419,813.15
12/14/2019	$56,419,813.15	$0.00	$0.00	$56,419,813.15
12/15/2019	$56,419,813.15	$0.00	$8,439.25	$56,411,373.90
12/16/2019	$56,411,373.90	$244,177.70	$5,437,393.34	$51,218,158.26
12/17/2019	$51,218,158.26	$23,260.62	$407,729.05	$50,833,689.83
12/18/2019	$50,833,689.83	$17,033.97	$8,395.73	$50,842,328.07
12/19/2019	$50,842,328.07	$17,943.67	$382,840.71	$50,477,431.03
12/20/2019	$50,477,431.03	$14,083.62	$297,506.99	$50,194,007.66
12/21/2019	$50,194,007.66	$0.00	$0.00	$50,194,007.66
12/22/2019	$50,194,007.66	$0.00	$0.00	$50,194,007.66
12/23/2019	$50,194,007.66	$29,596.41	$5,482.33	$50,218,121.74
12/24/2019	$50,218,121.74	$22,381.37	$228,679.16	$50,011,823.95
12/25/2019	$50,011,823.95	$0.00	$0.00	$50,011,823.95
12/26/2019	$50,011,823.95	$11,817.48	$685,069.54	$49,338,571.89
12/27/2019	$49,338,571.89	$18,192.74	$15,927.02	$49,340,837.61
12/28/2019	$49,340,837.61	$0.00	$0.00	$49,340,837.61
12/29/2019	$49,340,837.61	$0.00	$7,118.00	$49,333,719.61
12/30/2019	$49,333,719.61	$842,895.34	$916,655.19	$49,259,959.76
12/31/2019	$49,259,959.76	$114,461.65	$1,026,085.32	$48,348,336.09
Totals	$57,952,050.05	$3,323,141.31	$12,926,855.27	$48,348,336.09

Account Summary

Ending Balance:	$48,348,336.09	**Minimum Balance:**	$48,348,336.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,838,612.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.05	**Average Balance:**	$53,504,229.95	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$105,366.60
Administrative Fee:	($908.84)
Cash Management Fee:	($1,580.47)
Adjusted Interest:	$102,877.34
Balance Including Interest:	$48,451,213.43

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($364,937.60)	$859,432.94	$1,407,986.42	($913,491.08)
12/02/2019	($913,491.08)	$12,759.00	$6,766.69	($907,498.77)
12/03/2019	($907,498.77)	$367.27	$596.20	($907,727.70)
12/04/2019	($907,727.70)	$1,121,618.87	$446,313.69	($232,422.52)
12/05/2019	($232,422.52)	$121,817.84	$12,439.24	($123,043.92)
12/06/2019	($123,043.92)	$46,122.57	$40,781.10	($117,702.45)
12/07/2019	($117,702.45)	$0.00	$0.00	($117,702.45)
12/08/2019	($117,702.45)	$0.00	$0.00	($117,702.45)
12/09/2019	($117,702.45)	$169,746.57	$7,323.56	$44,720.56
12/10/2019	$44,720.56	$55,585.21	$539.34	$99,766.43
12/11/2019	$99,766.43	$3,641.02	$205,082.34	($101,674.89)
12/12/2019	($101,674.89)	$1,848.65	$563,900.56	($663,726.80)
12/13/2019	($663,726.80)	$57,791.17	$32,659.45	($638,595.08)
12/14/2019	($638,595.08)	$0.00	$0.00	($638,595.08)
12/15/2019	($638,595.08)	$0.00	$5,330.39	($643,925.47)
12/16/2019	($643,925.47)	$1,331,788.02	$1,337,435.21	($649,572.66)
12/17/2019	($649,572.66)	$1,884.43	$1,555.81	($649,244.04)
12/18/2019	($649,244.04)	$58,049.99	$3,004.74	($594,198.79)
12/19/2019	($594,198.79)	$7,733.76	$20,477.56	($606,942.59)
12/20/2019	($606,942.59)	$14,690.18	$7,610.78	($599,863.19)
12/21/2019	($599,863.19)	$0.00	$0.00	($599,863.19)
12/22/2019	($599,863.19)	$0.00	$0.00	($599,863.19)
12/23/2019	($599,863.19)	$4,347.81	$17,045.75	($612,561.13)
12/24/2019	($612,561.13)	$9,602.81	$260,502.00	($863,460.32)
12/25/2019	($863,460.32)	$0.00	$0.00	($863,460.32)
12/26/2019	($863,460.32)	$3,542.02	$733,824.32	($1,593,742.62)
12/27/2019	($1,593,742.62)	$1,983,328.73	$19,274.46	$370,311.65
12/28/2019	$370,311.65	$0.00	$0.00	$370,311.65
12/29/2019	$370,311.65	$0.00	$60,821.25	$309,490.40
12/30/2019	$309,490.40	$309,143.04	$38,822.16	$579,811.28
12/31/2019	$579,811.28	$1,421,297.11	$217,309.58	$1,783,798.81
Totals	($364,937.60)	$7,596,139.01	$5,447,402.60	$1,783,798.81

Account Summary

Ending Balance:	$1,783,798.81	**Minimum Balance:**	($1,593,742.62)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,783,798.81	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($348,334.51)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($685.98)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($685.98)
Balance Including Interest:	$1,783,112.83

12/1/2019 - 12/31/2019

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$25,324,787.58	$758,677.95	$454,014.45	$25,629,451.08
12/02/2019	$25,629,451.08	$9,254.07	$257,935.56	$25,380,769.59
12/03/2019	$25,380,769.59	$3,550.41	$6,523.62	$25,377,796.38
12/04/2019	$25,377,796.38	$101,512.51	$552,814.09	$24,926,494.80
12/05/2019	$24,926,494.80	$44,447.30	$19,444.32	$24,951,497.78
12/06/2019	$24,951,497.78	$46,850.52	$119,020.72	$24,879,327.58
12/07/2019	$24,879,327.58	$0.00	$0.00	$24,879,327.58
12/08/2019	$24,879,327.58	$0.00	$0.00	$24,879,327.58
12/09/2019	$24,879,327.58	$14,555.21	$22,454.44	$24,871,428.35
12/10/2019	$24,871,428.35	$13,699.90	$8,958.28	$24,876,169.97
12/11/2019	$24,876,169.97	$19,815.86	$135,276.88	$24,760,708.95
12/12/2019	$24,760,708.95	$26,505.90	$391,931.57	$24,395,283.28
12/13/2019	$24,395,283.28	$85,863.52	$11,219.55	$24,469,927.25
12/14/2019	$24,469,927.25	$0.00	$0.00	$24,469,927.25
12/15/2019	$24,469,927.25	$0.00	$4,704.75	$24,465,222.50
12/16/2019	$24,465,222.50	$67,176.36	$72,797.41	$24,459,601.45
12/17/2019	$24,459,601.45	$26,963.71	$8,882.74	$24,477,682.42
12/18/2019	$24,477,682.42	$26,916.82	$97,567.38	$24,407,031.86
12/19/2019	$24,407,031.86	$53,712.11	$20,670.59	$24,440,073.38
12/20/2019	$24,440,073.38	$96,558.24	$18,884.55	$24,517,747.07
12/21/2019	$24,517,747.07	$1,197.18	$2,282.15	$24,516,662.10
12/22/2019	$24,516,662.10	$0.00	$0.00	$24,516,662.10
12/23/2019	$24,516,662.10	$191,855.88	$10,758.61	$24,697,759.37
12/24/2019	$24,697,759.37	$86,913.59	$174,702.69	$24,609,970.27
12/25/2019	$24,609,970.27	$0.00	$0.00	$24,609,970.27
12/26/2019	$24,609,970.27	$9,334.49	$612,270.07	$24,007,034.69
12/27/2019	$24,007,034.69	$56,815.93	$10,475,444.68	$13,588,405.94
12/28/2019	$13,588,405.94	$0.00	$0.00	$13,588,405.94
12/29/2019	$13,588,405.94	$0.00	$3,290.75	$13,585,115.19
12/30/2019	$13,585,115.19	$8,095.79	$43,681.55	$13,549,529.43
12/31/2019	$13,549,529.43	$76,412.22	$123,112.64	$13,502,829.01
Totals	$25,324,787.58	$1,826,685.47	$13,648,644.04	$13,502,829.01

Account Summary

Ending Balance:	$13,502,829.01	**Minimum Balance:**	$13,502,829.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,629,451.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$22,912,488.40	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$45,121.87
Administrative Fee:	($389.20)
Cash Management Fee:	($676.82)
Adjusted Interest:	$44,055.87
Balance Including Interest:	$13,546,884.88

12/1/2019 - 12/31/2019

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$28,104,934.75	$47,714.24	$87,662.15	$28,064,986.84
12/02/2019	$28,064,986.84	$0.00	$0.00	$28,064,986.84
12/03/2019	$28,064,986.84	$0.00	$0.00	$28,064,986.84
12/04/2019	$28,064,986.84	$27,278.92	$89,310.12	$28,002,955.64
12/05/2019	$28,002,955.64	$3,146.81	$266,804.24	$27,739,298.21
12/06/2019	$27,739,298.21	$4,086.93	$17,588.95	$27,725,796.19
12/07/2019	$27,725,796.19	$0.00	$0.00	$27,725,796.19
12/08/2019	$27,725,796.19	$0.00	$0.00	$27,725,796.19
12/09/2019	$27,725,796.19	$4,437.02	$3,213.17	$27,727,020.04
12/10/2019	$27,727,020.04	$5,577.92	$123.86	$27,732,474.10
12/11/2019	$27,732,474.10	$1,588.62	$936.89	$27,733,125.83
12/12/2019	$27,733,125.83	$3,419.24	$1,379.28	$27,735,165.79
12/13/2019	$27,735,165.79	$1,517.03	$28,984.57	$27,707,698.25
12/14/2019	$27,707,698.25	$0.00	$0.00	$27,707,698.25
12/15/2019	$27,707,698.25	$0.00	$12,449.33	$27,695,248.92
12/16/2019	$27,695,248.92	$2,434.48	$5,089.30	$27,692,594.10
12/17/2019	$27,692,594.10	$5,381.69	$1,468.62	$27,696,507.17
12/18/2019	$27,696,507.17	$4,081.78	$2,405.21	$27,698,183.74
12/19/2019	$27,698,183.74	$3,926.48	$973,433.28	$26,728,676.94
12/20/2019	$26,728,676.94	$3,477.54	$402,075.69	$26,330,078.79
12/21/2019	$26,330,078.79	$0.00	$0.00	$26,330,078.79
12/22/2019	$26,330,078.79	$0.00	$0.00	$26,330,078.79
12/23/2019	$26,330,078.79	$4,303.38	$504.43	$26,333,877.74
12/24/2019	$26,333,877.74	$6,083.36	$7.44	$26,339,953.66
12/25/2019	$26,339,953.66	$0.00	$0.00	$26,339,953.66
12/26/2019	$26,339,953.66	$2,673.93	$13.29	$26,342,614.30
12/27/2019	$26,342,614.30	$18,793.06	$784,367.28	$25,577,040.08
12/28/2019	$25,577,040.08	$0.00	$0.00	$25,577,040.08
12/29/2019	$25,577,040.08	$0.00	$2,619.50	$25,574,420.58
12/30/2019	$25,574,420.58	$3,329.15	$3,007.23	$25,574,742.50
12/31/2019	$25,574,742.50	$33,677.98	$7,161.46	$25,601,259.02
Totals	$28,104,934.75	$186,929.56	$2,690,605.29	$25,601,259.02

Account Summary

Ending Balance:	$25,601,259.02	**Minimum Balance:**	$25,574,420.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,064,986.84	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$27,071,617.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$53,312.51
Administrative Fee:	($459.85)
Cash Management Fee:	($799.67)
Adjusted Interest:	$52,053.01
Balance Including Interest:	$25,653,312.03

12/1/2019 - 12/31/2019

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$15,438,000.80	$334,429.49	$38,134.36	$15,734,295.93
12/02/2019	$15,734,295.93	$131,637.95	$0.00	$15,865,933.88
12/03/2019	$15,865,933.88	$0.00	$0.00	$15,865,933.88
12/04/2019	$15,865,933.88	$0.00	$0.00	$15,865,933.88
12/05/2019	$15,865,933.88	$0.00	$0.00	$15,865,933.88
12/06/2019	$15,865,933.88	$0.00	$0.00	$15,865,933.88
12/07/2019	$15,865,933.88	$0.00	$0.00	$15,865,933.88
12/08/2019	$15,865,933.88	$0.00	$0.00	$15,865,933.88
12/09/2019	$15,865,933.88	$0.00	$0.00	$15,865,933.88
12/10/2019	$15,865,933.88	$1,035,620.01	$0.00	$16,901,553.89
12/11/2019	$16,901,553.89	$0.00	$0.00	$16,901,553.89
12/12/2019	$16,901,553.89	$0.00	$0.00	$16,901,553.89
12/13/2019	$16,901,553.89	$0.00	$0.00	$16,901,553.89
12/14/2019	$16,901,553.89	$0.00	$0.00	$16,901,553.89
12/15/2019	$16,901,553.89	$0.00	$0.00	$16,901,553.89
12/16/2019	$16,901,553.89	$0.00	$0.00	$16,901,553.89
12/17/2019	$16,901,553.89	$0.00	$51,558.81	$16,849,995.08
12/18/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/19/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/20/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/21/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/22/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/23/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/24/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/25/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/26/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/27/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/28/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/29/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/30/2019	$16,849,995.08	$0.00	$0.00	$16,849,995.08
12/31/2019	$16,849,995.08	$334,740.79	$2,541,771.81	$14,642,964.06
Totals	$15,438,000.80	$1,836,428.24	$2,631,464.98	$14,642,964.06

Account Summary

Ending Balance:	$14,642,964.06	**Minimum Balance:**	$14,642,964.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,901,553.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$16,500,501.27	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$32,494.65
Administrative Fee:	($280.28)
Cash Management Fee:	($487.41)
Adjusted Interest:	$31,726.97
Balance Including Interest:	$14,674,691.03

12/1/2019 - 12/31/2019

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,943,674.64	$14,047.52	$9,525.09	$5,948,197.07
12/02/2019	$5,948,197.07	$0.00	$134,625.00	$5,813,572.07
12/03/2019	$5,813,572.07	$0.00	$23,768.51	$5,789,803.56
12/04/2019	$5,789,803.56	$0.00	$0.00	$5,789,803.56
12/05/2019	$5,789,803.56	$0.00	$0.00	$5,789,803.56
12/06/2019	$5,789,803.56	$0.00	$0.00	$5,789,803.56
12/07/2019	$5,789,803.56	$0.00	$0.00	$5,789,803.56
12/08/2019	$5,789,803.56	$0.00	$0.00	$5,789,803.56
12/09/2019	$5,789,803.56	$0.00	$68,112.69	$5,721,690.87
12/10/2019	$5,721,690.87	$0.00	$23,139.50	$5,698,551.37
12/11/2019	$5,698,551.37	$0.00	$100,089.79	$5,598,461.58
12/12/2019	$5,598,461.58	$0.00	$21,746.59	$5,576,714.99
12/13/2019	$5,576,714.99	$0.00	$0.00	$5,576,714.99
12/14/2019	$5,576,714.99	$0.00	$0.00	$5,576,714.99
12/15/2019	$5,576,714.99	$0.00	$75.58	$5,576,639.41
12/16/2019	$5,576,639.41	$25,271.27	$25,271.27	$5,576,639.41
12/17/2019	$5,576,639.41	$0.00	$0.00	$5,576,639.41
12/18/2019	$5,576,639.41	$0.00	$197,204.01	$5,379,435.40
12/19/2019	$5,379,435.40	$0.00	$0.00	$5,379,435.40
12/20/2019	$5,379,435.40	$0.00	$21,250.00	$5,358,185.40
12/21/2019	$5,358,185.40	$0.00	$0.00	$5,358,185.40
12/22/2019	$5,358,185.40	$0.00	$0.00	$5,358,185.40
12/23/2019	$5,358,185.40	$0.00	$275,973.10	$5,082,212.30
12/24/2019	$5,082,212.30	$0.00	$4,720.00	$5,077,492.30
12/25/2019	$5,077,492.30	$0.00	$0.00	$5,077,492.30
12/26/2019	$5,077,492.30	$0.00	$29,158.81	$5,048,333.49
12/27/2019	$5,048,333.49	$0.00	$216.50	$5,048,116.99
12/28/2019	$5,048,116.99	$0.00	$0.00	$5,048,116.99
12/29/2019	$5,048,116.99	$0.00	$87.75	$5,048,029.24
12/30/2019	$5,048,029.24	$0.00	$67,977.78	$4,980,051.46
12/31/2019	$4,980,051.46	$323,627.11	$24,495.50	$5,279,183.07
Totals	$5,943,674.64	$362,945.90	$1,027,437.47	$5,279,183.07

Account Summary

Ending Balance:	$5,279,183.07	**Minimum Balance:**	$4,980,051.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,948,197.07	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,467,800.41	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$10,767.82
Administrative Fee:	($92.88)
Cash Management Fee:	($161.51)
Adjusted Interest:	$10,513.43
Balance Including Interest:	$5,289,696.50

12/1/2019 - 12/31/2019

000001290 - YSFG ENDOWMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/02/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/03/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/04/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/05/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/06/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/07/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/08/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/09/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/10/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/11/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/12/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/13/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/14/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/15/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/16/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/17/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/18/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/19/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/20/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/21/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/22/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/23/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/24/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/25/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/26/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/27/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/28/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/29/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/30/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/31/2019	$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:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$5,159.25
Administrative Fee:	($44.50)
Cash Management Fee:	($77.39)
Adjusted Interest:	$5,037.36
Balance Including Interest:	$2,624,862.21

12/1/2019 - 12/31/2019

000001292 - 2018 LTGO YOUTH SPORTS FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,736,109.00	$4,622.18	$0.00	$2,740,731.18
12/02/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/03/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/04/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/05/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/06/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/07/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/08/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/09/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/10/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/11/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/12/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/13/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/14/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/15/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/16/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/17/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/18/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/19/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/20/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/21/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/22/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/23/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/24/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/25/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/26/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/27/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/28/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/29/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/30/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
12/31/2019	$2,740,731.18	$0.00	$0.00	$2,740,731.18
Totals	$2,736,109.00	$4,622.18	$0.00	$2,740,731.18

Account Summary

Ending Balance:	$2,740,731.18	**Minimum Balance:**	$2,740,731.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,740,731.18	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,740,731.18	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$5,397.36
Administrative Fee:	($46.55)
Cash Management Fee:	($80.96)
Adjusted Interest:	$5,269.85
Balance Including Interest:	$2,746,001.03

12/1/2019 - 12/31/2019

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,954,112.46	$151,572.51	$172,510.48	$1,933,174.49
12/02/2019	$1,933,174.49	$601.18	$521.62	$1,933,254.05
12/03/2019	$1,933,254.05	$766.25	$521.62	$1,933,498.68
12/04/2019	$1,933,498.68	$6,248.37	$31,529.41	$1,908,217.64
12/05/2019	$1,908,217.64	$2,527.96	$907.45	$1,909,838.15
12/06/2019	$1,909,838.15	$3,558.74	$875.97	$1,912,520.92
12/07/2019	$1,912,520.92	$0.00	$0.00	$1,912,520.92
12/08/2019	$1,912,520.92	$0.00	$0.00	$1,912,520.92
12/09/2019	$1,912,520.92	$740.87	$85.01	$1,913,176.78
12/10/2019	$1,913,176.78	$1,166.17	$0.00	$1,914,342.95
12/11/2019	$1,914,342.95	$22,192.41	$51,055.00	$1,885,480.36
12/12/2019	$1,885,480.36	$914.28	$47,936.64	$1,838,458.00
12/13/2019	$1,838,458.00	$1,093.94	$2.85	$1,839,549.09
12/14/2019	$1,839,549.09	$0.00	$0.00	$1,839,549.09
12/15/2019	$1,839,549.09	$0.00	$1,410.58	$1,838,138.51
12/16/2019	$1,838,138.51	$53,577.40	$56,394.68	$1,835,321.23
12/17/2019	$1,835,321.23	$1,334.60	$339.72	$1,836,316.11
12/18/2019	$1,836,316.11	$959.90	$529.49	$1,836,746.52
12/19/2019	$1,836,746.52	$974.15	$601.27	$1,837,119.40
12/20/2019	$1,837,119.40	$32,751.87	$717.44	$1,869,153.83
12/21/2019	$1,869,153.83	$0.00	$0.00	$1,869,153.83
12/22/2019	$1,869,153.83	$0.00	$0.00	$1,869,153.83
12/23/2019	$1,869,153.83	$1,346.10	$1,430.17	$1,869,069.76
12/24/2019	$1,869,069.76	$1,092.25	$25,123.00	$1,845,039.01
12/25/2019	$1,845,039.01	$0.00	$0.00	$1,845,039.01
12/26/2019	$1,845,039.01	$451.86	$72,156.63	$1,773,334.24
12/27/2019	$1,773,334.24	$974.29	$5,248.85	$1,769,059.68
12/28/2019	$1,769,059.68	$0.00	$28.24	$1,769,031.44
12/29/2019	$1,769,031.44	$0.00	$351.25	$1,768,680.19
12/30/2019	$1,768,680.19	$1,041.86	$1,438.60	$1,768,283.45
12/31/2019	$1,768,283.45	$1,330.95	$12,074.46	$1,757,539.94
Totals	$1,954,112.46	$287,217.91	$483,790.43	$1,757,539.94

Account Summary

Ending Balance:	$1,757,539.94	**Minimum Balance:**	$1,757,539.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,933,498.68	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,856,202.65	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$3,655.45
Administrative Fee:	($31.53)
Cash Management Fee:	($54.83)
Adjusted Interest:	$3,569.09
Balance Including Interest:	$1,761,109.03

12/1/2019 - 12/31/2019

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,521,775.65	$7,113.18	$159,407.62	$3,369,481.21
12/02/2019	$3,369,481.21	$605,222.90	$308.00	$3,974,396.11
12/03/2019	$3,974,396.11	$19,157.80	$0.00	$3,993,553.91
12/04/2019	$3,993,553.91	$40,667.23	$489.00	$4,033,732.14
12/05/2019	$4,033,732.14	$59,317.75	$0.00	$4,093,049.89
12/06/2019	$4,093,049.89	$54,982.59	$2,498.52	$4,145,533.96
12/07/2019	$4,145,533.96	$159.00	$0.00	$4,145,692.96
12/08/2019	$4,145,692.96	$0.00	$0.00	$4,145,692.96
12/09/2019	$4,145,692.96	$32,836.94	$7,423.48	$4,171,106.42
12/10/2019	$4,171,106.42	$85,400.53	$5,578.20	$4,250,928.75
12/11/2019	$4,250,928.75	$23,141.52	$85,923.00	$4,188,147.27
12/12/2019	$4,188,147.27	$101,977.32	$261,736.33	$4,028,388.26
12/13/2019	$4,028,388.26	$32,747.40	$11,959.78	$4,049,175.88
12/14/2019	$4,049,175.88	$0.00	$0.00	$4,049,175.88
12/15/2019	$4,049,175.88	$0.00	$3,882.58	$4,045,293.30
12/16/2019	$4,045,293.30	$430,309.60	$313,709.78	$4,161,893.12
12/17/2019	$4,161,893.12	$29,017.92	$4,926.20	$4,185,984.84
12/18/2019	$4,185,984.84	$15,743.00	$0.00	$4,201,727.84
12/19/2019	$4,201,727.84	$54,010.83	$2,459.68	$4,253,278.99
12/20/2019	$4,253,278.99	$93,266.02	$8,167.35	$4,338,377.66
12/21/2019	$4,338,377.66	$159.00	$0.00	$4,338,536.66
12/22/2019	$4,338,536.66	$5,206.86	$0.00	$4,343,743.52
12/23/2019	$4,343,743.52	$81,597.80	$2,946.52	$4,422,394.80
12/24/2019	$4,422,394.80	$21,855.50	$113,116.00	$4,331,134.30
12/25/2019	$4,331,134.30	$159.00	$0.00	$4,331,293.30
12/26/2019	$4,331,293.30	$14,489.00	$343,709.17	$4,002,073.13
12/27/2019	$4,002,073.13	$32,528.68	$12,055.37	$4,022,546.44
12/28/2019	$4,022,546.44	$159.00	$0.00	$4,022,705.44
12/29/2019	$4,022,705.44	$318.00	$7,204.25	$4,015,819.19
12/30/2019	$4,015,819.19	$35,509.72	$4,202.47	$4,047,126.44
12/31/2019	$4,047,126.44	$19,140.21	$28,356.87	$4,037,909.78
Totals	$3,521,775.65	$1,896,194.30	$1,380,060.17	$4,037,909.78

Account Summary

Ending Balance:	$4,037,909.78	**Minimum Balance:**	$3,369,481.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,422,394.80	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,120,641.75	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$8,114.83
Administrative Fee:	($69.99)
Cash Management Fee:	($121.72)
Adjusted Interest:	$7,923.12
Balance Including Interest:	$4,045,832.90

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
12/01/2019	$198,643.02	$344.75	$226.92	$198,760.85
12/02/2019	$198,760.85	$425.62	$0.00	$199,186.47
12/03/2019	$199,186.47	$0.00	$0.00	$199,186.47
12/04/2019	$199,186.47	$43,087.65	$0.00	$242,274.12
12/05/2019	$242,274.12	$200.00	$0.00	$242,474.12
12/06/2019	$242,474.12	$0.00	$0.00	$242,474.12
12/07/2019	$242,474.12	$0.00	$0.00	$242,474.12
12/08/2019	$242,474.12	$0.00	$0.00	$242,474.12
12/09/2019	$242,474.12	$0.00	$0.00	$242,474.12
12/10/2019	$242,474.12	$50.00	$0.00	$242,524.12
12/11/2019	$242,524.12	$0.00	$1,430.00	$241,094.12
12/12/2019	$241,094.12	$0.00	$36,160.47	$204,933.65
12/13/2019	$204,933.65	$0.00	$0.00	$204,933.65
12/14/2019	$204,933.65	$0.00	$0.00	$204,933.65
12/15/2019	$204,933.65	$0.00	$51.00	$204,882.65
12/16/2019	$204,882.65	$38,611.28	$38,455.03	$205,038.90
12/17/2019	$205,038.90	$0.00	$0.00	$205,038.90
12/18/2019	$205,038.90	$0.00	$0.00	$205,038.90
12/19/2019	$205,038.90	$0.00	$0.00	$205,038.90
12/20/2019	$205,038.90	$0.00	$0.00	$205,038.90
12/21/2019	$205,038.90	$0.00	$0.00	$205,038.90
12/22/2019	$205,038.90	$0.00	$0.00	$205,038.90
12/23/2019	$205,038.90	$0.00	$0.00	$205,038.90
12/24/2019	$205,038.90	$1,000.00	$1,812.00	$204,226.90
12/25/2019	$204,226.90	$0.00	$0.00	$204,226.90
12/26/2019	$204,226.90	$0.00	$6,808.63	$197,418.27
12/27/2019	$197,418.27	$50.00	$0.00	$197,468.27
12/28/2019	$197,468.27	$0.00	$0.00	$197,468.27
12/29/2019	$197,468.27	$0.00	$11.00	$197,457.27
12/30/2019	$197,457.27	$0.00	$0.00	$197,457.27
12/31/2019	$197,457.27	$315.00	$0.00	$197,772.27
Totals	$198,643.02	$84,084.30	$84,955.05	$197,772.27

Account Summary

Ending Balance:	$197,772.27	**Minimum Balance:**	$197,418.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,524.12	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$212,544.74	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$418.57
Administrative Fee:	($3.61)
Cash Management Fee:	($6.28)
Adjusted Interest:	$408.68
Balance Including Interest:	$198,180.95

12/1/2019 - 12/31/2019

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$276,545.28	$0.00	$40,694.81	$235,850.47
12/02/2019	$235,850.47	$0.00	$0.00	$235,850.47
12/03/2019	$235,850.47	$0.00	$0.00	$235,850.47
12/04/2019	$235,850.47	$0.00	$0.00	$235,850.47
12/05/2019	$235,850.47	$0.00	$0.00	$235,850.47
12/06/2019	$235,850.47	$0.00	$246.30	$235,604.17
12/07/2019	$235,604.17	$0.00	$0.00	$235,604.17
12/08/2019	$235,604.17	$0.00	$0.00	$235,604.17
12/09/2019	$235,604.17	$0.00	$0.00	$235,604.17
12/10/2019	$235,604.17	$0.00	$0.00	$235,604.17
12/11/2019	$235,604.17	$0.00	$8,567.00	$227,037.17
12/12/2019	$227,037.17	$0.00	$28,650.80	$198,386.37
12/13/2019	$198,386.37	$0.00	$8,999.24	$189,387.13
12/14/2019	$189,387.13	$0.00	$0.00	$189,387.13
12/15/2019	$189,387.13	$0.00	$357.00	$189,030.13
12/16/2019	$189,030.13	$18,837.98	$19,614.91	$188,253.20
12/17/2019	$188,253.20	$0.00	$340.20	$187,913.00
12/18/2019	$187,913.00	$0.00	$41.76	$187,871.24
12/19/2019	$187,871.24	$0.00	$486.11	$187,385.13
12/20/2019	$187,385.13	$0.00	$95.12	$187,290.01
12/21/2019	$187,290.01	$0.00	$0.00	$187,290.01
12/22/2019	$187,290.01	$0.00	$0.00	$187,290.01
12/23/2019	$187,290.01	$0.00	$635.64	$186,654.37
12/24/2019	$186,654.37	$0.00	$11,538.00	$175,116.37
12/25/2019	$175,116.37	$0.00	$0.00	$175,116.37
12/26/2019	$175,116.37	$0.00	$34,614.22	$140,502.15
12/27/2019	$140,502.15	$2,067.68	$5,541.39	$137,028.44
12/28/2019	$137,028.44	$0.00	$0.00	$137,028.44
12/29/2019	$137,028.44	$0.00	$6,450.50	$130,577.94
12/30/2019	$130,577.94	$0.00	$952.77	$129,625.17
12/31/2019	$129,625.17	$0.00	$2,045.70	$127,579.47
Totals	$276,545.28	$20,905.66	$169,871.47	$127,579.47

Account Summary

Ending Balance:	$127,579.47	**Minimum Balance:**	$127,579.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,850.47	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$193,645.89	**Charge Rate:**	0.020308 %
				Cash Mgmt Rate:	0.035266 %

Gross Earnings:	$381.35
Administrative Fee:	($3.34)
Cash Management Fee:	($5.80)
Adjusted Interest:	$372.21
Balance Including Interest:	$127,951.68

12/1/2019 - 12/31/2019

000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$800,347.26	$1,620.04	$33,765.31	$768,201.99
12/02/2019	$768,201.99	$0.00	$0.00	$768,201.99
12/03/2019	$768,201.99	$0.00	$0.00	$768,201.99
12/04/2019	$768,201.99	$0.00	$0.00	$768,201.99
12/05/2019	$768,201.99	$0.00	$0.00	$768,201.99
12/06/2019	$768,201.99	$0.00	$0.00	$768,201.99
12/07/2019	$768,201.99	$0.00	$0.00	$768,201.99
12/08/2019	$768,201.99	$0.00	$0.00	$768,201.99
12/09/2019	$768,201.99	$0.00	$11,307.93	$756,894.06
12/10/2019	$756,894.06	$0.00	$3,706.73	$753,187.33
12/11/2019	$753,187.33	$0.00	$27,497.37	$725,689.96
12/12/2019	$725,689.96	$0.00	$74,293.69	$651,396.27
12/13/2019	$651,396.27	$0.00	$7,051.32	$644,344.95
12/14/2019	$644,344.95	$0.00	$0.00	$644,344.95
12/15/2019	$644,344.95	$0.08	$3,036.25	$641,308.78
12/16/2019	$641,308.78	$48,968.69	$61,813.93	$628,463.54
12/17/2019	$628,463.54	$0.00	$0.00	$628,463.54
12/18/2019	$628,463.54	$0.00	$626.55	$627,836.99
12/19/2019	$627,836.99	$0.00	$885.76	$626,951.23
12/20/2019	$626,951.23	$0.00	$0.00	$626,951.23
12/21/2019	$626,951.23	$0.00	$0.00	$626,951.23
12/22/2019	$626,951.23	$0.00	$0.00	$626,951.23
12/23/2019	$626,951.23	$0.00	$5,057.70	$621,893.53
12/24/2019	$621,893.53	$0.00	$32,827.00	$589,066.53
12/25/2019	$589,066.53	$0.00	$0.00	$589,066.53
12/26/2019	$589,066.53	$0.00	$92,142.29	$496,924.24
12/27/2019	$496,924.24	$0.00	$329.25	$496,594.99
12/28/2019	$496,594.99	$0.00	$500.00	$496,094.99
12/29/2019	$496,094.99	$0.00	$331.75	$495,763.24
12/30/2019	$495,763.24	$13.65	$1,285.67	$494,491.22
12/31/2019	$494,491.22	$0.00	$4,044.73	$490,446.49
Totals	$800,347.26	$50,602.46	$360,503.23	$490,446.49

Account Summary

Ending Balance:	$490,446.49	**Minimum Balance:**	$490,446.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$768,201.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$649,215.90	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034785 %

Gross Earnings:	$1,278.51
Administrative Fee:	($11.03)
Cash Management Fee:	($19.18)
Adjusted Interest:	$1,248.30
Balance Including Interest:	$491,694.79

12/1/2019 - 12/31/2019

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,876.79	$9.92	$0.00	$5,886.71
12/02/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/03/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/04/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/05/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/06/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/07/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/08/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/09/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/10/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/11/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/12/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/13/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/14/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/15/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/16/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/17/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/18/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/19/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/20/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/21/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/22/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/23/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/24/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/25/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/26/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/27/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/28/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/29/2019	$5,886.71	$0.00	$0.00	$5,886.71
12/30/2019	$5,886.71	$20,000.00	$0.00	$25,886.71
12/31/2019	$25,886.71	$0.64	$0.00	$25,887.35
Totals	$5,876.79	$20,010.56	$0.00	$25,887.35

Account Summary

Ending Balance:	$25,887.35	**Minimum Balance:**	$5,886.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,887.35	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$7,177.05	**Charge Rate:**	0.019686 %
				Cash Mgmt Rate:	0.034451 %

Gross Earnings:	$14.13
Administrative Fee:	($0.12)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.80
Balance Including Interest:	$25,901.15

12/1/2019 - 12/31/2019

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($6,287,014.58)	$0.00	$10,887.59	($6,297,902.17)
12/02/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/03/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/04/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/05/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/06/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/07/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/08/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/09/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/10/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/11/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/12/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/13/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/14/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/15/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/16/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/17/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/18/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/19/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/20/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/21/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/22/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/23/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/24/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/25/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/26/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/27/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/28/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/29/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/30/2019	($6,297,902.17)	$0.00	$0.00	($6,297,902.17)
12/31/2019	($6,297,902.17)	$88.04	$0.00	($6,297,814.13)
Totals	($6,287,014.58)	$88.04	$10,887.59	($6,297,814.13)

Account Summary

Ending Balance:	($6,297,814.13)	**Minimum Balance:**	($6,297,902.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($6,297,814.13)	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($6,297,899.33)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($12,402.53)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($12,402.54)
Balance Including Interest:	($6,310,216.67)

12/1/2019 - 12/31/2019

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$26,078,654.20	$44,055.36	$0.00	$26,122,709.56
12/02/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/03/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/04/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/05/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/06/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/07/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/08/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/09/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/10/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/11/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/12/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/13/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/14/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/15/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/16/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/17/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/18/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/19/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/20/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/21/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/22/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/23/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/24/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/25/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/26/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/27/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/28/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/29/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/30/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
12/31/2019	$26,122,709.56	$0.00	$0.00	$26,122,709.56
Totals	$26,078,654.20	$44,055.36	$0.00	$26,122,709.56

Account Summary

Ending Balance:	$26,122,709.56	**Minimum Balance:**	$26,122,709.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,122,709.56	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$26,122,709.56	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$51,443.80
Administrative Fee:	($443.73)
Cash Management Fee:	($771.64)
Adjusted Interest:	$50,228.45
Balance Including Interest:	$26,172,938.01

12/1/2019 - 12/31/2019

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,173,925.80	$273,995.58	$750.00	$1,447,171.38
12/02/2019	$1,447,171.38	$0.00	$0.00	$1,447,171.38
12/03/2019	$1,447,171.38	$0.00	$0.00	$1,447,171.38
12/04/2019	$1,447,171.38	$0.00	$0.00	$1,447,171.38
12/05/2019	$1,447,171.38	$480.00	$0.00	$1,447,651.38
12/06/2019	$1,447,651.38	$0.00	$0.00	$1,447,651.38
12/07/2019	$1,447,651.38	$0.00	$0.00	$1,447,651.38
12/08/2019	$1,447,651.38	$0.00	$0.00	$1,447,651.38
12/09/2019	$1,447,651.38	$0.00	$0.00	$1,447,651.38
12/10/2019	$1,447,651.38	$0.00	$0.00	$1,447,651.38
12/11/2019	$1,447,651.38	$0.00	$0.00	$1,447,651.38
12/12/2019	$1,447,651.38	$29,888.75	$0.00	$1,477,540.13
12/13/2019	$1,477,540.13	$0.00	$0.00	$1,477,540.13
12/14/2019	$1,477,540.13	$0.00	$0.00	$1,477,540.13
12/15/2019	$1,477,540.13	$1,355.00	$0.00	$1,478,895.13
12/16/2019	$1,478,895.13	$0.00	$0.00	$1,478,895.13
12/17/2019	$1,478,895.13	$0.00	$0.00	$1,478,895.13
12/18/2019	$1,478,895.13	$0.00	$0.00	$1,478,895.13
12/19/2019	$1,478,895.13	$8,411.13	$0.00	$1,487,306.26
12/20/2019	$1,487,306.26	$480.00	$0.00	$1,487,786.26
12/21/2019	$1,487,786.26	$0.00	$0.00	$1,487,786.26
12/22/2019	$1,487,786.26	$0.00	$0.00	$1,487,786.26
12/23/2019	$1,487,786.26	$35,309.70	$0.00	$1,523,095.96
12/24/2019	$1,523,095.96	$0.00	$0.00	$1,523,095.96
12/25/2019	$1,523,095.96	$0.00	$0.00	$1,523,095.96
12/26/2019	$1,523,095.96	$29,246.25	$0.00	$1,552,342.21
12/27/2019	$1,552,342.21	$0.00	$0.00	$1,552,342.21
12/28/2019	$1,552,342.21	$0.00	$0.00	$1,552,342.21
12/29/2019	$1,552,342.21	$0.00	$0.00	$1,552,342.21
12/30/2019	$1,552,342.21	$84,244.50	$2,500,000.00	($863,413.29)
12/31/2019	($863,413.29)	$1,355.00	$0.00	($862,058.29)
Totals	$1,173,925.80	$464,765.91	$2,500,750.00	($862,058.29)

Account Summary

Ending Balance:	($862,058.29)	**Minimum Balance:**	($863,413.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,552,342.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,331,428.91	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$2,622.00
Administrative Fee:	($22.62)
Cash Management Fee:	($39.33)
Adjusted Interest:	$2,560.05
Balance Including Interest:	($859,498.24)

12/1/2019 - 12/31/2019

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,755,934.72	$7,033.68	$323,967.85	$1,439,000.55
12/02/2019	$1,439,000.55	$0.00	$159,732.51	$1,279,268.04
12/03/2019	$1,279,268.04	$0.00	$6,587.32	$1,272,680.72
12/04/2019	$1,272,680.72	$0.00	$337.32	$1,272,343.40
12/05/2019	$1,272,343.40	$0.00	$1,718.32	$1,270,625.08
12/06/2019	$1,270,625.08	$0.00	$11,814.97	$1,258,810.11
12/07/2019	$1,258,810.11	$0.00	$0.00	$1,258,810.11
12/08/2019	$1,258,810.11	$0.00	$0.00	$1,258,810.11
12/09/2019	$1,258,810.11	$0.00	$1,113.79	$1,257,696.32
12/10/2019	$1,257,696.32	$0.00	$1,846.32	$1,255,850.00
12/11/2019	$1,255,850.00	$0.00	$22,921.32	$1,232,928.68
12/12/2019	$1,232,928.68	$0.00	$30,587.65	$1,202,341.03
12/13/2019	$1,202,341.03	$2,897.23	$33,240.69	$1,171,997.57
12/14/2019	$1,171,997.57	$0.00	$0.00	$1,171,997.57
12/15/2019	$1,171,997.57	$0.00	$573.17	$1,171,424.40
12/16/2019	$1,171,424.40	$25,072.30	$95,501.67	$1,100,995.03
12/17/2019	$1,100,995.03	$0.00	$5,220.15	$1,095,774.88
12/18/2019	$1,095,774.88	$0.00	$82,428.07	$1,013,346.81
12/19/2019	$1,013,346.81	$0.00	$54,035.02	$959,311.79
12/20/2019	$959,311.79	$0.00	$369.97	$958,941.82
12/21/2019	$958,941.82	$0.00	$0.00	$958,941.82
12/22/2019	$958,941.82	$0.00	$0.00	$958,941.82
12/23/2019	$958,941.82	$0.00	$26,000.00	$932,941.82
12/24/2019	$932,941.82	$0.00	$14,650.20	$918,291.62
12/25/2019	$918,291.62	$0.00	$348.20	$917,943.42
12/26/2019	$917,943.42	$0.00	$54,781.58	$863,161.84
12/27/2019	$863,161.84	$0.00	$15,508.07	$847,653.77
12/28/2019	$847,653.77	$0.00	$0.00	$847,653.77
12/29/2019	$847,653.77	$0.00	$127.75	$847,526.02
12/30/2019	$847,526.02	$0.00	$69,650.77	$777,875.25
12/31/2019	$777,875.25	$281,041.26	$323,408.09	$735,508.42
Totals	$1,755,934.72	$316,044.47	$1,336,470.77	$735,508.42

Account Summary

Ending Balance:	$735,508.42	**Minimum Balance:**	$735,508.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,439,000.55	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,080,948.18	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$2,128.73
Administrative Fee:	($18.36)
Cash Management Fee:	($31.93)
Adjusted Interest:	$2,078.44
Balance Including Interest:	$737,586.86

12/1/2019 - 12/31/2019

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$658,235.23	$1,098.30	$0.00	$659,333.53
12/02/2019	$659,333.53	$189.00	$0.00	$659,522.53
12/03/2019	$659,522.53	$1,947.50	$0.00	$661,470.03
12/04/2019	$661,470.03	$308.00	$0.00	$661,778.03
12/05/2019	$661,778.03	$932.00	$0.00	$662,710.03
12/06/2019	$662,710.03	$292.00	$0.00	$663,002.03
12/07/2019	$663,002.03	$0.00	$0.00	$663,002.03
12/08/2019	$663,002.03	$0.00	$0.00	$663,002.03
12/09/2019	$663,002.03	$826.00	$0.00	$663,828.03
12/10/2019	$663,828.03	$3,407.00	$0.00	$667,235.03
12/11/2019	$667,235.03	$972.25	$0.00	$668,207.28
12/12/2019	$668,207.28	$0.00	$0.00	$668,207.28
12/13/2019	$668,207.28	$2,767.79	$0.00	$670,975.07
12/14/2019	$670,975.07	$0.00	$0.00	$670,975.07
12/15/2019	$670,975.07	$0.00	$0.00	$670,975.07
12/16/2019	$670,975.07	$2,630.00	$0.00	$673,605.07
12/17/2019	$673,605.07	$165.00	$0.00	$673,770.07
12/18/2019	$673,770.07	$995.00	$0.00	$674,765.07
12/19/2019	$674,765.07	$2,416.00	$0.00	$677,181.07
12/20/2019	$677,181.07	$0.00	$0.00	$677,181.07
12/21/2019	$677,181.07	$0.00	$0.00	$677,181.07
12/22/2019	$677,181.07	$0.00	$0.00	$677,181.07
12/23/2019	$677,181.07	$715.00	$0.00	$677,896.07
12/24/2019	$677,896.07	$2,145.00	$0.00	$680,041.07
12/25/2019	$680,041.07	$0.00	$0.00	$680,041.07
12/26/2019	$680,041.07	$2,284.54	$0.00	$682,325.61
12/27/2019	$682,325.61	$992.00	$189,887.42	$493,430.19
12/28/2019	$493,430.19	$0.00	$0.00	$493,430.19
12/29/2019	$493,430.19	$0.00	$0.00	$493,430.19
12/30/2019	$493,430.19	$3,775.00	$0.00	$497,205.19
12/31/2019	$497,205.19	$295.00	$0.00	$497,500.19
Totals	$658,235.23	$29,152.38	$189,887.42	$497,500.19

Account Summary

Ending Balance:	$497,500.19	**Minimum Balance:**	$493,430.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,325.61	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$641,947.98	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$1,264.19
Administrative Fee:	($10.90)
Cash Management Fee:	($18.96)
Adjusted Interest:	$1,234.33
Balance Including Interest:	$498,734.52

12/1/2019 - 12/31/2019

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$21,916,312.17	$214,277.19	$418,104.41	$21,712,484.95
12/02/2019	$21,712,484.95	$8,845.78	$57,465.31	$21,663,865.42
12/03/2019	$21,663,865.42	$43,227.93	$6,103.76	$21,700,989.59
12/04/2019	$21,700,989.59	$178,403.96	$32,539.00	$21,846,854.55
12/05/2019	$21,846,854.55	$20,255.69	$2,341.00	$21,864,769.24
12/06/2019	$21,864,769.24	$49,140.64	$42,356.17	$21,871,553.71
12/07/2019	$21,871,553.71	$0.00	$0.00	$21,871,553.71
12/08/2019	$21,871,553.71	$0.00	$58.84	$21,871,494.87
12/09/2019	$21,871,494.87	$14,313.88	$1,471.81	$21,884,336.94
12/10/2019	$21,884,336.94	$21,554.94	$11,089.03	$21,894,802.85
12/11/2019	$21,894,802.85	$47,283.75	$244,498.35	$21,697,588.25
12/12/2019	$21,697,588.25	$49,222.85	$734,175.38	$21,012,635.72
12/13/2019	$21,012,635.72	$46,712.71	$67,635.77	$20,991,712.66
12/14/2019	$20,991,712.66	$0.00	$0.00	$20,991,712.66
12/15/2019	$20,991,712.66	$0.00	$20,987.21	$20,970,725.45
12/16/2019	$20,970,725.45	$2,286,821.25	$2,400,121.55	$20,857,425.15
12/17/2019	$20,857,425.15	$17,329.06	$6,917.02	$20,867,837.19
12/18/2019	$20,867,837.19	$35,187.94	$1,752.83	$20,901,272.30
12/19/2019	$20,901,272.30	$37,922.04	$16,508.14	$20,922,686.20
12/20/2019	$20,922,686.20	$317,642.32	$55,387.81	$21,184,940.71
12/21/2019	$21,184,940.71	$0.00	$0.00	$21,184,940.71
12/22/2019	$21,184,940.71	$131.99	$157.24	$21,184,915.46
12/23/2019	$21,184,915.46	$22,725.88	$48,025.08	$21,159,616.26
12/24/2019	$21,159,616.26	$4,831.51	$322,875.50	$20,841,572.27
12/25/2019	$20,841,572.27	$0.00	$0.00	$20,841,572.27
12/26/2019	$20,841,572.27	$13,266.49	$955,697.99	$19,899,140.77
12/27/2019	$19,899,140.77	$24,964.52	$733,705.37	$19,190,399.92
12/28/2019	$19,190,399.92	$0.00	$118.82	$19,190,281.10
12/29/2019	$19,190,281.10	$0.00	$12,865.25	$19,177,415.85
12/30/2019	$19,177,415.85	$1,212,456.35	$1,248,600.57	$19,141,271.63
12/31/2019	$19,141,271.63	$15,854.80	$262,486.69	$18,894,639.74
Totals	$21,916,312.17	$4,682,373.47	$7,704,045.90	$18,894,639.74

Account Summary

Ending Balance:	$18,894,639.74	**Minimum Balance:**	$18,894,639.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,894,802.85	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$20,944,742.20	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$41,246.77
Administrative Fee:	($355.77)
Cash Management Fee:	($618.69)
Adjusted Interest:	$40,272.33
Balance Including Interest:	$18,934,912.07

12/1/2019 - 12/31/2019

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$19,851.66	$5,028.55	$0.00	$24,880.21
12/02/2019	$24,880.21	$0.00	$0.00	$24,880.21
12/03/2019	$24,880.21	$0.00	$0.00	$24,880.21
12/04/2019	$24,880.21	$0.00	$0.00	$24,880.21
12/05/2019	$24,880.21	$0.00	$0.00	$24,880.21
12/06/2019	$24,880.21	$0.00	$10.52	$24,869.69
12/07/2019	$24,869.69	$0.00	$0.00	$24,869.69
12/08/2019	$24,869.69	$0.00	$0.00	$24,869.69
12/09/2019	$24,869.69	$0.00	$0.34	$24,869.35
12/10/2019	$24,869.35	$0.00	$0.00	$24,869.35
12/11/2019	$24,869.35	$0.00	$0.00	$24,869.35
12/12/2019	$24,869.35	$0.00	$0.00	$24,869.35
12/13/2019	$24,869.35	$0.00	$0.00	$24,869.35
12/14/2019	$24,869.35	$0.00	$0.00	$24,869.35
12/15/2019	$24,869.35	$0.00	$0.00	$24,869.35
12/16/2019	$24,869.35	$0.00	$0.00	$24,869.35
12/17/2019	$24,869.35	$0.00	$1.13	$24,868.22
12/18/2019	$24,868.22	$13.31	$0.00	$24,881.53
12/19/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/20/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/21/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/22/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/23/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/24/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/25/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/26/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/27/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/28/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/29/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/30/2019	$24,881.53	$0.00	$0.00	$24,881.53
12/31/2019	$24,881.53	$12.31	$0.00	$24,893.84
Totals	$19,851.66	$5,054.17	$11.99	$24,893.84

Account Summary

Ending Balance:	$24,893.84	**Minimum Balance:**	$24,868.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,893.84	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$24,877.00	**Charge Rate:**	0.019878 %
				Cash Mgmt Rate:	0.034551 %

Gross Earnings:	$48.99
Administrative Fee:	($0.42)
Cash Management Fee:	($0.73)
Adjusted Interest:	$47.84
Balance Including Interest:	$24,941.68

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
12/01/2019	$344,058.86	$35,399.20	$0.00	$379,458.06
12/02/2019	$379,458.06	$0.00	$0.00	$379,458.06
12/03/2019	$379,458.06	$0.00	$0.00	$379,458.06
12/04/2019	$379,458.06	$100,379.14	$1,504.92	$478,332.28
12/05/2019	$478,332.28	$11,574.29	$361.15	$489,545.42
12/06/2019	$489,545.42	$15,067.29	$536.52	$504,076.19
12/07/2019	$504,076.19	$0.00	$0.00	$504,076.19
12/08/2019	$504,076.19	$0.00	$0.00	$504,076.19
12/09/2019	$504,076.19	$16,360.21	$11,842.15	$508,594.25
12/10/2019	$508,594.25	$20,526.56	$456.37	$528,664.44
12/11/2019	$528,664.44	$5,858.74	$3,310.75	$531,212.43
12/12/2019	$531,212.43	$12,594.79	$37.87	$543,769.35
12/13/2019	$543,769.35	$5,575.20	$0.00	$549,344.55
12/14/2019	$549,344.55	$0.00	$0.00	$549,344.55
12/15/2019	$549,344.55	$0.00	$0.00	$549,344.55
12/16/2019	$549,344.55	$8,965.61	$16.96	$558,293.20
12/17/2019	$558,293.20	$19,725.71	$731.09	$577,287.82
12/18/2019	$577,287.82	$14,972.83	$8,073.88	$584,186.77
12/19/2019	$584,186.77	$14,256.93	$3.51	$598,440.19
12/20/2019	$598,440.19	$12,816.71	$484,778.38	$126,478.52
12/21/2019	$126,478.52	$0.00	$0.00	$126,478.52
12/22/2019	$126,478.52	$0.00	$0.00	$126,478.52
12/23/2019	$126,478.52	$15,793.72	$78,240.64	$64,031.60
12/24/2019	$64,031.60	$22,359.96	$27.46	$86,364.10
12/25/2019	$86,364.10	$0.00	$0.00	$86,364.10
12/26/2019	$86,364.10	$9,773.96	$49.05	$96,089.01
12/27/2019	$96,089.01	$12,199.53	$5.04	$108,283.50
12/28/2019	$108,283.50	$0.00	$0.00	$108,283.50
12/29/2019	$108,283.50	$0.00	$6,206.25	$102,077.25
12/30/2019	$102,077.25	$12,053.42	$1,118.58	$113,012.09
12/31/2019	$113,012.09	$121,344.53	$546.07	$233,810.55
Totals	$344,058.86	$487,598.33	$597,846.64	$233,810.55

Account Summary

Ending Balance:	$233,810.55	**Minimum Balance:**	$64,031.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$598,440.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$357,248.83	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034771 %

Gross Earnings:	$703.53
Administrative Fee:	($6.07)
Cash Management Fee:	($10.55)
Adjusted Interest:	$686.91
Balance Including Interest:	$234,497.46

12/1/2019 - 12/31/2019

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($47,191.50)	$315,377.69	$4,260.30	$263,925.89
12/02/2019	$263,925.89	$2,807.00	$33.03	$266,699.86
12/03/2019	$266,699.86	$2,025.00	$0.00	$268,724.86
12/04/2019	$268,724.86	$1,864.00	$0.00	$270,588.86
12/05/2019	$270,588.86	$0.00	$0.00	$270,588.86
12/06/2019	$270,588.86	$1,805.00	$0.00	$272,393.86
12/07/2019	$272,393.86	$0.00	$0.00	$272,393.86
12/08/2019	$272,393.86	$0.00	$0.00	$272,393.86
12/09/2019	$272,393.86	$1,880.00	$0.00	$274,273.86
12/10/2019	$274,273.86	$1,954.00	$158.11	$276,069.75
12/11/2019	$276,069.75	$1,665.00	$4,715.40	$273,019.35
12/12/2019	$273,019.35	$2,194.00	$13,831.93	$261,381.42
12/13/2019	$261,381.42	$2,108.93	$159.06	$263,331.29
12/14/2019	$263,331.29	$0.00	$0.00	$263,331.29
12/15/2019	$263,331.29	$0.00	$792.17	$262,539.12
12/16/2019	$262,539.12	$129,223.08	$127,503.08	$264,259.12
12/17/2019	$264,259.12	$1,718.00	$105.40	$265,871.72
12/18/2019	$265,871.72	$2,095.00	$159.40	$267,807.32
12/19/2019	$267,807.32	$1,798.00	$164.60	$269,440.72
12/20/2019	$269,440.72	$2,291.00	$105.40	$271,626.32
12/21/2019	$271,626.32	$0.00	$0.00	$271,626.32
12/22/2019	$271,626.32	$0.00	$0.00	$271,626.32
12/23/2019	$271,626.32	$2,382.00	$164.60	$273,843.72
12/24/2019	$273,843.72	$1,515.00	$5,898.00	$269,460.72
12/25/2019	$269,460.72	$0.00	$0.00	$269,460.72
12/26/2019	$269,460.72	$1,615.00	$19,053.80	$252,021.92
12/27/2019	$252,021.92	$8,383.94	$129.37	$260,276.49
12/28/2019	$260,276.49	$0.00	$0.00	$260,276.49
12/29/2019	$260,276.49	$0.00	$1,138.75	$259,137.74
12/30/2019	$259,137.74	$78,674.72	$163.66	$337,648.80
12/31/2019	$337,648.80	$2,427.00	$76.81	$339,998.99
Totals	($47,191.50)	$565,803.36	$178,612.87	$339,998.99

Account Summary

Ending Balance:	$339,998.99	**Minimum Balance:**	$252,021.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,998.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$272,130.30	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$535.91
Administrative Fee:	($4.62)
Cash Management Fee:	($8.04)
Adjusted Interest:	$523.25
Balance Including Interest:	$340,522.24

12/1/2019 - 12/31/2019

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$72,128,165.98	$239,863.59	$244,862.49	$72,123,167.08
12/02/2019	$72,123,167.08	$0.00	$1,743.68	$72,121,423.40
12/03/2019	$72,121,423.40	$0.00	$10,947.98	$72,110,475.42
12/04/2019	$72,110,475.42	$88,719.89	$32,148.45	$72,167,046.86
12/05/2019	$72,167,046.86	$10,220.16	$74,429.47	$72,102,837.55
12/06/2019	$72,102,837.55	$13,321.30	$1,942.99	$72,114,215.86
12/07/2019	$72,114,215.86	$0.00	$0.00	$72,114,215.86
12/08/2019	$72,114,215.86	$0.00	$0.00	$72,114,215.86
12/09/2019	$72,114,215.86	$14,985.14	$88,697.51	$72,040,503.49
12/10/2019	$72,040,503.49	$18,181.82	$36,239.45	$72,022,445.86
12/11/2019	$72,022,445.86	$5,172.49	$45,173.29	$71,982,445.06
12/12/2019	$71,982,445.06	$11,135.30	$132,035.90	$71,861,544.46
12/13/2019	$71,861,544.46	$4,924.63	$24,410.11	$71,842,058.98
12/14/2019	$71,842,058.98	$0.00	$0.00	$71,842,058.98
12/15/2019	$71,842,058.98	$560.33	$1,635.99	$71,840,983.32
12/16/2019	$71,840,983.32	$1,110,734.35	$1,190,432.76	$71,761,284.91
12/17/2019	$71,761,284.91	$17,439.93	$131,937.89	$71,646,786.95
12/18/2019	$71,646,786.95	$13,237.28	$18,590.58	$71,641,433.65
12/19/2019	$71,641,433.65	$12,602.91	$2,551.08	$71,651,485.48
12/20/2019	$71,651,485.48	$11,331.52	$81,282.04	$71,581,534.96
12/21/2019	$71,581,534.96	$0.00	$0.00	$71,581,534.96
12/22/2019	$71,581,534.96	$0.00	$0.00	$71,581,534.96
12/23/2019	$71,581,534.96	$13,963.48	$139,879.57	$71,455,618.87
12/24/2019	$71,455,618.87	$19,768.81	$30,989.93	$71,444,397.75
12/25/2019	$71,444,397.75	$0.00	$1,047.98	$71,443,349.77
12/26/2019	$71,443,349.77	$8,640.50	$46,558.05	$71,405,432.22
12/27/2019	$71,405,432.22	$95,223.56	$160,284.59	$71,340,371.19
12/28/2019	$71,340,371.19	$0.00	$0.00	$71,340,371.19
12/29/2019	$71,340,371.19	$5,061.00	$10,122.00	$71,335,310.19
12/30/2019	$71,335,310.19	$2,837,276.66	$1,391,545.26	$72,781,041.59
12/31/2019	$72,781,041.59	$113,699.46	$14,593.69	$72,880,147.36
Totals	$72,128,165.98	$4,666,064.11	$3,914,082.73	$72,880,147.36

Account Summary

Ending Balance:	$72,880,147.36	**Minimum Balance:**	$71,335,310.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,880,147.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.06	**Average Balance:**	$71,847,460.45	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$141,490.18
Administrative Fee:	($1,220.42)
Cash Management Fee:	($2,122.31)
Adjusted Interest:	$138,147.51
Balance Including Interest:	$73,018,294.87

12/1/2019 - 12/31/2019

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,958,727.06	$13,695.05	$7,964.92	$5,964,457.19
12/02/2019	$5,964,457.19	$0.00	$0.00	$5,964,457.19
12/03/2019	$5,964,457.19	$0.00	$0.00	$5,964,457.19
12/04/2019	$5,964,457.19	$41,910.51	$624.75	$6,005,742.95
12/05/2019	$6,005,742.95	$4,829.37	$150.72	$6,010,421.60
12/06/2019	$6,010,421.60	$6,290.14	$205.04	$6,016,506.70
12/07/2019	$6,016,506.70	$0.00	$0.00	$6,016,506.70
12/08/2019	$6,016,506.70	$0.00	$0.00	$6,016,506.70
12/09/2019	$6,016,506.70	$6,829.42	$4,944.30	$6,018,391.82
12/10/2019	$6,018,391.82	$8,573.33	$190.65	$6,026,774.50
12/11/2019	$6,026,774.50	$2,441.94	$1,130.92	$6,028,085.52
12/12/2019	$6,028,085.52	$5,259.20	$16.42	$6,033,328.30
12/13/2019	$6,033,328.30	$2,326.71	$0.00	$6,035,655.01
12/14/2019	$6,035,655.01	$0.00	$0.00	$6,035,655.01
12/15/2019	$6,035,655.01	$0.00	$0.00	$6,035,655.01
12/16/2019	$6,035,655.01	$3,741.70	$7.07	$6,039,389.64
12/17/2019	$6,039,389.64	$8,247.06	$190.16	$6,047,446.54
12/18/2019	$6,047,446.54	$6,257.21	$3,469.76	$6,050,233.99
12/19/2019	$6,050,233.99	$5,950.63	$1.46	$6,056,183.16
12/20/2019	$6,056,183.16	$5,350.37	$0.25	$6,061,533.28
12/21/2019	$6,061,533.28	$0.00	$0.00	$6,061,533.28
12/22/2019	$6,061,533.28	$0.00	$0.00	$6,061,533.28
12/23/2019	$6,061,533.28	$6,601.47	$4.48	$6,068,130.27
12/24/2019	$6,068,130.27	$9,340.97	$11.47	$6,077,459.77
12/25/2019	$6,077,459.77	$0.00	$0.00	$6,077,459.77
12/26/2019	$6,077,459.77	$4,091.02	$20.47	$6,081,530.32
12/27/2019	$6,081,530.32	$21,027.86	$4,998,346.10	$1,104,212.08
12/28/2019	$1,104,212.08	$0.00	$0.00	$1,104,212.08
12/29/2019	$1,104,212.08	$0.00	$0.00	$1,104,212.08
12/30/2019	$1,104,212.08	$5,057.80	$477.50	$1,108,792.38
12/31/2019	$1,108,792.38	$50,637.26	$205.02	$1,159,224.62
Totals	$5,958,727.06	$218,459.02	$5,017,961.46	$1,159,224.62

Account Summary

Ending Balance:	$1,159,224.62	**Minimum Balance:**	$1,104,212.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,081,530.32	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,239,860.90	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.035263 %

Gross Earnings:	$10,318.92
Administrative Fee:	($90.24)
Cash Management Fee:	($156.93)
Adjusted Interest:	$10,071.75
Balance Including Interest:	$1,169,296.37

12/1/2019 - 12/31/2019

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($1,443,793.59)	$89,805.13	$172,393.76	($1,526,382.22)
12/02/2019	($1,526,382.22)	$1,398.21	$1,429.23	($1,526,413.24)
12/03/2019	($1,526,413.24)	$2,195.94	$1,236.88	($1,525,454.18)
12/04/2019	($1,525,454.18)	$6,614.69	$95,545.26	($1,614,384.75)
12/05/2019	($1,614,384.75)	$14,293.50	$2,548.67	($1,602,639.92)
12/06/2019	($1,602,639.92)	$27,091.70	$40,032.22	($1,615,580.44)
12/07/2019	($1,615,580.44)	$0.00	$0.00	($1,615,580.44)
12/08/2019	($1,615,580.44)	$0.00	$0.00	($1,615,580.44)
12/09/2019	($1,615,580.44)	$780.41	$2,590.08	($1,617,390.11)
12/10/2019	($1,617,390.11)	$1,835.91	$5,889.74	($1,621,443.94)
12/11/2019	($1,621,443.94)	$697.52	$57,528.49	($1,678,274.91)
12/12/2019	($1,678,274.91)	$4,015.80	$164,577.31	($1,838,836.42)
12/13/2019	($1,838,836.42)	$38,551.71	$14,435.58	($1,814,720.29)
12/14/2019	($1,814,720.29)	$0.00	$0.00	($1,814,720.29)
12/15/2019	($1,814,720.29)	$0.00	$2,067.93	($1,816,788.22)
12/16/2019	($1,816,788.22)	$334,895.65	$359,118.95	($1,841,011.52)
12/17/2019	($1,841,011.52)	$1,346.83	$94.76	($1,839,759.45)
12/18/2019	($1,839,759.45)	$4,367.80	$40.65	($1,835,432.30)
12/19/2019	($1,835,432.30)	$11,739.71	$4,445.10	($1,828,137.69)
12/20/2019	($1,828,137.69)	$30,402.36	$1,839.38	($1,799,574.71)
12/21/2019	($1,799,574.71)	$0.00	$1,309.11	($1,800,883.82)
12/22/2019	($1,800,883.82)	$149.04	$0.00	($1,800,734.78)
12/23/2019	($1,800,734.78)	$3,201.30	$3,507.32	($1,801,040.80)
12/24/2019	($1,801,040.80)	$3,193.27	$75,007.30	($1,872,854.83)
12/25/2019	($1,872,854.83)	$0.00	$0.00	($1,872,854.83)
12/26/2019	($1,872,854.83)	$2,105.69	$243,556.05	($2,114,305.19)
12/27/2019	($2,114,305.19)	$18,302.84	$63,574.32	($2,159,576.67)
12/28/2019	($2,159,576.67)	$0.00	$0.00	($2,159,576.67)
12/29/2019	($2,159,576.67)	$0.00	$615.00	($2,160,191.67)
12/30/2019	($2,160,191.67)	$52,578.75	$64,055.71	($2,171,668.63)
12/31/2019	($2,171,668.63)	$14,369.74	$24,687.03	($2,181,985.92)
Totals	($1,443,793.59)	$663,933.50	$1,402,125.83	($2,181,985.92)

Account Summary

Ending Balance:	($2,181,985.92)	**Minimum Balance:**	($2,181,985.92)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,525,454.18)	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($1,809,154.17)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($3,562.79)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($3,562.79)
Balance Including Interest:	($2,185,548.71)

12/1/2019 - 12/31/2019

000001600 - DNRP ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,532,383.57	$45,804.61	$132,857.80	$1,445,330.38
12/02/2019	$1,445,330.38	$0.00	$321.49	$1,445,008.89
12/03/2019	$1,445,008.89	$0.00	$0.00	$1,445,008.89
12/04/2019	$1,445,008.89	$0.00	$0.00	$1,445,008.89
12/05/2019	$1,445,008.89	$38.87	$373.11	$1,444,674.65
12/06/2019	$1,444,674.65	$116.61	$0.00	$1,444,791.26
12/07/2019	$1,444,791.26	$0.00	$0.00	$1,444,791.26
12/08/2019	$1,444,791.26	$0.00	$0.00	$1,444,791.26
12/09/2019	$1,444,791.26	$77.74	$5,385.12	$1,439,483.88
12/10/2019	$1,439,483.88	$838.87	$0.00	$1,440,322.75
12/11/2019	$1,440,322.75	$116.61	$44,719.00	$1,395,720.36
12/12/2019	$1,395,720.36	$0.00	$132,999.34	$1,262,721.02
12/13/2019	$1,262,721.02	$1,200.00	$13,938.89	$1,249,982.13
12/14/2019	$1,249,982.13	$0.00	$0.00	$1,249,982.13
12/15/2019	$1,249,982.13	$0.00	$4,506.33	$1,245,475.80
12/16/2019	$1,245,475.80	$118,036.78	$122,791.52	$1,240,721.06
12/17/2019	$1,240,721.06	$0.00	$0.00	$1,240,721.06
12/18/2019	$1,240,721.06	$0.00	$18,225.90	$1,222,495.16
12/19/2019	$1,222,495.16	$0.00	$299.37	$1,222,195.79
12/20/2019	$1,222,195.79	$0.00	$310.93	$1,221,884.86
12/21/2019	$1,221,884.86	$0.00	$0.00	$1,221,884.86
12/22/2019	$1,221,884.86	$0.00	$0.00	$1,221,884.86
12/23/2019	$1,221,884.86	$0.00	$836.77	$1,221,048.09
12/24/2019	$1,221,048.09	$0.00	$53,625.00	$1,167,423.09
12/25/2019	$1,167,423.09	$0.00	$0.00	$1,167,423.09
12/26/2019	$1,167,423.09	$0.00	$160,875.88	$1,006,547.21
12/27/2019	$1,006,547.21	$0.00	$60,752.66	$945,794.55
12/28/2019	$945,794.55	$0.00	$10,000.00	$935,794.55
12/29/2019	$935,794.55	$0.00	$1,249.25	$934,545.30
12/30/2019	$934,545.30	$1,436.83	$21,083.12	$914,899.01
12/31/2019	$914,899.01	$0.00	$19,367.58	$895,531.43
Totals	$1,532,383.57	$167,666.92	$804,519.06	$895,531.43

Account Summary

Ending Balance:	$895,531.43	**Minimum Balance:**	$895,531.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,445,330.38	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,245,931.86	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$2,453.63
Administrative Fee:	($21.16)
Cash Management Fee:	($36.80)
Adjusted Interest:	$2,395.67
Balance Including Interest:	$897,927.10

12/1/2019 - 12/31/2019

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$64,126.09	$113.72	$0.00	$64,239.81
12/02/2019	$64,239.81	$0.00	$0.00	$64,239.81
12/03/2019	$64,239.81	$0.00	$0.00	$64,239.81
12/04/2019	$64,239.81	$61.77	$0.94	$64,300.64
12/05/2019	$64,300.64	$7.11	$0.23	$64,307.52
12/06/2019	$64,307.52	$9.26	$0.40	$64,316.38
12/07/2019	$64,316.38	$0.00	$0.00	$64,316.38
12/08/2019	$64,316.38	$0.00	$0.00	$64,316.38
12/09/2019	$64,316.38	$10.02	$7.28	$64,319.12
12/10/2019	$64,319.12	$12.62	$0.28	$64,331.46
12/11/2019	$64,331.46	$3.53	$2.23	$64,332.76
12/12/2019	$64,332.76	$7.75	$0.03	$64,340.48
12/13/2019	$64,340.48	$3.42	$0.00	$64,343.90
12/14/2019	$64,343.90	$0.00	$0.00	$64,343.90
12/15/2019	$64,343.90	$0.00	$0.00	$64,343.90
12/16/2019	$64,343.90	$5.51	$0.01	$64,349.40
12/17/2019	$64,349.40	$12.23	$0.50	$64,361.13
12/18/2019	$64,361.13	$9.22	$5.63	$64,364.72
12/19/2019	$64,364.72	$8.80	$0.00	$64,373.52
12/20/2019	$64,373.52	$7.85	$0.00	$64,381.37
12/21/2019	$64,381.37	$0.00	$0.00	$64,381.37
12/22/2019	$64,381.37	$0.00	$0.00	$64,381.37
12/23/2019	$64,381.37	$9.76	$0.00	$64,391.13
12/24/2019	$64,391.13	$13.82	$0.02	$64,404.93
12/25/2019	$64,404.93	$0.00	$0.00	$64,404.93
12/26/2019	$64,404.93	$6.05	$0.03	$64,410.95
12/27/2019	$64,410.95	$7.47	$0.00	$64,418.42
12/28/2019	$64,418.42	$0.00	$0.00	$64,418.42
12/29/2019	$64,418.42	$0.00	$0.00	$64,418.42
12/30/2019	$64,418.42	$507.59	$48,600.74	$16,325.27
12/31/2019	$16,325.27	$76.33	$0.36	$16,401.24
Totals	$64,126.09	$893.83	$48,618.68	$16,401.24

Account Summary

Ending Balance:	$16,401.24	**Minimum Balance:**	$16,325.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,418.42	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$61,252.22	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.034793 %

Gross Earnings:	$120.63
Administrative Fee:	($1.04)
Cash Management Fee:	($1.81)
Adjusted Interest:	$117.78
Balance Including Interest:	$16,519.02

12/1/2019 - 12/31/2019

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18,881,505.51	$270,557.42	$665,139.62	$18,486,923.31
12/02/2019	$18,486,923.31	$155,731.53	$5,096.60	$18,637,558.24
12/03/2019	$18,637,558.24	$40,598.32	$1,919.92	$18,676,236.64
12/04/2019	$18,676,236.64	$20,404.37	$14.73	$18,696,626.28
12/05/2019	$18,696,626.28	$37,905.26	$4,558.77	$18,729,972.77
12/06/2019	$18,729,972.77	$33,498.33	$4,017.29	$18,759,453.81
12/07/2019	$18,759,453.81	$31.67	$375.67	$18,759,109.81
12/08/2019	$18,759,109.81	$0.00	$0.00	$18,759,109.81
12/09/2019	$18,759,109.81	$174,106.73	$13,405.09	$18,919,811.45
12/10/2019	$18,919,811.45	$21,444.73	$8,260.00	$18,932,996.18
12/11/2019	$18,932,996.18	$40,077.90	$169,030.59	$18,804,043.49
12/12/2019	$18,804,043.49	$116,555.06	$499,920.21	$18,420,678.34
12/13/2019	$18,420,678.34	$118,885.15	$24,927.79	$18,514,635.70
12/14/2019	$18,514,635.70	$0.00	$0.00	$18,514,635.70
12/15/2019	$18,514,635.70	$0.00	$8,759.01	$18,505,876.69
12/16/2019	$18,505,876.69	$922,424.87	$784,071.19	$18,644,230.37
12/17/2019	$18,644,230.37	$28,365.07	$17,034.82	$18,655,560.62
12/18/2019	$18,655,560.62	$105,395.67	$15,928.20	$18,745,028.09
12/19/2019	$18,745,028.09	$77,531.84	$46,367.30	$18,776,192.63
12/20/2019	$18,776,192.63	$29,557.73	$469,073.74	$18,336,676.62
12/21/2019	$18,336,676.62	$0.00	$0.00	$18,336,676.62
12/22/2019	$18,336,676.62	$0.00	$0.00	$18,336,676.62
12/23/2019	$18,336,676.62	$28,713.21	$9,602.85	$18,355,786.98
12/24/2019	$18,355,786.98	$21,848.19	$220,411.14	$18,157,224.03
12/25/2019	$18,157,224.03	$0.00	$0.00	$18,157,224.03
12/26/2019	$18,157,224.03	$58,356.07	$661,586.80	$17,553,993.30
12/27/2019	$17,553,993.30	$10,589.64	$53,713.63	$17,510,869.31
12/28/2019	$17,510,869.31	$0.00	$0.00	$17,510,869.31
12/29/2019	$17,510,869.31	$0.00	$1,708.00	$17,509,161.31
12/30/2019	$17,509,161.31	$1,424.91	$132,545.72	$17,378,040.50
12/31/2019	$17,378,040.50	$4,113,393.85	$2,514,200.98	$18,977,233.37
Totals	$18,881,505.51	$6,427,397.52	$6,331,669.66	$18,977,233.37

Account Summary

Ending Balance:	$18,977,233.37	**Minimum Balance:**	$17,378,040.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,977,233.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$18,421,261.68	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$36,277.24
Administrative Fee:	($312.91)
Cash Management Fee:	($544.15)
Adjusted Interest:	$35,420.20
Balance Including Interest:	$19,012,653.57

12/1/2019 - 12/31/2019

000002460 - HOUSING AND COMMUNITY DEVELOPMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$62,009,405.21	$10,608,858.02	$11,582,780.68	$61,035,482.55
12/02/2019	$61,035,482.55	$1,055,386.01	$605,464.56	$61,485,404.00
12/03/2019	$61,485,404.00	$112,830.60	$143,342.95	$61,454,891.65
12/04/2019	$61,454,891.65	$187,460.38	$44,332.83	$61,598,019.20
12/05/2019	$61,598,019.20	$316,391.89	$394,946.99	$61,519,464.10
12/06/2019	$61,519,464.10	$103,316.48	$818,482.30	$60,804,298.28
12/07/2019	$60,804,298.28	$0.00	$0.00	$60,804,298.28
12/08/2019	$60,804,298.28	$0.00	$0.00	$60,804,298.28
12/09/2019	$60,804,298.28	$234,658.65	$280,139.90	$60,758,817.03
12/10/2019	$60,758,817.03	$243,315.03	$22,304.79	$60,979,827.27
12/11/2019	$60,979,827.27	$319,395.22	$205,650.67	$61,093,571.82
12/12/2019	$61,093,571.82	$141,355.44	$3,768,197.18	$57,466,730.08
12/13/2019	$57,466,730.08	$118,040.05	$225,411.01	$57,359,359.12
12/14/2019	$57,359,359.12	$0.00	$0.00	$57,359,359.12
12/15/2019	$57,359,359.12	$1,458.78	$6,339.70	$57,354,478.20
12/16/2019	$57,354,478.20	$609,261.87	$221,806.68	$57,741,933.39
12/17/2019	$57,741,933.39	$110,690.10	$536,887.26	$57,315,736.23
12/18/2019	$57,315,736.23	$184,088.38	$1,157,266.84	$56,342,557.77
12/19/2019	$56,342,557.77	$1,365,224.81	$719,339.75	$56,988,442.83
12/20/2019	$56,988,442.83	$1,444,155.25	$353,224.60	$58,079,373.48
12/21/2019	$58,079,373.48	$0.00	$0.00	$58,079,373.48
12/22/2019	$58,079,373.48	$0.00	$0.00	$58,079,373.48
12/23/2019	$58,079,373.48	$1,804,283.72	$139,136.76	$59,744,520.44
12/24/2019	$59,744,520.44	$70,355.69	$509,378.63	$59,305,497.50
12/25/2019	$59,305,497.50	$7,916.33	$8,572.69	$59,304,841.14
12/26/2019	$59,304,841.14	$72,583.29	$1,643,411.16	$57,734,013.27
12/27/2019	$57,734,013.27	$788,340.38	$131,811.21	$58,390,542.44
12/28/2019	$58,390,542.44	$0.00	$0.00	$58,390,542.44
12/29/2019	$58,390,542.44	$1,028,173.26	$1,026,840.83	$58,391,874.87
12/30/2019	$58,391,874.87	$5,217,100.18	$2,540,942.82	$61,068,032.23
12/31/2019	$61,068,032.23	$5,634,393.39	$231,243.34	$66,471,182.28
Totals	$62,009,405.21	$31,779,033.20	$27,317,256.13	$66,471,182.28

Account Summary

Ending Balance:	$66,471,182.28	**Minimum Balance:**	$56,342,557.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,471,182.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.05	**Average Balance:**	$59,461,488.27	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$117,098.31
Administrative Fee:	($1,010.03)
Cash Management Fee:	($1,756.44)
Adjusted Interest:	$114,331.89
Balance Including Interest:	$66,585,514.17

12/1/2019 - 12/31/2019

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$30,327,141.13	$61,110.86	$13,467.26	$30,374,784.73
12/02/2019	$30,374,784.73	$0.00	$1,526,841.62	$28,847,943.11
12/03/2019	$28,847,943.11	$0.00	$927.43	$28,847,015.68
12/04/2019	$28,847,015.68	$26,628.66	$886.78	$28,872,757.56
12/05/2019	$28,872,757.56	$3,071.41	$3,417.56	$28,872,411.41
12/06/2019	$28,872,411.41	$3,995.26	$349,428.91	$28,526,977.76
12/07/2019	$28,526,977.76	$0.00	$0.00	$28,526,977.76
12/08/2019	$28,526,977.76	$0.00	$0.00	$28,526,977.76
12/09/2019	$28,526,977.76	$4,337.82	$3,140.73	$28,528,174.85
12/10/2019	$28,528,174.85	$5,445.52	$223,697.10	$28,309,923.27
12/11/2019	$28,309,923.27	$1,553.40	$4,673.95	$28,306,802.72
12/12/2019	$28,306,802.72	$3,340.43	$28,698.61	$28,281,444.54
12/13/2019	$28,281,444.54	$1,479.27	$490,325.86	$27,792,597.95
12/14/2019	$27,792,597.95	$0.00	$0.00	$27,792,597.95
12/15/2019	$27,792,597.95	$0.00	$936.00	$27,791,661.95
12/16/2019	$27,791,661.95	$6,298.71	$1,303,921.62	$26,494,039.04
12/17/2019	$26,494,039.04	$5,238.28	$25,912.82	$26,473,364.50
12/18/2019	$26,473,364.50	$4,791.45	$314,742.06	$26,163,413.89
12/19/2019	$26,163,413.89	$3,988.72	$2,642.01	$26,164,760.60
12/20/2019	$26,164,760.60	$12,665.80	$1,686,262.43	$24,491,163.97
12/21/2019	$24,491,163.97	$0.00	$0.00	$24,491,163.97
12/22/2019	$24,491,163.97	$0.00	$0.00	$24,491,163.97
12/23/2019	$24,491,163.97	$4,193.07	$996.16	$24,494,360.88
12/24/2019	$24,494,360.88	$5,933.08	$787,662.45	$23,712,631.51
12/25/2019	$23,712,631.51	$0.00	$0.00	$23,712,631.51
12/26/2019	$23,712,631.51	$2,598.47	$10,108.30	$23,705,121.68
12/27/2019	$23,705,121.68	$1,616,283.71	$1,524,610.83	$23,796,794.56
12/28/2019	$23,796,794.56	$0.00	$0.00	$23,796,794.56
12/29/2019	$23,796,794.56	$0.00	$0.00	$23,796,794.56
12/30/2019	$23,796,794.56	$3,212.72	$1,356,433.28	$22,443,574.00
12/31/2019	$22,443,574.00	$7,479.57	$1,059.69	$22,449,993.88
Totals	$30,327,141.13	$1,783,646.21	$9,660,793.46	$22,449,993.88

Account Summary

Ending Balance:	$22,449,993.88	**Minimum Balance:**	$22,443,574.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,374,784.73	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$26,415,381.16	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$52,020.17
Administrative Fee:	($448.70)
Cash Management Fee:	($780.29)
Adjusted Interest:	$50,791.20
Balance Including Interest:	$22,500,785.08

12/1/2019 - 12/31/2019

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,540,584.28	$269,802.21	$364,705.80	$1,445,680.69
12/02/2019	$1,445,680.69	$0.00	$106.73	$1,445,573.96
12/03/2019	$1,445,573.96	$0.00	$62,971.23	$1,382,602.73
12/04/2019	$1,382,602.73	$0.00	$60,749.60	$1,321,853.13
12/05/2019	$1,321,853.13	$0.00	$6,086.28	$1,315,766.85
12/06/2019	$1,315,766.85	$0.00	$6,466.20	$1,309,300.65
12/07/2019	$1,309,300.65	$0.00	$0.00	$1,309,300.65
12/08/2019	$1,309,300.65	$0.00	$0.00	$1,309,300.65
12/09/2019	$1,309,300.65	$0.00	$207,132.69	$1,102,167.96
12/10/2019	$1,102,167.96	$0.00	$1,254.13	$1,100,913.83
12/11/2019	$1,100,913.83	$165,007.50	$172,106.08	$1,093,815.25
12/12/2019	$1,093,815.25	$0.00	$17,694.34	$1,076,120.91
12/13/2019	$1,076,120.91	$0.00	$24,375.46	$1,051,745.45
12/14/2019	$1,051,745.45	$0.00	$0.00	$1,051,745.45
12/15/2019	$1,051,745.45	$0.00	$417.00	$1,051,328.45
12/16/2019	$1,051,328.45	$18,533.79	$20,073.59	$1,049,788.65
12/17/2019	$1,049,788.65	$0.00	$5,720.05	$1,044,068.60
12/18/2019	$1,044,068.60	$0.00	$1,516.90	$1,042,551.70
12/19/2019	$1,042,551.70	$0.00	$6,864.50	$1,035,687.20
12/20/2019	$1,035,687.20	$45,000.00	$120,820.28	$959,866.92
12/21/2019	$959,866.92	$0.00	$0.00	$959,866.92
12/22/2019	$959,866.92	$0.00	$0.00	$959,866.92
12/23/2019	$959,866.92	$20,290.00	$5,753.55	$974,403.37
12/24/2019	$974,403.37	$0.00	$15,534.30	$958,869.07
12/25/2019	$958,869.07	$0.00	$0.00	$958,869.07
12/26/2019	$958,869.07	$0.00	$20,595.55	$938,273.52
12/27/2019	$938,273.52	$0.00	$216,386.94	$721,886.58
12/28/2019	$721,886.58	$0.00	$0.00	$721,886.58
12/29/2019	$721,886.58	$0.00	$0.00	$721,886.58
12/30/2019	$721,886.58	$1,811,735.00	$88,573.50	$2,445,048.08
12/31/2019	$2,445,048.08	$56.36	$31,554.03	$2,413,550.41
Totals	$1,540,584.28	$2,330,424.86	$1,457,458.73	$2,413,550.41

Account Summary

Ending Balance:	$2,413,550.41	**Minimum Balance:**	$721,886.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,445,048.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,170,115.70	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$2,304.32
Administrative Fee:	($19.88)
Cash Management Fee:	($34.56)
Adjusted Interest:	$2,249.88
Balance Including Interest:	$2,415,800.29

12/1/2019 - 12/31/2019

000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$24,083,764.11	$40,685.33	$0.00	$24,124,449.44
12/02/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/03/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/04/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/05/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/06/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/07/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/08/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/09/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/10/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/11/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/12/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/13/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/14/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/15/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/16/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/17/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/18/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/19/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/20/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/21/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/22/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/23/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/24/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/25/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/26/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/27/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/28/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/29/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/30/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
12/31/2019	$24,124,449.44	$0.00	$0.00	$24,124,449.44
Totals	$24,083,764.11	$40,685.33	$0.00	$24,124,449.44

Account Summary

Ending Balance:	$24,124,449.44	**Minimum Balance:**	$24,124,449.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,124,449.44	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$24,124,449.44	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$47,508.60
Administrative Fee:	($409.79)
Cash Management Fee:	($712.62)
Adjusted Interest:	$46,386.21
Balance Including Interest:	$24,170,835.65

12/1/2019 - 12/31/2019

000003170 - E-911 CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,327,590.51	$14,248.96	$9,842.23	$6,331,997.24
12/02/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/03/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/04/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/05/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/06/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/07/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/08/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/09/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/10/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/11/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/12/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/13/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/14/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/15/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/16/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/17/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/18/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/19/2019	$6,331,997.24	$0.00	$0.00	$6,331,997.24
12/20/2019	$6,331,997.24	$0.00	$1,238.63	$6,330,758.61
12/21/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/22/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/23/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/24/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/25/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/26/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/27/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/28/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/29/2019	$6,330,758.61	$0.00	$0.00	$6,330,758.61
12/30/2019	$6,330,758.61	$0.00	$951,232.29	$5,379,526.32
12/31/2019	$5,379,526.32	$0.00	$34,458.51	$5,345,067.81
Totals	$6,327,590.51	$14,248.96	$996,771.66	$5,345,067.81

Account Summary

Ending Balance:	$5,345,067.81	**Minimum Balance:**	$5,345,067.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,331,997.24	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,269,036.38	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$12,345.70
Administrative Fee:	($106.49)
Cash Management Fee:	($185.18)
Adjusted Interest:	$12,054.04
Balance Including Interest:	$5,357,121.85

12/1/2019 - 12/31/2019

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

000003251 - 2019B LTGO BONDS DES SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,402,176.89	$9,126.04	$0.00	$5,411,302.93
12/02/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/03/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/04/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/05/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/06/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/07/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/08/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/09/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/10/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/11/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/12/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/13/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/14/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/15/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/16/2019	$5,411,302.93	$0.00	$0.00	$5,411,302.93
12/17/2019	$5,411,302.93	$0.00	$3,178.04	$5,408,124.89
12/18/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/19/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/20/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/21/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/22/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/23/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/24/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/25/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/26/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/27/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/28/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/29/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/30/2019	$5,408,124.89	$0.00	$0.00	$5,408,124.89
12/31/2019	$5,408,124.89	$0.00	$335,758.00	$5,072,366.89
Totals	$5,402,176.89	$9,126.04	$338,936.04	$5,072,366.89

Account Summary

Ending Balance:	$5,072,366.89	**Minimum Balance:**	$5,072,366.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,411,302.93	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,398,934.27	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$10,632.20
Administrative Fee:	($91.71)
Cash Management Fee:	($159.48)
Adjusted Interest:	$10,381.01
Balance Including Interest:	$5,082,747.90

12/1/2019 - 12/31/2019

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,924,528.34	$6,629.82	$0.00	$3,931,158.16
12/02/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/03/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/04/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/05/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/06/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/07/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/08/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/09/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/10/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/11/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/12/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/13/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/14/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/15/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/16/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/17/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/18/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/19/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/20/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/21/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/22/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/23/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/24/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/25/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/26/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/27/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/28/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/29/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/30/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
12/31/2019	$3,931,158.16	$0.00	$0.00	$3,931,158.16
Totals	$3,924,528.34	$6,629.82	$0.00	$3,931,158.16

Account Summary

Ending Balance:	$3,931,158.16	**Minimum Balance:**	$3,931,158.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,931,158.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,931,158.16	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$7,741.68
Administrative Fee:	($66.78)
Cash Management Fee:	($116.12)
Adjusted Interest:	$7,558.78
Balance Including Interest:	$3,938,716.94

12/1/2019 - 12/31/2019

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,019,791.43	$229,969.28	$256,874.50	$5,992,886.21
12/02/2019	$5,992,886.21	$719.33	$3,561.16	$5,990,044.38
12/03/2019	$5,990,044.38	$165.58	$77,598.58	$5,912,611.38
12/04/2019	$5,912,611.38	$533.94	$24,066.10	$5,889,079.22
12/05/2019	$5,889,079.22	$1,446.81	$33,191.64	$5,857,334.39
12/06/2019	$5,857,334.39	$1,533.00	$46,475.14	$5,812,392.25
12/07/2019	$5,812,392.25	$0.00	$0.00	$5,812,392.25
12/08/2019	$5,812,392.25	$0.00	$0.00	$5,812,392.25
12/09/2019	$5,812,392.25	$1,074.94	$20,231.60	$5,793,235.59
12/10/2019	$5,793,235.59	$1,110.73	$19,526.92	$5,774,819.40
12/11/2019	$5,774,819.40	$1,715.56	$25,538.55	$5,750,996.41
12/12/2019	$5,750,996.41	$2,747.02	$153,871.83	$5,599,871.60
12/13/2019	$5,599,871.60	$6,370.67	$54,255.86	$5,551,986.41
12/14/2019	$5,551,986.41	$0.00	$0.00	$5,551,986.41
12/15/2019	$5,551,986.41	$232.00	$2,543.00	$5,549,675.41
12/16/2019	$5,549,675.41	$54,320.77	$70,596.29	$5,533,399.89
12/17/2019	$5,533,399.89	$653.95	$2,966.04	$5,531,087.80
12/18/2019	$5,531,087.80	$851.50	$7,654.91	$5,524,284.39
12/19/2019	$5,524,284.39	$3,564.61	$36,947.94	$5,490,901.06
12/20/2019	$5,490,901.06	$243.23	$13,521.50	$5,477,622.79
12/21/2019	$5,477,622.79	$0.00	$0.00	$5,477,622.79
12/22/2019	$5,477,622.79	$0.00	$0.00	$5,477,622.79
12/23/2019	$5,477,622.79	$561.28	$2,949.98	$5,475,234.09
12/24/2019	$5,475,234.09	$178,910.48	$113,636.19	$5,540,508.38
12/25/2019	$5,540,508.38	$0.00	$0.00	$5,540,508.38
12/26/2019	$5,540,508.38	$2,086.16	$78,312.05	$5,464,282.49
12/27/2019	$5,464,282.49	$9,442,508.13	$287,598.90	$14,619,191.72
12/28/2019	$14,619,191.72	$0.00	$0.00	$14,619,191.72
12/29/2019	$14,619,191.72	$0.00	$0.00	$14,619,191.72
12/30/2019	$14,619,191.72	$676,310.12	$18,833.64	$15,276,668.20
12/31/2019	$15,276,668.20	$2,036.56	$17,777.94	$15,260,926.82
Totals	$6,019,791.43	$10,609,665.65	$1,368,530.26	$15,260,926.82

Account Summary

Ending Balance:	$15,260,926.82	**Minimum Balance:**	$5,464,282.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,276,668.20	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,147,740.28	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$14,076.14
Administrative Fee:	($121.41)
Cash Management Fee:	($211.14)
Adjusted Interest:	$13,743.60
Balance Including Interest:	$15,274,670.42

12/1/2019 - 12/31/2019

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($2,837,333.31)	$869,710.62	$3,622.42	($1,971,245.11)
12/02/2019	($1,971,245.11)	$0.00	$145.26	($1,971,390.37)
12/03/2019	($1,971,390.37)	$0.00	$0.00	($1,971,390.37)
12/04/2019	($1,971,390.37)	$0.00	$51,700.83	($2,023,091.20)
12/05/2019	($2,023,091.20)	$0.00	$7,800.00	($2,030,891.20)
12/06/2019	($2,030,891.20)	$0.00	$6,930.07	($2,037,821.27)
12/07/2019	($2,037,821.27)	$0.00	$0.00	($2,037,821.27)
12/08/2019	($2,037,821.27)	$0.00	$0.00	($2,037,821.27)
12/09/2019	($2,037,821.27)	$468.02	$0.00	($2,037,353.25)
12/10/2019	($2,037,353.25)	$0.00	$0.00	($2,037,353.25)
12/11/2019	($2,037,353.25)	$0.00	$9.00	($2,037,362.25)
12/12/2019	($2,037,362.25)	$0.00	$26.00	($2,037,388.25)
12/13/2019	($2,037,388.25)	$0.00	$0.00	($2,037,388.25)
12/14/2019	($2,037,388.25)	$0.00	$0.00	($2,037,388.25)
12/15/2019	($2,037,388.25)	$0.00	$0.00	($2,037,388.25)
12/16/2019	($2,037,388.25)	$1,982.90	$1,982.90	($2,037,388.25)
12/17/2019	($2,037,388.25)	$0.00	$0.00	($2,037,388.25)
12/18/2019	($2,037,388.25)	$0.00	$0.00	($2,037,388.25)
12/19/2019	($2,037,388.25)	$0.00	$277,153.99	($2,314,542.24)
12/20/2019	($2,314,542.24)	$0.00	$0.00	($2,314,542.24)
12/21/2019	($2,314,542.24)	$0.00	$0.00	($2,314,542.24)
12/22/2019	($2,314,542.24)	$0.00	$0.00	($2,314,542.24)
12/23/2019	($2,314,542.24)	$0.00	$0.00	($2,314,542.24)
12/24/2019	($2,314,542.24)	$0.00	$18.00	($2,314,560.24)
12/25/2019	($2,314,560.24)	$0.00	$0.00	($2,314,560.24)
12/26/2019	($2,314,560.24)	$0.00	$52.01	($2,314,612.25)
12/27/2019	($2,314,612.25)	$1,832,553.17	$1,529,200.49	($2,011,259.57)
12/28/2019	($2,011,259.57)	$0.00	$0.00	($2,011,259.57)
12/29/2019	($2,011,259.57)	$0.00	$0.00	($2,011,259.57)
12/30/2019	($2,011,259.57)	$0.00	$0.00	($2,011,259.57)
12/31/2019	($2,011,259.57)	$11,844.02	$2,291.59	($2,001,707.14)
Totals	($2,837,333.31)	$2,716,558.73	$1,880,932.56	($2,001,707.14)

Account Summary

Ending Balance:	($2,001,707.14)	**Minimum Balance:**	($2,314,612.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,971,245.11)	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($2,097,369.29)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($4,130.38)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($4,130.38)
Balance Including Interest:	($2,005,837.52)

12/1/2019 - 12/31/2019

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$330,594.06	$6,593.06	$0.00	$337,187.12
12/02/2019	$337,187.12	$0.00	$0.00	$337,187.12
12/03/2019	$337,187.12	$0.00	$0.00	$337,187.12
12/04/2019	$337,187.12	$33,251.47	$498.43	$369,940.16
12/05/2019	$369,940.16	$3,835.63	$119.53	$373,656.26
12/06/2019	$373,656.26	$4,988.74	$195.76	$378,449.24
12/07/2019	$378,449.24	$0.00	$0.00	$378,449.24
12/08/2019	$378,449.24	$0.00	$0.00	$378,449.24
12/09/2019	$378,449.24	$5,416.37	$3,921.89	$379,943.72
12/10/2019	$379,943.72	$6,800.00	$151.24	$386,592.48
12/11/2019	$386,592.48	$1,939.54	$1,120.17	$387,411.85
12/12/2019	$387,411.85	$4,171.21	$13.16	$391,569.90
12/13/2019	$391,569.90	$1,847.09	$0.00	$393,416.99
12/14/2019	$393,416.99	$0.00	$0.00	$393,416.99
12/15/2019	$393,416.99	$0.00	$0.00	$393,416.99
12/16/2019	$393,416.99	$2,969.20	$5.61	$396,380.58
12/17/2019	$396,380.58	$6,542.12	$254.98	$402,667.72
12/18/2019	$402,667.72	$4,963.68	$2,765.96	$404,865.44
12/19/2019	$404,865.44	$4,720.22	$1.15	$409,584.51
12/20/2019	$409,584.51	$4,243.25	$0.20	$413,827.56
12/21/2019	$413,827.56	$0.00	$0.00	$413,827.56
12/22/2019	$413,827.56	$0.00	$0.00	$413,827.56
12/23/2019	$413,827.56	$5,236.69	$3.55	$419,060.70
12/24/2019	$419,060.70	$7,408.81	$9.08	$426,460.43
12/25/2019	$426,460.43	$0.00	$0.00	$426,460.43
12/26/2019	$426,460.43	$3,246.10	$16.23	$429,690.30
12/27/2019	$429,690.30	$4,043.90	$1.67	$433,732.53
12/28/2019	$433,732.53	$0.00	$0.00	$433,732.53
12/29/2019	$433,732.53	$0.00	$0.00	$433,732.53
12/30/2019	$433,732.53	$4,014.64	$381.96	$437,365.21
12/31/2019	$437,365.21	$7,995.18	$185.78	$445,174.61
Totals	$330,594.06	$124,226.90	$9,646.35	$445,174.61

Account Summary

Ending Balance:	$445,174.61	**Minimum Balance:**	$337,187.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$445,174.61	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$398,602.08	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034767 %

Gross Earnings:	$784.97
Administrative Fee:	($6.77)
Cash Management Fee:	($11.77)
Adjusted Interest:	$766.43
Balance Including Interest:	$445,941.04

12/1/2019 - 12/31/2019

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$33,910,268.10	$60,398.30	$37,196.03	$33,933,470.37
12/02/2019	$33,933,470.37	$0.00	$207,066.07	$33,726,404.30
12/03/2019	$33,726,404.30	$0.00	$0.00	$33,726,404.30
12/04/2019	$33,726,404.30	$0.00	$156,442.19	$33,569,962.11
12/05/2019	$33,569,962.11	$0.00	$50,824.80	$33,519,137.31
12/06/2019	$33,519,137.31	$0.00	$0.00	$33,519,137.31
12/07/2019	$33,519,137.31	$0.00	$0.00	$33,519,137.31
12/08/2019	$33,519,137.31	$0.00	$0.00	$33,519,137.31
12/09/2019	$33,519,137.31	$0.00	$4,880,554.98	$28,638,582.33
12/10/2019	$28,638,582.33	$0.00	$182,616.26	$28,455,966.07
12/11/2019	$28,455,966.07	$0.00	$156,878.33	$28,299,087.74
12/12/2019	$28,299,087.74	$0.00	$69,832.02	$28,229,255.72
12/13/2019	$28,229,255.72	$0.00	$2,765.14	$28,226,490.58
12/14/2019	$28,226,490.58	$0.00	$0.00	$28,226,490.58
12/15/2019	$28,226,490.58	$0.00	$6,003.83	$28,220,486.75
12/16/2019	$28,220,486.75	$84,577.47	$89,632.13	$28,215,432.09
12/17/2019	$28,215,432.09	$0.00	$151,587.48	$28,063,844.61
12/18/2019	$28,063,844.61	$0.00	$297,738.20	$27,766,106.41
12/19/2019	$27,766,106.41	$0.00	$82,927.37	$27,683,179.04
12/20/2019	$27,683,179.04	$0.00	$67,713.54	$27,615,465.50
12/21/2019	$27,615,465.50	$0.00	$0.00	$27,615,465.50
12/22/2019	$27,615,465.50	$0.00	$0.00	$27,615,465.50
12/23/2019	$27,615,465.50	$0.00	$721.77	$27,614,743.73
12/24/2019	$27,614,743.73	$0.00	$28,284.00	$27,586,459.73
12/25/2019	$27,586,459.73	$0.00	$0.00	$27,586,459.73
12/26/2019	$27,586,459.73	$0.00	$84,852.37	$27,501,607.36
12/27/2019	$27,501,607.36	$5,040,344.00	$228,451.26	$32,313,500.10
12/28/2019	$32,313,500.10	$0.00	$0.00	$32,313,500.10
12/29/2019	$32,313,500.10	$0.00	$2,341.75	$32,311,158.35
12/30/2019	$32,311,158.35	$0.00	$244,370.30	$32,066,788.05
12/31/2019	$32,066,788.05	$42,000.00	$58,303.93	$32,050,484.12
Totals	$33,910,268.10	$5,227,319.77	$7,087,103.75	$32,050,484.12

Account Summary

Ending Balance:	$32,050,484.12	**Minimum Balance:**	$27,501,607.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,933,470.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$30,104,800.32	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.035263 %

Gross Earnings:	$59,285.79
Administrative Fee:	($518.47)
Cash Management Fee:	($901.62)
Adjusted Interest:	$57,865.73
Balance Including Interest:	$32,108,349.85

12/1/2019 - 12/31/2019

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,773,777.25	$583,529.19	$565,863.20	$9,791,443.24
12/02/2019	$9,791,443.24	$0.00	$0.00	$9,791,443.24
12/03/2019	$9,791,443.24	$0.00	$127,979.01	$9,663,464.23
12/04/2019	$9,663,464.23	$0.00	$85,354.27	$9,578,109.96
12/05/2019	$9,578,109.96	$0.00	$11,742.45	$9,566,367.51
12/06/2019	$9,566,367.51	$0.00	$51,774.05	$9,514,593.46
12/07/2019	$9,514,593.46	$0.00	$0.00	$9,514,593.46
12/08/2019	$9,514,593.46	$0.00	$0.00	$9,514,593.46
12/09/2019	$9,514,593.46	$0.00	$0.00	$9,514,593.46
12/10/2019	$9,514,593.46	$0.00	$46,616.34	$9,467,977.12
12/11/2019	$9,467,977.12	$0.00	$519.00	$9,467,458.12
12/12/2019	$9,467,458.12	$0.00	$7,116.96	$9,460,341.16
12/13/2019	$9,460,341.16	$387,000.00	$0.00	$9,847,341.16
12/14/2019	$9,847,341.16	$0.00	$0.00	$9,847,341.16
12/15/2019	$9,847,341.16	$0.00	$0.00	$9,847,341.16
12/16/2019	$9,847,341.16	$8,963.06	$10,732.15	$9,845,572.07
12/17/2019	$9,845,572.07	$28,938.74	$0.00	$9,874,510.81
12/18/2019	$9,874,510.81	$0.00	$23,483.23	$9,851,027.58
12/19/2019	$9,851,027.58	$0.00	$877.18	$9,850,150.40
12/20/2019	$9,850,150.40	$9,889.80	$19,779.60	$9,840,260.60
12/21/2019	$9,840,260.60	$0.00	$0.00	$9,840,260.60
12/22/2019	$9,840,260.60	$0.00	$0.00	$9,840,260.60
12/23/2019	$9,840,260.60	$0.00	$58,159.60	$9,782,101.00
12/24/2019	$9,782,101.00	$0.00	$13,162.01	$9,768,938.99
12/25/2019	$9,768,938.99	$0.00	$0.00	$9,768,938.99
12/26/2019	$9,768,938.99	$0.00	$1,558.24	$9,767,380.75
12/27/2019	$9,767,380.75	$17,864.00	$4,577.98	$9,780,666.77
12/28/2019	$9,780,666.77	$0.00	$0.00	$9,780,666.77
12/29/2019	$9,780,666.77	$0.00	$0.00	$9,780,666.77
12/30/2019	$9,780,666.77	$0.00	$29,698.59	$9,750,968.18
12/31/2019	$9,750,968.18	$8,974,488.90	$15,277.54	$18,710,179.54
Totals	$9,773,777.25	$10,010,673.69	$1,074,271.40	$18,710,179.54

Account Summary

Ending Balance:	$18,710,179.54	**Minimum Balance:**	$9,460,341.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,710,179.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$10,007,082.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$19,707.09
Administrative Fee:	($169.98)
Cash Management Fee:	($295.60)
Adjusted Interest:	$19,241.52
Balance Including Interest:	$18,729,421.06

12/1/2019 - 12/31/2019

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$720,117.90	$1,216.50	$0.00	$721,334.40
12/02/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/03/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/04/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/05/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/06/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/07/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/08/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/09/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/10/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/11/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/12/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/13/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/14/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/15/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/16/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/17/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/18/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/19/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/20/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/21/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/22/2019	$721,334.40	$0.00	$0.00	$721,334.40
12/23/2019	$721,334.40	$0.00	$8,454.83	$712,879.57
12/24/2019	$712,879.57	$0.00	$0.00	$712,879.57
12/25/2019	$712,879.57	$0.00	$0.00	$712,879.57
12/26/2019	$712,879.57	$0.00	$0.00	$712,879.57
12/27/2019	$712,879.57	$0.00	$0.00	$712,879.57
12/28/2019	$712,879.57	$0.00	$0.00	$712,879.57
12/29/2019	$712,879.57	$0.00	$0.00	$712,879.57
12/30/2019	$712,879.57	$0.00	$0.00	$712,879.57
12/31/2019	$712,879.57	$8.29	$0.00	$712,887.86
Totals	$720,117.90	$1,224.79	$8,454.83	$712,887.86

Account Summary

Ending Balance:	$712,887.86	**Minimum Balance:**	$712,879.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721,334.40	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$718,880.04	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034788 %

Gross Earnings:	$1,415.70
Administrative Fee:	($12.21)
Cash Management Fee:	($21.24)
Adjusted Interest:	$1,382.25
Balance Including Interest:	$714,270.11

12/1/2019 - 12/31/2019

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$38.62	$0.00	$0.00	$38.62
12/02/2019	$38.62	$0.00	$0.00	$38.62
12/03/2019	$38.62	$0.00	$0.00	$38.62
12/04/2019	$38.62	$0.00	$0.00	$38.62
12/05/2019	$38.62	$0.00	$0.00	$38.62
12/06/2019	$38.62	$0.00	$0.00	$38.62
12/07/2019	$38.62	$0.00	$0.00	$38.62
12/08/2019	$38.62	$0.00	$0.00	$38.62
12/09/2019	$38.62	$0.00	$0.00	$38.62
12/10/2019	$38.62	$0.00	$0.00	$38.62
12/11/2019	$38.62	$0.00	$0.00	$38.62
12/12/2019	$38.62	$0.00	$0.00	$38.62
12/13/2019	$38.62	$0.00	$0.00	$38.62
12/14/2019	$38.62	$0.00	$0.00	$38.62
12/15/2019	$38.62	$0.00	$0.00	$38.62
12/16/2019	$38.62	$0.00	$0.00	$38.62
12/17/2019	$38.62	$0.00	$0.00	$38.62
12/18/2019	$38.62	$0.00	$0.00	$38.62
12/19/2019	$38.62	$0.00	$0.00	$38.62
12/20/2019	$38.62	$0.00	$0.00	$38.62
12/21/2019	$38.62	$0.00	$0.00	$38.62
12/22/2019	$38.62	$0.00	$0.00	$38.62
12/23/2019	$38.62	$0.00	$0.00	$38.62
12/24/2019	$38.62	$0.00	$0.00	$38.62
12/25/2019	$38.62	$0.00	$0.00	$38.62
12/26/2019	$38.62	$0.00	$0.00	$38.62
12/27/2019	$38.62	$0.00	$0.00	$38.62
12/28/2019	$38.62	$0.00	$0.00	$38.62
12/29/2019	$38.62	$0.00	$0.00	$38.62
12/30/2019	$38.62	$0.00	$0.00	$38.62
12/31/2019	$38.62	$0.00	$0.00	$38.62
Totals	$38.62	$0.00	$0.00	$38.62

Account Summary

Ending Balance:	$38.62	**Minimum Balance:**	$38.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38.62	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$38.62	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$38.69

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,590,368.53	$46,232.76	$0.00	$8,636,601.29
12/02/2019	$8,636,601.29	$0.00	$0.00	$8,636,601.29
12/03/2019	$8,636,601.29	$7,936.00	$0.00	$8,644,537.29
12/04/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/05/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/06/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/07/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/08/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/09/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/10/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/11/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/12/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/13/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/14/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/15/2019	$8,644,537.29	$0.00	$0.00	$8,644,537.29
12/16/2019	$8,644,537.29	$88.00	$545.69	$8,644,079.60
12/17/2019	$8,644,079.60	$0.00	$0.00	$8,644,079.60
12/18/2019	$8,644,079.60	$0.00	$0.00	$8,644,079.60
12/19/2019	$8,644,079.60	$4,480.00	$0.00	$8,648,559.60
12/20/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/21/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/22/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/23/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/24/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/25/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/26/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/27/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/28/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/29/2019	$8,648,559.60	$0.00	$0.00	$8,648,559.60
12/30/2019	$8,648,559.60	$31,736.00	$0.00	$8,680,295.60
12/31/2019	$8,680,295.60	$6,863.15	$12,245.17	$8,674,913.58
Totals	$8,590,368.53	$97,335.91	$12,790.86	$8,674,913.58

Account Summary

Ending Balance:	$8,674,913.58	**Minimum Balance:**	$8,636,601.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,680,295.60	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,647,541.64	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$17,029.72
Administrative Fee:	($146.89)
Cash Management Fee:	($255.44)
Adjusted Interest:	$16,627.40
Balance Including Interest:	$8,691,540.98

12/1/2019 - 12/31/2019

000003490 - PARK & OPEN SPACE ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$293,278.24	$495.42	$0.00	$293,773.66
12/02/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/03/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/04/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/05/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/06/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/07/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/08/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/09/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/10/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/11/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/12/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/13/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/14/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/15/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/16/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/17/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/18/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/19/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/20/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/21/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/22/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/23/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/24/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/25/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/26/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/27/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/28/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/29/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/30/2019	$293,773.66	$0.00	$0.00	$293,773.66
12/31/2019	$293,773.66	$11.53	$0.00	$293,785.19
Totals	$293,278.24	$506.95	$0.00	$293,785.19

Account Summary

Ending Balance:	$293,785.19	**Minimum Balance:**	$293,773.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,785.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$293,774.03	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$578.54
Administrative Fee:	($4.99)
Cash Management Fee:	($8.68)
Adjusted Interest:	$564.87
Balance Including Interest:	$294,350.06

12/1/2019 - 12/31/2019

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($133,625.14)	$0.00	$513.09	($134,138.23)
12/02/2019	($134,138.23)	$0.00	$0.00	($134,138.23)
12/03/2019	($134,138.23)	$0.00	$0.00	($134,138.23)
12/04/2019	($134,138.23)	$0.00	$0.00	($134,138.23)
12/05/2019	($134,138.23)	$0.00	$0.00	($134,138.23)
12/06/2019	($134,138.23)	$0.00	$0.00	($134,138.23)
12/07/2019	($134,138.23)	$0.00	$0.00	($134,138.23)
12/08/2019	($134,138.23)	$0.00	$0.00	($134,138.23)
12/09/2019	($134,138.23)	$0.00	$0.00	($134,138.23)
12/10/2019	($134,138.23)	$0.00	$28.27	($134,166.50)
12/11/2019	($134,166.50)	$0.00	$60.00	($134,226.50)
12/12/2019	($134,226.50)	$0.00	$272.83	($134,499.33)
12/13/2019	($134,499.33)	$0.00	$0.00	($134,499.33)
12/14/2019	($134,499.33)	$0.00	$0.00	($134,499.33)
12/15/2019	($134,499.33)	$0.00	$0.00	($134,499.33)
12/16/2019	($134,499.33)	$26,117.83	$1,117.83	($109,499.33)
12/17/2019	($109,499.33)	$0.00	$0.00	($109,499.33)
12/18/2019	($109,499.33)	$0.00	$0.00	($109,499.33)
12/19/2019	($109,499.33)	$0.00	$0.00	($109,499.33)
12/20/2019	($109,499.33)	$0.00	$0.00	($109,499.33)
12/21/2019	($109,499.33)	$0.00	$0.00	($109,499.33)
12/22/2019	($109,499.33)	$0.00	$0.00	($109,499.33)
12/23/2019	($109,499.33)	$0.00	$0.00	($109,499.33)
12/24/2019	($109,499.33)	$0.00	$250,025.00	($359,524.33)
12/25/2019	($359,524.33)	$0.00	$0.00	($359,524.33)
12/26/2019	($359,524.33)	$0.00	$74.20	($359,598.53)
12/27/2019	($359,598.53)	$13,150.55	$9,576.73	($356,024.71)
12/28/2019	($356,024.71)	$0.00	$0.00	($356,024.71)
12/29/2019	($356,024.71)	$0.00	$0.00	($356,024.71)
12/30/2019	($356,024.71)	$250,000.00	$0.00	($106,024.71)
12/31/2019	($106,024.71)	$0.00	$0.00	($106,024.71)
Totals	($133,625.14)	$289,268.38	$261,667.95	($106,024.71)

Account Summary

Ending Balance:	($106,024.71)	**Minimum Balance:**	($359,598.53)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($106,024.71)	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($169,303.22)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($333.41)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($333.41)
Balance Including Interest:	($106,358.12)

12/1/2019 - 12/31/2019

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($5,526,526.72)	$28,723.90	$124,847.45	($5,622,650.27)
12/02/2019	($5,622,650.27)	$0.00	$1,386.49	($5,624,036.76)
12/03/2019	($5,624,036.76)	$0.00	$70,888.00	($5,694,924.76)
12/04/2019	($5,694,924.76)	$0.00	$1,184,564.66	($6,879,489.42)
12/05/2019	($6,879,489.42)	$0.00	$398,149.25	($7,277,638.67)
12/06/2019	($7,277,638.67)	$0.00	$850,774.38	($8,128,413.05)
12/07/2019	($8,128,413.05)	$0.00	$517.20	($8,128,930.25)
12/08/2019	($8,128,930.25)	$0.00	$0.00	($8,128,930.25)
12/09/2019	($8,128,930.25)	$35,419.02	$5,399.64	($8,098,910.87)
12/10/2019	($8,098,910.87)	$0.00	$89,508.15	($8,188,419.02)
12/11/2019	($8,188,419.02)	$0.00	$57,835.58	($8,246,254.60)
12/12/2019	($8,246,254.60)	$0.00	$75,100.53	($8,321,355.13)
12/13/2019	($8,321,355.13)	$0.00	$133,500.62	($8,454,855.75)
12/14/2019	($8,454,855.75)	$0.00	$0.00	($8,454,855.75)
12/15/2019	($8,454,855.75)	$0.00	$3,313.00	($8,458,168.75)
12/16/2019	($8,458,168.75)	$32,358.36	$34,895.46	($8,460,705.85)
12/17/2019	($8,460,705.85)	$0.00	$21,707.93	($8,482,413.78)
12/18/2019	($8,482,413.78)	$0.00	$15,890.48	($8,498,304.26)
12/19/2019	($8,498,304.26)	$0.00	$557,173.04	($9,055,477.30)
12/20/2019	($9,055,477.30)	$0.00	$283,402.91	($9,338,880.21)
12/21/2019	($9,338,880.21)	$0.00	$0.00	($9,338,880.21)
12/22/2019	($9,338,880.21)	$0.00	$149.04	($9,339,029.25)
12/23/2019	($9,339,029.25)	$0.00	$14,181.42	($9,353,210.67)
12/24/2019	($9,353,210.67)	$2,841.55	$216,949.87	($9,567,318.99)
12/25/2019	($9,567,318.99)	$0.00	$0.00	($9,567,318.99)
12/26/2019	($9,567,318.99)	$0.00	$119,034.13	($9,686,353.12)
12/27/2019	($9,686,353.12)	$2,797.11	$1,028,274.93	($10,711,830.94)
12/28/2019	($10,711,830.94)	$0.00	$0.00	($10,711,830.94)
12/29/2019	($10,711,830.94)	$0.00	$0.00	($10,711,830.94)
12/30/2019	($10,711,830.94)	$39,302.26	$7,136,031.43	($17,808,560.11)
12/31/2019	($17,808,560.11)	$284.54	$54,226.52	($17,862,502.09)
Totals	($5,526,526.72)	$141,726.74	$12,477,702.11	($17,862,502.09)

Account Summary

Ending Balance:	($17,862,502.09)	**Minimum Balance:**	($17,862,502.09)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($5,622,650.27)	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($9,103,299.39)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($17,927.25)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($17,927.26)
Balance Including Interest:	($17,880,429.35)

12/1/2019 - 12/31/2019

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$57,139,299.20	$10,791,182.58	$10,784,340.06	$57,146,141.72
12/02/2019	$57,146,141.72	$121.33	$4,882.30	$57,141,380.75
12/03/2019	$57,141,380.75	$333.66	$207,918.13	$56,933,796.28
12/04/2019	$56,933,796.28	$42,620.27	$24,903.72	$56,951,512.83
12/05/2019	$56,951,512.83	$424.65	$23,305.79	$56,928,631.69
12/06/2019	$56,928,631.69	$23,165.68	$287,953.72	$56,663,843.65
12/07/2019	$56,663,843.65	$0.00	$0.00	$56,663,843.65
12/08/2019	$56,663,843.65	$0.00	$0.00	$56,663,843.65
12/09/2019	$56,663,843.65	$237.42	$2,938.51	$56,661,142.56
12/10/2019	$56,661,142.56	$181.99	$5,900.97	$56,655,423.58
12/11/2019	$56,655,423.58	$329.49	$21,535.50	$56,634,217.57
12/12/2019	$56,634,217.57	$1,460.47	$255,132.53	$56,380,545.51
12/13/2019	$56,380,545.51	$0.00	$126,274.26	$56,254,271.25
12/14/2019	$56,254,271.25	$0.00	$0.00	$56,254,271.25
12/15/2019	$56,254,271.25	$0.00	$1,012.00	$56,253,259.25
12/16/2019	$56,253,259.25	$72,265.86	$1,380,018.86	$54,945,506.25
12/17/2019	$54,945,506.25	$303.32	$41,114.48	$54,904,695.09
12/18/2019	$54,904,695.09	$212.33	$112,805.58	$54,792,101.84
12/19/2019	$54,792,101.84	$185,344.97	$213,617.39	$54,763,829.42
12/20/2019	$54,763,829.42	$560,519.21	$1,287,085.16	$54,037,263.47
12/21/2019	$54,037,263.47	$0.00	$0.00	$54,037,263.47
12/22/2019	$54,037,263.47	$0.00	$0.00	$54,037,263.47
12/23/2019	$54,037,263.47	$50.18	$23,845.03	$54,013,468.62
12/24/2019	$54,013,468.62	$0.00	$856,031.73	$53,157,436.89
12/25/2019	$53,157,436.89	$0.00	$0.00	$53,157,436.89
12/26/2019	$53,157,436.89	$0.00	$70,527.48	$53,086,909.41
12/27/2019	$53,086,909.41	$1,641,641.57	$1,812,417.34	$52,916,133.64
12/28/2019	$52,916,133.64	$0.00	$0.00	$52,916,133.64
12/29/2019	$52,916,133.64	$0.00	$0.00	$52,916,133.64
12/30/2019	$52,916,133.64	$671,463.76	$588,020.92	$52,999,576.48
12/31/2019	$52,999,576.48	$24,186.05	$551,822.87	$52,471,939.66
Totals	$57,139,299.20	$14,016,044.79	$18,683,404.33	$52,471,939.66

Account Summary

Ending Balance:	$52,471,939.66	**Minimum Balance:**	$52,471,939.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,146,141.72	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.05	**Average Balance:**	$55,139,974.74	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$108,587.89
Administrative Fee:	($936.62)
Cash Management Fee:	($1,628.79)
Adjusted Interest:	$106,022.53
Balance Including Interest:	$52,577,962.19

12/1/2019 - 12/31/2019

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($2,449,320.37)	$1,970,228.49	$1,964,837.29	($2,443,929.17)
12/02/2019	($2,443,929.17)	$0.00	$666.49	($2,444,595.66)
12/03/2019	($2,444,595.66)	$0.00	$0.00	($2,444,595.66)
12/04/2019	($2,444,595.66)	$0.00	$63.83	($2,444,659.49)
12/05/2019	($2,444,659.49)	$0.00	$0.00	($2,444,659.49)
12/06/2019	($2,444,659.49)	$3,929,036.00	$1,274.62	$1,483,101.89
12/07/2019	$1,483,101.89	$0.00	$0.00	$1,483,101.89
12/08/2019	$1,483,101.89	$0.00	$0.00	$1,483,101.89
12/09/2019	$1,483,101.89	$0.00	$0.00	$1,483,101.89
12/10/2019	$1,483,101.89	$0.00	$0.00	$1,483,101.89
12/11/2019	$1,483,101.89	$0.00	$702.00	$1,482,399.89
12/12/2019	$1,482,399.89	$0.00	$3,088.82	$1,479,311.07
12/13/2019	$1,479,311.07	$0.00	$4,233.41	$1,475,077.66
12/14/2019	$1,475,077.66	$0.00	$0.00	$1,475,077.66
12/15/2019	$1,475,077.66	$0.00	$0.00	$1,475,077.66
12/16/2019	$1,475,077.66	$20,499.53	$20,499.53	$1,475,077.66
12/17/2019	$1,475,077.66	$0.00	$0.00	$1,475,077.66
12/18/2019	$1,475,077.66	$0.00	$122.40	$1,474,955.26
12/19/2019	$1,474,955.26	$0.00	$553.67	$1,474,401.59
12/20/2019	$1,474,401.59	$1,597,771.64	$1,796.69	$3,070,376.54
12/21/2019	$3,070,376.54	$0.00	$0.00	$3,070,376.54
12/22/2019	$3,070,376.54	$0.00	$0.00	$3,070,376.54
12/23/2019	$3,070,376.54	$0.00	$131.08	$3,070,245.46
12/24/2019	$3,070,245.46	$0.00	$1,024.00	$3,069,221.46
12/25/2019	$3,069,221.46	$0.00	$0.00	$3,069,221.46
12/26/2019	$3,069,221.46	$0.00	$4,110.33	$3,065,111.13
12/27/2019	$3,065,111.13	$0.00	$1,017.91	$3,064,093.22
12/28/2019	$3,064,093.22	$0.00	$0.00	$3,064,093.22
12/29/2019	$3,064,093.22	$0.00	$0.00	$3,064,093.22
12/30/2019	$3,064,093.22	$0.00	$57,757.79	$3,006,335.43
12/31/2019	$3,006,335.43	$0.00	$1,351,972.83	$1,654,362.60
Totals	($2,449,320.37)	$7,517,535.66	$3,413,852.69	$1,654,362.60

Account Summary

Ending Balance:	$1,654,362.60	**Minimum Balance:**	($2,444,659.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,070,376.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,413,465.58	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$2,783.56
Administrative Fee:	($24.01)
Cash Management Fee:	($41.75)
Adjusted Interest:	$2,717.80
Balance Including Interest:	$1,657,080.40

000003592 - MARINE CONSTR 2018 LTGO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,595,077.03	$2,694.61	$0.00	$1,597,771.64
12/02/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/03/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/04/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/05/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/06/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/07/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/08/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/09/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/10/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/11/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/12/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/13/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/14/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/15/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/16/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/17/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/18/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/19/2019	$1,597,771.64	$0.00	$0.00	$1,597,771.64
12/20/2019	$1,597,771.64	$0.00	$1,597,771.64	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$1,595,077.03	$2,694.61	$1,597,771.64	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,597,771.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$979,279.39	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$1,928.51
Administrative Fee:	($16.63)
Cash Management Fee:	($28.93)
Adjusted Interest:	$1,882.95
Balance Including Interest:	$1,882.95

12/1/2019 - 12/31/2019

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$194,280,982.70	$91,448,444.16	$64,931,992.90	$220,797,433.96
12/02/2019	$220,797,433.96	$1,289,630.02	$1,309,614.33	$220,777,449.65
12/03/2019	$220,777,449.65	$1,614,146.21	$3,232,951.10	$219,158,644.76
12/04/2019	$219,158,644.76	$1,212,329.72	$2,429,102.42	$217,941,872.06
12/05/2019	$217,941,872.06	$440,432.72	$886,897.64	$217,495,407.14
12/06/2019	$217,495,407.14	$488,366.36	$1,016,482.84	$216,967,290.66
12/07/2019	$216,967,290.66	$1,910.06	$3,820.12	$216,965,380.60
12/08/2019	$216,965,380.60	$1,511.86	$3,888.58	$216,963,003.88
12/09/2019	$216,963,003.88	$437,383.38	$879,618.00	$216,520,769.26
12/10/2019	$216,520,769.26	$185,765.73	$375,423.01	$216,331,111.98
12/11/2019	$216,331,111.98	$165,330.55	$454,727.05	$216,041,715.48
12/12/2019	$216,041,715.48	$577,871.07	$1,397,267.16	$215,222,319.39
12/13/2019	$215,222,319.39	$1,095,407.85	$2,356,692.34	$213,961,034.90
12/14/2019	$213,961,034.90	$196.19	$242.68	$213,960,988.41
12/15/2019	$213,960,988.41	$2,784.51	$5,581.02	$213,958,191.90
12/16/2019	$213,958,191.90	$1,046,804.67	$1,563,242.95	$213,441,753.62
12/17/2019	$213,441,753.62	$6,278,166.23	$12,559,492.46	$207,160,427.39
12/18/2019	$207,160,427.39	$661,459.23	$999,959.89	$206,821,926.73
12/19/2019	$206,821,926.73	$1,467,780.44	$4,150,446.18	$204,139,260.99
12/20/2019	$204,139,260.99	$3,181,357.15	$6,626,470.23	$200,694,147.91
12/21/2019	$200,694,147.91	$1,284.38	$2,962.25	$200,692,470.04
12/22/2019	$200,692,470.04	$2,572.71	$5,145.42	$200,689,897.33
12/23/2019	$200,689,897.33	$617,576.67	$909,883.82	$200,397,590.18
12/24/2019	$200,397,590.18	$1,364,904.10	$2,891,482.38	$198,871,011.90
12/25/2019	$198,871,011.90	$0.00	$0.00	$198,871,011.90
12/26/2019	$198,871,011.90	$856,327.48	$1,560,101.29	$198,167,238.09
12/27/2019	$198,167,238.09	$840,368.75	$1,094,291.09	$197,913,315.75
12/28/2019	$197,913,315.75	$0.00	$0.00	$197,913,315.75
12/29/2019	$197,913,315.75	$0.00	$0.00	$197,913,315.75
12/30/2019	$197,913,315.75	$8,195,604.09	$9,819,024.48	$196,289,895.36
12/31/2019	$196,289,895.36	$33,524,088.01	$25,719,183.90	$204,094,799.47
Totals	$194,280,982.70	$156,999,804.30	$147,185,987.53	$204,094,799.47

Account Summary

Ending Balance:	$204,094,799.47	**Minimum Balance:**	$196,289,895.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,797,433.96	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.18	**Average Balance:**	$208,939,806.20	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$411,467.98
Administrative Fee:	($3,549.11)
Cash Management Fee:	($6,171.91)
Adjusted Interest:	$401,747.14
Balance Including Interest:	$204,496,546.61

12/1/2019 - 12/31/2019

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,304.13	$54,530.50	$20,918.94	$39,915.69
12/02/2019	$39,915.69	$18,397.11	$0.00	$58,312.80
12/03/2019	$58,312.80	$0.00	$0.00	$58,312.80
12/04/2019	$58,312.80	$0.00	$88.25	$58,224.55
12/05/2019	$58,224.55	$0.00	$0.00	$58,224.55
12/06/2019	$58,224.55	$0.00	$0.00	$58,224.55
12/07/2019	$58,224.55	$0.00	$0.00	$58,224.55
12/08/2019	$58,224.55	$0.00	$0.00	$58,224.55
12/09/2019	$58,224.55	$0.00	$0.00	$58,224.55
12/10/2019	$58,224.55	$0.00	$76.80	$58,147.75
12/11/2019	$58,147.75	$0.00	$207.00	$57,940.75
12/12/2019	$57,940.75	$0.00	$622.94	$57,317.81
12/13/2019	$57,317.81	$0.00	$0.00	$57,317.81
12/14/2019	$57,317.81	$0.00	$0.00	$57,317.81
12/15/2019	$57,317.81	$0.00	$0.00	$57,317.81
12/16/2019	$57,317.81	$6,465.13	$6,585.76	$57,197.18
12/17/2019	$57,197.18	$0.00	$408.33	$56,788.85
12/18/2019	$56,788.85	$0.00	$0.00	$56,788.85
12/19/2019	$56,788.85	$0.00	$796.21	$55,992.64
12/20/2019	$55,992.64	$0.00	$0.00	$55,992.64
12/21/2019	$55,992.64	$0.00	$0.00	$55,992.64
12/22/2019	$55,992.64	$0.00	$0.00	$55,992.64
12/23/2019	$55,992.64	$0.00	$0.00	$55,992.64
12/24/2019	$55,992.64	$0.00	$133.25	$55,859.39
12/25/2019	$55,859.39	$0.00	$0.00	$55,859.39
12/26/2019	$55,859.39	$0.00	$688.54	$55,170.85
12/27/2019	$55,170.85	$0.00	$0.00	$55,170.85
12/28/2019	$55,170.85	$0.00	$0.00	$55,170.85
12/29/2019	$55,170.85	$0.00	$0.00	$55,170.85
12/30/2019	$55,170.85	$0.00	$522.65	$54,648.20
12/31/2019	$54,648.20	$389.91	$55,038.11	$0.00
Totals	$6,304.13	$79,782.65	$86,086.78	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,312.80	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$54,485.06	**Charge Rate:**	0.020097 %
				Cash Mgmt Rate:	0.034792 %

Gross Earnings:	$107.29
Administrative Fee:	($0.93)
Cash Management Fee:	($1.61)
Adjusted Interest:	$104.75
Balance Including Interest:	$104.75

12/1/2019 - 12/31/2019

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$211,186,828.13	$1,751,437.57	$2,603,585.54	$210,334,680.16
12/02/2019	$210,334,680.16	$6,225.98	$6,988.08	$210,333,918.06
12/03/2019	$210,333,918.06	$761.96	$256,309.97	$210,078,370.05
12/04/2019	$210,078,370.05	$875.04	$334,061.05	$209,745,184.04
12/05/2019	$209,745,184.04	$10,085.24	$567,027.10	$209,188,242.18
12/06/2019	$209,188,242.18	$3,932.43	$345,500.32	$208,846,674.29
12/07/2019	$208,846,674.29	$0.00	$442.49	$208,846,231.80
12/08/2019	$208,846,231.80	$0.00	$0.00	$208,846,231.80
12/09/2019	$208,846,231.80	$9,051.46	$1,174,736.31	$207,680,546.95
12/10/2019	$207,680,546.95	$197,367.76	$482,476.90	$207,395,437.81
12/11/2019	$207,395,437.81	$7,371.07	$132,150.51	$207,270,658.37
12/12/2019	$207,270,658.37	$3,346.93	$375,052.61	$206,898,952.69
12/13/2019	$206,898,952.69	$2,255.57	$580,139.04	$206,321,069.22
12/14/2019	$206,321,069.22	$0.00	$1,068.56	$206,320,000.66
12/15/2019	$206,320,000.66	$0.00	$3,693.72	$206,316,306.94
12/16/2019	$206,316,306.94	$407,632.62	$509,784.61	$206,214,154.95
12/17/2019	$206,214,154.95	$20,666.55	$150,634.92	$206,084,186.58
12/18/2019	$206,084,186.58	$737.51	$236,674.39	$205,848,249.70
12/19/2019	$205,848,249.70	$987.69	$393,781.61	$205,455,455.78
12/20/2019	$205,455,455.78	$4,759.27	$1,204,395.22	$204,255,819.83
12/21/2019	$204,255,819.83	$0.00	$519.09	$204,255,300.74
12/22/2019	$204,255,300.74	$0.00	$3,814.13	$204,251,486.61
12/23/2019	$204,251,486.61	$417.98	$60,225.40	$204,191,679.19
12/24/2019	$204,191,679.19	$125,338.13	$480,525.04	$203,836,492.28
12/25/2019	$203,836,492.28	$0.00	$7.37	$203,836,484.91
12/26/2019	$203,836,484.91	$111.22	$528,307.01	$203,308,289.12
12/27/2019	$203,308,289.12	$237,620.68	$1,753,584.54	$201,792,325.26
12/28/2019	$201,792,325.26	$0.00	$0.00	$201,792,325.26
12/29/2019	$201,792,325.26	$0.00	$588.57	$201,791,736.69
12/30/2019	$201,791,736.69	$614,807.18	$572,635.53	$201,833,908.34
12/31/2019	$201,833,908.34	$30,078,153.74	$280,699.51	$231,631,362.57
Totals	$211,186,828.13	$33,483,943.58	$13,039,409.14	$231,631,362.57

Account Summary

Ending Balance:	$231,631,362.57	**Minimum Balance:**	$201,791,736.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,631,362.57	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.18	**Average Balance:**	$206,929,089.12	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$407,508.25
Administrative Fee:	($3,514.96)
Cash Management Fee:	($6,112.52)
Adjusted Interest:	$397,880.95
Balance Including Interest:	$232,029,243.52

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$178,062,476.15	$1,333,176.27	$1,232,023.89	$178,163,628.53
12/02/2019	$178,163,628.53	$0.00	$5,161.87	$178,158,466.66
12/03/2019	$178,158,466.66	$384.23	$8,390.48	$178,150,460.41
12/04/2019	$178,150,460.41	$6,607.79	$4,184.92	$178,152,883.28
12/05/2019	$178,152,883.28	$0.02	$10,818.92	$178,142,064.38
12/06/2019	$178,142,064.38	$0.00	$25,916.85	$178,116,147.53
12/07/2019	$178,116,147.53	$0.00	$708.22	$178,115,439.31
12/08/2019	$178,115,439.31	$0.00	$83.30	$178,115,356.01
12/09/2019	$178,115,356.01	$0.00	$7,445.97	$178,107,910.04
12/10/2019	$178,107,910.04	$0.00	$6,298.65	$178,101,611.39
12/11/2019	$178,101,611.39	$0.00	$21,140.25	$178,080,471.14
12/12/2019	$178,080,471.14	$0.00	$65,810.82	$178,014,660.32
12/13/2019	$178,014,660.32	$0.00	$21,727.79	$177,992,932.53
12/14/2019	$177,992,932.53	$0.00	$171.92	$177,992,760.61
12/15/2019	$177,992,760.61	$0.00	$0.00	$177,992,760.61
12/16/2019	$177,992,760.61	$73,472.90	$76,224.56	$177,990,008.95
12/17/2019	$177,990,008.95	$0.00	$245,626.15	$177,744,382.80
12/18/2019	$177,744,382.80	$46.90	$7,317.58	$177,737,112.12
12/19/2019	$177,737,112.12	$15.36	$6,331.44	$177,730,796.04
12/20/2019	$177,730,796.04	$3,158,873.86	$22,426.49	$180,867,243.41
12/21/2019	$180,867,243.41	$0.00	$0.00	$180,867,243.41
12/22/2019	$180,867,243.41	$0.00	$180.12	$180,867,063.29
12/23/2019	$180,867,063.29	$0.00	$102.29	$180,866,961.00
12/24/2019	$180,866,961.00	$0.31	$22,348.60	$180,844,612.71
12/25/2019	$180,844,612.71	$0.00	$0.00	$180,844,612.71
12/26/2019	$180,844,612.71	$0.00	$72,122.65	$180,772,490.06
12/27/2019	$180,772,490.06	$1,390,713.48	$1,398,628.26	$180,764,575.28
12/28/2019	$180,764,575.28	$0.00	$0.00	$180,764,575.28
12/29/2019	$180,764,575.28	$0.00	$0.00	$180,764,575.28
12/30/2019	$180,764,575.28	$0.00	$2,369.37	$180,762,205.91
12/31/2019	$180,762,205.91	$5,222,242.17	$76,089,329.90	$109,895,118.18
Totals	$178,062,476.15	$11,185,533.29	$79,352,891.26	$109,895,118.18

Account Summary

Ending Balance:	$109,895,118.18	**Minimum Balance:**	$109,895,118.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,867,243.41	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.15	**Average Balance:**	$176,821,971.91	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$348,217.90
Administrative Fee:	($3,003.55)
Cash Management Fee:	($5,223.18)
Adjusted Interest:	$339,991.32
Balance Including Interest:	$110,235,109.50

12/1/2019 - 12/31/2019

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$187,582.33	$322.22	$135.99	$187,768.56
12/02/2019	$187,768.56	$0.00	$0.00	$187,768.56
12/03/2019	$187,768.56	$0.00	$0.00	$187,768.56
12/04/2019	$187,768.56	$0.00	$0.00	$187,768.56
12/05/2019	$187,768.56	$0.00	$0.00	$187,768.56
12/06/2019	$187,768.56	$0.00	$530.47	$187,238.09
12/07/2019	$187,238.09	$0.00	$0.00	$187,238.09
12/08/2019	$187,238.09	$0.00	$0.00	$187,238.09
12/09/2019	$187,238.09	$0.00	$0.00	$187,238.09
12/10/2019	$187,238.09	$0.00	$0.00	$187,238.09
12/11/2019	$187,238.09	$0.00	$28.00	$187,210.09
12/12/2019	$187,210.09	$0.00	$82.51	$187,127.58
12/13/2019	$187,127.58	$0.00	$729.38	$186,398.20
12/14/2019	$186,398.20	$0.00	$0.00	$186,398.20
12/15/2019	$186,398.20	$0.00	$22.00	$186,376.20
12/16/2019	$186,376.20	$2,141.11	$2,141.11	$186,376.20
12/17/2019	$186,376.20	$0.00	$0.00	$186,376.20
12/18/2019	$186,376.20	$0.00	$0.00	$186,376.20
12/19/2019	$186,376.20	$0.00	$0.00	$186,376.20
12/20/2019	$186,376.20	$0.00	$530.44	$185,845.76
12/21/2019	$185,845.76	$0.00	$0.00	$185,845.76
12/22/2019	$185,845.76	$0.00	$0.00	$185,845.76
12/23/2019	$185,845.76	$0.00	$0.00	$185,845.76
12/24/2019	$185,845.76	$0.00	$256.00	$185,589.76
12/25/2019	$185,589.76	$0.00	$0.00	$185,589.76
12/26/2019	$185,589.76	$0.00	$767.74	$184,822.02
12/27/2019	$184,822.02	$0.00	$4.80	$184,817.22
12/28/2019	$184,817.22	$0.00	$0.00	$184,817.22
12/29/2019	$184,817.22	$0.00	$0.00	$184,817.22
12/30/2019	$184,817.22	$0.00	$25,284.23	$159,532.99
12/31/2019	$159,532.99	$13.52	$0.00	$159,546.51
Totals	$187,582.33	$2,476.85	$30,512.67	$159,546.51

Account Summary

Ending Balance:	$159,546.51	**Minimum Balance:**	$159,532.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,768.56	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$184,740.78	**Charge Rate:**	0.020012 %
				Cash Mgmt Rate:	0.034799 %

Gross Earnings:	$363.81
Administrative Fee:	($3.14)
Cash Management Fee:	($5.46)
Adjusted Interest:	$355.21
Balance Including Interest:	$159,901.72

12/1/2019 - 12/31/2019

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18,058,456.85	$38,584.79	$54,239.59	$18,042,802.05
12/02/2019	$18,042,802.05	$0.00	$246.09	$18,042,555.96
12/03/2019	$18,042,555.96	$0.00	$415.31	$18,042,140.65
12/04/2019	$18,042,140.65	$0.00	$10,264.55	$18,031,876.10
12/05/2019	$18,031,876.10	$0.00	$4,768.35	$18,027,107.75
12/06/2019	$18,027,107.75	$0.00	$46,831.10	$17,980,276.65
12/07/2019	$17,980,276.65	$0.00	$0.00	$17,980,276.65
12/08/2019	$17,980,276.65	$0.00	$0.00	$17,980,276.65
12/09/2019	$17,980,276.65	$171.00	$765,338.57	$17,215,109.08
12/10/2019	$17,215,109.08	$0.00	$21,199.84	$17,193,909.24
12/11/2019	$17,193,909.24	$0.00	$4,102.19	$17,189,807.05
12/12/2019	$17,189,807.05	$0.00	$10,290.47	$17,179,516.58
12/13/2019	$17,179,516.58	$0.00	$12,149.49	$17,167,367.09
12/14/2019	$17,167,367.09	$0.00	$0.00	$17,167,367.09
12/15/2019	$17,167,367.09	$0.00	$13,633.00	$17,153,734.09
12/16/2019	$17,153,734.09	$10,094.13	$10,489.99	$17,153,338.23
12/17/2019	$17,153,338.23	$0.00	$457.80	$17,152,880.43
12/18/2019	$17,152,880.43	$0.00	$7,648.50	$17,145,231.93
12/19/2019	$17,145,231.93	$0.00	$5,107.88	$17,140,124.05
12/20/2019	$17,140,124.05	$300.00	$767.05	$17,139,657.00
12/21/2019	$17,139,657.00	$0.00	$0.00	$17,139,657.00
12/22/2019	$17,139,657.00	$0.00	$0.00	$17,139,657.00
12/23/2019	$17,139,657.00	$6,600.00	$4,532.98	$17,141,724.02
12/24/2019	$17,141,724.02	$0.00	$66,950.17	$17,074,773.85
12/25/2019	$17,074,773.85	$0.00	$0.00	$17,074,773.85
12/26/2019	$17,074,773.85	$300.00	$11,784.27	$17,063,289.58
12/27/2019	$17,063,289.58	$4,858.00	$84,120.63	$16,984,026.95
12/28/2019	$16,984,026.95	$0.00	$0.00	$16,984,026.95
12/29/2019	$16,984,026.95	$0.00	$0.00	$16,984,026.95
12/30/2019	$16,984,026.95	$0.00	$406.33	$16,983,620.62
12/31/2019	$16,983,620.62	$6.67	$2,356.81	$16,981,270.48
Totals	$18,058,456.85	$60,914.59	$1,138,100.96	$16,981,270.48

Account Summary

Ending Balance:	$16,981,270.48	**Minimum Balance:**	$16,981,270.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,042,802.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$17,344,393.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$34,156.55
Administrative Fee:	($294.62)
Cash Management Fee:	($512.34)
Adjusted Interest:	$33,349.60
Balance Including Interest:	$17,014,620.08

12/1/2019 - 12/31/2019

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$21,525,206.65	$35,398.43	$0.00	$21,560,605.08
12/02/2019	$21,560,605.08	$0.00	$10,882.50	$21,549,722.58
12/03/2019	$21,549,722.58	$0.00	$0.00	$21,549,722.58
12/04/2019	$21,549,722.58	$0.00	$0.00	$21,549,722.58
12/05/2019	$21,549,722.58	$0.00	$0.00	$21,549,722.58
12/06/2019	$21,549,722.58	$750,000.00	$1,500,000.00	$20,799,722.58
12/07/2019	$20,799,722.58	$0.00	$0.00	$20,799,722.58
12/08/2019	$20,799,722.58	$0.00	$0.00	$20,799,722.58
12/09/2019	$20,799,722.58	$0.00	$0.00	$20,799,722.58
12/10/2019	$20,799,722.58	$0.00	$0.00	$20,799,722.58
12/11/2019	$20,799,722.58	$0.00	$0.00	$20,799,722.58
12/12/2019	$20,799,722.58	$0.00	$0.00	$20,799,722.58
12/13/2019	$20,799,722.58	$0.00	$0.00	$20,799,722.58
12/14/2019	$20,799,722.58	$0.00	$0.00	$20,799,722.58
12/15/2019	$20,799,722.58	$0.00	$3,838,942.38	$16,960,780.20
12/16/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/17/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/18/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/19/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/20/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/21/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/22/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/23/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/24/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/25/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/26/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/27/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/28/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/29/2019	$16,960,780.20	$0.00	$0.00	$16,960,780.20
12/30/2019	$16,960,780.20	$0.00	$1,256,439.00	$15,704,341.20
12/31/2019	$15,704,341.20	$700,352.72	$0.00	$16,404,693.92
Totals	$21,525,206.65	$1,485,751.15	$6,606,263.88	$16,404,693.92

Account Summary

Ending Balance:	$16,404,693.92	**Minimum Balance:**	$15,704,341.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,560,605.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$18,757,346.35	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$36,939.09
Administrative Fee:	($318.62)
Cash Management Fee:	($554.08)
Adjusted Interest:	$36,066.41
Balance Including Interest:	$16,440,760.33

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$21,144,874.31	$34,755.87	$0.00	$21,179,630.18
12/02/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/03/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/04/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/05/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/06/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/07/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/08/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/09/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/10/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/11/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/12/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/13/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/14/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/15/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/16/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/17/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/18/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/19/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/20/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/21/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/22/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/23/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/24/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/25/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/26/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/27/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/28/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/29/2019	$21,179,630.18	$0.00	$0.00	$21,179,630.18
12/30/2019	$21,179,630.18	$0.00	$596,890.00	$20,582,740.18
12/31/2019	$20,582,740.18	$700,352.72	$0.00	$21,283,092.90
Totals	$21,144,874.31	$735,108.59	$596,890.00	$21,283,092.90

Account Summary

Ending Balance:	$21,283,092.90	**Minimum Balance:**	$20,582,740.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,283,092.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$21,163,713.17	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$41,677.99
Administrative Fee:	($359.49)
Cash Management Fee:	($625.16)
Adjusted Interest:	$40,693.36
Balance Including Interest:	$21,323,786.26

12/1/2019 - 12/31/2019

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$11,737,653.35	$19,952.69	$2,931.04	$11,754,675.00
12/02/2019	$11,754,675.00	$97,696.07	$93.54	$11,852,277.53
12/03/2019	$11,852,277.53	$0.00	$0.00	$11,852,277.53
12/04/2019	$11,852,277.53	$0.00	$0.00	$11,852,277.53
12/05/2019	$11,852,277.53	$0.00	$162.33	$11,852,115.20
12/06/2019	$11,852,115.20	$0.00	$1,224.78	$11,850,890.42
12/07/2019	$11,850,890.42	$0.00	$0.00	$11,850,890.42
12/08/2019	$11,850,890.42	$0.00	$0.00	$11,850,890.42
12/09/2019	$11,850,890.42	$0.00	$0.00	$11,850,890.42
12/10/2019	$11,850,890.42	$0.00	$162.27	$11,850,728.15
12/11/2019	$11,850,728.15	$0.00	$590.00	$11,850,138.15
12/12/2019	$11,850,138.15	$0.00	$1,924.28	$11,848,213.87
12/13/2019	$11,848,213.87	$0.00	$945.42	$11,847,268.45
12/14/2019	$11,847,268.45	$0.00	$0.00	$11,847,268.45
12/15/2019	$11,847,268.45	$0.00	$24.00	$11,847,244.45
12/16/2019	$11,847,244.45	$1,460.28	$1,460.28	$11,847,244.45
12/17/2019	$11,847,244.45	$0.00	$0.00	$11,847,244.45
12/18/2019	$11,847,244.45	$0.00	$8,750.00	$11,838,494.45
12/19/2019	$11,838,494.45	$0.00	$498.93	$11,837,995.52
12/20/2019	$11,837,995.52	$0.00	$5,642.58	$11,832,352.94
12/21/2019	$11,832,352.94	$0.00	$0.00	$11,832,352.94
12/22/2019	$11,832,352.94	$0.00	$0.00	$11,832,352.94
12/23/2019	$11,832,352.94	$0.00	$0.00	$11,832,352.94
12/24/2019	$11,832,352.94	$0.00	$552.00	$11,831,800.94
12/25/2019	$11,831,800.94	$0.00	$0.00	$11,831,800.94
12/26/2019	$11,831,800.94	$0.00	$1,656.08	$11,830,144.86
12/27/2019	$11,830,144.86	$928.00	$1,854.99	$11,829,217.87
12/28/2019	$11,829,217.87	$0.00	$0.00	$11,829,217.87
12/29/2019	$11,829,217.87	$0.00	$0.00	$11,829,217.87
12/30/2019	$11,829,217.87	$0.00	$62.37	$11,829,155.50
12/31/2019	$11,829,155.50	$1.83	$971.50	$11,828,185.83
Totals	$11,737,653.35	$120,038.87	$29,506.39	$11,828,185.83

Account Summary

Ending Balance:	$11,828,185.83	**Minimum Balance:**	$11,754,675.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,852,277.53	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$11,838,618.65	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$23,313.95
Administrative Fee:	($201.09)
Cash Management Fee:	($349.70)
Adjusted Interest:	$22,763.17
Balance Including Interest:	$11,850,949.00

12/1/2019 - 12/31/2019

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,898,828.01	$8,272.83	$0.00	$4,907,100.84
12/02/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/03/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/04/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/05/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/06/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/07/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/08/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/09/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/10/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/11/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/12/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/13/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/14/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/15/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/16/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/17/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/18/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/19/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/20/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/21/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/22/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/23/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/24/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/25/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/26/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/27/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/28/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/29/2019	$4,907,100.84	$0.00	$0.00	$4,907,100.84
12/30/2019	$4,907,100.84	$0.00	$377,910.53	$4,529,190.31
12/31/2019	$4,529,190.31	$0.00	$0.00	$4,529,190.31
Totals	$4,898,828.01	$8,272.83	$377,910.53	$4,529,190.31

Account Summary

Ending Balance:	$4,529,190.31	**Minimum Balance:**	$4,529,190.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,907,100.84	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,882,719.52	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.035262 %

Gross Earnings:	$9,615.61
Administrative Fee:	($84.09)
Cash Management Fee:	($146.23)
Adjusted Interest:	$9,385.29
Balance Including Interest:	$4,538,575.60

12/1/2019 - 12/31/2019

000003776 - 2017B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$533,640.01	$901.50	$0.00	$534,541.51
12/02/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/03/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/04/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/05/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/06/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/07/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/08/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/09/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/10/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/11/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/12/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/13/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/14/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/15/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/16/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/17/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/18/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/19/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/20/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/21/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/22/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/23/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/24/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/25/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/26/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/27/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/28/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/29/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/30/2019	$534,541.51	$0.00	$0.00	$534,541.51
12/31/2019	$534,541.51	$0.00	$0.00	$534,541.51
Totals	$533,640.01	$901.50	$0.00	$534,541.51

Account Summary

Ending Balance:	$534,541.51	**Minimum Balance:**	$534,541.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,541.51	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$534,541.51	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$1,052.68
Administrative Fee:	($9.08)
Cash Management Fee:	($15.79)
Adjusted Interest:	$1,027.81
Balance Including Interest:	$535,569.32

12/1/2019 - 12/31/2019

000003777 - 2019B LTGO BOND SUB FUND KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$32,394,966.69	$54,725.67	$0.00	$32,449,692.36
12/02/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/03/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/04/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/05/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/06/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/07/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/08/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/09/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/10/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/11/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/12/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/13/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/14/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/15/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/16/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/17/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/18/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/19/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/20/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/21/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/22/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/23/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/24/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/25/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/26/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/27/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/28/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/29/2019	$32,449,692.36	$0.00	$0.00	$32,449,692.36
12/30/2019	$32,449,692.36	$0.00	$3,229,716.54	$29,219,975.82
12/31/2019	$29,219,975.82	$0.00	$0.00	$29,219,975.82
Totals	$32,394,966.69	$54,725.67	$3,229,716.54	$29,219,975.82

Account Summary

Ending Balance:	$29,219,975.82	**Minimum Balance:**	$29,219,975.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,449,692.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$32,241,323.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$63,493.27
Administrative Fee:	($547.66)
Cash Management Fee:	($952.38)
Adjusted Interest:	$61,993.26
Balance Including Interest:	$29,281,969.08

12/1/2019 - 12/31/2019

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,185,612.34	$10,681.63	$6,827.09	$6,189,466.88
12/02/2019	$6,189,466.88	$0.00	$0.00	$6,189,466.88
12/03/2019	$6,189,466.88	$0.00	$0.00	$6,189,466.88
12/04/2019	$6,189,466.88	$0.00	$0.00	$6,189,466.88
12/05/2019	$6,189,466.88	$0.00	$4,370.40	$6,185,096.48
12/06/2019	$6,185,096.48	$0.00	$0.00	$6,185,096.48
12/07/2019	$6,185,096.48	$0.00	$0.00	$6,185,096.48
12/08/2019	$6,185,096.48	$0.00	$0.00	$6,185,096.48
12/09/2019	$6,185,096.48	$0.00	$0.00	$6,185,096.48
12/10/2019	$6,185,096.48	$0.00	$0.00	$6,185,096.48
12/11/2019	$6,185,096.48	$0.00	$4,901.84	$6,180,194.64
12/12/2019	$6,180,194.64	$0.00	$4,873.34	$6,175,321.30
12/13/2019	$6,175,321.30	$0.00	$562,911.36	$5,612,409.94
12/14/2019	$5,612,409.94	$0.00	$0.00	$5,612,409.94
12/15/2019	$5,612,409.94	$0.00	$0.00	$5,612,409.94
12/16/2019	$5,612,409.94	$14,259.34	$14,259.34	$5,612,409.94
12/17/2019	$5,612,409.94	$0.00	$0.00	$5,612,409.94
12/18/2019	$5,612,409.94	$0.00	$3,277.82	$5,609,132.12
12/19/2019	$5,609,132.12	$0.00	$0.00	$5,609,132.12
12/20/2019	$5,609,132.12	$0.00	$33,656.58	$5,575,475.54
12/21/2019	$5,575,475.54	$0.00	$0.00	$5,575,475.54
12/22/2019	$5,575,475.54	$0.00	$0.00	$5,575,475.54
12/23/2019	$5,575,475.54	$0.00	$74.77	$5,575,400.77
12/24/2019	$5,575,400.77	$0.00	$964.00	$5,574,436.77
12/25/2019	$5,574,436.77	$0.00	$0.00	$5,574,436.77
12/26/2019	$5,574,436.77	$0.00	$8,080.14	$5,566,356.63
12/27/2019	$5,566,356.63	$0.00	$427.78	$5,565,928.85
12/28/2019	$5,565,928.85	$0.00	$0.00	$5,565,928.85
12/29/2019	$5,565,928.85	$0.00	$0.00	$5,565,928.85
12/30/2019	$5,565,928.85	$0.00	$366.16	$5,565,562.69
12/31/2019	$5,565,562.69	$526.50	$764.55	$5,565,324.64
Totals	$6,185,612.34	$25,467.47	$645,755.17	$5,565,324.64

Account Summary

Ending Balance:	$5,565,324.64	**Minimum Balance:**	$5,565,324.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,189,466.88	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,817,742.18	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$11,456.96
Administrative Fee:	($98.82)
Cash Management Fee:	($171.85)
Adjusted Interest:	$11,186.29
Balance Including Interest:	$5,576,510.93

12/1/2019 - 12/31/2019

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$23,364,416.29	$614,616.11	$54.65	$23,978,977.75
12/02/2019	$23,978,977.75	$0.00	$199,052.00	$23,779,925.75
12/03/2019	$23,779,925.75	$0.00	$99,526.00	$23,680,399.75
12/04/2019	$23,680,399.75	$0.00	$99,526.00	$23,580,873.75
12/05/2019	$23,580,873.75	$0.00	$0.00	$23,580,873.75
12/06/2019	$23,580,873.75	$0.00	$0.00	$23,580,873.75
12/07/2019	$23,580,873.75	$0.00	$0.00	$23,580,873.75
12/08/2019	$23,580,873.75	$0.00	$0.00	$23,580,873.75
12/09/2019	$23,580,873.75	$0.00	$0.00	$23,580,873.75
12/10/2019	$23,580,873.75	$0.00	$0.00	$23,580,873.75
12/11/2019	$23,580,873.75	$0.00	$18.00	$23,580,855.75
12/12/2019	$23,580,855.75	$0.00	$55.51	$23,580,800.24
12/13/2019	$23,580,800.24	$0.00	$0.00	$23,580,800.24
12/14/2019	$23,580,800.24	$0.00	$0.00	$23,580,800.24
12/15/2019	$23,580,800.24	$0.00	$0.00	$23,580,800.24
12/16/2019	$23,580,800.24	$13,514.65	$13,514.65	$23,580,800.24
12/17/2019	$23,580,800.24	$0.00	$0.00	$23,580,800.24
12/18/2019	$23,580,800.24	$0.00	$99,526.00	$23,481,274.24
12/19/2019	$23,481,274.24	$0.00	$0.00	$23,481,274.24
12/20/2019	$23,481,274.24	$0.00	$0.00	$23,481,274.24
12/21/2019	$23,481,274.24	$0.00	$0.00	$23,481,274.24
12/22/2019	$23,481,274.24	$0.00	$0.00	$23,481,274.24
12/23/2019	$23,481,274.24	$0.00	$99,526.00	$23,381,748.24
12/24/2019	$23,381,748.24	$0.00	$1,091,098.77	$22,290,649.47
12/25/2019	$22,290,649.47	$0.00	$0.00	$22,290,649.47
12/26/2019	$22,290,649.47	$0.00	$0.00	$22,290,649.47
12/27/2019	$22,290,649.47	$348,689.17	$0.00	$22,639,338.64
12/28/2019	$22,639,338.64	$0.00	$0.00	$22,639,338.64
12/29/2019	$22,639,338.64	$0.00	$0.00	$22,639,338.64
12/30/2019	$22,639,338.64	$0.00	$0.00	$22,639,338.64
12/31/2019	$22,639,338.64	$82.31	$199,052.00	$22,440,368.95
Totals	$23,364,416.29	$976,902.24	$1,900,949.58	$22,440,368.95

Account Summary

Ending Balance:	$22,440,368.95	**Minimum Balance:**	$22,290,649.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,978,977.75	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$23,297,705.42	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$45,880.48
Administrative Fee:	($395.74)
Cash Management Fee:	($688.20)
Adjusted Interest:	$44,796.56
Balance Including Interest:	$22,485,165.51

12/1/2019 - 12/31/2019

000003830 - SW ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$361,690.75	$610.98	$0.00	$362,301.73
12/02/2019	$362,301.73	$0.00	$0.00	$362,301.73
12/03/2019	$362,301.73	$0.00	$39.53	$362,262.20
12/04/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/05/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/06/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/07/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/08/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/09/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/10/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/11/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/12/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/13/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/14/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/15/2019	$362,262.20	$0.00	$0.00	$362,262.20
12/16/2019	$362,262.20	$0.00	$1,650.00	$360,612.20
12/17/2019	$360,612.20	$0.00	$0.00	$360,612.20
12/18/2019	$360,612.20	$0.00	$0.00	$360,612.20
12/19/2019	$360,612.20	$0.00	$0.00	$360,612.20
12/20/2019	$360,612.20	$0.00	$0.00	$360,612.20
12/21/2019	$360,612.20	$0.00	$0.00	$360,612.20
12/22/2019	$360,612.20	$0.00	$0.00	$360,612.20
12/23/2019	$360,612.20	$0.00	$0.00	$360,612.20
12/24/2019	$360,612.20	$0.00	$10.00	$360,602.20
12/25/2019	$360,602.20	$0.00	$0.00	$360,602.20
12/26/2019	$360,602.20	$0.00	$29.46	$360,572.74
12/27/2019	$360,572.74	$9,338.89	$31.22	$369,880.41
12/28/2019	$369,880.41	$0.00	$0.00	$369,880.41
12/29/2019	$369,880.41	$0.00	$0.00	$369,880.41
12/30/2019	$369,880.41	$0.00	$0.00	$369,880.41
12/31/2019	$369,880.41	$19.16	$622.14	$369,277.43
Totals	$361,690.75	$9,969.03	$2,382.35	$369,277.43

Account Summary

Ending Balance:	$369,277.43	**Minimum Balance:**	$360,572.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,880.41	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$362,886.64	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$714.64
Administrative Fee:	($6.16)
Cash Management Fee:	($10.72)
Adjusted Interest:	$697.76
Balance Including Interest:	$369,975.19

12/1/2019 - 12/31/2019

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,925,655.47	$16,769.06	$252.70	$9,942,171.83
12/02/2019	$9,942,171.83	$0.00	$0.00	$9,942,171.83
12/03/2019	$9,942,171.83	$0.00	$0.00	$9,942,171.83
12/04/2019	$9,942,171.83	$0.00	$66.69	$9,942,105.14
12/05/2019	$9,942,105.14	$0.00	$0.00	$9,942,105.14
12/06/2019	$9,942,105.14	$0.00	$252.70	$9,941,852.44
12/07/2019	$9,941,852.44	$0.00	$0.00	$9,941,852.44
12/08/2019	$9,941,852.44	$0.00	$0.00	$9,941,852.44
12/09/2019	$9,941,852.44	$0.00	$252.70	$9,941,599.74
12/10/2019	$9,941,599.74	$0.00	$66.69	$9,941,533.05
12/11/2019	$9,941,533.05	$0.00	$32.00	$9,941,501.05
12/12/2019	$9,941,501.05	$0.00	$95.40	$9,941,405.65
12/13/2019	$9,941,405.65	$0.00	$0.00	$9,941,405.65
12/14/2019	$9,941,405.65	$0.00	$0.00	$9,941,405.65
12/15/2019	$9,941,405.65	$0.00	$0.00	$9,941,405.65
12/16/2019	$9,941,405.65	$10,248.36	$20,515.72	$9,931,138.29
12/17/2019	$9,931,138.29	$0.00	$0.00	$9,931,138.29
12/18/2019	$9,931,138.29	$0.00	$0.00	$9,931,138.29
12/19/2019	$9,931,138.29	$0.00	$100.03	$9,931,038.26
12/20/2019	$9,931,038.26	$0.00	$252.70	$9,930,785.56
12/21/2019	$9,930,785.56	$0.00	$0.00	$9,930,785.56
12/22/2019	$9,930,785.56	$0.00	$0.00	$9,930,785.56
12/23/2019	$9,930,785.56	$0.00	$0.00	$9,930,785.56
12/24/2019	$9,930,785.56	$0.00	$340.69	$9,930,444.87
12/25/2019	$9,930,444.87	$0.00	$0.00	$9,930,444.87
12/26/2019	$9,930,444.87	$0.00	$262.51	$9,930,182.36
12/27/2019	$9,930,182.36	$0.00	$0.00	$9,930,182.36
12/28/2019	$9,930,182.36	$0.00	$0.00	$9,930,182.36
12/29/2019	$9,930,182.36	$0.00	$0.00	$9,930,182.36
12/30/2019	$9,930,182.36	$0.00	$0.00	$9,930,182.36
12/31/2019	$9,930,182.36	$3.75	$0.00	$9,930,186.11
Totals	$9,925,655.47	$27,021.17	$22,490.53	$9,930,186.11

Account Summary

Ending Balance:	$9,930,186.11	**Minimum Balance:**	$9,930,182.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,942,171.83	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$9,936,003.95	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$19,567.11
Administrative Fee:	($168.78)
Cash Management Fee:	($293.50)
Adjusted Interest:	$19,104.84
Balance Including Interest:	$9,949,290.95

12/1/2019 - 12/31/2019

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18,991,542.03	$324,035.14	$274,841.11	$19,040,736.06
12/02/2019	$19,040,736.06	$206.00	$12,177.15	$19,028,764.91
12/03/2019	$19,028,764.91	$509.53	$22,523.09	$19,006,751.35
12/04/2019	$19,006,751.35	$213.18	$40,738.28	$18,966,226.25
12/05/2019	$18,966,226.25	$1,334.94	$28,909.82	$18,938,651.37
12/06/2019	$18,938,651.37	$1,144.91	$39,637.29	$18,900,158.99
12/07/2019	$18,900,158.99	$0.00	$0.00	$18,900,158.99
12/08/2019	$18,900,158.99	$0.00	$165.91	$18,899,993.08
12/09/2019	$18,899,993.08	$10,273.74	$29,165.45	$18,881,101.37
12/10/2019	$18,881,101.37	$2,040.53	$93,251.80	$18,789,890.10
12/11/2019	$18,789,890.10	$161.42	$38,774.46	$18,751,277.06
12/12/2019	$18,751,277.06	$1,479.15	$379,667.41	$18,373,088.80
12/13/2019	$18,373,088.80	$6,461.45	$71,863.89	$18,307,686.36
12/14/2019	$18,307,686.36	$0.00	$1,318.72	$18,306,367.64
12/15/2019	$18,306,367.64	$3,838,942.38	$18.00	$22,145,292.02
12/16/2019	$22,145,292.02	$356,392.60	$72,669.49	$22,429,015.13
12/17/2019	$22,429,015.13	$6,238.98	$161,530.88	$22,273,723.23
12/18/2019	$22,273,723.23	$1,238.05	$129,939.25	$22,145,022.03
12/19/2019	$22,145,022.03	$414.29	$38,860.32	$22,106,576.00
12/20/2019	$22,106,576.00	$1,680.71	$107,240.44	$22,001,016.27
12/21/2019	$22,001,016.27	$0.00	$0.00	$22,001,016.27
12/22/2019	$22,001,016.27	$0.00	$0.00	$22,001,016.27
12/23/2019	$22,001,016.27	$0.00	$112,564.55	$21,888,451.72
12/24/2019	$21,888,451.72	$153,583.19	$39,510.82	$22,002,524.09
12/25/2019	$22,002,524.09	$0.00	$0.00	$22,002,524.09
12/26/2019	$22,002,524.09	$704.99	$93,633.33	$21,909,595.75
12/27/2019	$21,909,595.75	$1,296,561.76	$21,572.61	$23,184,584.90
12/28/2019	$23,184,584.90	$0.00	$0.00	$23,184,584.90
12/29/2019	$23,184,584.90	$0.00	$0.00	$23,184,584.90
12/30/2019	$23,184,584.90	$0.00	$8,365.51	$23,176,219.39
12/31/2019	$23,176,219.39	$182.55	$12,075.05	$23,164,326.89
Totals	$18,991,542.03	$6,003,799.49	$1,831,014.63	$23,164,326.89

Account Summary

Ending Balance:	$23,164,326.89	**Minimum Balance:**	$18,306,367.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,184,584.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$20,770,675.04	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$40,903.97
Administrative Fee:	($352.82)
Cash Management Fee:	($613.55)
Adjusted Interest:	$39,937.62
Balance Including Interest:	$23,204,264.51

12/1/2019 - 12/31/2019

000003856 - RSD 2019 LTGO ENERGY EFFICIENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$939,753.73	$1,587.54	$0.00	$941,341.27
12/02/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/03/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/04/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/05/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/06/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/07/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/08/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/09/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/10/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/11/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/12/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/13/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/14/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/15/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/16/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/17/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/18/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/19/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/20/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/21/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/22/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/23/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/24/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/25/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/26/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/27/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/28/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/29/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/30/2019	$941,341.27	$0.00	$0.00	$941,341.27
12/31/2019	$941,341.27	$0.00	$0.00	$941,341.27
Totals	$939,753.73	$1,587.54	$0.00	$941,341.27

Account Summary

Ending Balance:	$941,341.27	**Minimum Balance:**	$941,341.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$941,341.27	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$941,341.27	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$1,853.79
Administrative Fee:	($15.99)
Cash Management Fee:	($27.81)
Adjusted Interest:	$1,809.99
Balance Including Interest:	$943,151.26

12/1/2019 - 12/31/2019

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,878,131.73	$19,635.81	$1,225,282.57	$2,672,484.97
12/02/2019	$2,672,484.97	$0.00	$0.00	$2,672,484.97
12/03/2019	$2,672,484.97	$0.00	$84.54	$2,672,400.43
12/04/2019	$2,672,400.43	$0.00	$117.43	$2,672,283.00
12/05/2019	$2,672,283.00	$0.00	$86.75	$2,672,196.25
12/06/2019	$2,672,196.25	$0.00	$1,343.28	$2,670,852.97
12/07/2019	$2,670,852.97	$0.00	$0.00	$2,670,852.97
12/08/2019	$2,670,852.97	$0.00	$0.00	$2,670,852.97
12/09/2019	$2,670,852.97	$0.00	$75.09	$2,670,777.88
12/10/2019	$2,670,777.88	$0.00	$0.00	$2,670,777.88
12/11/2019	$2,670,777.88	$85.01	$1,887.05	$2,668,975.84
12/12/2019	$2,668,975.84	$321.93	$2,462.07	$2,666,835.70
12/13/2019	$2,666,835.70	$0.00	$1,890.58	$2,664,945.12
12/14/2019	$2,664,945.12	$0.00	$0.00	$2,664,945.12
12/15/2019	$2,664,945.12	$0.00	$12.00	$2,664,933.12
12/16/2019	$2,664,933.12	$399,647.20	$53,786.27	$3,010,794.05
12/17/2019	$3,010,794.05	$0.00	$182.17	$3,010,611.88
12/18/2019	$3,010,611.88	$203.47	$1,173.39	$3,009,641.96
12/19/2019	$3,009,641.96	$0.00	$417.58	$3,009,224.38
12/20/2019	$3,009,224.38	$0.00	$862.78	$3,008,361.60
12/21/2019	$3,008,361.60	$0.00	$0.00	$3,008,361.60
12/22/2019	$3,008,361.60	$0.00	$0.00	$3,008,361.60
12/23/2019	$3,008,361.60	$0.00	$348.08	$3,008,013.52
12/24/2019	$3,008,013.52	$0.00	$24,285.92	$2,983,727.60
12/25/2019	$2,983,727.60	$0.00	$0.00	$2,983,727.60
12/26/2019	$2,983,727.60	$0.00	$2,894.72	$2,980,832.88
12/27/2019	$2,980,832.88	$30,420.72	$3,419.36	$3,007,834.24
12/28/2019	$3,007,834.24	$0.00	$0.00	$3,007,834.24
12/29/2019	$3,007,834.24	$0.00	$0.00	$3,007,834.24
12/30/2019	$3,007,834.24	$0.00	$0.00	$3,007,834.24
12/31/2019	$3,007,834.24	$5.40	$214.83	$3,007,624.81
Totals	$3,878,131.73	$450,319.54	$1,320,826.46	$3,007,624.81

Account Summary

Ending Balance:	$3,007,624.81	**Minimum Balance:**	$2,664,933.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,010,794.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,842,168.38	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$5,597.13
Administrative Fee:	($48.28)
Cash Management Fee:	($83.96)
Adjusted Interest:	$5,464.89
Balance Including Interest:	$3,013,089.70

12/1/2019 - 12/31/2019

000003865 - COUNTY ROAD CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,527,002.30	$2,103,367.92	$972,249.21	$6,658,121.01
12/02/2019	$6,658,121.01	$4,236.23	$1,720.25	$6,660,636.99
12/03/2019	$6,660,636.99	$5,033.79	$3,662.61	$6,662,008.17
12/04/2019	$6,662,008.17	$3,462.15	$2,370.03	$6,663,100.29
12/05/2019	$6,663,100.29	$4,823.92	$6,816.78	$6,661,107.43
12/06/2019	$6,661,107.43	$11,865.34	$14,224.38	$6,658,748.39
12/07/2019	$6,658,748.39	$1,627.06	$2,446.56	$6,657,928.89
12/08/2019	$6,657,928.89	$0.00	$0.00	$6,657,928.89
12/09/2019	$6,657,928.89	$1,460.48	$1,062.97	$6,658,326.40
12/10/2019	$6,658,326.40	$3,122.42	$9,842.08	$6,651,606.74
12/11/2019	$6,651,606.74	$2,030.91	$6,394.15	$6,647,243.50
12/12/2019	$6,647,243.50	$10,301.12	$12,326.94	$6,645,217.68
12/13/2019	$6,645,217.68	$4,556.00	$9,755.51	$6,640,018.17
12/14/2019	$6,640,018.17	$0.00	$0.00	$6,640,018.17
12/15/2019	$6,640,018.17	$0.00	$12.00	$6,640,006.17
12/16/2019	$6,640,006.17	$17,827.60	$11,612.97	$6,646,220.80
12/17/2019	$6,646,220.80	$504.02	$544.85	$6,646,179.97
12/18/2019	$6,646,179.97	$3,417.39	$4,650.60	$6,644,946.76
12/19/2019	$6,644,946.76	$0.00	$2,000.79	$6,642,945.97
12/20/2019	$6,642,945.97	$8,671.00	$23,375.22	$6,628,241.75
12/21/2019	$6,628,241.75	$0.00	$0.00	$6,628,241.75
12/22/2019	$6,628,241.75	$0.00	$0.00	$6,628,241.75
12/23/2019	$6,628,241.75	$660.37	$351,822.74	$6,277,079.38
12/24/2019	$6,277,079.38	$837.46	$157,769.62	$6,120,147.22
12/25/2019	$6,120,147.22	$0.00	$0.00	$6,120,147.22
12/26/2019	$6,120,147.22	$85.01	$21,222.14	$6,099,010.09
12/27/2019	$6,099,010.09	$3,224.19	$7,541.94	$6,094,692.34
12/28/2019	$6,094,692.34	$0.00	$0.00	$6,094,692.34
12/29/2019	$6,094,692.34	$0.00	$0.00	$6,094,692.34
12/30/2019	$6,094,692.34	$203.47	$535.38	$6,094,360.43
12/31/2019	$6,094,360.43	$488.63	$1,902.18	$6,092,946.88
Totals	$5,527,002.30	$2,191,806.48	$1,625,861.90	$6,092,946.88

Account Summary

Ending Balance:	$6,092,946.88	**Minimum Balance:**	$6,092,946.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,663,100.29	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,495,316.25	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$12,791.31
Administrative Fee:	($110.33)
Cash Management Fee:	($191.87)
Adjusted Interest:	$12,489.12
Balance Including Interest:	$6,105,436.00

12/1/2019 - 12/31/2019

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,781,424.50	$481,354.25	$11,618.70	$4,251,160.05
12/02/2019	$4,251,160.05	$0.00	$124.66	$4,251,035.39
12/03/2019	$4,251,035.39	$0.00	$150,239.81	$4,100,795.58
12/04/2019	$4,100,795.58	$0.00	$316,351.89	$3,784,443.69
12/05/2019	$3,784,443.69	$0.00	$3,618.85	$3,780,824.84
12/06/2019	$3,780,824.84	$0.00	$3,480.63	$3,777,344.21
12/07/2019	$3,777,344.21	$0.00	$0.00	$3,777,344.21
12/08/2019	$3,777,344.21	$0.00	$0.00	$3,777,344.21
12/09/2019	$3,777,344.21	$0.00	$447.80	$3,776,896.41
12/10/2019	$3,776,896.41	$0.00	$163.77	$3,776,732.64
12/11/2019	$3,776,732.64	$0.00	$6,501.40	$3,770,231.24
12/12/2019	$3,770,231.24	$0.00	$16,516.98	$3,753,714.26
12/13/2019	$3,753,714.26	$0.00	$3,692.43	$3,750,021.83
12/14/2019	$3,750,021.83	$0.00	$0.00	$3,750,021.83
12/15/2019	$3,750,021.83	$0.00	$175.00	$3,749,846.83
12/16/2019	$3,749,846.83	$1,944.69	$2,419.78	$3,749,371.74
12/17/2019	$3,749,371.74	$0.00	$1,000.26	$3,748,371.48
12/18/2019	$3,748,371.48	$0.00	$2,599.71	$3,745,771.77
12/19/2019	$3,745,771.77	$0.00	$5,391.25	$3,740,380.52
12/20/2019	$3,740,380.52	$0.00	$3,631.48	$3,736,749.04
12/21/2019	$3,736,749.04	$0.00	$0.00	$3,736,749.04
12/22/2019	$3,736,749.04	$0.00	$0.00	$3,736,749.04
12/23/2019	$3,736,749.04	$0.00	$267.36	$3,736,481.68
12/24/2019	$3,736,481.68	$0.00	$7,281.44	$3,729,200.24
12/25/2019	$3,729,200.24	$0.00	$0.00	$3,729,200.24
12/26/2019	$3,729,200.24	$0.00	$72,621.82	$3,656,578.42
12/27/2019	$3,656,578.42	$0.00	$267,891.34	$3,388,687.08
12/28/2019	$3,388,687.08	$0.00	$0.00	$3,388,687.08
12/29/2019	$3,388,687.08	$0.00	$99.41	$3,388,587.67
12/30/2019	$3,388,587.67	$885,844.78	$31,440.47	$4,242,991.98
12/31/2019	$4,242,991.98	$137.41	$17,901.75	$4,225,227.64
Totals	$3,781,424.50	$1,369,281.13	$925,477.99	$4,225,227.64

Account Summary

Ending Balance:	$4,225,227.64	**Minimum Balance:**	$3,388,587.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,251,160.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,790,565.87	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$7,464.81
Administrative Fee:	($64.39)
Cash Management Fee:	($111.97)
Adjusted Interest:	$7,288.45
Balance Including Interest:	$4,232,516.09

12/1/2019 - 12/31/2019

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003907 - SOLID WASTE CONSTR 2015 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003908 - SOLID WASTE CONSTR 2017 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$14,528,925.18	$24,544.10	$305,755.41	$14,247,713.87
12/02/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/03/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/04/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/05/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/06/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/07/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/08/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/09/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/10/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/11/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/12/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/13/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/14/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/15/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/16/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/17/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/18/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/19/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/20/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/21/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/22/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/23/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/24/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/25/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/26/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/27/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/28/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/29/2019	$14,247,713.87	$0.00	$0.00	$14,247,713.87
12/30/2019	$14,247,713.87	$0.00	$883,544.78	$13,364,169.09
12/31/2019	$13,364,169.09	$0.00	$0.00	$13,364,169.09
Totals	$14,528,925.18	$24,544.10	$1,189,300.19	$13,364,169.09

Account Summary

Ending Balance:	$13,364,169.09	**Minimum Balance:**	$13,364,169.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,247,713.87	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$14,190,710.98	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$27,945.96
Administrative Fee:	($241.05)
Cash Management Fee:	($419.18)
Adjusted Interest:	$27,285.74
Balance Including Interest:	$13,391,454.83

12/1/2019 - 12/31/2019

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$41,670,291.37	$68,324.30	$10,307.63	$41,728,308.04
12/02/2019	$41,728,308.04	$0.00	$90.21	$41,728,217.83
12/03/2019	$41,728,217.83	$0.00	$62,177.08	$41,666,040.75
12/04/2019	$41,666,040.75	$0.00	$218,653.98	$41,447,386.77
12/05/2019	$41,447,386.77	$0.00	$17,433.90	$41,429,952.87
12/06/2019	$41,429,952.87	$0.00	$2,170.33	$41,427,782.54
12/07/2019	$41,427,782.54	$0.00	$0.00	$41,427,782.54
12/08/2019	$41,427,782.54	$0.00	$0.00	$41,427,782.54
12/09/2019	$41,427,782.54	$0.00	$213.88	$41,427,568.66
12/10/2019	$41,427,568.66	$0.00	$670.92	$41,426,897.74
12/11/2019	$41,426,897.74	$0.00	$3,413.88	$41,423,483.86
12/12/2019	$41,423,483.86	$0.00	$16,116.20	$41,407,367.66
12/13/2019	$41,407,367.66	$0.00	$6,173.63	$41,401,194.03
12/14/2019	$41,401,194.03	$0.00	$0.00	$41,401,194.03
12/15/2019	$41,401,194.03	$0.00	$28.00	$41,401,166.03
12/16/2019	$41,401,166.03	$5,886.62	$6,346.55	$41,400,706.10
12/17/2019	$41,400,706.10	$0.00	$521.50	$41,400,184.60
12/18/2019	$41,400,184.60	$0.00	$22,020.15	$41,378,164.45
12/19/2019	$41,378,164.45	$0.00	$49,710.72	$41,328,453.73
12/20/2019	$41,328,453.73	$0.00	$14,714.22	$41,313,739.51
12/21/2019	$41,313,739.51	$0.00	$0.00	$41,313,739.51
12/22/2019	$41,313,739.51	$0.00	$0.00	$41,313,739.51
12/23/2019	$41,313,739.51	$0.00	$488.33	$41,313,251.18
12/24/2019	$41,313,251.18	$0.00	$7,088.13	$41,306,163.05
12/25/2019	$41,306,163.05	$0.00	$0.00	$41,306,163.05
12/26/2019	$41,306,163.05	$0.00	$47,111.12	$41,259,051.93
12/27/2019	$41,259,051.93	$1,293,403.72	$169,270.98	$42,383,184.67
12/28/2019	$42,383,184.67	$0.00	$0.00	$42,383,184.67
12/29/2019	$42,383,184.67	$0.00	$0.00	$42,383,184.67
12/30/2019	$42,383,184.67	$1,378.00	$48,959.43	$42,335,603.24
12/31/2019	$42,335,603.24	$482.14	$870,638.92	$41,465,446.46
Totals	$41,670,291.37	$1,369,474.78	$1,574,319.69	$41,465,446.46

Account Summary

Ending Balance:	$41,465,446.46	**Minimum Balance:**	$41,259,051.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,383,184.67	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.04	**Average Balance:**	$41,540,518.91	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$81,806.30
Administrative Fee:	($705.62)
Cash Management Fee:	($1,227.07)
Adjusted Interest:	$79,873.65
Balance Including Interest:	$41,545,320.11

12/1/2019 - 12/31/2019

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,538,729.90	$11,046.04	$0.00	$6,549,775.94
12/02/2019	$6,549,775.94	$0.00	$0.00	$6,549,775.94
12/03/2019	$6,549,775.94	$0.00	$0.00	$6,549,775.94
12/04/2019	$6,549,775.94	$0.00	$0.00	$6,549,775.94
12/05/2019	$6,549,775.94	$0.00	$0.00	$6,549,775.94
12/06/2019	$6,549,775.94	$0.00	$44,304.81	$6,505,471.13
12/07/2019	$6,505,471.13	$0.00	$0.00	$6,505,471.13
12/08/2019	$6,505,471.13	$0.00	$0.00	$6,505,471.13
12/09/2019	$6,505,471.13	$0.00	$0.00	$6,505,471.13
12/10/2019	$6,505,471.13	$0.00	$0.00	$6,505,471.13
12/11/2019	$6,505,471.13	$0.00	$0.00	$6,505,471.13
12/12/2019	$6,505,471.13	$0.00	$0.00	$6,505,471.13
12/13/2019	$6,505,471.13	$0.00	$37,153.88	$6,468,317.25
12/14/2019	$6,468,317.25	$0.00	$0.00	$6,468,317.25
12/15/2019	$6,468,317.25	$0.00	$0.00	$6,468,317.25
12/16/2019	$6,468,317.25	$0.00	$0.00	$6,468,317.25
12/17/2019	$6,468,317.25	$0.00	$0.00	$6,468,317.25
12/18/2019	$6,468,317.25	$0.00	$0.00	$6,468,317.25
12/19/2019	$6,468,317.25	$0.00	$0.00	$6,468,317.25
12/20/2019	$6,468,317.25	$921.44	$36,232.44	$6,433,006.25
12/21/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/22/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/23/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/24/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/25/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/26/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/27/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/28/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/29/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/30/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
12/31/2019	$6,433,006.25	$0.00	$0.00	$6,433,006.25
Totals	$6,538,729.90	$11,967.48	$117,691.13	$6,433,006.25

Account Summary

Ending Balance:	$6,433,006.25	**Minimum Balance:**	$6,433,006.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,549,775.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,476,176.56	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$12,753.63
Administrative Fee:	($110.01)
Cash Management Fee:	($191.30)
Adjusted Interest:	$12,452.33
Balance Including Interest:	$6,445,458.58

12/1/2019 - 12/31/2019

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000003954 - 2019 LTGO SERIES B FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,734,047.95	$7,997.35	$0.00	$4,742,045.30
12/02/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/03/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/04/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/05/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/06/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/07/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/08/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/09/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/10/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/11/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/12/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/13/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/14/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/15/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/16/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/17/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/18/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/19/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/20/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/21/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/22/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/23/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/24/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/25/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/26/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/27/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/28/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/29/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/30/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
12/31/2019	$4,742,045.30	$0.00	$0.00	$4,742,045.30
Totals	$4,734,047.95	$7,997.35	$0.00	$4,742,045.30

Account Summary

Ending Balance:	$4,742,045.30	**Minimum Balance:**	$4,742,045.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,742,045.30	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,742,045.30	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$9,338.57
Administrative Fee:	($80.55)
Cash Management Fee:	($140.08)
Adjusted Interest:	$9,117.94
Balance Including Interest:	$4,751,163.24

12/1/2019 - 12/31/2019

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
12/01/2019	$5,645,177.61	$9,196.25	$135.73	$5,654,238.13
12/02/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/03/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/04/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/05/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/06/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/07/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/08/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/09/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/10/2019	$5,654,238.13	$0.00	$0.00	$5,654,238.13
12/11/2019	$5,654,238.13	$0.00	$22.00	$5,654,216.13
12/12/2019	$5,654,216.13	$0.00	$67.14	$5,654,148.99
12/13/2019	$5,654,148.99	$0.00	$0.00	$5,654,148.99
12/14/2019	$5,654,148.99	$0.00	$0.00	$5,654,148.99
12/15/2019	$5,654,148.99	$0.00	$0.00	$5,654,148.99
12/16/2019	$5,654,148.99	$21,334.04	$21,334.04	$5,654,148.99
12/17/2019	$5,654,148.99	$0.00	$0.00	$5,654,148.99
12/18/2019	$5,654,148.99	$0.00	$0.00	$5,654,148.99
12/19/2019	$5,654,148.99	$0.00	$0.00	$5,654,148.99
12/20/2019	$5,654,148.99	$0.00	$203.59	$5,653,945.40
12/21/2019	$5,653,945.40	$0.00	$0.00	$5,653,945.40
12/22/2019	$5,653,945.40	$0.00	$0.00	$5,653,945.40
12/23/2019	$5,653,945.40	$0.00	$67.86	$5,653,877.54
12/24/2019	$5,653,877.54	$0.00	$0.00	$5,653,877.54
12/25/2019	$5,653,877.54	$0.00	$0.00	$5,653,877.54
12/26/2019	$5,653,877.54	$0.00	$0.00	$5,653,877.54
12/27/2019	$5,653,877.54	$0.00	$0.00	$5,653,877.54
12/28/2019	$5,653,877.54	$0.00	$0.00	$5,653,877.54
12/29/2019	$5,653,877.54	$0.00	$0.00	$5,653,877.54
12/30/2019	$5,653,877.54	$0.00	$0.00	$5,653,877.54
12/31/2019	$5,653,877.54	$987,470.56	$1,700,772.90	$4,940,575.20
Totals	$5,645,177.61	$1,018,000.85	$1,722,603.26	$4,940,575.20

Account Summary

Ending Balance:	$4,940,575.20	**Minimum Balance:**	$4,940,575.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,654,238.13	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,631,071.65	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$11,089.35
Administrative Fee:	($95.65)
Cash Management Fee:	($166.34)
Adjusted Interest:	$10,827.36
Balance Including Interest:	$4,951,402.56

12/1/2019 - 12/31/2019

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$53,758,365.35	$775,507.10	$2,275,431.80	$52,258,440.65
12/02/2019	$52,258,440.65	$246,573.86	$9,292,992.74	$43,212,021.77
12/03/2019	$43,212,021.77	$19,945.03	$36,320.10	$43,195,646.70
12/04/2019	$43,195,646.70	$209,250.09	$423,042.17	$42,981,854.62
12/05/2019	$42,981,854.62	$76,032.57	$142,632.51	$42,915,254.68
12/06/2019	$42,915,254.68	$74,706.63	$231,662.52	$42,758,298.79
12/07/2019	$42,758,298.79	$341.53	$0.00	$42,758,640.32
12/08/2019	$42,758,640.32	$240.18	$0.00	$42,758,880.50
12/09/2019	$42,758,880.50	$101,465.51	$298.17	$42,860,047.84
12/10/2019	$42,860,047.84	$98,573.99	$26,574.23	$42,932,047.60
12/11/2019	$42,932,047.60	$204,756.03	$432,614.16	$42,704,189.47
12/12/2019	$42,704,189.47	$72,718.84	$1,626,432.80	$41,150,475.51
12/13/2019	$41,150,475.51	$73,131.33	$145,841.82	$41,077,765.02
12/14/2019	$41,077,765.02	$104.00	$0.00	$41,077,869.02
12/15/2019	$41,077,869.02	$327.68	$77,776.59	$41,000,420.11
12/16/2019	$41,000,420.11	$1,556,406.10	$1,983,000.88	$40,573,825.33
12/17/2019	$40,573,825.33	$67,552.46	$138,316.83	$40,503,060.96
12/18/2019	$40,503,060.96	$1,822,612.91	$68,878.00	$42,256,795.87
12/19/2019	$42,256,795.87	$92,834.91	$112,657.97	$42,236,972.81
12/20/2019	$42,236,972.81	$110,789.72	$192,252.34	$42,155,510.19
12/21/2019	$42,155,510.19	$404.94	$0.00	$42,155,915.13
12/22/2019	$42,155,915.13	$1,047.92	$0.00	$42,156,963.05
12/23/2019	$42,156,963.05	$103,277.14	$69,237.86	$42,191,002.33
12/24/2019	$42,191,002.33	$1,770,071.03	$570,181.16	$43,390,892.20
12/25/2019	$43,390,892.20	$0.00	$0.00	$43,390,892.20
12/26/2019	$43,390,892.20	$2,638,354.64	$1,818,654.10	$44,210,592.74
12/27/2019	$44,210,592.74	$192,269.02	$1,869,201.19	$42,533,660.57
12/28/2019	$42,533,660.57	$170.76	$0.00	$42,533,831.33
12/29/2019	$42,533,831.33	$99.41	$7,346.75	$42,526,583.99
12/30/2019	$42,526,583.99	$800,147.71	$2,923,132.30	$40,403,599.40
12/31/2019	$40,403,599.40	$103,229.59	$1,048,050.32	$39,458,778.67
Totals	$53,758,365.35	$11,212,942.63	$25,512,529.31	$39,458,778.67

Account Summary

Ending Balance:	$39,458,778.67	**Minimum Balance:**	$39,458,778.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,258,440.65	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.04	**Average Balance:**	$42,526,475.14	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$83,747.96
Administrative Fee:	($722.37)
Cash Management Fee:	($1,256.20)
Adjusted Interest:	$81,769.43
Balance Including Interest:	$39,540,548.10

12/1/2019 - 12/31/2019

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,163,262.27	$2,033.68	$903.93	$1,164,392.02
12/02/2019	$1,164,392.02	$0.00	$2,082.00	$1,162,310.02
12/03/2019	$1,162,310.02	$0.00	$0.00	$1,162,310.02
12/04/2019	$1,162,310.02	$42,140.83	$0.00	$1,204,450.85
12/05/2019	$1,204,450.85	$0.00	$0.00	$1,204,450.85
12/06/2019	$1,204,450.85	$0.00	$695.25	$1,203,755.60
12/07/2019	$1,203,755.60	$0.00	$0.00	$1,203,755.60
12/08/2019	$1,203,755.60	$0.00	$0.00	$1,203,755.60
12/09/2019	$1,203,755.60	$0.00	$0.00	$1,203,755.60
12/10/2019	$1,203,755.60	$3,974.13	$14.28	$1,207,715.45
12/11/2019	$1,207,715.45	$0.00	$2,626.00	$1,205,089.45
12/12/2019	$1,205,089.45	$0.00	$7,876.52	$1,197,212.93
12/13/2019	$1,197,212.93	$2,106.92	$0.00	$1,199,319.85
12/14/2019	$1,199,319.85	$0.00	$0.00	$1,199,319.85
12/15/2019	$1,199,319.85	$0.00	$475.83	$1,198,844.02
12/16/2019	$1,198,844.02	$29,502.17	$30,902.17	$1,197,444.02
12/17/2019	$1,197,444.02	$0.00	$0.00	$1,197,444.02
12/18/2019	$1,197,444.02	$19,089.09	$0.00	$1,216,533.11
12/19/2019	$1,216,533.11	$0.00	$0.00	$1,216,533.11
12/20/2019	$1,216,533.11	$0.00	$0.00	$1,216,533.11
12/21/2019	$1,216,533.11	$0.00	$0.00	$1,216,533.11
12/22/2019	$1,216,533.11	$0.00	$0.00	$1,216,533.11
12/23/2019	$1,216,533.11	$21,025.65	$0.00	$1,237,558.76
12/24/2019	$1,237,558.76	$46,609.88	$3,615.98	$1,280,552.66
12/25/2019	$1,280,552.66	$0.00	$0.00	$1,280,552.66
12/26/2019	$1,280,552.66	$20,067.50	$9,953.85	$1,290,666.31
12/27/2019	$1,290,666.31	$0.00	$58.43	$1,290,607.88
12/28/2019	$1,290,607.88	$0.00	$0.00	$1,290,607.88
12/29/2019	$1,290,607.88	$0.00	$0.00	$1,290,607.88
12/30/2019	$1,290,607.88	$0.00	$0.00	$1,290,607.88
12/31/2019	$1,290,607.88	$0.00	$13,891.86	$1,276,716.02
Totals	$1,163,262.27	$186,549.85	$73,096.10	$1,276,716.02

Account Summary

Ending Balance:	$1,276,716.02	**Minimum Balance:**	$1,162,310.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,290,666.31	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,223,434.49	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$2,409.32
Administrative Fee:	($20.78)
Cash Management Fee:	($36.14)
Adjusted Interest:	$2,352.40
Balance Including Interest:	$1,279,068.42

12/1/2019 - 12/31/2019

000004042 - SW OPER - 2015 FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000004043 - SOLID WASTE OPER 2017B FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$87,622.05	$148.01	$0.00	$87,770.06
12/02/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/03/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/04/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/05/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/06/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/07/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/08/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/09/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/10/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/11/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/12/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/13/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/14/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/15/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/16/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/17/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/18/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/19/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/20/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/21/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/22/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/23/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/24/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/25/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/26/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/27/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/28/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/29/2019	$87,770.06	$0.00	$0.00	$87,770.06
12/30/2019	$87,770.06	$0.00	$86,028.44	$1,741.62
12/31/2019	$1,741.62	$0.00	$0.00	$1,741.62
Totals	$87,622.05	$148.01	$86,028.44	$1,741.62

Account Summary

Ending Balance:	$1,741.62	**Minimum Balance:**	$1,741.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,770.06	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$82,219.84	**Charge Rate:**	0.020049 %
				Cash Mgmt Rate:	0.034799 %

Gross Earnings:	$161.92
Administrative Fee:	($1.40)
Cash Management Fee:	($2.43)
Adjusted Interest:	$158.09
Balance Including Interest:	$1,899.71

12/1/2019 - 12/31/2019

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$33,857,864.19	$70,717.17	$143,602.75	$33,784,978.61
12/02/2019	$33,784,978.61	$147,468.70	$23,124.35	$33,909,322.96
12/03/2019	$33,909,322.96	$109,629.34	$9,819.00	$34,009,133.30
12/04/2019	$34,009,133.30	$59,250.17	$260.24	$34,068,123.23
12/05/2019	$34,068,123.23	$0.00	$1,366.41	$34,066,756.82
12/06/2019	$34,066,756.82	$3,927.64	$32,423.35	$34,038,261.11
12/07/2019	$34,038,261.11	$0.00	$0.00	$34,038,261.11
12/08/2019	$34,038,261.11	$0.00	$0.00	$34,038,261.11
12/09/2019	$34,038,261.11	$94,451.98	$0.00	$34,132,713.09
12/10/2019	$34,132,713.09	$113,980.96	$17,563.01	$34,229,131.04
12/11/2019	$34,229,131.04	$31,101.94	$56,445.09	$34,203,787.89
12/12/2019	$34,203,787.89	$45,903.52	$166,620.09	$34,083,071.32
12/13/2019	$34,083,071.32	$165,162.47	$345.91	$34,247,887.88
12/14/2019	$34,247,887.88	$0.00	$0.00	$34,247,887.88
12/15/2019	$34,247,887.88	$0.00	$12,325.25	$34,235,562.63
12/16/2019	$34,235,562.63	$7,388,829.29	$221,913.20	$41,402,478.72
12/17/2019	$41,402,478.72	$49,848.17	$11,625.93	$41,440,700.96
12/18/2019	$41,440,700.96	$5,316.02	$21,741.33	$41,424,275.65
12/19/2019	$41,424,275.65	$5,816.96	$7,485.37	$41,422,607.24
12/20/2019	$41,422,607.24	$411,036.73	$776,634.34	$41,057,009.63
12/21/2019	$41,057,009.63	$0.00	$0.00	$41,057,009.63
12/22/2019	$41,057,009.63	$0.00	$0.00	$41,057,009.63
12/23/2019	$41,057,009.63	$26,101.19	$6,914.50	$41,076,196.32
12/24/2019	$41,076,196.32	$53,420.11	$75,833.00	$41,053,783.43
12/25/2019	$41,053,783.43	$0.00	$0.00	$41,053,783.43
12/26/2019	$41,053,783.43	$40,426.46	$232,975.02	$40,861,234.87
12/27/2019	$40,861,234.87	$90,201.45	$57,192.35	$40,894,243.97
12/28/2019	$40,894,243.97	$0.00	$0.00	$40,894,243.97
12/29/2019	$40,894,243.97	$0.00	$1,998.25	$40,892,245.72
12/30/2019	$40,892,245.72	$14,047.97	$34,944.85	$40,871,348.84
12/31/2019	$40,871,348.84	$12,548.60	$9,066,624.21	$31,817,273.23
Totals	$33,857,864.19	$8,939,186.84	$10,979,777.80	$31,817,273.23

Account Summary

Ending Balance:	$31,817,273.23	**Minimum Balance:**	$31,817,273.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,440,700.96	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$37,406,728.56	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$73,665.58
Administrative Fee:	($635.40)
Cash Management Fee:	($1,104.96)
Adjusted Interest:	$71,925.25
Balance Including Interest:	$31,889,198.48

12/1/2019 - 12/31/2019

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$11,581,746.00	$384,524.37	$91,597.90	$11,874,672.47
12/02/2019	$11,874,672.47	$0.00	$4,425.03	$11,870,247.44
12/03/2019	$11,870,247.44	$120,878.59	$200.25	$11,990,925.78
12/04/2019	$11,990,925.78	$206.34	$0.00	$11,991,132.12
12/05/2019	$11,991,132.12	$509.10	$0.00	$11,991,641.22
12/06/2019	$11,991,641.22	$2,737.93	$1,051.17	$11,993,327.98
12/07/2019	$11,993,327.98	$0.00	$0.00	$11,993,327.98
12/08/2019	$11,993,327.98	$0.00	$0.00	$11,993,327.98
12/09/2019	$11,993,327.98	$190.50	$11.29	$11,993,507.19
12/10/2019	$11,993,507.19	$0.00	$80.99	$11,993,426.20
12/11/2019	$11,993,426.20	$254.00	$21,541.00	$11,972,139.20
12/12/2019	$11,972,139.20	$71.50	$64,623.29	$11,907,587.41
12/13/2019	$11,907,587.41	$0.00	$2,035.46	$11,905,551.95
12/14/2019	$11,905,551.95	$0.00	$0.00	$11,905,551.95
12/15/2019	$11,905,551.95	$0.00	$223.58	$11,905,328.37
12/16/2019	$11,905,328.37	$64,537.43	$85,580.38	$11,884,285.42
12/17/2019	$11,884,285.42	$2,887.57	$1,155.44	$11,886,017.55
12/18/2019	$11,886,017.55	$0.00	$13,627.43	$11,872,390.12
12/19/2019	$11,872,390.12	$34,244.14	$716.12	$11,905,918.14
12/20/2019	$11,905,918.14	$1,011.70	$1,329.25	$11,905,600.59
12/21/2019	$11,905,600.59	$0.00	$0.00	$11,905,600.59
12/22/2019	$11,905,600.59	$0.00	$0.00	$11,905,600.59
12/23/2019	$11,905,600.59	$0.00	$967.39	$11,904,633.20
12/24/2019	$11,904,633.20	$0.00	$29,078.00	$11,875,555.20
12/25/2019	$11,875,555.20	$0.00	$0.00	$11,875,555.20
12/26/2019	$11,875,555.20	$0.00	$116,746.77	$11,758,808.43
12/27/2019	$11,758,808.43	$1,834.05	$57,978.66	$11,702,663.82
12/28/2019	$11,702,663.82	$0.00	$0.00	$11,702,663.82
12/29/2019	$11,702,663.82	$0.00	$153.75	$11,702,510.07
12/30/2019	$11,702,510.07	$411,022.91	$559.04	$12,112,973.94
12/31/2019	$12,112,973.94	$95,648.17	$105,776.46	$12,102,845.65
Totals	$11,581,746.00	$1,120,558.30	$599,458.65	$12,102,845.65

Account Summary

Ending Balance:	$12,102,845.65	**Minimum Balance:**	$11,702,510.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,112,973.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$11,912,429.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$23,459.30
Administrative Fee:	($202.35)
Cash Management Fee:	($351.88)
Adjusted Interest:	$22,905.08
Balance Including Interest:	$12,125,750.73

12/1/2019 - 12/31/2019

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,103,253.19	$425,633.61	$0.00	$1,528,886.80
12/02/2019	$1,528,886.80	$0.00	$79.24	$1,528,807.56
12/03/2019	$1,528,807.56	$11,739.00	$0.00	$1,540,546.56
12/04/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/05/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/06/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/07/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/08/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/09/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/10/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/11/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/12/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/13/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/14/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/15/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/16/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/17/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/18/2019	$1,540,546.56	$0.00	$0.00	$1,540,546.56
12/19/2019	$1,540,546.56	$0.00	$7,208.38	$1,533,338.18
12/20/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/21/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/22/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/23/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/24/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/25/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/26/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/27/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/28/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/29/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/30/2019	$1,533,338.18	$0.00	$0.00	$1,533,338.18
12/31/2019	$1,533,338.18	$7,527.43	$0.00	$1,540,865.61
Totals	$1,103,253.19	$444,900.04	$7,287.62	$1,540,865.61

Account Summary

Ending Balance:	$1,540,865.61	**Minimum Balance:**	$1,528,807.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,540,865.61	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,537,011.71	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$3,026.86
Administrative Fee:	($26.11)
Cash Management Fee:	($45.40)
Adjusted Interest:	$2,955.35
Balance Including Interest:	$1,543,820.96

12/1/2019 - 12/31/2019

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,833,165.47	$101,813.64	$393,672.20	$1,541,306.91
12/02/2019	$1,541,306.91	$31,059.00	$52,036.44	$1,520,329.47
12/03/2019	$1,520,329.47	$0.00	$0.00	$1,520,329.47
12/04/2019	$1,520,329.47	$1,035.00	$0.00	$1,521,364.47
12/05/2019	$1,521,364.47	$0.00	$0.00	$1,521,364.47
12/06/2019	$1,521,364.47	$6,935.00	$0.00	$1,528,299.47
12/07/2019	$1,528,299.47	$0.00	$0.00	$1,528,299.47
12/08/2019	$1,528,299.47	$0.00	$0.00	$1,528,299.47
12/09/2019	$1,528,299.47	$11,143.00	$0.00	$1,539,442.47
12/10/2019	$1,539,442.47	$750.00	$0.00	$1,540,192.47
12/11/2019	$1,540,192.47	$1,725.00	$4,694.00	$1,537,223.47
12/12/2019	$1,537,223.47	$0.00	$14,083.47	$1,523,140.00
12/13/2019	$1,523,140.00	$0.00	$0.00	$1,523,140.00
12/14/2019	$1,523,140.00	$0.00	$0.00	$1,523,140.00
12/15/2019	$1,523,140.00	$0.00	$196.92	$1,522,943.08
12/16/2019	$1,522,943.08	$17,972.01	$14,267.01	$1,526,648.08
12/17/2019	$1,526,648.08	$4,533.00	$0.00	$1,531,181.08
12/18/2019	$1,531,181.08	$0.00	$0.00	$1,531,181.08
12/19/2019	$1,531,181.08	$2,520.00	$87.81	$1,533,613.27
12/20/2019	$1,533,613.27	$1,875.00	$59.92	$1,535,428.35
12/21/2019	$1,535,428.35	$0.00	$0.00	$1,535,428.35
12/22/2019	$1,535,428.35	$0.00	$0.00	$1,535,428.35
12/23/2019	$1,535,428.35	$100,296.00	$169.09	$1,635,555.26
12/24/2019	$1,635,555.26	$7,726.00	$5,732.00	$1,637,549.26
12/25/2019	$1,637,549.26	$0.00	$0.00	$1,637,549.26
12/26/2019	$1,637,549.26	$1,725.00	$17,195.29	$1,622,078.97
12/27/2019	$1,622,078.97	$6,626.68	$119,566.67	$1,509,138.98
12/28/2019	$1,509,138.98	$0.00	$0.00	$1,509,138.98
12/29/2019	$1,509,138.98	$0.00	$11.00	$1,509,127.98
12/30/2019	$1,509,127.98	$94,541.28	$123,196.42	$1,480,472.84
12/31/2019	$1,480,472.84	$14,782.25	$7.00	$1,495,248.09
Totals	$1,833,165.47	$407,057.86	$744,975.24	$1,495,248.09

Account Summary

Ending Balance:	$1,495,248.09	**Minimum Balance:**	$1,480,472.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,637,549.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,538,180.09	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$3,029.16
Administrative Fee:	($26.13)
Cash Management Fee:	($45.44)
Adjusted Interest:	$2,957.59
Balance Including Interest:	$1,498,205.68

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
12/01/2019	$519,454.23	$877.53	$0.00	$520,331.76
12/02/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/03/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/04/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/05/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/06/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/07/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/08/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/09/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/10/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/11/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/12/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/13/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/14/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/15/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/16/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/17/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/18/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/19/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/20/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/21/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/22/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/23/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/24/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/25/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/26/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/27/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/28/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/29/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/30/2019	$520,331.76	$0.00	$0.00	$520,331.76
12/31/2019	$520,331.76	$0.00	$0.00	$520,331.76
Totals	$519,454.23	$877.53	$0.00	$520,331.76

Account Summary

Ending Balance:	$520,331.76	**Minimum Balance:**	$520,331.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$520,331.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$520,331.76	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$1,024.70
Administrative Fee:	($8.84)
Cash Management Fee:	($15.37)
Adjusted Interest:	$1,000.49
Balance Including Interest:	$521,332.25

12/1/2019 - 12/31/2019

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,157,244.90	$23,660.82	$88,361.23	$8,092,544.49
12/02/2019	$8,092,544.49	$2,311.00	$173,554.55	$7,921,300.94
12/03/2019	$7,921,300.94	$326.25	$38,975.61	$7,882,651.58
12/04/2019	$7,882,651.58	$8,182.07	$471.37	$7,890,362.28
12/05/2019	$7,890,362.28	$2,799.35	$28.29	$7,893,133.34
12/06/2019	$7,893,133.34	$4,035.01	$37.04	$7,897,131.31
12/07/2019	$7,897,131.31	$0.00	$0.00	$7,897,131.31
12/08/2019	$7,897,131.31	$0.00	$0.00	$7,897,131.31
12/09/2019	$7,897,131.31	$5,681.39	$927.60	$7,901,885.10
12/10/2019	$7,901,885.10	$1,787.35	$562.45	$7,903,110.00
12/11/2019	$7,903,110.00	$592.65	$29,694.18	$7,874,008.47
12/12/2019	$7,874,008.47	$3,608.30	$88,757.81	$7,788,858.96
12/13/2019	$7,788,858.96	$2,122.31	$931.64	$7,790,049.63
12/14/2019	$7,790,049.63	$0.00	$0.00	$7,790,049.63
12/15/2019	$7,790,049.63	$0.00	$782.50	$7,789,267.13
12/16/2019	$7,789,267.13	$45,358.13	$50,333.73	$7,784,291.53
12/17/2019	$7,784,291.53	$43,182.49	$32.53	$7,827,441.49
12/18/2019	$7,827,441.49	$1,369.09	$36,528.37	$7,792,282.21
12/19/2019	$7,792,282.21	$2,953.59	$16,237.96	$7,778,997.84
12/20/2019	$7,778,997.84	$4,460.38	$3,110.74	$7,780,347.48
12/21/2019	$7,780,347.48	$0.00	$0.00	$7,780,347.48
12/22/2019	$7,780,347.48	$0.00	$0.00	$7,780,347.48
12/23/2019	$7,780,347.48	$5,952.19	$2,977.92	$7,783,321.75
12/24/2019	$7,783,321.75	$1,870.38	$81,960.24	$7,703,231.89
12/25/2019	$7,703,231.89	$0.00	$0.00	$7,703,231.89
12/26/2019	$7,703,231.89	$3,040.42	$222,194.11	$7,484,078.20
12/27/2019	$7,484,078.20	$120,186.67	$124,421.77	$7,479,843.10
12/28/2019	$7,479,843.10	$0.00	$0.00	$7,479,843.10
12/29/2019	$7,479,843.10	$0.00	$671.50	$7,479,171.60
12/30/2019	$7,479,171.60	$732,050.54	$225,116.25	$7,986,105.89
12/31/2019	$7,986,105.89	$9,763.90	$298,727.16	$7,697,142.63
Totals	$8,157,244.90	$1,025,294.28	$1,485,396.55	$7,697,142.63

Account Summary

Ending Balance:	$7,697,142.63	**Minimum Balance:**	$7,479,171.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,092,544.49	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,791,246.49	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.035263 %

Gross Earnings:	$15,343.40
Administrative Fee:	($134.18)
Cash Management Fee:	($233.34)
Adjusted Interest:	$14,975.89
Balance Including Interest:	$7,712,118.52

12/1/2019 - 12/31/2019

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$93,729,113.59	$19,099,868.79	$31,362,542.05	$81,466,440.33
12/02/2019	$81,466,440.33	$11,423,970.52	$734,194.44	$92,156,216.41
12/03/2019	$92,156,216.41	$402,596.83	$43,084.67	$92,515,728.57
12/04/2019	$92,515,728.57	$1,922,883.22	$62,998.42	$94,375,613.37
12/05/2019	$94,375,613.37	$2,088,673.37	$766,893.75	$95,697,392.99
12/06/2019	$95,697,392.99	$512,374.30	$123,662.08	$96,086,105.21
12/07/2019	$96,086,105.21	$26,666.75	$0.00	$96,112,771.96
12/08/2019	$96,112,771.96	$62,302.34	$0.00	$96,175,074.30
12/09/2019	$96,175,074.30	$296,337.98	$77,745.41	$96,393,666.87
12/10/2019	$96,393,666.87	$317,549.66	$107,852.27	$96,603,364.26
12/11/2019	$96,603,364.26	$253,048.86	$904,059.58	$95,952,353.54
12/12/2019	$95,952,353.54	$341,516.63	$2,259,305.88	$94,034,564.29
12/13/2019	$94,034,564.29	$14,738,743.78	$380,196.98	$108,393,111.09
12/14/2019	$108,393,111.09	$140,536.80	$74.85	$108,533,573.04
12/15/2019	$108,533,573.04	$66,678.00	$65,658.28	$108,534,592.76
12/16/2019	$108,534,592.76	$1,311,382.45	$560,039.66	$109,285,935.55
12/17/2019	$109,285,935.55	$4,771,333.21	$743,396.67	$113,313,872.09
12/18/2019	$113,313,872.09	$412,399.18	$542,383.78	$113,183,887.49
12/19/2019	$113,183,887.49	$4,045,986.21	$1,480,180.65	$115,749,693.05
12/20/2019	$115,749,693.05	$2,505,335.30	$149,729.61	$118,105,298.74
12/21/2019	$118,105,298.74	$187,726.64	$0.00	$118,293,025.38
12/22/2019	$118,293,025.38	$45,445.64	$0.00	$118,338,471.02
12/23/2019	$118,338,471.02	$922,457.18	$519,883.46	$118,741,044.74
12/24/2019	$118,741,044.74	$1,094,795.95	$1,264,405.32	$118,571,435.37
12/25/2019	$118,571,435.37	$104,123.88	$456.40	$118,675,102.85
12/26/2019	$118,675,102.85	$252,006.45	$3,208,542.43	$115,718,566.87
12/27/2019	$115,718,566.87	$6,195,440.64	$1,931,760.74	$119,982,246.77
12/28/2019	$119,982,246.77	$140,833.60	$10,463.79	$120,112,616.58
12/29/2019	$120,112,616.58	$51,017.03	$21,449.50	$120,142,184.11
12/30/2019	$120,142,184.11	$4,021,962.85	$2,189,167.30	$121,974,979.66
12/31/2019	$121,974,979.66	$23,119,950.22	$29,473,329.01	$115,621,600.87
Totals	$93,729,113.59	$100,875,944.26	$78,983,456.98	$115,621,600.87

Account Summary

Ending Balance:	$115,621,600.87	**Minimum Balance:**	$81,466,440.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,974,979.66	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.09	**Average Balance:**	$107,381,952.58	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$211,468.73
Administrative Fee:	($1,824.02)
Cash Management Fee:	($3,171.97)
Adjusted Interest:	$206,472.83
Balance Including Interest:	$115,828,073.70

12/1/2019 - 12/31/2019

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$174,307,128.17	$8,604,042.46	$13,196,269.73	$169,714,900.90
12/02/2019	$169,714,900.90	$962,803.93	$1,200,720.51	$169,476,984.32
12/03/2019	$169,476,984.32	$464,772.31	$4,640,240.30	$165,301,516.33
12/04/2019	$165,301,516.33	$9,358,225.16	$12,443,259.39	$162,216,482.10
12/05/2019	$162,216,482.10	$329,283.38	$2,585,718.36	$159,960,047.12
12/06/2019	$159,960,047.12	$5,418,318.06	$1,056,129.21	$164,322,235.97
12/07/2019	$164,322,235.97	$1,594.86	$519.14	$164,323,311.69
12/08/2019	$164,323,311.69	$527.45	$453.60	$164,323,385.54
12/09/2019	$164,323,385.54	$953,493.63	$601,891.63	$164,674,987.54
12/10/2019	$164,674,987.54	$2,511,230.09	$1,146,224.69	$166,039,992.94
12/11/2019	$166,039,992.94	$428,689.17	$5,228,452.44	$161,240,229.67
12/12/2019	$161,240,229.67	$374,329.77	$17,726,633.51	$143,887,925.93
12/13/2019	$143,887,925.93	$908,437.72	$859,375.78	$143,936,987.87
12/14/2019	$143,936,987.87	$1,240.48	$44.15	$143,938,184.20
12/15/2019	$143,938,184.20	$2,706.32	$1,410,712.11	$142,530,178.41
12/16/2019	$142,530,178.41	$20,258,896.38	$18,764,414.41	$144,024,660.38
12/17/2019	$144,024,660.38	$862,795.26	$841,341.50	$144,046,114.14
12/18/2019	$144,046,114.14	$4,210,248.65	$808,235.78	$147,448,127.01
12/19/2019	$147,448,127.01	$486,521.04	$480,937.13	$147,453,710.92
12/20/2019	$147,453,710.92	$3,829,715.56	$3,289,726.30	$147,993,700.18
12/21/2019	$147,993,700.18	$519.09	$25.25	$147,994,194.02
12/22/2019	$147,994,194.02	$3,994.25	$0.00	$147,998,188.27
12/23/2019	$147,998,188.27	$1,246,544.35	$1,116,695.37	$148,128,037.25
12/24/2019	$148,128,037.25	$1,477,168.81	$7,201,453.31	$142,403,752.75
12/25/2019	$142,403,752.75	$1,741.45	$1,145.20	$142,404,349.00
12/26/2019	$142,404,349.00	$323,675.13	$22,033,053.44	$120,694,970.69
12/27/2019	$120,694,970.69	$8,414,278.69	$3,721,047.34	$125,388,202.04
12/28/2019	$125,388,202.04	$0.00	$10,000.00	$125,378,202.04
12/29/2019	$125,378,202.04	$588.57	$74,009.75	$125,304,780.86
12/30/2019	$125,304,780.86	$1,090,954.18	$1,431,164.95	$124,964,570.09
12/31/2019	$124,964,570.09	$138,765,125.48	$20,690,517.09	$243,039,178.48
Totals	$174,307,128.17	$211,292,461.68	$142,560,411.37	$243,039,178.48

Account Summary

Ending Balance:	$243,039,178.48	**Minimum Balance:**	$120,694,970.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,039,178.48	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.13	**Average Balance:**	$151,953,293.18	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$299,243.67
Administrative Fee:	($2,581.12)
Cash Management Fee:	($4,488.58)
Adjusted Interest:	$292,174.10
Balance Including Interest:	$243,331,352.58

12/1/2019 - 12/31/2019

000004643 - PUBLIC TRANSPORTATION REV STABILIZAT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$241,286,039.29	$407,610.85	$0.00	$241,693,650.14
12/02/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/03/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/04/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/05/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/06/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/07/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/08/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/09/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/10/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/11/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/12/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/13/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/14/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/15/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/16/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/17/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/18/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/19/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/20/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/21/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/22/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/23/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/24/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/25/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/26/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/27/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/28/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/29/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/30/2019	$241,693,650.14	$0.00	$0.00	$241,693,650.14
12/31/2019	$241,693,650.14	$25,022,103.08	$0.00	$266,715,753.22
Totals	$241,286,039.29	$25,429,713.93	$0.00	$266,715,753.22

Account Summary

Ending Balance:	$266,715,753.22	**Minimum Balance:**	$241,693,650.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,715,753.22	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.21	**Average Balance:**	$242,500,814.76	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$477,560.13
Administrative Fee:	($4,119.19)
Cash Management Fee:	($7,163.27)
Adjusted Interest:	$466,277.88
Balance Including Interest:	$267,182,031.10

12/1/2019 - 12/31/2019

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18,070,169.95	$30,418.99	$22,305.89	$18,078,283.05
12/02/2019	$18,078,283.05	$0.00	$98,088.17	$17,980,194.88
12/03/2019	$17,980,194.88	$279.93	$3,389.76	$17,977,085.05
12/04/2019	$17,977,085.05	$0.00	$2,026.37	$17,975,058.68
12/05/2019	$17,975,058.68	$0.00	$36,364.53	$17,938,694.15
12/06/2019	$17,938,694.15	$0.00	$7,874.28	$17,930,819.87
12/07/2019	$17,930,819.87	$0.00	$0.00	$17,930,819.87
12/08/2019	$17,930,819.87	$0.00	$0.00	$17,930,819.87
12/09/2019	$17,930,819.87	$207.81	$30,149.37	$17,900,878.31
12/10/2019	$17,900,878.31	$0.00	$537.01	$17,900,341.30
12/11/2019	$17,900,341.30	$0.00	$34,359.89	$17,865,981.41
12/12/2019	$17,865,981.41	$0.00	$5,239.48	$17,860,741.93
12/13/2019	$17,860,741.93	$0.00	$3,099.63	$17,857,642.30
12/14/2019	$17,857,642.30	$0.00	$0.00	$17,857,642.30
12/15/2019	$17,857,642.30	$0.00	$0.00	$17,857,642.30
12/16/2019	$17,857,642.30	$17,592.43	$24,230.34	$17,851,004.39
12/17/2019	$17,851,004.39	$201.85	$135.02	$17,851,071.22
12/18/2019	$17,851,071.22	$0.00	$6,907.36	$17,844,163.86
12/19/2019	$17,844,163.86	$322.75	$62.53	$17,844,424.08
12/20/2019	$17,844,424.08	$144.20	$74,723.80	$17,769,844.48
12/21/2019	$17,769,844.48	$0.00	$0.00	$17,769,844.48
12/22/2019	$17,769,844.48	$0.00	$0.00	$17,769,844.48
12/23/2019	$17,769,844.48	$0.00	$1,435.60	$17,768,408.88
12/24/2019	$17,768,408.88	$0.00	$3,009.15	$17,765,399.73
12/25/2019	$17,765,399.73	$0.00	$0.00	$17,765,399.73
12/26/2019	$17,765,399.73	$0.00	$4,867.14	$17,760,532.59
12/27/2019	$17,760,532.59	$377,571.52	$6,098.94	$18,132,005.17
12/28/2019	$18,132,005.17	$2,585.37	$1,418.70	$18,133,171.84
12/29/2019	$18,133,171.84	$0.00	$160.25	$18,133,011.59
12/30/2019	$18,133,011.59	$0.00	$738.83	$18,132,272.76
12/31/2019	$18,132,272.76	$123.36	$3,438.58	$18,128,957.54
Totals	$18,070,169.95	$429,448.21	$370,660.62	$18,128,957.54

Account Summary

Ending Balance:	$18,128,957.54	**Minimum Balance:**	$17,760,532.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,133,171.84	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$17,911,677.49	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$35,273.71
Administrative Fee:	($304.25)
Cash Management Fee:	($529.10)
Adjusted Interest:	$34,440.38
Balance Including Interest:	$18,163,397.92

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
12/01/2019	$257,640.12	$435.23	$0.00	$258,075.35
12/02/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/03/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/04/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/05/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/06/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/07/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/08/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/09/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/10/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/11/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/12/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/13/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/14/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/15/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/16/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/17/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/18/2019	$258,075.35	$0.00	$0.00	$258,075.35
12/19/2019	$258,075.35	$230,273.36	$0.00	$488,348.71
12/20/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/21/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/22/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/23/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/24/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/25/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/26/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/27/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/28/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/29/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/30/2019	$488,348.71	$0.00	$0.00	$488,348.71
12/31/2019	$488,348.71	$3.10	$141,000.00	$347,351.81
Totals	$257,640.12	$230,711.69	$141,000.00	$347,351.81

Account Summary

Ending Balance:	$347,351.81	**Minimum Balance:**	$258,075.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,348.71	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$350,093.31	**Charge Rate:**	0.020011 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$689.44
Administrative Fee:	($5.95)
Cash Management Fee:	($10.34)
Adjusted Interest:	$673.15
Balance Including Interest:	$348,024.96

12/1/2019 - 12/31/2019

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$141,700,262.57	$221,448.49	$16,796.99	$141,904,914.07
12/02/2019	$141,904,914.07	$22,052.12	$16,362.90	$141,910,603.29
12/03/2019	$141,910,603.29	$0.00	$306,353.36	$141,604,249.93
12/04/2019	$141,604,249.93	$0.00	$132,916.42	$141,471,333.51
12/05/2019	$141,471,333.51	$36,169.03	$8,109,495.91	$133,398,006.63
12/06/2019	$133,398,006.63	$7,325.00	$99,482.50	$133,305,849.13
12/07/2019	$133,305,849.13	$0.00	$0.00	$133,305,849.13
12/08/2019	$133,305,849.13	$0.00	$0.00	$133,305,849.13
12/09/2019	$133,305,849.13	$0.00	$1,757,924.60	$131,547,924.53
12/10/2019	$131,547,924.53	$0.00	$33,363.00	$131,514,561.53
12/11/2019	$131,514,561.53	$0.00	$4,536,118.17	$126,978,443.36
12/12/2019	$126,978,443.36	$2,080,912.33	$59,842.17	$128,999,513.52
12/13/2019	$128,999,513.52	$11,026.06	$2,401.95	$129,008,137.63
12/14/2019	$129,008,137.63	$0.00	$0.00	$129,008,137.63
12/15/2019	$129,008,137.63	$157,061.05	$267,458.67	$128,897,740.01
12/16/2019	$128,897,740.01	$33,479.12	$1,629,750.43	$127,301,468.70
12/17/2019	$127,301,468.70	$0.00	$0.00	$127,301,468.70
12/18/2019	$127,301,468.70	$0.00	$4,087,543.26	$123,213,925.44
12/19/2019	$123,213,925.44	$0.00	$37,808.70	$123,176,116.74
12/20/2019	$123,176,116.74	$1,818,462.60	$1,616,800.23	$123,377,779.11
12/21/2019	$123,377,779.11	$0.00	$0.00	$123,377,779.11
12/22/2019	$123,377,779.11	$0.00	$0.00	$123,377,779.11
12/23/2019	$123,377,779.11	$0.00	$377.31	$123,377,401.80
12/24/2019	$123,377,401.80	$344,391.72	$210,577.02	$123,511,216.50
12/25/2019	$123,511,216.50	$0.00	$588.88	$123,510,627.62
12/26/2019	$123,510,627.62	$22,266,921.81	$3,537,623.36	$142,239,926.07
12/27/2019	$142,239,926.07	$541.81	$2,432,525.93	$139,807,941.95
12/28/2019	$139,807,941.95	$50,500.00	$0.00	$139,858,441.95
12/29/2019	$139,858,441.95	$0.00	$0.00	$139,858,441.95
12/30/2019	$139,858,441.95	$505,991.82	$799,831.98	$139,564,601.79
12/31/2019	$139,564,601.79	$19,040.22	$3,786,871.41	$135,796,770.60
Totals	$141,700,262.57	$27,575,323.18	$33,478,815.15	$135,796,770.60

Account Summary

Ending Balance:	$135,796,770.60	**Minimum Balance:**	$123,176,116.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,239,926.07	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.11	**Average Balance:**	$131,768,154.84	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$259,492.81
Administrative Fee:	($2,238.25)
Cash Management Fee:	($3,892.32)
Adjusted Interest:	$253,362.35
Balance Including Interest:	$136,050,132.95

12/1/2019 - 12/31/2019

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$11,535,778.85	$66,050.57	$42,220.27	$11,559,609.15
12/02/2019	$11,559,609.15	$20,998.33	$26,636.71	$11,553,970.77
12/03/2019	$11,553,970.77	$44,526.00	$842.77	$11,597,654.00
12/04/2019	$11,597,654.00	$5,797.25	$3,309.45	$11,600,141.80
12/05/2019	$11,600,141.80	$9,796.56	$2,973.37	$11,606,964.99
12/06/2019	$11,606,964.99	$28,539.59	$13,446.95	$11,622,057.63
12/07/2019	$11,622,057.63	$0.00	$0.00	$11,622,057.63
12/08/2019	$11,622,057.63	$0.00	$0.00	$11,622,057.63
12/09/2019	$11,622,057.63	$22,076.11	$39,933.84	$11,604,199.90
12/10/2019	$11,604,199.90	$15,423.53	$53,976.12	$11,565,647.31
12/11/2019	$11,565,647.31	$12,919.19	$62,969.87	$11,515,596.63
12/12/2019	$11,515,596.63	$19,782.69	$564,131.56	$10,971,247.76
12/13/2019	$10,971,247.76	$33,434.59	$138,082.61	$10,866,599.74
12/14/2019	$10,866,599.74	$0.00	$0.00	$10,866,599.74
12/15/2019	$10,866,599.74	$10.39	$8,228.59	$10,858,381.54
12/16/2019	$10,858,381.54	$153,286.48	$268,547.43	$10,743,120.59
12/17/2019	$10,743,120.59	$16,300.47	$12,419.84	$10,747,001.22
12/18/2019	$10,747,001.22	$146,935.08	$269,481.70	$10,624,454.60
12/19/2019	$10,624,454.60	$8,629.62	$5,686.45	$10,627,397.77
12/20/2019	$10,627,397.77	$24,463.71	$153,783.19	$10,498,078.29
12/21/2019	$10,498,078.29	$233.36	$0.00	$10,498,311.65
12/22/2019	$10,498,311.65	$2,688.03	$0.00	$10,500,999.68
12/23/2019	$10,500,999.68	$8,950.03	$1,283,175.27	$9,226,774.44
12/24/2019	$9,226,774.44	$25,552.43	$125,824.71	$9,126,502.16
12/25/2019	$9,126,502.16	$0.00	$0.00	$9,126,502.16
12/26/2019	$9,126,502.16	$11,907.67	$196,566.28	$8,941,843.55
12/27/2019	$8,941,843.55	$1,042,964.16	$14,980.95	$9,969,826.76
12/28/2019	$9,969,826.76	$80,187.14	$40.39	$10,049,973.51
12/29/2019	$10,049,973.51	$0.00	$585.50	$10,049,388.01
12/30/2019	$10,049,388.01	$40,367.04	$42,772.94	$10,046,982.11
12/31/2019	$10,046,982.11	$22,659.82	$468,850.94	$9,600,790.99
Totals	$11,535,778.85	$1,864,479.84	$3,799,467.70	$9,600,790.99

Account Summary

Ending Balance:	$9,600,790.99	**Minimum Balance:**	$8,941,843.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,622,057.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$10,690,668.83	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$21,053.28
Administrative Fee:	($181.59)
Cash Management Fee:	($315.79)
Adjusted Interest:	$20,555.91
Balance Including Interest:	$9,621,346.90

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$21,340,840.28	$75,822.96	$116,295.98	$21,300,367.26
12/02/2019	$21,300,367.26	$1,789.93	$74,439.32	$21,227,717.87
12/03/2019	$21,227,717.87	$9,332.66	$13,028.86	$21,224,021.67
12/04/2019	$21,224,021.67	$3,875.96	$132,147.13	$21,095,750.50
12/05/2019	$21,095,750.50	$1,766.20	$36,374.97	$21,061,141.73
12/06/2019	$21,061,141.73	$5,512.72	$57,907.89	$21,008,746.56
12/07/2019	$21,008,746.56	$0.00	$0.00	$21,008,746.56
12/08/2019	$21,008,746.56	$58.84	$0.00	$21,008,805.40
12/09/2019	$21,008,805.40	$1,543.47	$115,935.45	$20,894,413.42
12/10/2019	$20,894,413.42	$1,008.01	$9,601.24	$20,885,820.19
12/11/2019	$20,885,820.19	$60.23	$48,202.37	$20,837,678.05
12/12/2019	$20,837,678.05	$11,411.24	$59,066.10	$20,790,023.19
12/13/2019	$20,790,023.19	$4,079.49	$317,323.46	$20,476,779.22
12/14/2019	$20,476,779.22	$0.00	$0.00	$20,476,779.22
12/15/2019	$20,476,779.22	$157,052.00	$3,060.80	$20,630,770.42
12/16/2019	$20,630,770.42	$70,209.57	$90,560.80	$20,610,419.19
12/17/2019	$20,610,419.19	$156.40	$2,046.79	$20,608,528.80
12/18/2019	$20,608,528.80	$362.10	$101,146.11	$20,507,744.79
12/19/2019	$20,507,744.79	$12,325.77	$2,806.39	$20,517,264.17
12/20/2019	$20,517,264.17	$3,745.59	$221,621.71	$20,299,388.05
12/21/2019	$20,299,388.05	$0.00	$0.00	$20,299,388.05
12/22/2019	$20,299,388.05	$0.00	$2,688.03	$20,296,700.02
12/23/2019	$20,296,700.02	$6,704.99	$22,565.30	$20,280,839.71
12/24/2019	$20,280,839.71	$525.57	$122,366.55	$20,158,998.73
12/25/2019	$20,158,998.73	$0.00	$0.00	$20,158,998.73
12/26/2019	$20,158,998.73	$801.60	$119,941.00	$20,039,859.33
12/27/2019	$20,039,859.33	$1,632,719.04	$132,424.35	$21,540,154.02
12/28/2019	$21,540,154.02	$348.86	$70,383.34	$21,470,119.54
12/29/2019	$21,470,119.54	$0.00	$208.75	$21,469,910.79
12/30/2019	$21,469,910.79	$3,387.92	$72,256.23	$21,401,042.48
12/31/2019	$21,401,042.48	$15,743.24	$47,880.48	$21,368,905.24
Totals	$21,340,840.28	$2,020,344.36	$1,992,279.40	$21,368,905.24

Account Summary

Ending Balance:	$21,368,905.24	**Minimum Balance:**	$20,039,859.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,540,154.02	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$20,805,026.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$40,971.61
Administrative Fee:	($353.40)
Cash Management Fee:	($614.56)
Adjusted Interest:	$40,003.67
Balance Including Interest:	$21,408,908.91

12/1/2019 - 12/31/2019

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$96,702.70	$164.54	$0.00	$96,867.24
12/02/2019	$96,867.24	$0.00	$0.00	$96,867.24
12/03/2019	$96,867.24	$0.00	$0.00	$96,867.24
12/04/2019	$96,867.24	$0.00	$0.00	$96,867.24
12/05/2019	$96,867.24	$6,323.00	$0.00	$103,190.24
12/06/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/07/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/08/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/09/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/10/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/11/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/12/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/13/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/14/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/15/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/16/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/17/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/18/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/19/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/20/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/21/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/22/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/23/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/24/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/25/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/26/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/27/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/28/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/29/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/30/2019	$103,190.24	$0.00	$0.00	$103,190.24
12/31/2019	$103,190.24	$0.58	$0.00	$103,190.82
Totals	$96,702.70	$6,488.12	$0.00	$103,190.82

Account Summary

Ending Balance:	$103,190.82	**Minimum Balance:**	$96,867.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,190.82	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$102,374.39	**Charge Rate:**	0.020012 %
				Cash Mgmt Rate:	0.034733 %

Gross Earnings:	$201.61
Administrative Fee:	($1.74)
Cash Management Fee:	($3.02)
Adjusted Interest:	$196.85
Balance Including Interest:	$103,387.67

12/1/2019 - 12/31/2019

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$509,769.46	$861.16	$0.00	$510,630.62
12/02/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/03/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/04/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/05/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/06/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/07/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/08/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/09/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/10/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/11/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/12/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/13/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/14/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/15/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/16/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/17/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/18/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/19/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/20/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/21/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/22/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/23/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/24/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/25/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/26/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/27/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/28/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/29/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/30/2019	$510,630.62	$0.00	$0.00	$510,630.62
12/31/2019	$510,630.62	$0.10	$0.00	$510,630.72
Totals	$509,769.46	$861.26	$0.00	$510,630.72

Account Summary

Ending Balance:	$510,630.72	**Minimum Balance:**	$510,630.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$510,630.72	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$510,630.62	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.034772 %

Gross Earnings:	$1,005.59
Administrative Fee:	($8.67)
Cash Management Fee:	($15.08)
Adjusted Interest:	$981.84
Balance Including Interest:	$511,612.56

12/1/2019 - 12/31/2019

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$765,787.48	$1,290.05	$0.00	$767,077.53
12/02/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/03/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/04/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/05/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/06/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/07/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/08/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/09/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/10/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/11/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/12/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/13/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/14/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/15/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/16/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/17/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/18/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/19/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/20/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/21/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/22/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/23/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/24/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/25/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/26/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/27/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/28/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/29/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/30/2019	$767,077.53	$0.00	$0.00	$767,077.53
12/31/2019	$767,077.53	$0.79	$8,176.42	$758,901.90
Totals	$765,787.48	$1,290.84	$8,176.42	$758,901.90

Account Summary

Ending Balance:	$758,901.90	**Minimum Balance:**	$758,901.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$767,077.53	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$766,813.80	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$1,510.10
Administrative Fee:	($13.03)
Cash Management Fee:	($22.65)
Adjusted Interest:	$1,474.42
Balance Including Interest:	$760,376.32

12/1/2019 - 12/31/2019

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.38	$60.97	$0.00	$61.35
12/02/2019	$61.35	$0.00	$0.00	$61.35
12/03/2019	$61.35	$0.00	$0.00	$61.35
12/04/2019	$61.35	$0.00	$0.00	$61.35
12/05/2019	$61.35	$0.00	$0.00	$61.35
12/06/2019	$61.35	$0.00	$0.00	$61.35
12/07/2019	$61.35	$0.00	$0.00	$61.35
12/08/2019	$61.35	$0.00	$0.00	$61.35
12/09/2019	$61.35	$0.00	$0.00	$61.35
12/10/2019	$61.35	$0.00	$0.00	$61.35
12/11/2019	$61.35	$0.00	$0.00	$61.35
12/12/2019	$61.35	$0.00	$0.00	$61.35
12/13/2019	$61.35	$15,276.00	$0.00	$15,337.35
12/14/2019	$15,337.35	$0.00	$0.00	$15,337.35
12/15/2019	$15,337.35	$0.00	$0.00	$15,337.35
12/16/2019	$15,337.35	$0.00	$0.00	$15,337.35
12/17/2019	$15,337.35	$0.00	$0.00	$15,337.35
12/18/2019	$15,337.35	$0.00	$0.00	$15,337.35
12/19/2019	$15,337.35	$0.00	$0.00	$15,337.35
12/20/2019	$15,337.35	$0.00	$15,337.35	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$4,635.00	$0.00	$4,635.00
12/25/2019	$4,635.00	$0.00	$0.00	$4,635.00
12/26/2019	$4,635.00	$0.00	$0.00	$4,635.00
12/27/2019	$4,635.00	$0.00	$0.00	$4,635.00
12/28/2019	$4,635.00	$0.00	$0.00	$4,635.00
12/29/2019	$4,635.00	$0.00	$0.00	$4,635.00
12/30/2019	$4,635.00	$0.00	$0.00	$4,635.00
12/31/2019	$4,635.00	$0.41	$0.00	$4,635.41
Totals	$0.38	$19,972.38	$15,337.35	$4,635.41

Account Summary

Ending Balance:	$4,635.41	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,337.35	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,683.16	**Charge Rate:**	0.020113 %
				Cash Mgmt Rate:	0.035198 %

Gross Earnings:	$9.22
Administrative Fee:	($0.08)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.00
Balance Including Interest:	$4,644.41

12/1/2019 - 12/31/2019

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$377,963.84	$632.85	$0.00	$378,596.69
12/02/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/03/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/04/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/05/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/06/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/07/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/08/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/09/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/10/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/11/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/12/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/13/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/14/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/15/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/16/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/17/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/18/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/19/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/20/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/21/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/22/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/23/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/24/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/25/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/26/2019	$378,596.69	$0.00	$0.00	$378,596.69
12/27/2019	$378,596.69	$2,573.00	$0.00	$381,169.69
12/28/2019	$381,169.69	$0.00	$0.00	$381,169.69
12/29/2019	$381,169.69	$0.00	$0.00	$381,169.69
12/30/2019	$381,169.69	$0.00	$0.00	$381,169.69
12/31/2019	$381,169.69	$0.00	$0.00	$381,169.69
Totals	$377,963.84	$3,205.85	$0.00	$381,169.69

Account Summary

Ending Balance:	$381,169.69	**Minimum Balance:**	$378,596.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,169.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$379,011.69	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034793 %

Gross Earnings:	$746.40
Administrative Fee:	($6.44)
Cash Management Fee:	($11.20)
Adjusted Interest:	$728.76
Balance Including Interest:	$381,898.45

12/1/2019 - 12/31/2019

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$773,567.23	$1,304.88	$0.00	$774,872.11
12/02/2019	$774,872.11	$11,360.00	$0.00	$786,232.11
12/03/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/04/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/05/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/06/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/07/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/08/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/09/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/10/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/11/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/12/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/13/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/14/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/15/2019	$786,232.11	$0.00	$0.00	$786,232.11
12/16/2019	$786,232.11	$11,360.00	$0.00	$797,592.11
12/17/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/18/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/19/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/20/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/21/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/22/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/23/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/24/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/25/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/26/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/27/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/28/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/29/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/30/2019	$797,592.11	$0.00	$0.00	$797,592.11
12/31/2019	$797,592.11	$7.78	$0.00	$797,599.89
Totals	$773,567.23	$24,032.66	$0.00	$797,599.89

Account Summary

Ending Balance:	$797,599.89	**Minimum Balance:**	$774,872.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,599.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$791,729.14	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$1,559.16
Administrative Fee:	($13.45)
Cash Management Fee:	($23.39)
Adjusted Interest:	$1,522.32
Balance Including Interest:	$799,122.21

12/1/2019 - 12/31/2019

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$247,924.23	$412.59	$0.00	$248,336.82
12/02/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/03/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/04/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/05/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/06/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/07/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/08/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/09/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/10/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/11/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/12/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/13/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/14/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/15/2019	$248,336.82	$0.00	$0.00	$248,336.82
12/16/2019	$248,336.82	$36,882.00	$0.00	$285,218.82
12/17/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/18/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/19/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/20/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/21/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/22/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/23/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/24/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/25/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/26/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/27/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/28/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/29/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/30/2019	$285,218.82	$0.00	$0.00	$285,218.82
12/31/2019	$285,218.82	$6.39	$0.00	$285,225.21
Totals	$247,924.23	$37,300.98	$0.00	$285,225.21

Account Summary

Ending Balance:	$285,225.21	**Minimum Balance:**	$248,336.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,225.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$267,372.90	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$526.54
Administrative Fee:	($4.54)
Cash Management Fee:	($7.90)
Adjusted Interest:	$514.10
Balance Including Interest:	$285,739.31

12/1/2019 - 12/31/2019

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$81,587.49	$137.83	$0.00	$81,725.32
12/02/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/03/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/04/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/05/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/06/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/07/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/08/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/09/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/10/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/11/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/12/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/13/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/14/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/15/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/16/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/17/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/18/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/19/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/20/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/21/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/22/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/23/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/24/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/25/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/26/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/27/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/28/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/29/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/30/2019	$81,725.32	$0.00	$0.00	$81,725.32
12/31/2019	$81,725.32	$0.09	$0.00	$81,725.41
Totals	$81,587.49	$137.92	$0.00	$81,725.41

Account Summary

Ending Balance:	$81,725.41	**Minimum Balance:**	$81,725.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,725.41	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$81,725.32	**Charge Rate:**	0.020026 %
				Cash Mgmt Rate:	0.034721 %

Gross Earnings:	$160.94
Administrative Fee:	($1.39)
Cash Management Fee:	($2.41)
Adjusted Interest:	$157.14
Balance Including Interest:	$81,882.55

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$273,814.47	$462.50	$0.00	$274,276.97
12/02/2019	$274,276.97	$0.00	$0.00	$274,276.97
12/03/2019	$274,276.97	$0.00	$0.00	$274,276.97
12/04/2019	$274,276.97	$0.00	$0.00	$274,276.97
12/05/2019	$274,276.97	$0.00	$0.00	$274,276.97
12/06/2019	$274,276.97	$0.00	$0.00	$274,276.97
12/07/2019	$274,276.97	$0.00	$0.00	$274,276.97
12/08/2019	$274,276.97	$0.00	$0.00	$274,276.97
12/09/2019	$274,276.97	$0.00	$0.00	$274,276.97
12/10/2019	$274,276.97	$5,716.00	$0.00	$279,992.97
12/11/2019	$279,992.97	$0.00	$0.00	$279,992.97
12/12/2019	$279,992.97	$0.00	$0.00	$279,992.97
12/13/2019	$279,992.97	$0.00	$0.00	$279,992.97
12/14/2019	$279,992.97	$0.00	$0.00	$279,992.97
12/15/2019	$279,992.97	$0.00	$0.00	$279,992.97
12/16/2019	$279,992.97	$0.00	$0.00	$279,992.97
12/17/2019	$279,992.97	$0.00	$0.00	$279,992.97
12/18/2019	$279,992.97	$0.00	$0.00	$279,992.97
12/19/2019	$279,992.97	$5,716.00	$0.00	$285,708.97
12/20/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/21/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/22/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/23/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/24/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/25/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/26/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/27/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/28/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/29/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/30/2019	$285,708.97	$0.00	$0.00	$285,708.97
12/31/2019	$285,708.97	$40.61	$0.00	$285,749.58
Totals	$273,814.47	$11,935.11	$0.00	$285,749.58

Account Summary

Ending Balance:	$285,749.58	**Minimum Balance:**	$274,276.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,749.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$280,731.83	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034769 %

Gross Earnings:	$552.85
Administrative Fee:	($4.77)
Cash Management Fee:	($8.29)
Adjusted Interest:	$539.79
Balance Including Interest:	$286,289.37

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,297,476.40	$2,181.94	$0.00	$1,299,658.34
12/02/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/03/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/04/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/05/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/06/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/07/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/08/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/09/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/10/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/11/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/12/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/13/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/14/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/15/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/16/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/17/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/18/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/19/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/20/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/21/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/22/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/23/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/24/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/25/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/26/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/27/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/28/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/29/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/30/2019	$1,299,658.34	$0.00	$0.00	$1,299,658.34
12/31/2019	$1,299,658.34	$24.48	$0.00	$1,299,682.82
Totals	$1,297,476.40	$2,206.42	$0.00	$1,299,682.82

Account Summary

Ending Balance:	$1,299,682.82	**Minimum Balance:**	$1,299,658.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,299,682.82	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,299,659.13	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$2,559.44
Administrative Fee:	($22.08)
Cash Management Fee:	($38.39)
Adjusted Interest:	$2,498.97
Balance Including Interest:	$1,302,181.79

12/1/2019 - 12/31/2019

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$173,592.11	$293.26	$0.00	$173,885.37
12/02/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/03/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/04/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/05/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/06/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/07/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/08/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/09/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/10/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/11/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/12/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/13/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/14/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/15/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/16/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/17/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/18/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/19/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/20/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/21/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/22/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/23/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/24/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/25/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/26/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/27/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/28/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/29/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/30/2019	$173,885.37	$0.00	$0.00	$173,885.37
12/31/2019	$173,885.37	$0.00	$0.00	$173,885.37
Totals	$173,592.11	$293.26	$0.00	$173,885.37

Account Summary

Ending Balance:	$173,885.37	**Minimum Balance:**	$173,885.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173,885.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$173,885.37	**Charge Rate:**	0.019975 %
				Cash Mgmt Rate:	0.034804 %

Gross Earnings:	$342.43
Administrative Fee:	($2.95)
Cash Management Fee:	($5.14)
Adjusted Interest:	$334.34
Balance Including Interest:	$174,219.71

12/1/2019 - 12/31/2019

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$111,721.15	$188.73	$0.00	$111,909.88
12/02/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/03/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/04/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/05/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/06/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/07/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/08/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/09/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/10/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/11/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/12/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/13/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/14/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/15/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/16/2019	$111,909.88	$0.00	$0.00	$111,909.88
12/17/2019	$111,909.88	$6,221.00	$0.00	$118,130.88
12/18/2019	$118,130.88	$0.00	$0.00	$118,130.88
12/19/2019	$118,130.88	$0.00	$0.00	$118,130.88
12/20/2019	$118,130.88	$0.00	$0.00	$118,130.88
12/21/2019	$118,130.88	$0.00	$0.00	$118,130.88
12/22/2019	$118,130.88	$6,221.00	$0.00	$124,351.88
12/23/2019	$124,351.88	$0.00	$0.00	$124,351.88
12/24/2019	$124,351.88	$0.00	$0.00	$124,351.88
12/25/2019	$124,351.88	$0.00	$0.00	$124,351.88
12/26/2019	$124,351.88	$0.00	$0.00	$124,351.88
12/27/2019	$124,351.88	$0.00	$0.00	$124,351.88
12/28/2019	$124,351.88	$0.00	$0.00	$124,351.88
12/29/2019	$124,351.88	$0.00	$0.00	$124,351.88
12/30/2019	$124,351.88	$0.00	$0.00	$124,351.88
12/31/2019	$124,351.88	$6,221.07	$0.00	$130,572.95
Totals	$111,721.15	$18,851.80	$0.00	$130,572.95

Account Summary

Ending Balance:	$130,572.95	**Minimum Balance:**	$111,909.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,572.95	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$117,127.50	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$230.66
Administrative Fee:	($1.99)
Cash Management Fee:	($3.46)
Adjusted Interest:	$225.21
Balance Including Interest:	$130,798.16

12/1/2019 - 12/31/2019

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$1,086.10	$0.00	$1,086.10
12/02/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/03/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/04/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/05/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/06/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/07/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/08/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/09/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/10/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/11/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/12/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/13/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/14/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/15/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/16/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/17/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/18/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/19/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/20/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/21/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/22/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/23/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/24/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/25/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/26/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/27/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/28/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/29/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/30/2019	$1,086.10	$0.00	$0.00	$1,086.10
12/31/2019	$1,086.10	$0.00	$0.00	$1,086.10
Totals	$0.00	$1,086.10	$0.00	$1,086.10

Account Summary

Ending Balance:	$1,086.10	**Minimum Balance:**	$1,086.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086.10	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,086.10	**Charge Rate:**	0.021682 %
				Cash Mgmt Rate:	0.032522 %

Gross Earnings:	$2.14
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.09
Balance Including Interest:	$1,088.19

12/1/2019 - 12/31/2019

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$614,621.53	$1,456.04	$0.00	$616,077.57
12/02/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/03/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/04/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/05/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/06/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/07/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/08/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/09/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/10/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/11/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/12/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/13/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/14/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/15/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/16/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/17/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/18/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/19/2019	$616,077.57	$0.00	$0.00	$616,077.57
12/20/2019	$616,077.57	$192,995.00	$0.00	$809,072.57
12/21/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/22/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/23/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/24/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/25/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/26/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/27/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/28/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/29/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/30/2019	$809,072.57	$0.00	$0.00	$809,072.57
12/31/2019	$809,072.57	$5.75	$0.00	$809,078.32
Totals	$614,621.53	$194,456.79	$0.00	$809,078.32

Account Summary

Ending Balance:	$809,078.32	**Minimum Balance:**	$616,077.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$809,078.32	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$690,785.50	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034788 %

Gross Earnings:	$1,360.38
Administrative Fee:	($11.73)
Cash Management Fee:	($20.41)
Adjusted Interest:	$1,328.24
Balance Including Interest:	$810,406.56

12/1/2019 - 12/31/2019

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$515,052.95	$913.58	$0.00	$515,966.53
12/02/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/03/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/04/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/05/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/06/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/07/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/08/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/09/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/10/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/11/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/12/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/13/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/14/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/15/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/16/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/17/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/18/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/19/2019	$515,966.53	$0.00	$0.00	$515,966.53
12/20/2019	$515,966.53	$25,619.00	$0.00	$541,585.53
12/21/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/22/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/23/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/24/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/25/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/26/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/27/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/28/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/29/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/30/2019	$541,585.53	$0.00	$0.00	$541,585.53
12/31/2019	$541,585.53	$2.89	$0.00	$541,588.42
Totals	$515,052.95	$26,535.47	$0.00	$541,588.42

Account Summary

Ending Balance:	$541,588.42	**Minimum Balance:**	$515,966.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$541,588.42	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$525,883.66	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034771 %

Gross Earnings:	$1,035.63
Administrative Fee:	($8.93)
Cash Management Fee:	($15.53)
Adjusted Interest:	$1,011.17
Balance Including Interest:	$542,599.59

12/1/2019 - 12/31/2019

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$84,931.22	$143.47	$0.00	$85,074.69
12/02/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/03/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/04/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/05/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/06/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/07/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/08/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/09/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/10/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/11/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/12/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/13/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/14/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/15/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/16/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/17/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/18/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/19/2019	$85,074.69	$0.00	$0.00	$85,074.69
12/20/2019	$85,074.69	$2,428.00	$0.00	$87,502.69
12/21/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/22/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/23/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/24/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/25/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/26/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/27/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/28/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/29/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/30/2019	$87,502.69	$0.00	$0.00	$87,502.69
12/31/2019	$87,502.69	$0.70	$0.00	$87,503.39
Totals	$84,931.22	$2,572.17	$0.00	$87,503.39

Account Summary

Ending Balance:	$87,503.39	**Minimum Balance:**	$85,074.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,503.39	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$86,014.58	**Charge Rate:**	0.019985 %
				Cash Mgmt Rate:	0.034769 %

Gross Earnings:	$169.39
Administrative Fee:	($1.46)
Cash Management Fee:	($2.54)
Adjusted Interest:	$165.39
Balance Including Interest:	$87,668.78

12/1/2019 - 12/31/2019

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$504,716.74	$888.30	$0.00	$505,605.04
12/02/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/03/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/04/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/05/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/06/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/07/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/08/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/09/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/10/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/11/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/12/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/13/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/14/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/15/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/16/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/17/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/18/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/19/2019	$505,605.04	$0.00	$0.00	$505,605.04
12/20/2019	$505,605.04	$12,970.00	$0.00	$518,575.04
12/21/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/22/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/23/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/24/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/25/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/26/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/27/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/28/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/29/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/30/2019	$518,575.04	$0.00	$0.00	$518,575.04
12/31/2019	$518,575.04	$1.22	$0.00	$518,576.26
Totals	$504,716.74	$13,859.52	$0.00	$518,576.26

Account Summary

Ending Balance:	$518,576.26	**Minimum Balance:**	$505,605.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$518,576.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$510,625.72	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034772 %

Gross Earnings:	$1,005.58
Administrative Fee:	($8.67)
Cash Management Fee:	($15.08)
Adjusted Interest:	$981.83
Balance Including Interest:	$519,558.09

12/1/2019 - 12/31/2019

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,606,739.32	$14,539.55	$0.00	$8,621,278.87
12/02/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/03/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/04/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/05/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/06/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/07/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/08/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/09/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/10/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/11/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/12/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/13/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/14/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/15/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/16/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/17/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/18/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/19/2019	$8,621,278.87	$0.00	$0.00	$8,621,278.87
12/20/2019	$8,621,278.87	$221,601.00	$0.00	$8,842,879.87
12/21/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/22/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/23/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/24/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/25/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/26/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/27/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/28/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/29/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/30/2019	$8,842,879.87	$0.00	$0.00	$8,842,879.87
12/31/2019	$8,842,879.87	$28.89	$0.00	$8,842,908.76
Totals	$8,606,739.32	$236,169.44	$0.00	$8,842,908.76

Account Summary

Ending Balance:	$8,842,908.76	**Minimum Balance:**	$8,621,278.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,842,908.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,707,060.83	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$17,146.93
Administrative Fee:	($147.90)
Cash Management Fee:	($257.20)
Adjusted Interest:	$16,741.84
Balance Including Interest:	$8,859,650.60

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
12/01/2019	$328,375.69	$584.29	$0.00	$328,959.98
12/02/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/03/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/04/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/05/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/06/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/07/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/08/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/09/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/10/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/11/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/12/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/13/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/14/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/15/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/16/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/17/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/18/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/19/2019	$328,959.98	$0.00	$0.00	$328,959.98
12/20/2019	$328,959.98	$7,038.00	$0.00	$335,997.98
12/21/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/22/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/23/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/24/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/25/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/26/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/27/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/28/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/29/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/30/2019	$335,997.98	$0.00	$0.00	$335,997.98
12/31/2019	$335,997.98	$0.56	$0.00	$335,998.54
Totals	$328,375.69	$7,622.85	$0.00	$335,998.54

Account Summary

Ending Balance:	$335,998.54	**Minimum Balance:**	$328,959.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,998.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$331,684.39	**Charge Rate:**	0.019985 %
				Cash Mgmt Rate:	0.034788 %

Gross Earnings:	$653.19
Administrative Fee:	($5.63)
Cash Management Fee:	($9.80)
Adjusted Interest:	$637.76
Balance Including Interest:	$336,636.30

12/1/2019 - 12/31/2019

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,055,784.01	$1,783.55	$0.00	$1,057,567.56
12/02/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/03/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/04/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/05/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/06/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/07/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/08/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/09/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/10/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/11/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/12/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/13/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/14/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/15/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/16/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/17/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/18/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/19/2019	$1,057,567.56	$0.00	$0.00	$1,057,567.56
12/20/2019	$1,057,567.56	$62,145.00	$0.00	$1,119,712.56
12/21/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/22/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/23/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/24/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/25/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/26/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/27/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/28/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/29/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/30/2019	$1,119,712.56	$0.00	$0.00	$1,119,712.56
12/31/2019	$1,119,712.56	$5.77	$0.00	$1,119,718.33
Totals	$1,055,784.01	$63,934.32	$0.00	$1,119,718.33

Account Summary

Ending Balance:	$1,119,718.33	**Minimum Balance:**	$1,057,567.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,119,718.33	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,081,623.88	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$2,130.06
Administrative Fee:	($18.37)
Cash Management Fee:	($31.95)
Adjusted Interest:	$2,079.74
Balance Including Interest:	$1,121,798.07

12/1/2019 - 12/31/2019

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,353,451.66	$2,286.41	$0.00	$1,355,738.07
12/02/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/03/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/04/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/05/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/06/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/07/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/08/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/09/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/10/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/11/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/12/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/13/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/14/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/15/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/16/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/17/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/18/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/19/2019	$1,355,738.07	$0.00	$0.00	$1,355,738.07
12/20/2019	$1,355,738.07	$99,265.00	$0.00	$1,455,003.07
12/21/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/22/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/23/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/24/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/25/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/26/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/27/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/28/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/29/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/30/2019	$1,455,003.07	$0.00	$0.00	$1,455,003.07
12/31/2019	$1,455,003.07	$6.99	$0.00	$1,455,010.06
Totals	$1,353,451.66	$101,558.40	$0.00	$1,455,010.06

Account Summary

Ending Balance:	$1,455,010.06	**Minimum Balance:**	$1,355,738.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,455,010.06	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,394,163.46	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$2,745.54
Administrative Fee:	($23.68)
Cash Management Fee:	($41.18)
Adjusted Interest:	$2,680.68
Balance Including Interest:	$1,457,690.74

12/1/2019 - 12/31/2019

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,021,191.80	$6,793.10	$0.00	$4,027,984.90
12/02/2019	$4,027,984.90	$0.00	$0.00	$4,027,984.90
12/03/2019	$4,027,984.90	$0.00	$1,742,732.47	$2,285,252.43
12/04/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/05/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/06/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/07/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/08/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/09/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/10/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/11/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/12/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/13/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/14/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/15/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/16/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/17/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/18/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/19/2019	$2,285,252.43	$0.00	$0.00	$2,285,252.43
12/20/2019	$2,285,252.43	$400,699.00	$0.00	$2,685,951.43
12/21/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/22/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/23/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/24/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/25/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/26/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/27/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/28/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/29/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/30/2019	$2,685,951.43	$0.00	$0.00	$2,685,951.43
12/31/2019	$2,685,951.43	$4.10	$0.00	$2,685,955.53
Totals	$4,021,191.80	$407,496.20	$1,742,732.47	$2,685,955.53

Account Summary

Ending Balance:	$2,685,955.53	**Minimum Balance:**	$2,285,252.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,027,984.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,552,796.21	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$5,027.26
Administrative Fee:	($43.36)
Cash Management Fee:	($75.41)
Adjusted Interest:	$4,908.49
Balance Including Interest:	$2,690,864.02

12/1/2019 - 12/31/2019

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$201,846.91	$340.99	$0.00	$202,187.90
12/02/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/03/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/04/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/05/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/06/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/07/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/08/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/09/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/10/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/11/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/12/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/13/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/14/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/15/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/16/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/17/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/18/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/19/2019	$202,187.90	$0.00	$0.00	$202,187.90
12/20/2019	$202,187.90	$14,203.00	$0.00	$216,390.90
12/21/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/22/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/23/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/24/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/25/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/26/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/27/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/28/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/29/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/30/2019	$216,390.90	$0.00	$0.00	$216,390.90
12/31/2019	$216,390.90	$3.02	$0.00	$216,393.92
Totals	$201,846.91	$14,547.01	$0.00	$216,393.92

Account Summary

Ending Balance:	$216,393.92	**Minimum Balance:**	$202,187.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,393.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$207,685.93	**Charge Rate:**	0.020012 %
				Cash Mgmt Rate:	0.034752 %

Gross Earnings:	$409.00
Administrative Fee:	($3.53)
Cash Management Fee:	($6.13)
Adjusted Interest:	$399.34
Balance Including Interest:	$216,793.26

12/1/2019 - 12/31/2019

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,197,947.11	$2,115.33	$0.00	$1,200,062.44
12/02/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/03/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/04/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/05/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/06/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/07/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/08/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/09/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/10/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/11/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/12/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/13/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/14/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/15/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/16/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/17/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/18/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/19/2019	$1,200,062.44	$0.00	$0.00	$1,200,062.44
12/20/2019	$1,200,062.44	$301,171.00	$0.00	$1,501,233.44
12/21/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/22/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/23/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/24/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/25/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/26/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/27/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/28/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/29/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/30/2019	$1,501,233.44	$0.00	$0.00	$1,501,233.44
12/31/2019	$1,501,233.44	$25.81	$0.00	$1,501,259.25
Totals	$1,197,947.11	$303,312.14	$0.00	$1,501,259.25

Account Summary

Ending Balance:	$1,501,259.25	**Minimum Balance:**	$1,200,062.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,501,259.25	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,316,645.60	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$2,592.88
Administrative Fee:	($22.36)
Cash Management Fee:	($38.89)
Adjusted Interest:	$2,531.63
Balance Including Interest:	$1,503,790.88

12/1/2019 - 12/31/2019

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$43,658.70	$226.38	$0.00	$43,885.08
12/02/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/03/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/04/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/05/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/06/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/07/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/08/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/09/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/10/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/11/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/12/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/13/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/14/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/15/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/16/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/17/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/18/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/19/2019	$43,885.08	$0.00	$0.00	$43,885.08
12/20/2019	$43,885.08	$161,561.00	$0.00	$205,446.08
12/21/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/22/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/23/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/24/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/25/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/26/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/27/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/28/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/29/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/30/2019	$205,446.08	$0.00	$0.00	$205,446.08
12/31/2019	$205,446.08	$12.60	$0.00	$205,458.68
Totals	$43,658.70	$161,799.98	$0.00	$205,458.68

Account Summary

Ending Balance:	$205,458.68	**Minimum Balance:**	$43,885.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,458.68	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$106,425.23	**Charge Rate:**	0.020025 %
				Cash Mgmt Rate:	0.034739 %

Gross Earnings:	$209.59
Administrative Fee:	($1.81)
Cash Management Fee:	($3.14)
Adjusted Interest:	$204.64
Balance Including Interest:	$205,663.32

12/1/2019 - 12/31/2019

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$219,909.84	$371.51	$0.00	$220,281.35
12/02/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/03/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/04/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/05/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/06/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/07/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/08/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/09/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/10/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/11/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/12/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/13/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/14/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/15/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/16/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/17/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/18/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/19/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/20/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/21/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/22/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/23/2019	$220,281.35	$0.00	$0.00	$220,281.35
12/24/2019	$220,281.35	$128.71	$0.00	$220,410.06
12/25/2019	$220,410.06	$0.00	$0.00	$220,410.06
12/26/2019	$220,410.06	$0.00	$0.00	$220,410.06
12/27/2019	$220,410.06	$0.00	$0.00	$220,410.06
12/28/2019	$220,410.06	$0.00	$0.00	$220,410.06
12/29/2019	$220,410.06	$0.00	$0.00	$220,410.06
12/30/2019	$220,410.06	$0.00	$0.00	$220,410.06
12/31/2019	$220,410.06	$0.11	$0.00	$220,410.17
Totals	$219,909.84	$500.33	$0.00	$220,410.17

Account Summary

Ending Balance:	$220,410.17	**Minimum Balance:**	$220,281.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,410.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$220,314.57	**Charge Rate:**	0.019988 %
				Cash Mgmt Rate:	0.034791 %

Gross Earnings:	$433.87
Administrative Fee:	($3.74)
Cash Management Fee:	($6.51)
Adjusted Interest:	$423.62
Balance Including Interest:	$220,833.79

12/1/2019 - 12/31/2019

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$21.37	$0.03	$0.00	$21.40
12/02/2019	$21.40	$0.00	$0.00	$21.40
12/03/2019	$21.40	$0.00	$0.00	$21.40
12/04/2019	$21.40	$0.00	$0.00	$21.40
12/05/2019	$21.40	$0.00	$0.00	$21.40
12/06/2019	$21.40	$0.00	$0.00	$21.40
12/07/2019	$21.40	$0.00	$0.00	$21.40
12/08/2019	$21.40	$0.00	$0.00	$21.40
12/09/2019	$21.40	$0.00	$0.00	$21.40
12/10/2019	$21.40	$0.00	$0.00	$21.40
12/11/2019	$21.40	$0.00	$0.00	$21.40
12/12/2019	$21.40	$0.00	$0.00	$21.40
12/13/2019	$21.40	$0.00	$0.00	$21.40
12/14/2019	$21.40	$0.00	$0.00	$21.40
12/15/2019	$21.40	$0.00	$0.00	$21.40
12/16/2019	$21.40	$0.00	$0.00	$21.40
12/17/2019	$21.40	$0.00	$0.00	$21.40
12/18/2019	$21.40	$0.00	$0.00	$21.40
12/19/2019	$21.40	$0.00	$0.00	$21.40
12/20/2019	$21.40	$0.00	$0.00	$21.40
12/21/2019	$21.40	$0.00	$0.00	$21.40
12/22/2019	$21.40	$0.00	$0.00	$21.40
12/23/2019	$21.40	$0.00	$0.00	$21.40
12/24/2019	$21.40	$0.00	$0.00	$21.40
12/25/2019	$21.40	$0.00	$0.00	$21.40
12/26/2019	$21.40	$0.00	$0.00	$21.40
12/27/2019	$21.40	$0.00	$0.00	$21.40
12/28/2019	$21.40	$0.00	$0.00	$21.40
12/29/2019	$21.40	$0.00	$0.00	$21.40
12/30/2019	$21.40	$0.00	$0.00	$21.40
12/31/2019	$21.40	$0.02	$0.00	$21.42
Totals	$21.37	$0.05	$0.00	$21.42

Account Summary

Ending Balance:	$21.42	**Minimum Balance:**	$21.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21.42	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$21.40	**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:	$21.46

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
12/01/2019	$493,612.68	$729.49	$0.00	$494,342.17
12/02/2019	$494,342.17	$161.00	$0.00	$494,503.17
12/03/2019	$494,503.17	$0.00	$0.00	$494,503.17
12/04/2019	$494,503.17	$0.00	$0.00	$494,503.17
12/05/2019	$494,503.17	$1,406.95	$0.00	$495,910.12
12/06/2019	$495,910.12	$980.00	$0.00	$496,890.12
12/07/2019	$496,890.12	$0.00	$0.00	$496,890.12
12/08/2019	$496,890.12	$0.00	$0.00	$496,890.12
12/09/2019	$496,890.12	$2,614.00	$0.00	$499,504.12
12/10/2019	$499,504.12	$210.00	$0.00	$499,714.12
12/11/2019	$499,714.12	$1,494.00	$0.00	$501,208.12
12/12/2019	$501,208.12	$34,307.79	$0.00	$535,515.91
12/13/2019	$535,515.91	$800,121.34	$0.00	$1,335,637.25
12/14/2019	$1,335,637.25	$0.00	$0.00	$1,335,637.25
12/15/2019	$1,335,637.25	$100.00	$0.00	$1,335,737.25
12/16/2019	$1,335,737.25	$205.00	$0.00	$1,335,942.25
12/17/2019	$1,335,942.25	$789.00	$0.00	$1,336,731.25
12/18/2019	$1,336,731.25	$15.00	$0.00	$1,336,746.25
12/19/2019	$1,336,746.25	$70.00	$0.00	$1,336,816.25
12/20/2019	$1,336,816.25	$1,667.92	$0.00	$1,338,484.17
12/21/2019	$1,338,484.17	$0.00	$0.00	$1,338,484.17
12/22/2019	$1,338,484.17	$0.00	$0.00	$1,338,484.17
12/23/2019	$1,338,484.17	$0.00	$0.00	$1,338,484.17
12/24/2019	$1,338,484.17	$0.00	$0.00	$1,338,484.17
12/25/2019	$1,338,484.17	$0.00	$0.00	$1,338,484.17
12/26/2019	$1,338,484.17	$42,117.15	$0.00	$1,380,601.32
12/27/2019	$1,380,601.32	$297.00	$0.00	$1,380,898.32
12/28/2019	$1,380,898.32	$0.00	$0.00	$1,380,898.32
12/29/2019	$1,380,898.32	$0.00	$0.00	$1,380,898.32
12/30/2019	$1,380,898.32	$0.00	$0.00	$1,380,898.32
12/31/2019	$1,380,898.32	$52.14	$0.00	$1,380,950.46
Totals	$493,612.68	$887,337.78	$0.00	$1,380,950.46

Account Summary

Ending Balance:	$1,380,950.46	**Minimum Balance:**	$494,342.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,380,950.46	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,021,602.33	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$2,011.85
Administrative Fee:	($17.35)
Cash Management Fee:	($30.18)
Adjusted Interest:	$1,964.32
Balance Including Interest:	$1,382,914.78

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13,440,950.48	$22,829.95	$0.00	$13,463,780.43
12/02/2019	$13,463,780.43	$46,618,742.71	$52,088,210.40	$7,994,312.74
12/03/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/04/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/05/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/06/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/07/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/08/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/09/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/10/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/11/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/12/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/13/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/14/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/15/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/16/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/17/2019	$7,994,312.74	$0.00	$0.00	$7,994,312.74
12/18/2019	$7,994,312.74	$17.20	$0.00	$7,994,329.94
12/19/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/20/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/21/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/22/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/23/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/24/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/25/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/26/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/27/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/28/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/29/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/30/2019	$7,994,329.94	$0.00	$0.00	$7,994,329.94
12/31/2019	$7,994,329.94	$8.29	$0.00	$7,994,338.23
Totals	$13,440,950.48	$46,641,598.15	$52,088,210.40	$7,994,338.23

Account Summary

Ending Balance:	$7,994,338.23	**Minimum Balance:**	$7,994,312.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,463,780.43	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,170,755.22	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$16,090.78
Administrative Fee:	($138.79)
Cash Management Fee:	($241.36)
Adjusted Interest:	$15,710.64
Balance Including Interest:	$8,010,048.87

12/1/2019 - 12/31/2019

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$55,487,761.49	$89,637.63	$0.00	$55,577,399.12
12/02/2019	$55,577,399.12	$0.00	$7,520,824.53	$48,056,574.59
12/03/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/04/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/05/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/06/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/07/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/08/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/09/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/10/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/11/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/12/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/13/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/14/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/15/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/16/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/17/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/18/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/19/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/20/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/21/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/22/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/23/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/24/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/25/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/26/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/27/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/28/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/29/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/30/2019	$48,056,574.59	$0.00	$0.00	$48,056,574.59
12/31/2019	$48,056,574.59	$2,311,573.43	$41,000,000.00	$9,368,148.02
Totals	$55,487,761.49	$2,401,211.06	$48,520,824.53	$9,368,148.02

Account Summary

Ending Balance:	$9,368,148.02	**Minimum Balance:**	$9,368,148.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,577,399.12	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.04	**Average Balance:**	$47,051,168.07	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$92,658.50
Administrative Fee:	($799.23)
Cash Management Fee:	($1,389.85)
Adjusted Interest:	$90,469.46
Balance Including Interest:	$9,458,617.48

12/1/2019 - 12/31/2019

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

000008500 - UNLIMITED GO BOND REDEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$16,766,080.36	$32,661.21	$0.00	$16,798,741.57
12/02/2019	$16,798,741.57	$0.00	$14,683,925.00	$2,114,816.57
12/03/2019	$2,114,816.57	$0.00	$0.00	$2,114,816.57
12/04/2019	$2,114,816.57	$22,907.07	$339.73	$2,137,383.91
12/05/2019	$2,137,383.91	$2,633.93	$83.09	$2,139,934.75
12/06/2019	$2,139,934.75	$3,448.37	$139.09	$2,143,244.03
12/07/2019	$2,143,244.03	$0.00	$0.00	$2,143,244.03
12/08/2019	$2,143,244.03	$0.00	$0.00	$2,143,244.03
12/09/2019	$2,143,244.03	$3,596.06	$2,686.18	$2,144,153.91
12/10/2019	$2,144,153.91	$4,687.40	$105.18	$2,148,736.13
12/11/2019	$2,148,736.13	$1,153.30	$780.77	$2,149,108.66
12/12/2019	$2,149,108.66	$2,886.40	$9.09	$2,151,985.97
12/13/2019	$2,151,985.97	$1,245.88	$0.00	$2,153,231.85
12/14/2019	$2,153,231.85	$0.00	$0.00	$2,153,231.85
12/15/2019	$2,153,231.85	$0.00	$0.00	$2,153,231.85
12/16/2019	$2,153,231.85	$2,053.93	$0.12	$2,155,285.66
12/17/2019	$2,155,285.66	$4,506.91	$178.92	$2,159,613.65
12/18/2019	$2,159,613.65	$3,436.30	$1,917.96	$2,161,131.99
12/19/2019	$2,161,131.99	$3,215.45	$0.81	$2,164,346.63
12/20/2019	$2,164,346.63	$2,919.82	$0.14	$2,167,266.31
12/21/2019	$2,167,266.31	$0.00	$0.00	$2,167,266.31
12/22/2019	$2,167,266.31	$0.00	$0.00	$2,167,266.31
12/23/2019	$2,167,266.31	$3,589.01	$1.03	$2,170,854.29
12/24/2019	$2,170,854.29	$5,111.40	$6.32	$2,175,959.37
12/25/2019	$2,175,959.37	$0.00	$0.00	$2,175,959.37
12/26/2019	$2,175,959.37	$2,247.11	$11.29	$2,178,195.19
12/27/2019	$2,178,195.19	$2,796.10	$1.16	$2,180,990.13
12/28/2019	$2,180,990.13	$0.00	$0.00	$2,180,990.13
12/29/2019	$2,180,990.13	$0.00	$0.00	$2,180,990.13
12/30/2019	$2,180,990.13	$2,780.38	$265.39	$2,183,505.12
12/31/2019	$2,183,505.12	$5,537.11	$128.88	$2,188,913.35
Totals	$16,766,080.36	$113,413.14	$14,690,580.15	$2,188,913.35

Account Summary

Ending Balance:	$2,188,913.35	**Minimum Balance:**	$2,114,816.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,798,741.57	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,630,569.02	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$5,180.42
Administrative Fee:	($44.68)
Cash Management Fee:	($77.70)
Adjusted Interest:	$5,058.04
Balance Including Interest:	$2,193,971.39

12/1/2019 - 12/31/2019

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$113,531,708.53	$160,085.81	$0.00	$113,691,794.34
12/02/2019	$113,691,794.34	$0.00	$736,067.32	$112,955,727.02
12/03/2019	$112,955,727.02	$0.00	$0.00	$112,955,727.02
12/04/2019	$112,955,727.02	$0.00	$0.00	$112,955,727.02
12/05/2019	$112,955,727.02	$0.00	$55,000.00	$112,900,727.02
12/06/2019	$112,900,727.02	$0.00	$0.00	$112,900,727.02
12/07/2019	$112,900,727.02	$0.00	$0.00	$112,900,727.02
12/08/2019	$112,900,727.02	$0.00	$0.00	$112,900,727.02
12/09/2019	$112,900,727.02	$0.00	$753,719.04	$112,147,007.98
12/10/2019	$112,147,007.98	$219.45	$61,200.00	$112,086,027.43
12/11/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/12/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/13/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/14/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/15/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/16/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/17/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/18/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/19/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/20/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/21/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/22/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/23/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/24/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/25/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/26/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/27/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/28/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/29/2019	$112,086,027.43	$0.00	$0.00	$112,086,027.43
12/30/2019	$112,086,027.43	$0.00	$1,955,934.99	$110,130,092.44
12/31/2019	$110,130,092.44	$21,851,662.03	$18,555.49	$131,963,198.98
Totals	$113,531,708.53	$22,011,967.29	$3,580,476.84	$131,963,198.98

Account Summary

Ending Balance:	$131,963,198.98	**Minimum Balance:**	$110,130,092.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,963,198.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.10	**Average Balance:**	$112,907,184.89	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$222,349.64
Administrative Fee:	($1,917.88)
Cash Management Fee:	($3,335.19)
Adjusted Interest:	$217,096.67
Balance Including Interest:	$132,180,295.65

12/1/2019 - 12/31/2019

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$125,365,160.36	$212,219.82	$639.12	$125,576,741.06
12/02/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/03/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/04/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/05/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/06/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/07/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/08/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/09/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/10/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/11/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/12/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/13/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/14/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/15/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/16/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/17/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/18/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/19/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/20/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/21/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/22/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/23/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/24/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/25/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/26/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/27/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/28/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/29/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/30/2019	$125,576,741.06	$0.00	$0.00	$125,576,741.06
12/31/2019	$125,576,741.06	$12,932.17	$224,512.87	$125,365,160.36
Totals	$125,365,160.36	$225,151.99	$225,151.99	$125,365,160.36

Account Summary

Ending Balance:	$125,365,160.36	**Minimum Balance:**	$125,365,160.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,576,741.06	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.11	**Average Balance:**	$125,569,915.88	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$247,286.53
Administrative Fee:	($2,132.97)
Cash Management Fee:	($3,709.23)
Adjusted Interest:	$241,444.44
Balance Including Interest:	$125,606,604.80

12/1/2019 - 12/31/2019

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13,133,301.46	$22,101.32	$0.00	$13,155,402.78
12/02/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/03/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/04/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/05/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/06/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/07/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/08/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/09/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/10/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/11/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/12/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/13/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/14/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/15/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/16/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/17/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/18/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/19/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/20/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/21/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/22/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/23/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/24/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/25/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/26/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/27/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/28/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/29/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/30/2019	$13,155,402.78	$0.00	$0.00	$13,155,402.78
12/31/2019	$13,155,402.78	$351,358.20	$22,101.32	$13,484,659.66
Totals	$13,133,301.46	$373,459.52	$22,101.32	$13,484,659.66

Account Summary

Ending Balance:	$13,484,659.66	**Minimum Balance:**	$13,155,402.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,484,659.66	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$13,166,023.97	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$25,928.03
Administrative Fee:	($223.64)
Cash Management Fee:	($388.91)
Adjusted Interest:	$25,315.49
Balance Including Interest:	$13,509,975.15

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/1/2019 - 12/31/2019

000001030 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/1/2019 - 12/31/2019

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
12/01/2019	$497,418.53	$932.75	$15.79	$498,335.49
12/02/2019	$498,335.49	$1,760.00	$0.00	$500,095.49
12/03/2019	$500,095.49	$2,518.40	$0.00	$502,613.89
12/04/2019	$502,613.89	$3,237.75	$0.00	$505,851.64
12/05/2019	$505,851.64	$2,690.30	$7,888.40	$500,653.54
12/06/2019	$500,653.54	$2,952.00	$0.00	$503,605.54
12/07/2019	$503,605.54	$40.00	$0.00	$503,645.54
12/08/2019	$503,645.54	$140.00	$0.00	$503,785.54
12/09/2019	$503,785.54	$17,932.53	$0.00	$521,718.07
12/10/2019	$521,718.07	$2,189.80	$0.00	$523,907.87
12/11/2019	$523,907.87	$2,883.90	$11,018.68	$515,773.09
12/12/2019	$515,773.09	$3,028.15	$0.00	$518,801.24
12/13/2019	$518,801.24	$2,384.80	$0.00	$521,186.04
12/14/2019	$521,186.04	$60.00	$0.00	$521,246.04
12/15/2019	$521,246.04	$0.00	$0.00	$521,246.04
12/16/2019	$521,246.04	$2,144.30	$0.00	$523,390.34
12/17/2019	$523,390.34	$2,258.40	$0.00	$525,648.74
12/18/2019	$525,648.74	$6,931.11	$0.00	$532,579.85
12/19/2019	$532,579.85	$3,180.20	$0.00	$535,760.05
12/20/2019	$535,760.05	$2,623.60	$0.00	$538,383.65
12/21/2019	$538,383.65	$40.00	$0.00	$538,423.65
12/22/2019	$538,423.65	$20.00	$0.00	$538,443.65
12/23/2019	$538,443.65	$2,412.00	$0.00	$540,855.65
12/24/2019	$540,855.65	$1,289.07	$0.00	$542,144.72
12/25/2019	$542,144.72	$0.00	$0.00	$542,144.72
12/26/2019	$542,144.72	$892.90	$0.00	$543,037.62
12/27/2019	$543,037.62	$15,992.00	$676.35	$558,353.27
12/28/2019	$558,353.27	$60.00	$0.00	$558,413.27
12/29/2019	$558,413.27	$40.00	$0.00	$558,453.27
12/30/2019	$558,453.27	$6,679.32	$64,334.83	$500,797.76
12/31/2019	$500,797.76	$6,129.62	$0.00	$506,927.38
Totals	$497,418.53	$93,442.90	$83,934.05	$506,927.38

Account Summary

Ending Balance:	$506,927.38	**Minimum Balance:**	$498,335.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$558,453.27	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$524,071.70	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$1,032.07
Administrative Fee:	($8.90)
Cash Management Fee:	($15.48)
Adjusted Interest:	$1,007.69
Balance Including Interest:	$507,935.07

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,054,599.13	$6,970.00	$31.16	$4,061,537.97
12/02/2019	$4,061,537.97	$16,910.50	$3,043.57	$4,075,404.90
12/03/2019	$4,075,404.90	$0.00	$0.00	$4,075,404.90
12/04/2019	$4,075,404.90	$0.00	$0.00	$4,075,404.90
12/05/2019	$4,075,404.90	$0.00	$0.00	$4,075,404.90
12/06/2019	$4,075,404.90	$39,168.00	$5,425.97	$4,109,146.93
12/07/2019	$4,109,146.93	$0.00	$0.00	$4,109,146.93
12/08/2019	$4,109,146.93	$0.00	$0.00	$4,109,146.93
12/09/2019	$4,109,146.93	$25,000.00	$0.00	$4,134,146.93
12/10/2019	$4,134,146.93	$6,460.00	$0.00	$4,140,606.93
12/11/2019	$4,140,606.93	$0.00	$0.00	$4,140,606.93
12/12/2019	$4,140,606.93	$0.00	$0.00	$4,140,606.93
12/13/2019	$4,140,606.93	$0.00	$362,636.74	$3,777,970.19
12/14/2019	$3,777,970.19	$0.00	$0.00	$3,777,970.19
12/15/2019	$3,777,970.19	$0.00	$0.00	$3,777,970.19
12/16/2019	$3,777,970.19	$92,265.08	$0.00	$3,870,235.27
12/17/2019	$3,870,235.27	$545,480.01	$0.00	$4,415,715.28
12/18/2019	$4,415,715.28	$0.00	$0.00	$4,415,715.28
12/19/2019	$4,415,715.28	$0.00	$0.00	$4,415,715.28
12/20/2019	$4,415,715.28	$0.00	$102,617.29	$4,313,097.99
12/21/2019	$4,313,097.99	$0.00	$0.00	$4,313,097.99
12/22/2019	$4,313,097.99	$0.00	$0.00	$4,313,097.99
12/23/2019	$4,313,097.99	$0.00	$84,732.37	$4,228,365.62
12/24/2019	$4,228,365.62	$0.00	$0.00	$4,228,365.62
12/25/2019	$4,228,365.62	$0.00	$0.00	$4,228,365.62
12/26/2019	$4,228,365.62	$0.00	$0.00	$4,228,365.62
12/27/2019	$4,228,365.62	$56,265.00	$33,728.74	$4,250,901.88
12/28/2019	$4,250,901.88	$0.00	$0.00	$4,250,901.88
12/29/2019	$4,250,901.88	$0.00	$0.00	$4,250,901.88
12/30/2019	$4,250,901.88	$0.00	$0.00	$4,250,901.88
12/31/2019	$4,250,901.88	$9.33	$274,193.87	$3,976,717.34
Totals	$4,054,599.13	$788,527.92	$866,409.71	$3,976,717.34

Account Summary

Ending Balance:	$3,976,717.34	**Minimum Balance:**	$3,777,970.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,415,715.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,146,159.32	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$8,165.08
Administrative Fee:	($70.43)
Cash Management Fee:	($122.47)
Adjusted Interest:	$7,972.18
Balance Including Interest:	$3,984,689.52

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

010001850 - PUGET SOUND CLEAN AIR AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,353,605.29	$14,133.37	$81.75	$8,367,656.91
12/02/2019	$8,367,656.91	$20,327.85	$3,994.96	$8,383,989.80
12/03/2019	$8,383,989.80	$93,712.73	$98,602.42	$8,379,100.11
12/04/2019	$8,379,100.11	$228,867.75	$9,350.53	$8,598,617.33
12/05/2019	$8,598,617.33	$70,749.99	$1,293.81	$8,668,073.51
12/06/2019	$8,668,073.51	$18,734.61	$4,112.00	$8,682,696.12
12/07/2019	$8,682,696.12	$0.00	$0.00	$8,682,696.12
12/08/2019	$8,682,696.12	$0.00	$0.00	$8,682,696.12
12/09/2019	$8,682,696.12	$231,309.22	$1,224.77	$8,912,780.57
12/10/2019	$8,912,780.57	$211,641.25	$14,515.00	$9,109,906.82
12/11/2019	$9,109,906.82	$99,081.25	$8,604.55	$9,200,383.52
12/12/2019	$9,200,383.52	$285,198.61	$318,002.59	$9,167,579.54
12/13/2019	$9,167,579.54	$82,261.70	$74,183.06	$9,175,658.18
12/14/2019	$9,175,658.18	$0.00	$0.00	$9,175,658.18
12/15/2019	$9,175,658.18	$0.00	$0.00	$9,175,658.18
12/16/2019	$9,175,658.18	$30,506.00	$5,286.06	$9,200,878.12
12/17/2019	$9,200,878.12	$444,715.80	$10,999.18	$9,634,594.74
12/18/2019	$9,634,594.74	$24,720.00	$6,162.36	$9,653,152.38
12/19/2019	$9,653,152.38	$120,826.76	$4,977.35	$9,769,001.79
12/20/2019	$9,769,001.79	$160,030.27	$574.73	$9,928,457.33
12/21/2019	$9,928,457.33	$0.00	$0.00	$9,928,457.33
12/22/2019	$9,928,457.33	$0.00	$0.00	$9,928,457.33
12/23/2019	$9,928,457.33	$153,355.70	$1,808.73	$10,080,004.30
12/24/2019	$10,080,004.30	$181,139.23	$93,594.11	$10,167,549.42
12/25/2019	$10,167,549.42	$0.00	$0.00	$10,167,549.42
12/26/2019	$10,167,549.42	$281,435.26	$6,471.58	$10,442,513.10
12/27/2019	$10,442,513.10	$99,575.00	$348,584.38	$10,193,503.72
12/28/2019	$10,193,503.72	$0.00	$0.00	$10,193,503.72
12/29/2019	$10,193,503.72	$0.00	$0.00	$10,193,503.72
12/30/2019	$10,193,503.72	$148,858.64	$245,853.21	$10,096,509.15
12/31/2019	$10,096,509.15	$113,813.36	$72,100.15	$10,138,222.36
Totals	$8,353,605.29	$3,114,994.35	$1,330,377.28	$10,138,222.36

Account Summary

Ending Balance:	$10,138,222.36	**Minimum Balance:**	$8,367,656.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,442,513.10	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$9,421,903.51	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$18,554.68
Administrative Fee:	($160.04)
Cash Management Fee:	($278.32)
Adjusted Interest:	$18,116.33
Balance Including Interest:	$10,156,338.69

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$66,580.38	$112.48	$0.00	$66,692.86
12/02/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/03/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/04/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/05/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/06/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/07/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/08/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/09/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/10/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/11/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/12/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/13/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/14/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/15/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/16/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/17/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/18/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/19/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/20/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/21/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/22/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/23/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/24/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/25/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/26/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/27/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/28/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/29/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/30/2019	$66,692.86	$0.00	$0.00	$66,692.86
12/31/2019	$66,692.86	$0.59	$0.00	$66,693.45
Totals	$66,580.38	$113.07	$0.00	$66,693.45

Account Summary

Ending Balance:	$66,693.45	**Minimum Balance:**	$66,692.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,693.45	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$66,692.88	**Charge Rate:**	0.019949 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$131.34
Administrative Fee:	($1.13)
Cash Management Fee:	($1.97)
Adjusted Interest:	$128.24
Balance Including Interest:	$66,821.69

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$89,185.72	$150.65	$0.00	$89,336.37
12/02/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/03/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/04/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/05/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/06/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/07/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/08/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/09/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/10/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/11/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/12/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/13/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/14/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/15/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/16/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/17/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/18/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/19/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/20/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/21/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/22/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/23/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/24/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/25/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/26/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/27/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/28/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/29/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/30/2019	$89,336.37	$0.00	$0.00	$89,336.37
12/31/2019	$89,336.37	$0.42	$0.00	$89,336.79
Totals	$89,185.72	$151.07	$0.00	$89,336.79

Account Summary

Ending Balance:	$89,336.79	**Minimum Balance:**	$89,336.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,336.79	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$89,336.38	**Charge Rate:**	0.020033 %
				Cash Mgmt Rate:	0.034794 %

Gross Earnings:	$175.94
Administrative Fee:	($1.52)
Cash Management Fee:	($2.64)
Adjusted Interest:	$171.78
Balance Including Interest:	$89,508.57

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,069,123.17	$1,806.10	$0.00	$1,070,929.27
12/02/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/03/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/04/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/05/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/06/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/07/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/08/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/09/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/10/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/11/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/12/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/13/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/14/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/15/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/16/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/17/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/18/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/19/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/20/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/21/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/22/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/23/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/24/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/25/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/26/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/27/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/28/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/29/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/30/2019	$1,070,929.27	$0.00	$0.00	$1,070,929.27
12/31/2019	$1,070,929.27	$3.82	$0.00	$1,070,933.09
Totals	$1,069,123.17	$1,809.92	$0.00	$1,070,933.09

Account Summary

Ending Balance:	$1,070,933.09	**Minimum Balance:**	$1,070,929.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,070,933.09	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,070,929.39	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$2,108.99
Administrative Fee:	($18.19)
Cash Management Fee:	($31.63)
Adjusted Interest:	$2,059.17
Balance Including Interest:	$1,072,992.26

12/1/2019 - 12/31/2019

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$199,491,347.74	$18,893,433.02	$1,355.09	$218,383,425.67
12/02/2019	$218,383,425.67	$684,450.35	$35,852,850.45	$183,215,025.57
12/03/2019	$183,215,025.57	$70,756.54	$14,272,596.32	$169,013,185.79
12/04/2019	$169,013,185.79	$2,019,736.90	$530,334.57	$170,502,588.12
12/05/2019	$170,502,588.12	$43,062.57	$419,760.59	$170,125,890.10
12/06/2019	$170,125,890.10	$603,784.58	$1,292,061.80	$169,437,612.88
12/07/2019	$169,437,612.88	$0.00	$0.00	$169,437,612.88
12/08/2019	$169,437,612.88	$0.00	$0.00	$169,437,612.88
12/09/2019	$169,437,612.88	$875,762.39	$12,471,877.42	$157,841,497.85
12/10/2019	$157,841,497.85	$989,989.83	$6,913,749.54	$151,917,738.14
12/11/2019	$151,917,738.14	$31,068.98	$356,864.74	$151,591,942.38
12/12/2019	$151,591,942.38	$142,650.77	$2,009,595.25	$149,724,997.90
12/13/2019	$149,724,997.90	$520,218.00	$1,028,029.86	$149,217,186.04
12/14/2019	$149,217,186.04	$0.00	$0.00	$149,217,186.04
12/15/2019	$149,217,186.04	$0.00	$0.00	$149,217,186.04
12/16/2019	$149,217,186.04	$429,549.73	$603,104.87	$149,043,630.90
12/17/2019	$149,043,630.90	$56,404.09	$788,826.18	$148,311,208.81
12/18/2019	$148,311,208.81	$263,516.54	$850,772.65	$147,723,952.70
12/19/2019	$147,723,952.70	$193,746.09	$326,672.95	$147,591,025.84
12/20/2019	$147,591,025.84	$39,088.90	$319,764.98	$147,310,349.76
12/21/2019	$147,310,349.76	$0.00	$0.00	$147,310,349.76
12/22/2019	$147,310,349.76	$0.00	$0.00	$147,310,349.76
12/23/2019	$147,310,349.76	$1,637,337.29	$424,058.24	$148,523,628.81
12/24/2019	$148,523,628.81	$53,703.36	$319,744.12	$148,257,588.05
12/25/2019	$148,257,588.05	$0.00	$0.00	$148,257,588.05
12/26/2019	$148,257,588.05	$35,152.74	$1,020,728.41	$147,272,012.38
12/27/2019	$147,272,012.38	$739,221.16	$116,787.40	$147,894,446.14
12/28/2019	$147,894,446.14	$0.00	$0.00	$147,894,446.14
12/29/2019	$147,894,446.14	$0.00	$0.00	$147,894,446.14
12/30/2019	$147,894,446.14	$83,867.75	$285,064.10	$147,693,249.79
12/31/2019	$147,693,249.79	$65,932,833.71	$1,385,659.53	$212,240,423.97
Totals	$199,491,347.74	$94,339,335.29	$81,590,259.06	$212,240,423.97

Account Summary

Ending Balance:	$212,240,423.97	**Minimum Balance:**	$147,272,012.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,383,425.67	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.13	**Average Balance:**	$158,348,689.85	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$311,838.21
Administrative Fee:	($2,689.76)
Cash Management Fee:	($4,677.49)
Adjusted Interest:	$304,471.09
Balance Including Interest:	$212,544,895.06

12/1/2019 - 12/31/2019

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$116,005,058.81	$199,629.60	$18,867,492.40	$97,337,196.01
12/02/2019	$97,337,196.01	$6,348.09	$2,472,937.50	$94,870,606.60
12/03/2019	$94,870,606.60	$32,179.77	$2,524,852.77	$92,377,933.60
12/04/2019	$92,377,933.60	$256,260.35	$2,853,308.55	$89,780,885.40
12/05/2019	$89,780,885.40	$19,812.56	$179.42	$89,800,518.54
12/06/2019	$89,800,518.54	$105,811.44	$35,712.34	$89,870,617.64
12/07/2019	$89,870,617.64	$0.00	$0.00	$89,870,617.64
12/08/2019	$89,870,617.64	$0.00	$0.00	$89,870,617.64
12/09/2019	$89,870,617.64	$20,917.14	$3,649,297.24	$86,242,237.54
12/10/2019	$86,242,237.54	$70,495.34	$119,453.99	$86,193,278.89
12/11/2019	$86,193,278.89	$11,463.39	$28,202.21	$86,176,540.07
12/12/2019	$86,176,540.07	$33,323.20	$108,325.43	$86,101,537.84
12/13/2019	$86,101,537.84	$7,998.23	$64,690.68	$86,044,845.39
12/14/2019	$86,044,845.39	$0.00	$0.00	$86,044,845.39
12/15/2019	$86,044,845.39	$0.00	$0.00	$86,044,845.39
12/16/2019	$86,044,845.39	$60,826.72	$120,051.62	$85,985,620.49
12/17/2019	$85,985,620.49	$48,019.37	$25,716.45	$86,007,923.41
12/18/2019	$86,007,923.41	$2,259,647.50	$137,658.39	$88,129,912.52
12/19/2019	$88,129,912.52	$28,743.52	$80,568.91	$88,078,087.13
12/20/2019	$88,078,087.13	$30,154.07	$231,400.60	$87,876,840.60
12/21/2019	$87,876,840.60	$0.00	$0.00	$87,876,840.60
12/22/2019	$87,876,840.60	$0.00	$0.00	$87,876,840.60
12/23/2019	$87,876,840.60	$49,996.12	$160,557.83	$87,766,278.89
12/24/2019	$87,766,278.89	$60,911.45	$269,908.96	$87,557,281.38
12/25/2019	$87,557,281.38	$0.00	$0.00	$87,557,281.38
12/26/2019	$87,557,281.38	$24,020.07	$44,180.55	$87,537,120.90
12/27/2019	$87,537,120.90	$83,485.27	$132,642.94	$87,487,963.23
12/28/2019	$87,487,963.23	$0.00	$0.00	$87,487,963.23
12/29/2019	$87,487,963.23	$0.00	$0.00	$87,487,963.23
12/30/2019	$87,487,963.23	$34,395.45	$101,578.46	$87,420,780.22
12/31/2019	$87,420,780.22	$43,725.08	$2,636,728.23	$84,827,777.07
Totals	$116,005,058.81	$3,488,163.73	$34,665,445.47	$84,827,777.07

Account Summary

Ending Balance:	$84,827,777.07	**Minimum Balance:**	$84,827,777.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,337,196.01	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.07	**Average Balance:**	$88,180,309.63	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$173,654.67
Administrative Fee:	($1,497.86)
Cash Management Fee:	($2,604.77)
Adjusted Interest:	$169,552.11
Balance Including Interest:	$84,997,329.18

12/1/2019 - 12/31/2019

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,016,738.54	$3,400.84	$0.00	$2,020,139.38
12/02/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/03/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/04/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/05/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/06/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/07/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/08/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/09/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/10/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/11/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/12/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/13/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/14/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/15/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/16/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/17/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/18/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/19/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/20/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/21/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/22/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/23/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/24/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/25/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/26/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/27/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/28/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/29/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/30/2019	$2,020,139.38	$0.00	$0.00	$2,020,139.38
12/31/2019	$2,020,139.38	$4,109.13	$0.00	$2,024,248.51
Totals	$2,016,738.54	$7,509.97	$0.00	$2,024,248.51

Account Summary

Ending Balance:	$2,024,248.51	**Minimum Balance:**	$2,020,139.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,024,248.51	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,020,271.93	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$3,978.55
Administrative Fee:	($34.32)
Cash Management Fee:	($59.68)
Adjusted Interest:	$3,884.55
Balance Including Interest:	$2,028,133.06

12/1/2019 - 12/31/2019

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$990,806.13	$1,673.80	$0.00	$992,479.93
12/02/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/03/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/04/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/05/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/06/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/07/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/08/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/09/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/10/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/11/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/12/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/13/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/14/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/15/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/16/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/17/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/18/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/19/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/20/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/21/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/22/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/23/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/24/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/25/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/26/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/27/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/28/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/29/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/30/2019	$992,479.93	$0.00	$0.00	$992,479.93
12/31/2019	$992,479.93	$0.00	$0.00	$992,479.93
Totals	$990,806.13	$1,673.80	$0.00	$992,479.93

Account Summary

Ending Balance:	$992,479.93	**Minimum Balance:**	$992,479.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$992,479.93	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$992,479.93	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$1,954.51
Administrative Fee:	($16.86)
Cash Management Fee:	($29.32)
Adjusted Interest:	$1,908.33
Balance Including Interest:	$994,388.26

12/1/2019 - 12/31/2019

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,220,150.03	$287,230.58	$0.00	$4,507,380.61
12/02/2019	$4,507,380.61	$2,493.72	$19,198.19	$4,490,676.14
12/03/2019	$4,490,676.14	$25,853.67	$72,868.21	$4,443,661.60
12/04/2019	$4,443,661.60	$72,935.02	$16,844.61	$4,499,752.01
12/05/2019	$4,499,752.01	$4,931.43	$9,906.55	$4,494,776.89
12/06/2019	$4,494,776.89	$19,282.24	$26,654.04	$4,487,405.09
12/07/2019	$4,487,405.09	$0.00	$0.00	$4,487,405.09
12/08/2019	$4,487,405.09	$0.00	$0.00	$4,487,405.09
12/09/2019	$4,487,405.09	$16,601.35	$33,265.05	$4,470,741.39
12/10/2019	$4,470,741.39	$61,243.46	$33,927.10	$4,498,057.75
12/11/2019	$4,498,057.75	$10,517.75	$20,929.32	$4,487,646.18
12/12/2019	$4,487,646.18	$41,637.65	$1,143.23	$4,528,140.60
12/13/2019	$4,528,140.60	$27,291.16	$16,726.40	$4,538,705.36
12/14/2019	$4,538,705.36	$0.00	$0.00	$4,538,705.36
12/15/2019	$4,538,705.36	$0.00	$0.00	$4,538,705.36
12/16/2019	$4,538,705.36	$32,837.73	$45,588.52	$4,525,954.57
12/17/2019	$4,525,954.57	$6,647.05	$38,001.21	$4,494,600.41
12/18/2019	$4,494,600.41	$27,238.46	$104,210.65	$4,417,628.22
12/19/2019	$4,417,628.22	$16,689.56	$8,798.88	$4,425,518.90
12/20/2019	$4,425,518.90	$4,059.00	$3,138.73	$4,426,439.17
12/21/2019	$4,426,439.17	$0.00	$0.00	$4,426,439.17
12/22/2019	$4,426,439.17	$0.00	$0.00	$4,426,439.17
12/23/2019	$4,426,439.17	$64,482.99	$24,016.14	$4,466,906.02
12/24/2019	$4,466,906.02	$1,130.00	$22,755.17	$4,445,280.85
12/25/2019	$4,445,280.85	$0.00	$0.00	$4,445,280.85
12/26/2019	$4,445,280.85	$2,152.90	$15,231.76	$4,432,201.99
12/27/2019	$4,432,201.99	$177.54	$17,671.16	$4,414,708.37
12/28/2019	$4,414,708.37	$0.00	$0.00	$4,414,708.37
12/29/2019	$4,414,708.37	$0.00	$0.00	$4,414,708.37
12/30/2019	$4,414,708.37	$2,723.00	$11,343.11	$4,406,088.26
12/31/2019	$4,406,088.26	$499.15	$34,838.32	$4,371,749.09
Totals	$4,220,150.03	$728,655.41	$577,056.35	$4,371,749.09

Account Summary

Ending Balance:	$4,371,749.09	**Minimum Balance:**	$4,371,749.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,538,705.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,466,252.14	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$8,795.45
Administrative Fee:	($75.87)
Cash Management Fee:	($131.93)
Adjusted Interest:	$8,587.65
Balance Including Interest:	$4,380,336.74

12/1/2019 - 12/31/2019

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,719,398.58	$10,856.40	$0.00	$1,730,254.98
12/02/2019	$1,730,254.98	$0.00	$0.00	$1,730,254.98
12/03/2019	$1,730,254.98	$0.00	$0.00	$1,730,254.98
12/04/2019	$1,730,254.98	$1,000.00	$0.00	$1,731,254.98
12/05/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/06/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/07/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/08/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/09/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/10/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/11/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/12/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/13/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/14/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/15/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/16/2019	$1,731,254.98	$0.00	$0.00	$1,731,254.98
12/17/2019	$1,731,254.98	$0.00	$3,500.00	$1,727,754.98
12/18/2019	$1,727,754.98	$100.00	$0.00	$1,727,854.98
12/19/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/20/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/21/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/22/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/23/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/24/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/25/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/26/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/27/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/28/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/29/2019	$1,727,854.98	$0.00	$0.00	$1,727,854.98
12/30/2019	$1,727,854.98	$10,500.00	$0.00	$1,738,354.98
12/31/2019	$1,738,354.98	$17.22	$0.00	$1,738,372.20
Totals	$1,719,398.58	$22,473.62	$3,500.00	$1,738,372.20

Account Summary

Ending Balance:	$1,738,372.20	**Minimum Balance:**	$1,727,754.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,738,372.20	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,730,187.79	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$3,407.28
Administrative Fee:	($29.39)
Cash Management Fee:	($51.11)
Adjusted Interest:	$3,326.78
Balance Including Interest:	$1,741,698.98

12/1/2019 - 12/31/2019

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$640,203.22	$1,081.51	$14,886.66	$626,398.07
12/02/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/03/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/04/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/05/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/06/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/07/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/08/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/09/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/10/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/11/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/12/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/13/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/14/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/15/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/16/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/17/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/18/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/19/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/20/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/21/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/22/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/23/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/24/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/25/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/26/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/27/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/28/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/29/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/30/2019	$626,398.07	$0.00	$0.00	$626,398.07
12/31/2019	$626,398.07	$4.81	$0.00	$626,402.88
Totals	$640,203.22	$1,086.32	$14,886.66	$626,402.88

Account Summary

Ending Balance:	$626,402.88	**Minimum Balance:**	$626,398.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$626,402.88	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$626,398.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034774 %

Gross Earnings:	$1,233.57
Administrative Fee:	($10.64)
Cash Management Fee:	($18.50)
Adjusted Interest:	$1,204.43
Balance Including Interest:	$627,607.31

12/1/2019 - 12/31/2019

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$544,866.49	$920.20	$0.00	$545,786.69
12/02/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/03/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/04/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/05/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/06/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/07/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/08/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/09/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/10/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/11/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/12/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/13/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/14/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/15/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/16/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/17/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/18/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/19/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/20/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/21/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/22/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/23/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/24/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/25/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/26/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/27/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/28/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/29/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/30/2019	$545,786.69	$0.00	$0.00	$545,786.69
12/31/2019	$545,786.69	$170.12	$0.00	$545,956.81
Totals	$544,866.49	$1,090.32	$0.00	$545,956.81

Account Summary

Ending Balance:	$545,956.81	**Minimum Balance:**	$545,786.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,956.81	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$545,792.18	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$1,074.84
Administrative Fee:	($9.27)
Cash Management Fee:	($16.12)
Adjusted Interest:	$1,049.45
Balance Including Interest:	$547,006.26

12/1/2019 - 12/31/2019

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$310,067.74	$523.80	$0.00	$310,591.54
12/02/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/03/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/04/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/05/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/06/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/07/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/08/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/09/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/10/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/11/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/12/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/13/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/14/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/15/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/16/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/17/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/18/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/19/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/20/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/21/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/22/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/23/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/24/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/25/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/26/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/27/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/28/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/29/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/30/2019	$310,591.54	$0.00	$0.00	$310,591.54
12/31/2019	$310,591.54	$2.59	$0.00	$310,594.13
Totals	$310,067.74	$526.39	$0.00	$310,594.13

Account Summary

Ending Balance:	$310,594.13	**Minimum Balance:**	$310,591.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,594.13	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$310,591.62	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.034762 %

Gross Earnings:	$611.65
Administrative Fee:	($5.28)
Cash Management Fee:	($9.17)
Adjusted Interest:	$597.20
Balance Including Interest:	$311,191.33

12/1/2019 - 12/31/2019

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$495,716.19	$838.75	$0.00	$496,554.94
12/02/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/03/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/04/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/05/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/06/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/07/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/08/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/09/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/10/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/11/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/12/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/13/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/14/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/15/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/16/2019	$496,554.94	$0.00	$0.00	$496,554.94
12/17/2019	$496,554.94	$0.00	$11.99	$496,542.95
12/18/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/19/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/20/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/21/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/22/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/23/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/24/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/25/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/26/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/27/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/28/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/29/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/30/2019	$496,542.95	$0.00	$0.00	$496,542.95
12/31/2019	$496,542.95	$0.00	$0.00	$496,542.95
Totals	$495,716.19	$838.75	$11.99	$496,542.95

Account Summary

Ending Balance:	$496,542.95	**Minimum Balance:**	$496,542.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$496,554.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$496,549.14	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$977.86
Administrative Fee:	($8.43)
Cash Management Fee:	($14.67)
Adjusted Interest:	$954.76
Balance Including Interest:	$497,497.71

12/1/2019 - 12/31/2019

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5.43	$0.00	$0.00	$5.43
12/02/2019	$5.43	$0.00	$0.00	$5.43
12/03/2019	$5.43	$0.00	$0.00	$5.43
12/04/2019	$5.43	$0.00	$0.00	$5.43
12/05/2019	$5.43	$0.00	$0.00	$5.43
12/06/2019	$5.43	$0.00	$0.00	$5.43
12/07/2019	$5.43	$0.00	$0.00	$5.43
12/08/2019	$5.43	$0.00	$0.00	$5.43
12/09/2019	$5.43	$0.00	$0.00	$5.43
12/10/2019	$5.43	$0.00	$0.00	$5.43
12/11/2019	$5.43	$0.00	$0.00	$5.43
12/12/2019	$5.43	$0.00	$0.00	$5.43
12/13/2019	$5.43	$0.00	$0.00	$5.43
12/14/2019	$5.43	$0.00	$0.00	$5.43
12/15/2019	$5.43	$0.00	$0.00	$5.43
12/16/2019	$5.43	$0.00	$0.00	$5.43
12/17/2019	$5.43	$0.00	$0.00	$5.43
12/18/2019	$5.43	$0.00	$0.00	$5.43
12/19/2019	$5.43	$0.00	$0.00	$5.43
12/20/2019	$5.43	$0.00	$0.00	$5.43
12/21/2019	$5.43	$0.00	$0.00	$5.43
12/22/2019	$5.43	$0.00	$0.00	$5.43
12/23/2019	$5.43	$0.00	$0.00	$5.43
12/24/2019	$5.43	$0.00	$0.00	$5.43
12/25/2019	$5.43	$0.00	$0.00	$5.43
12/26/2019	$5.43	$0.00	$0.00	$5.43
12/27/2019	$5.43	$0.00	$0.00	$5.43
12/28/2019	$5.43	$0.00	$0.00	$5.43
12/29/2019	$5.43	$0.00	$0.00	$5.43
12/30/2019	$5.43	$0.00	$0.00	$5.43
12/31/2019	$5.43	$0.56	$0.00	$5.99
Totals	$5.43	$0.56	$0.00	$5.99

Account Summary

Ending Balance:	$5.99	**Minimum Balance:**	$5.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5.45	**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:	$6.00

12/1/2019 - 12/31/2019

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$20,309,396.38	$33,303.34	$81.13	$20,342,618.59
12/02/2019	$20,342,618.59	$764.00	$416,843.94	$19,926,538.65
12/03/2019	$19,926,538.65	$157,509.18	$104,970.13	$19,979,077.70
12/04/2019	$19,979,077.70	$26,103.68	$44,040.94	$19,961,140.44
12/05/2019	$19,961,140.44	$98,335.94	$1,605,609.97	$18,453,866.41
12/06/2019	$18,453,866.41	$3,139,458.35	$658,659.55	$20,934,665.21
12/07/2019	$20,934,665.21	$0.00	$0.00	$20,934,665.21
12/08/2019	$20,934,665.21	$0.00	$0.00	$20,934,665.21
12/09/2019	$20,934,665.21	$119,612.26	$73,965.71	$20,980,311.76
12/10/2019	$20,980,311.76	$40,077.29	$243,556.64	$20,776,832.41
12/11/2019	$20,776,832.41	$1,906.00	$651,152.24	$20,127,586.17
12/12/2019	$20,127,586.17	$7,556.58	$34,182.76	$20,100,959.99
12/13/2019	$20,100,959.99	$88,564.30	$212,737.67	$19,976,786.62
12/14/2019	$19,976,786.62	$0.00	$0.00	$19,976,786.62
12/15/2019	$19,976,786.62	$0.00	$0.00	$19,976,786.62
12/16/2019	$19,976,786.62	$19,984.91	$188,513.32	$19,808,258.21
12/17/2019	$19,808,258.21	$79,213.86	$37,245.30	$19,850,226.77
12/18/2019	$19,850,226.77	$62,860.77	$82,980.20	$19,830,107.34
12/19/2019	$19,830,107.34	$1,884.00	$75,620.64	$19,756,370.70
12/20/2019	$19,756,370.70	$4,700.50	$1,362,110.22	$18,398,960.98
12/21/2019	$18,398,960.98	$0.00	$0.00	$18,398,960.98
12/22/2019	$18,398,960.98	$0.00	$0.00	$18,398,960.98
12/23/2019	$18,398,960.98	$3,442.40	$187,478.52	$18,214,924.86
12/24/2019	$18,214,924.86	$1,488.76	$53,096.47	$18,163,317.15
12/25/2019	$18,163,317.15	$0.00	$0.00	$18,163,317.15
12/26/2019	$18,163,317.15	$22,250.09	$192,820.13	$17,992,747.11
12/27/2019	$17,992,747.11	$308,733.72	$299,542.04	$18,001,938.79
12/28/2019	$18,001,938.79	$0.00	$0.00	$18,001,938.79
12/29/2019	$18,001,938.79	$0.00	$0.00	$18,001,938.79
12/30/2019	$18,001,938.79	$315,165.95	$71,387.55	$18,245,717.19
12/31/2019	$18,245,717.19	$2,562,339.32	$2,350,219.11	$18,457,837.40
Totals	$20,309,396.38	$7,095,255.20	$8,946,814.18	$18,457,837.40

Account Summary

Ending Balance:	$18,457,837.40	**Minimum Balance:**	$17,992,747.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,980,311.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$19,389,316.48	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$38,183.64
Administrative Fee:	($329.35)
Cash Management Fee:	($572.74)
Adjusted Interest:	$37,281.57
Balance Including Interest:	$18,495,118.97

12/1/2019 - 12/31/2019

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$48.14	$0.08	$0.00	$48.22
12/02/2019	$48.22	$0.00	$0.00	$48.22
12/03/2019	$48.22	$0.00	$0.00	$48.22
12/04/2019	$48.22	$0.00	$0.00	$48.22
12/05/2019	$48.22	$0.00	$0.00	$48.22
12/06/2019	$48.22	$0.00	$0.00	$48.22
12/07/2019	$48.22	$0.00	$0.00	$48.22
12/08/2019	$48.22	$0.00	$0.00	$48.22
12/09/2019	$48.22	$0.00	$0.00	$48.22
12/10/2019	$48.22	$0.00	$0.00	$48.22
12/11/2019	$48.22	$0.00	$0.00	$48.22
12/12/2019	$48.22	$0.00	$0.00	$48.22
12/13/2019	$48.22	$0.00	$0.00	$48.22
12/14/2019	$48.22	$0.00	$0.00	$48.22
12/15/2019	$48.22	$0.00	$0.00	$48.22
12/16/2019	$48.22	$0.00	$0.00	$48.22
12/17/2019	$48.22	$0.00	$0.00	$48.22
12/18/2019	$48.22	$0.00	$0.00	$48.22
12/19/2019	$48.22	$0.00	$0.00	$48.22
12/20/2019	$48.22	$0.00	$0.00	$48.22
12/21/2019	$48.22	$0.00	$0.00	$48.22
12/22/2019	$48.22	$0.00	$0.00	$48.22
12/23/2019	$48.22	$0.00	$0.00	$48.22
12/24/2019	$48.22	$0.00	$0.00	$48.22
12/25/2019	$48.22	$0.00	$0.00	$48.22
12/26/2019	$48.22	$0.00	$0.00	$48.22
12/27/2019	$48.22	$0.00	$0.00	$48.22
12/28/2019	$48.22	$0.00	$0.00	$48.22
12/29/2019	$48.22	$0.00	$0.00	$48.22
12/30/2019	$48.22	$0.00	$0.00	$48.22
12/31/2019	$48.22	$4.95	$0.00	$53.17
Totals	$48.14	$5.03	$0.00	$53.17

Account Summary

Ending Balance:	$53.17	**Minimum Balance:**	$48.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$48.38	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.10
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.10
Balance Including Interest:	$53.27

12/1/2019 - 12/31/2019

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$11,968,552.29	$20,202.08	$0.00	$11,988,754.37
12/02/2019	$11,988,754.37	$0.00	$0.00	$11,988,754.37
12/03/2019	$11,988,754.37	$16,583.12	$0.00	$12,005,337.49
12/04/2019	$12,005,337.49	$33,786.79	$0.00	$12,039,124.28
12/05/2019	$12,039,124.28	$0.00	$0.00	$12,039,124.28
12/06/2019	$12,039,124.28	$0.00	$0.00	$12,039,124.28
12/07/2019	$12,039,124.28	$0.00	$0.00	$12,039,124.28
12/08/2019	$12,039,124.28	$0.00	$0.00	$12,039,124.28
12/09/2019	$12,039,124.28	$19,724.03	$0.00	$12,058,848.31
12/10/2019	$12,058,848.31	$0.00	$0.00	$12,058,848.31
12/11/2019	$12,058,848.31	$0.00	$0.00	$12,058,848.31
12/12/2019	$12,058,848.31	$0.00	$0.00	$12,058,848.31
12/13/2019	$12,058,848.31	$0.00	$0.00	$12,058,848.31
12/14/2019	$12,058,848.31	$0.00	$0.00	$12,058,848.31
12/15/2019	$12,058,848.31	$0.00	$0.00	$12,058,848.31
12/16/2019	$12,058,848.31	$94.74	$0.00	$12,058,943.05
12/17/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/18/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/19/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/20/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/21/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/22/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/23/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/24/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/25/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/26/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/27/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/28/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/29/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/30/2019	$12,058,943.05	$0.00	$0.00	$12,058,943.05
12/31/2019	$12,058,943.05	$1,262.28	$0.00	$12,060,205.33
Totals	$11,968,552.29	$91,653.04	$0.00	$12,060,205.33

Account Summary

Ending Balance:	$12,060,205.33	**Minimum Balance:**	$11,988,754.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,060,205.33	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$12,049,508.29	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$23,729.26
Administrative Fee:	($204.68)
Cash Management Fee:	($355.93)
Adjusted Interest:	$23,168.66
Balance Including Interest:	$12,083,373.99

12/1/2019 - 12/31/2019

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,636,743.93	$2,764.97	$0.00	$1,639,508.90
12/02/2019	$1,639,508.90	$29,897.10	$0.00	$1,669,406.00
12/03/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/04/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/05/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/06/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/07/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/08/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/09/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/10/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/11/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/12/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/13/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/14/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/15/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/16/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/17/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/18/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/19/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/20/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/21/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/22/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/23/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/24/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/25/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/26/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/27/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/28/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/29/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/30/2019	$1,669,406.00	$0.00	$0.00	$1,669,406.00
12/31/2019	$1,669,406.00	$15.31	$0.00	$1,669,421.31
Totals	$1,636,743.93	$32,677.38	$0.00	$1,669,421.31

Account Summary

Ending Balance:	$1,669,421.31	**Minimum Balance:**	$1,639,508.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,669,421.31	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,668,442.07	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$3,285.68
Administrative Fee:	($28.34)
Cash Management Fee:	($49.28)
Adjusted Interest:	$3,208.06
Balance Including Interest:	$1,672,629.37

12/1/2019 - 12/31/2019

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$65,003,011.60	$109,105.21	$0.00	$65,112,116.81
12/02/2019	$65,112,116.81	$0.00	$68,571.07	$65,043,545.74
12/03/2019	$65,043,545.74	$870,364.66	$71,030.87	$65,842,879.53
12/04/2019	$65,842,879.53	$321,371.39	$63,020.60	$66,101,230.32
12/05/2019	$66,101,230.32	$0.00	$14,693.73	$66,086,536.59
12/06/2019	$66,086,536.59	$0.00	$57,519.18	$66,029,017.41
12/07/2019	$66,029,017.41	$0.00	$0.00	$66,029,017.41
12/08/2019	$66,029,017.41	$0.00	$0.00	$66,029,017.41
12/09/2019	$66,029,017.41	$1,124,576.48	$76,153.62	$67,077,440.27
12/10/2019	$67,077,440.27	$1,228.28	$76,229.90	$67,002,438.65
12/11/2019	$67,002,438.65	$0.00	$37,269.78	$66,965,168.87
12/12/2019	$66,965,168.87	$400.00	$9,816.22	$66,955,752.65
12/13/2019	$66,955,752.65	$0.00	$26,905.83	$66,928,846.82
12/14/2019	$66,928,846.82	$0.00	$0.00	$66,928,846.82
12/15/2019	$66,928,846.82	$0.00	$0.00	$66,928,846.82
12/16/2019	$66,928,846.82	$1,666.25	$84,165.52	$66,846,347.55
12/17/2019	$66,846,347.55	$0.00	$76,846.64	$66,769,500.91
12/18/2019	$66,769,500.91	$0.00	$37,613.07	$66,731,887.84
12/19/2019	$66,731,887.84	$0.00	$19,548.32	$66,712,339.52
12/20/2019	$66,712,339.52	$0.00	$22,117.10	$66,690,222.42
12/21/2019	$66,690,222.42	$0.00	$0.00	$66,690,222.42
12/22/2019	$66,690,222.42	$0.00	$0.00	$66,690,222.42
12/23/2019	$66,690,222.42	$0.00	$116,815.70	$66,573,406.72
12/24/2019	$66,573,406.72	$0.00	$131,642.12	$66,441,764.60
12/25/2019	$66,441,764.60	$0.00	$0.00	$66,441,764.60
12/26/2019	$66,441,764.60	$0.00	$82,130.25	$66,359,634.35
12/27/2019	$66,359,634.35	$351,825.68	$33,157.29	$66,678,302.74
12/28/2019	$66,678,302.74	$0.00	$0.00	$66,678,302.74
12/29/2019	$66,678,302.74	$0.00	$0.00	$66,678,302.74
12/30/2019	$66,678,302.74	$142.91	$37,174.86	$66,641,270.79
12/31/2019	$66,641,270.79	$649,217.94	$54,000.94	$67,236,487.79
Totals	$65,003,011.60	$3,429,898.80	$1,196,422.61	$67,236,487.79

Account Summary

Ending Balance:	$67,236,487.79	**Minimum Balance:**	$65,043,545.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,236,487.79	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.06	**Average Balance:**	$66,513,570.40	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$130,986.08
Administrative Fee:	($1,129.82)
Cash Management Fee:	($1,964.76)
Adjusted Interest:	$127,891.56
Balance Including Interest:	$67,364,379.35

12/1/2019 - 12/31/2019

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$11.04	$0.02	$0.00	$11.06
12/02/2019	$11.06	$0.00	$0.00	$11.06
12/03/2019	$11.06	$0.00	$0.00	$11.06
12/04/2019	$11.06	$0.00	$0.00	$11.06
12/05/2019	$11.06	$0.00	$0.00	$11.06
12/06/2019	$11.06	$0.00	$0.00	$11.06
12/07/2019	$11.06	$0.00	$0.00	$11.06
12/08/2019	$11.06	$0.00	$0.00	$11.06
12/09/2019	$11.06	$0.00	$0.00	$11.06
12/10/2019	$11.06	$0.00	$0.00	$11.06
12/11/2019	$11.06	$0.00	$0.00	$11.06
12/12/2019	$11.06	$0.00	$0.00	$11.06
12/13/2019	$11.06	$0.00	$0.00	$11.06
12/14/2019	$11.06	$0.00	$0.00	$11.06
12/15/2019	$11.06	$0.00	$0.00	$11.06
12/16/2019	$11.06	$0.00	$0.00	$11.06
12/17/2019	$11.06	$0.00	$0.00	$11.06
12/18/2019	$11.06	$0.00	$0.00	$11.06
12/19/2019	$11.06	$0.00	$0.00	$11.06
12/20/2019	$11.06	$0.00	$0.00	$11.06
12/21/2019	$11.06	$0.00	$0.00	$11.06
12/22/2019	$11.06	$0.00	$0.00	$11.06
12/23/2019	$11.06	$0.00	$0.00	$11.06
12/24/2019	$11.06	$0.00	$0.00	$11.06
12/25/2019	$11.06	$0.00	$0.00	$11.06
12/26/2019	$11.06	$0.00	$0.00	$11.06
12/27/2019	$11.06	$0.00	$0.00	$11.06
12/28/2019	$11.06	$0.00	$0.00	$11.06
12/29/2019	$11.06	$0.00	$0.00	$11.06
12/30/2019	$11.06	$0.00	$0.00	$11.06
12/31/2019	$11.06	$0.11	$0.00	$11.17
Totals	$11.04	$0.13	$0.00	$11.17

Account Summary

Ending Balance:	$11.17	**Minimum Balance:**	$11.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$11.06	**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:	$11.19

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$657,538.04	$1,110.79	$0.00	$658,648.83
12/02/2019	$658,648.83	$130,000.00	$639,356.25	$149,292.58
12/03/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/04/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/05/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/06/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/07/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/08/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/09/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/10/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/11/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/12/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/13/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/14/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/15/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/16/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/17/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/18/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/19/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/20/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/21/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/22/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/23/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/24/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/25/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/26/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/27/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/28/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/29/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/30/2019	$149,292.58	$0.00	$0.00	$149,292.58
12/31/2019	$149,292.58	$4.13	$0.00	$149,296.71
Totals	$657,538.04	$131,114.92	$639,356.25	$149,296.71

Account Summary

Ending Balance:	$149,296.71	**Minimum Balance:**	$149,292.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$658,648.83	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$165,723.56	**Charge Rate:**	0.020035 %
				Cash Mgmt Rate:	0.034813 %

Gross Earnings:	$326.36
Administrative Fee:	($2.82)
Cash Management Fee:	($4.90)
Adjusted Interest:	$318.64
Balance Including Interest:	$149,615.35

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$31,553,366.00	$59,326.77	$160,988.79	$31,451,703.98
12/02/2019	$31,451,703.98	$13,369.42	$732,528.38	$30,732,545.02
12/03/2019	$30,732,545.02	$39,021.81	$5,353,592.03	$25,417,974.80
12/04/2019	$25,417,974.80	$129,414.29	$375,037.32	$25,172,351.77
12/05/2019	$25,172,351.77	$65,150.00	$277,473.86	$24,960,027.91
12/06/2019	$24,960,027.91	$232,265.34	$388,927.23	$24,803,366.02
12/07/2019	$24,803,366.02	$0.00	$0.00	$24,803,366.02
12/08/2019	$24,803,366.02	$0.00	$0.00	$24,803,366.02
12/09/2019	$24,803,366.02	$27,090.22	$5,154,979.74	$19,675,476.50
12/10/2019	$19,675,476.50	$20,598.85	$312,076.98	$19,383,998.37
12/11/2019	$19,383,998.37	$33,721.76	$596,676.01	$18,821,044.12
12/12/2019	$18,821,044.12	$17,623.67	$39,933.74	$18,798,734.05
12/13/2019	$18,798,734.05	$45,257.29	$14,949.79	$18,829,041.55
12/14/2019	$18,829,041.55	$0.00	$0.00	$18,829,041.55
12/15/2019	$18,829,041.55	$0.00	$0.00	$18,829,041.55
12/16/2019	$18,829,041.55	$37,743.76	$441,414.67	$18,425,370.64
12/17/2019	$18,425,370.64	$183,715.36	$624,531.83	$17,984,554.17
12/18/2019	$17,984,554.17	$35,241.37	$212,371.06	$17,807,424.48
12/19/2019	$17,807,424.48	$26,569.96	$47,456.76	$17,786,537.68
12/20/2019	$17,786,537.68	$47,960.96	$4,128.88	$17,830,369.76
12/21/2019	$17,830,369.76	$0.00	$0.00	$17,830,369.76
12/22/2019	$17,830,369.76	$0.00	$0.00	$17,830,369.76
12/23/2019	$17,830,369.76	$13,679.81	$636,207.44	$17,207,842.13
12/24/2019	$17,207,842.13	$4,006.74	$335,790.30	$16,876,058.57
12/25/2019	$16,876,058.57	$0.00	$0.00	$16,876,058.57
12/26/2019	$16,876,058.57	$27,145.03	$376,052.81	$16,527,150.79
12/27/2019	$16,527,150.79	$2,145.29	$148,653.90	$16,380,642.18
12/28/2019	$16,380,642.18	$0.00	$0.00	$16,380,642.18
12/29/2019	$16,380,642.18	$0.00	$0.00	$16,380,642.18
12/30/2019	$16,380,642.18	$52,972.50	$192,720.63	$16,240,894.05
12/31/2019	$16,240,894.05	$30,223,072.43	$15,661,994.67	$30,801,971.81
Totals	$31,553,366.00	$31,337,092.63	$32,088,486.82	$30,801,971.81

Account Summary

Ending Balance:	$30,801,971.81	**Minimum Balance:**	$16,240,894.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,451,703.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$20,467,031.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$40,306.00
Administrative Fee:	($347.66)
Cash Management Fee:	($604.58)
Adjusted Interest:	$39,353.78
Balance Including Interest:	$30,841,325.59

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,168,722.40	$1,974.41	$0.00	$1,170,696.81
12/02/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/03/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/04/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/05/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/06/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/07/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/08/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/09/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/10/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/11/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/12/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/13/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/14/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/15/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/16/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/17/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/18/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/19/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/20/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/21/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/22/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/23/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/24/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/25/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/26/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/27/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/28/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/29/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/30/2019	$1,170,696.81	$0.00	$0.00	$1,170,696.81
12/31/2019	$1,170,696.81	$5.57	$0.00	$1,170,702.38
Totals	$1,168,722.40	$1,979.98	$0.00	$1,170,702.38

Account Summary

Ending Balance:	$1,170,702.38	**Minimum Balance:**	$1,170,696.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,170,702.38	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,170,696.99	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$2,305.46
Administrative Fee:	($19.89)
Cash Management Fee:	($34.58)
Adjusted Interest:	$2,250.99
Balance Including Interest:	$1,172,953.37

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18,110,929.50	$28,865.19	$275,234.06	$17,864,560.63
12/02/2019	$17,864,560.63	$0.00	$15,352.83	$17,849,207.80
12/03/2019	$17,849,207.80	$0.00	$1,931,742.27	$15,917,465.53
12/04/2019	$15,917,465.53	$498,892.36	$25,669.69	$16,390,688.20
12/05/2019	$16,390,688.20	$8,664.29	$134,867.94	$16,264,484.55
12/06/2019	$16,264,484.55	$663.78	$4,091.30	$16,261,057.03
12/07/2019	$16,261,057.03	$0.00	$0.00	$16,261,057.03
12/08/2019	$16,261,057.03	$0.00	$0.00	$16,261,057.03
12/09/2019	$16,261,057.03	$1,462.32	$120,878.79	$16,141,640.56
12/10/2019	$16,141,640.56	$1,275.12	$15,941.06	$16,126,974.62
12/11/2019	$16,126,974.62	$516,636.63	$226,927.64	$16,416,683.61
12/12/2019	$16,416,683.61	$247.71	$10,496.39	$16,406,434.93
12/13/2019	$16,406,434.93	$279,988.63	$117,357.50	$16,569,066.06
12/14/2019	$16,569,066.06	$0.00	$0.00	$16,569,066.06
12/15/2019	$16,569,066.06	$0.00	$0.00	$16,569,066.06
12/16/2019	$16,569,066.06	$67,932.89	$109,155.85	$16,527,843.10
12/17/2019	$16,527,843.10	$1,204.56	$26,538.33	$16,502,509.33
12/18/2019	$16,502,509.33	$834.51	$78,611.07	$16,424,732.77
12/19/2019	$16,424,732.77	$4,319,232.79	$441,900.87	$20,302,064.69
12/20/2019	$20,302,064.69	$842.07	$2,520,095.27	$17,782,811.49
12/21/2019	$17,782,811.49	$0.00	$0.00	$17,782,811.49
12/22/2019	$17,782,811.49	$0.00	$0.00	$17,782,811.49
12/23/2019	$17,782,811.49	$523.27	$31,818.78	$17,751,515.98
12/24/2019	$17,751,515.98	$687.43	$3,719,240.43	$14,032,962.98
12/25/2019	$14,032,962.98	$0.00	$0.00	$14,032,962.98
12/26/2019	$14,032,962.98	$2,525.63	$592,782.07	$13,442,706.54
12/27/2019	$13,442,706.54	$320.66	$12,163.44	$13,430,863.76
12/28/2019	$13,430,863.76	$0.00	$0.00	$13,430,863.76
12/29/2019	$13,430,863.76	$0.00	$0.00	$13,430,863.76
12/30/2019	$13,430,863.76	$1,587.10	$4,973.85	$13,427,477.01
12/31/2019	$13,427,477.01	$503,202.77	$26,618.72	$13,904,061.06
Totals	$18,110,929.50	$6,235,589.71	$10,442,458.15	$13,904,061.06

Account Summary

Ending Balance:	$13,904,061.06	**Minimum Balance:**	$13,427,477.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,302,064.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$16,059,947.48	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$31,627.08
Administrative Fee:	($272.80)
Cash Management Fee:	($474.40)
Adjusted Interest:	$30,879.89
Balance Including Interest:	$13,934,940.95

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,294.70	$7.06	$0.00	$4,301.76
12/02/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/03/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/04/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/05/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/06/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/07/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/08/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/09/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/10/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/11/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/12/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/13/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/14/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/15/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/16/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/17/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/18/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/19/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/20/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/21/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/22/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/23/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/24/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/25/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/26/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/27/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/28/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/29/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/30/2019	$4,301.76	$0.00	$0.00	$4,301.76
12/31/2019	$4,301.76	$127.66	$0.00	$4,429.42
Totals	$4,294.70	$134.72	$0.00	$4,429.42

Account Summary

Ending Balance:	$4,429.42	**Minimum Balance:**	$4,301.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,429.42	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,305.88	**Charge Rate:**	0.019141 %
				Cash Mgmt Rate:	0.035548 %

Gross Earnings:	$8.48
Administrative Fee:	($0.07)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.28
Balance Including Interest:	$4,437.70

12/1/2019 - 12/31/2019

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,422.04	$4.03	$0.00	$2,426.07
12/02/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/03/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/04/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/05/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/06/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/07/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/08/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/09/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/10/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/11/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/12/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/13/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/14/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/15/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/16/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/17/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/18/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/19/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/20/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/21/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/22/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/23/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/24/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/25/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/26/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/27/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/28/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/29/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/30/2019	$2,426.07	$0.00	$0.00	$2,426.07
12/31/2019	$2,426.07	$40.84	$0.00	$2,466.91
Totals	$2,422.04	$44.87	$0.00	$2,466.91

Account Summary

Ending Balance:	$2,466.91	**Minimum Balance:**	$2,426.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,466.91	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,427.39	**Charge Rate:**	0.019402 %
				Cash Mgmt Rate:	0.033954 %

Gross Earnings:	$4.78
Administrative Fee:	($0.04)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.67
Balance Including Interest:	$2,471.58

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
12/01/2019	$459.28	$0.77	$0.00	$460.05
12/02/2019	$460.05	$0.00	$0.00	$460.05
12/03/2019	$460.05	$0.00	$0.00	$460.05
12/04/2019	$460.05	$0.00	$0.00	$460.05
12/05/2019	$460.05	$0.00	$0.00	$460.05
12/06/2019	$460.05	$0.00	$0.00	$460.05
12/07/2019	$460.05	$0.00	$0.00	$460.05
12/08/2019	$460.05	$0.00	$0.00	$460.05
12/09/2019	$460.05	$0.00	$0.00	$460.05
12/10/2019	$460.05	$0.00	$0.00	$460.05
12/11/2019	$460.05	$0.00	$0.00	$460.05
12/12/2019	$460.05	$0.00	$0.00	$460.05
12/13/2019	$460.05	$0.00	$0.00	$460.05
12/14/2019	$460.05	$0.00	$0.00	$460.05
12/15/2019	$460.05	$0.00	$0.00	$460.05
12/16/2019	$460.05	$0.00	$0.00	$460.05
12/17/2019	$460.05	$0.00	$0.00	$460.05
12/18/2019	$460.05	$0.00	$0.00	$460.05
12/19/2019	$460.05	$0.00	$0.00	$460.05
12/20/2019	$460.05	$0.00	$0.00	$460.05
12/21/2019	$460.05	$0.00	$0.00	$460.05
12/22/2019	$460.05	$0.00	$0.00	$460.05
12/23/2019	$460.05	$0.00	$0.00	$460.05
12/24/2019	$460.05	$0.00	$0.00	$460.05
12/25/2019	$460.05	$0.00	$0.00	$460.05
12/26/2019	$460.05	$0.00	$0.00	$460.05
12/27/2019	$460.05	$0.00	$0.00	$460.05
12/28/2019	$460.05	$0.00	$0.00	$460.05
12/29/2019	$460.05	$0.00	$0.00	$460.05
12/30/2019	$460.05	$0.00	$0.00	$460.05
12/31/2019	$460.05	$7.74	$0.00	$467.79
Totals	$459.28	$8.51	$0.00	$467.79

Account Summary

Ending Balance:	$467.79	**Minimum Balance:**	$460.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$467.79	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$460.30	**Charge Rate:**	0.025579 %
				Cash Mgmt Rate:	0.025579 %

Gross Earnings:	$0.90
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.88
Balance Including Interest:	$468.67

12/1/2019 - 12/31/2019

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13.29	$0.02	$0.00	$13.31
12/02/2019	$13.31	$0.00	$0.00	$13.31
12/03/2019	$13.31	$0.00	$0.00	$13.31
12/04/2019	$13.31	$0.00	$0.00	$13.31
12/05/2019	$13.31	$0.00	$0.00	$13.31
12/06/2019	$13.31	$0.00	$0.00	$13.31
12/07/2019	$13.31	$0.00	$0.00	$13.31
12/08/2019	$13.31	$0.00	$0.00	$13.31
12/09/2019	$13.31	$0.00	$0.00	$13.31
12/10/2019	$13.31	$0.00	$0.00	$13.31
12/11/2019	$13.31	$0.00	$0.00	$13.31
12/12/2019	$13.31	$0.00	$0.00	$13.31
12/13/2019	$13.31	$0.00	$0.00	$13.31
12/14/2019	$13.31	$0.00	$0.00	$13.31
12/15/2019	$13.31	$0.00	$0.00	$13.31
12/16/2019	$13.31	$0.00	$0.00	$13.31
12/17/2019	$13.31	$0.00	$0.00	$13.31
12/18/2019	$13.31	$0.00	$0.00	$13.31
12/19/2019	$13.31	$0.00	$0.00	$13.31
12/20/2019	$13.31	$0.00	$0.00	$13.31
12/21/2019	$13.31	$0.00	$0.00	$13.31
12/22/2019	$13.31	$0.00	$0.00	$13.31
12/23/2019	$13.31	$0.00	$0.00	$13.31
12/24/2019	$13.31	$0.00	$0.00	$13.31
12/25/2019	$13.31	$0.00	$0.00	$13.31
12/26/2019	$13.31	$0.00	$0.00	$13.31
12/27/2019	$13.31	$0.00	$0.00	$13.31
12/28/2019	$13.31	$0.00	$0.00	$13.31
12/29/2019	$13.31	$0.00	$0.00	$13.31
12/30/2019	$13.31	$0.00	$0.00	$13.31
12/31/2019	$13.31	$0.00	$0.00	$13.31
Totals	$13.29	$0.02	$0.00	$13.31

Account Summary

Ending Balance:	$13.31	**Minimum Balance:**	$13.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.31	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$13.31	**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:	$13.34

12/1/2019 - 12/31/2019

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,439.39	$14.25	$0.00	$8,453.64
12/02/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/03/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/04/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/05/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/06/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/07/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/08/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/09/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/10/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/11/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/12/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/13/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/14/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/15/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/16/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/17/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/18/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/19/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/20/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/21/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/22/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/23/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/24/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/25/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/26/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/27/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/28/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/29/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/30/2019	$8,453.64	$0.00	$0.00	$8,453.64
12/31/2019	$8,453.64	$0.00	$0.00	$8,453.64
Totals	$8,439.39	$14.25	$0.00	$8,453.64

Account Summary

Ending Balance:	$8,453.64	**Minimum Balance:**	$8,453.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,453.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$8,453.64	**Charge Rate:**	0.020892 %
				Cash Mgmt Rate:	0.034820 %

Gross Earnings:	$16.65
Administrative Fee:	($0.15)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.25
Balance Including Interest:	$8,469.89

12/1/2019 - 12/31/2019

062103150 - FED WAY SD #210 CAP PROJ 17

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$113,191.00	$191.22	$0.00	$113,382.22
12/02/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/03/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/04/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/05/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/06/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/07/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/08/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/09/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/10/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/11/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/12/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/13/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/14/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/15/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/16/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/17/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/18/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/19/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/20/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/21/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/22/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/23/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/24/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/25/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/26/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/27/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/28/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/29/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/30/2019	$113,382.22	$0.00	$0.00	$113,382.22
12/31/2019	$113,382.22	$0.00	$0.00	$113,382.22
Totals	$113,191.00	$191.22	$0.00	$113,382.22

Account Summary

Ending Balance:	$113,382.22	**Minimum Balance:**	$113,382.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,382.22	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$113,382.22	**Charge Rate:**	0.020042 %
				Cash Mgmt Rate:	0.034788 %

Gross Earnings:	$223.28
Administrative Fee:	($1.93)
Cash Management Fee:	($3.35)
Adjusted Interest:	$218.00
Balance Including Interest:	$113,600.22

12/1/2019 - 12/31/2019

062103160 - FED WAY SD210 CIP 2017 FND 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$109,860,424.04	$189,278.88	$0.00	$110,049,702.92
12/02/2019	$110,049,702.92	$0.00	$0.00	$110,049,702.92
12/03/2019	$110,049,702.92	$0.00	$0.00	$110,049,702.92
12/04/2019	$110,049,702.92	$0.00	$489,989.18	$109,559,713.74
12/05/2019	$109,559,713.74	$0.00	$0.00	$109,559,713.74
12/06/2019	$109,559,713.74	$0.00	$0.00	$109,559,713.74
12/07/2019	$109,559,713.74	$0.00	$0.00	$109,559,713.74
12/08/2019	$109,559,713.74	$0.00	$0.00	$109,559,713.74
12/09/2019	$109,559,713.74	$0.00	$0.00	$109,559,713.74
12/10/2019	$109,559,713.74	$0.00	$0.00	$109,559,713.74
12/11/2019	$109,559,713.74	$0.00	$516,361.58	$109,043,352.16
12/12/2019	$109,043,352.16	$0.00	$0.00	$109,043,352.16
12/13/2019	$109,043,352.16	$0.00	$278,450.35	$108,764,901.81
12/14/2019	$108,764,901.81	$0.00	$0.00	$108,764,901.81
12/15/2019	$108,764,901.81	$0.00	$0.00	$108,764,901.81
12/16/2019	$108,764,901.81	$0.00	$67,462.93	$108,697,438.88
12/17/2019	$108,697,438.88	$0.00	$0.00	$108,697,438.88
12/18/2019	$108,697,438.88	$0.00	$0.00	$108,697,438.88
12/19/2019	$108,697,438.88	$0.00	$4,318,563.73	$104,378,875.15
12/20/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/21/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/22/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/23/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/24/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/25/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/26/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/27/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/28/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/29/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/30/2019	$104,378,875.15	$0.00	$0.00	$104,378,875.15
12/31/2019	$104,378,875.15	$0.00	$533,482.82	$103,845,392.33
Totals	$109,860,424.04	$189,278.88	$6,204,310.59	$103,845,392.33

Account Summary

Ending Balance:	$103,845,392.33	**Minimum Balance:**	$103,845,392.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,049,702.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.09	**Average Balance:**	$107,223,636.31	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$211,156.95
Administrative Fee:	($1,821.33)
Cash Management Fee:	($3,167.30)
Adjusted Interest:	$206,168.41
Balance Including Interest:	$104,051,560.74

12/1/2019 - 12/31/2019

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,085,950.00	$2,114.31	$0.00	$2,088,064.31
12/02/2019	$2,088,064.31	$0.00	$0.00	$2,088,064.31
12/03/2019	$2,088,064.31	$182,914,050.00	$0.00	$185,002,114.31
12/04/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/05/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/06/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/07/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/08/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/09/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/10/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/11/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/12/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/13/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/14/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/15/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/16/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/17/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/18/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/19/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/20/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/21/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/22/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/23/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/24/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/25/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/26/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/27/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/28/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/29/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/30/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
12/31/2019	$185,002,114.31	$0.00	$0.00	$185,002,114.31
Totals	$2,085,950.00	$182,916,164.31	$0.00	$185,002,114.31

Account Summary

Ending Balance:	$185,002,114.31	**Minimum Balance:**	$2,088,064.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,002,114.31	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.15	**Average Balance:**	$173,201,207.86	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$341,087.48
Administrative Fee:	($2,942.05)
Cash Management Fee:	($5,116.22)
Adjusted Interest:	$333,029.36
Balance Including Interest:	$185,335,143.67

12/1/2019 - 12/31/2019

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,274,727.42	$2,162.32	$405.00	$1,276,484.74
12/02/2019	$1,276,484.74	$7,325.22	$9,739.85	$1,274,070.11
12/03/2019	$1,274,070.11	$678.50	$4,171.73	$1,270,576.88
12/04/2019	$1,270,576.88	$4,252.78	$2,677.19	$1,272,152.47
12/05/2019	$1,272,152.47	$7,543.62	$4,042.38	$1,275,653.71
12/06/2019	$1,275,653.71	$11,086.32	$0.00	$1,286,740.03
12/07/2019	$1,286,740.03	$0.00	$0.00	$1,286,740.03
12/08/2019	$1,286,740.03	$0.00	$0.00	$1,286,740.03
12/09/2019	$1,286,740.03	$4,850.47	$23,829.78	$1,267,760.72
12/10/2019	$1,267,760.72	$4,691.80	$9,767.92	$1,262,684.60
12/11/2019	$1,262,684.60	$1,371.16	$7,987.31	$1,256,068.45
12/12/2019	$1,256,068.45	$7,180.47	$328.40	$1,262,920.52
12/13/2019	$1,262,920.52	$3,475.24	$236.00	$1,266,159.76
12/14/2019	$1,266,159.76	$0.00	$0.00	$1,266,159.76
12/15/2019	$1,266,159.76	$0.00	$0.00	$1,266,159.76
12/16/2019	$1,266,159.76	$10,255.76	$21,295.53	$1,255,119.99
12/17/2019	$1,255,119.99	$3,796.95	$13,476.61	$1,245,440.33
12/18/2019	$1,245,440.33	$4,138.54	$680.00	$1,248,898.87
12/19/2019	$1,248,898.87	$15,266.47	$1,134.68	$1,263,030.66
12/20/2019	$1,263,030.66	$2,144.97	$0.00	$1,265,175.63
12/21/2019	$1,265,175.63	$0.00	$0.00	$1,265,175.63
12/22/2019	$1,265,175.63	$0.00	$0.00	$1,265,175.63
12/23/2019	$1,265,175.63	$4,509.42	$1,826.07	$1,267,858.98
12/24/2019	$1,267,858.98	$0.00	$25,067.53	$1,242,791.45
12/25/2019	$1,242,791.45	$0.00	$0.00	$1,242,791.45
12/26/2019	$1,242,791.45	$0.00	$6,705.83	$1,236,085.62
12/27/2019	$1,236,085.62	$0.00	$1,910.46	$1,234,175.16
12/28/2019	$1,234,175.16	$0.00	$0.00	$1,234,175.16
12/29/2019	$1,234,175.16	$0.00	$0.00	$1,234,175.16
12/30/2019	$1,234,175.16	$1,730.67	$3,540.94	$1,232,364.89
12/31/2019	$1,232,364.89	$13.23	$24,328.21	$1,208,049.91
Totals	$1,274,727.42	$96,473.91	$163,151.42	$1,208,049.91

Account Summary

Ending Balance:	$1,208,049.91	**Minimum Balance:**	$1,208,049.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,286,740.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,258,630.84	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$2,478.64
Administrative Fee:	($21.38)
Cash Management Fee:	($37.18)
Adjusted Interest:	$2,420.08
Balance Including Interest:	$1,210,469.99

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$374,070.01	$640.67	$0.00	$374,710.68
12/02/2019	$374,710.68	$0.00	$72.43	$374,638.25
12/03/2019	$374,638.25	$0.00	$0.00	$374,638.25
12/04/2019	$374,638.25	$0.00	$18.26	$374,619.99
12/05/2019	$374,619.99	$0.00	$0.00	$374,619.99
12/06/2019	$374,619.99	$0.00	$35.00	$374,584.99
12/07/2019	$374,584.99	$0.00	$0.00	$374,584.99
12/08/2019	$374,584.99	$0.00	$0.00	$374,584.99
12/09/2019	$374,584.99	$0.00	$793.68	$373,791.31
12/10/2019	$373,791.31	$0.00	$0.00	$373,791.31
12/11/2019	$373,791.31	$0.00	$0.00	$373,791.31
12/12/2019	$373,791.31	$0.00	$55.00	$373,736.31
12/13/2019	$373,736.31	$172.50	$0.00	$373,908.81
12/14/2019	$373,908.81	$0.00	$0.00	$373,908.81
12/15/2019	$373,908.81	$0.00	$0.00	$373,908.81
12/16/2019	$373,908.81	$0.00	$0.00	$373,908.81
12/17/2019	$373,908.81	$0.00	$490.00	$373,418.81
12/18/2019	$373,418.81	$0.00	$0.00	$373,418.81
12/19/2019	$373,418.81	$0.00	$0.00	$373,418.81
12/20/2019	$373,418.81	$0.00	$0.00	$373,418.81
12/21/2019	$373,418.81	$0.00	$0.00	$373,418.81
12/22/2019	$373,418.81	$0.00	$0.00	$373,418.81
12/23/2019	$373,418.81	$0.00	$725.49	$372,693.32
12/24/2019	$372,693.32	$0.00	$64.01	$372,629.31
12/25/2019	$372,629.31	$0.00	$0.00	$372,629.31
12/26/2019	$372,629.31	$0.00	$0.00	$372,629.31
12/27/2019	$372,629.31	$0.00	$102,602.70	$270,026.61
12/28/2019	$270,026.61	$0.00	$0.00	$270,026.61
12/29/2019	$270,026.61	$0.00	$0.00	$270,026.61
12/30/2019	$270,026.61	$0.00	$0.00	$270,026.61
12/31/2019	$270,026.61	$3.21	$57.75	$269,972.07
Totals	$374,070.01	$816.38	$104,914.32	$269,972.07

Account Summary

Ending Balance:	$269,972.07	**Minimum Balance:**	$269,972.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,710.68	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$357,061.30	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$703.16
Administrative Fee:	($6.07)
Cash Management Fee:	($10.55)
Adjusted Interest:	$686.54
Balance Including Interest:	$270,658.61

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$469,452.79	$736.51	$4,200.00	$465,989.30
12/02/2019	$465,989.30	$0.00	$0.00	$465,989.30
12/03/2019	$465,989.30	$0.00	$0.00	$465,989.30
12/04/2019	$465,989.30	$14,466.51	$2,230.50	$478,225.31
12/05/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/06/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/07/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/08/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/09/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/10/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/11/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/12/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/13/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/14/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/15/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/16/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/17/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/18/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/19/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/20/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/21/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/22/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/23/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/24/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/25/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/26/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/27/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/28/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/29/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/30/2019	$478,225.31	$0.00	$0.00	$478,225.31
12/31/2019	$478,225.31	$6.61	$0.00	$478,231.92
Totals	$469,452.79	$15,209.63	$6,430.50	$478,231.92

Account Summary

Ending Balance:	$478,231.92	**Minimum Balance:**	$465,989.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$478,231.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$477,041.39	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$939.45
Administrative Fee:	($8.10)
Cash Management Fee:	($14.09)
Adjusted Interest:	$917.26
Balance Including Interest:	$479,149.18

12/1/2019 - 12/31/2019

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,266.51	$5.52	$0.00	$3,272.03
12/02/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/03/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/04/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/05/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/06/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/07/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/08/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/09/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/10/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/11/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/12/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/13/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/14/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/15/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/16/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/17/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/18/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/19/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/20/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/21/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/22/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/23/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/24/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/25/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/26/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/27/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/28/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/29/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/30/2019	$3,272.03	$0.00	$0.00	$3,272.03
12/31/2019	$3,272.03	$0.03	$0.00	$3,272.06
Totals	$3,266.51	$5.55	$0.00	$3,272.06

Account Summary

Ending Balance:	$3,272.06	**Minimum Balance:**	$3,272.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,272.06	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,272.03	**Charge Rate:**	0.021591 %
				Cash Mgmt Rate:	0.035984 %

Gross Earnings:	$6.44
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.28
Balance Including Interest:	$3,278.34

12/1/2019 - 12/31/2019

062108400 - FEDERAL WAY SD #210 LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$159,642.00	$0.00	$159,642.00
12/02/2019	$159,642.00	$0.00	$159,642.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$159,642.00	$159,642.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,642.00	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,149.74	**Charge Rate:**	0.020577 %
				Cash Mgmt Rate:	0.034295 %

Gross Earnings:	$10.14
Administrative Fee:	($0.09)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.90
Balance Including Interest:	$9.90

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$22,066,075.60	$36,752.55	$0.00	$22,102,828.15
12/02/2019	$22,102,828.15	$0.00	$21,095,916.67	$1,006,911.48
12/03/2019	$1,006,911.48	$983.36	$0.00	$1,007,894.84
12/04/2019	$1,007,894.84	$42,524.32	$273.30	$1,050,145.86
12/05/2019	$1,050,145.86	$56,653.23	$0.00	$1,106,799.09
12/06/2019	$1,106,799.09	$4,570.20	$69.96	$1,111,299.33
12/07/2019	$1,111,299.33	$0.00	$0.00	$1,111,299.33
12/08/2019	$1,111,299.33	$0.00	$0.00	$1,111,299.33
12/09/2019	$1,111,299.33	$10,068.38	$1,322.70	$1,120,045.01
12/10/2019	$1,120,045.01	$7,057.14	$585.63	$1,126,516.52
12/11/2019	$1,126,516.52	$1,875.57	$1,813.53	$1,126,578.56
12/12/2019	$1,126,578.56	$1,705.58	$0.00	$1,128,284.14
12/13/2019	$1,128,284.14	$10,419.80	$0.00	$1,138,703.94
12/14/2019	$1,138,703.94	$0.00	$0.00	$1,138,703.94
12/15/2019	$1,138,703.94	$0.00	$0.00	$1,138,703.94
12/16/2019	$1,138,703.94	$3,235.71	$0.00	$1,141,939.65
12/17/2019	$1,141,939.65	$5,743.63	$0.00	$1,147,683.28
12/18/2019	$1,147,683.28	$4,342.48	$0.00	$1,152,025.76
12/19/2019	$1,152,025.76	$2,077.87	$0.00	$1,154,103.63
12/20/2019	$1,154,103.63	$5,797.82	$0.00	$1,159,901.45
12/21/2019	$1,159,901.45	$0.00	$0.00	$1,159,901.45
12/22/2019	$1,159,901.45	$0.00	$0.00	$1,159,901.45
12/23/2019	$1,159,901.45	$3,602.84	$0.00	$1,163,504.29
12/24/2019	$1,163,504.29	$4,733.07	$163.60	$1,168,073.76
12/25/2019	$1,168,073.76	$0.00	$0.00	$1,168,073.76
12/26/2019	$1,168,073.76	$5,153.61	$0.00	$1,173,227.37
12/27/2019	$1,173,227.37	$2,207.80	$0.00	$1,175,435.17
12/28/2019	$1,175,435.17	$0.00	$0.00	$1,175,435.17
12/29/2019	$1,175,435.17	$0.00	$0.00	$1,175,435.17
12/30/2019	$1,175,435.17	$6,225.06	$365.21	$1,181,295.02
12/31/2019	$1,181,295.02	$5,707.34	$0.00	$1,187,002.36
Totals	$22,066,075.60	$221,437.36	$21,100,510.60	$1,187,002.36

Account Summary

Ending Balance:	$1,187,002.36	**Minimum Balance:**	$1,006,911.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,102,828.15	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,811,901.68	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$3,568.21
Administrative Fee:	($30.78)
Cash Management Fee:	($53.52)
Adjusted Interest:	$3,483.91
Balance Including Interest:	$1,190,486.27

12/1/2019 - 12/31/2019

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$279,434.06	$0.00	$279,434.06
12/02/2019	$279,434.06	$0.00	$279,434.06	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$279,434.06	$279,434.06	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,434.06	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$9,014.00	**Charge Rate:**	0.019593 %
				Cash Mgmt Rate:	0.035268 %

Gross Earnings:	$17.75
Administrative Fee:	($0.15)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.33
Balance Including Interest:	$17.33

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,223,824.79	$64,617.40	$0.00	$7,288,442.19
12/02/2019	$7,288,442.19	$0.00	$62,819.52	$7,225,622.67
12/03/2019	$7,225,622.67	$0.00	$61,636.33	$7,163,986.34
12/04/2019	$7,163,986.34	$63,520.60	$47,525.92	$7,179,981.02
12/05/2019	$7,179,981.02	$77.94	$96,795.36	$7,083,263.60
12/06/2019	$7,083,263.60	$99,453.94	$485,958.66	$6,696,758.88
12/07/2019	$6,696,758.88	$0.00	$0.00	$6,696,758.88
12/08/2019	$6,696,758.88	$0.00	$0.00	$6,696,758.88
12/09/2019	$6,696,758.88	$20,835.19	$30,183.23	$6,687,410.84
12/10/2019	$6,687,410.84	$2,687.26	$163,982.32	$6,526,115.78
12/11/2019	$6,526,115.78	$82,142.73	$74,782.51	$6,533,476.00
12/12/2019	$6,533,476.00	$575.56	$13,578.91	$6,520,472.65
12/13/2019	$6,520,472.65	$825.91	$26,507.17	$6,494,791.39
12/14/2019	$6,494,791.39	$0.00	$0.00	$6,494,791.39
12/15/2019	$6,494,791.39	$0.00	$0.00	$6,494,791.39
12/16/2019	$6,494,791.39	$1,090.03	$92,426.92	$6,403,454.50
12/17/2019	$6,403,454.50	$2,819.78	$36,014.49	$6,370,259.79
12/18/2019	$6,370,259.79	$1,396.78	$9,330.83	$6,362,325.74
12/19/2019	$6,362,325.74	$1,509.53	$15,570.14	$6,348,265.13
12/20/2019	$6,348,265.13	$116,174.90	$26,768.45	$6,437,671.58
12/21/2019	$6,437,671.58	$0.00	$0.00	$6,437,671.58
12/22/2019	$6,437,671.58	$0.00	$0.00	$6,437,671.58
12/23/2019	$6,437,671.58	$3,073.62	$32,502.18	$6,408,243.02
12/24/2019	$6,408,243.02	$431.31	$1,713.28	$6,406,961.05
12/25/2019	$6,406,961.05	$0.00	$0.00	$6,406,961.05
12/26/2019	$6,406,961.05	$341.33	$582.48	$6,406,719.90
12/27/2019	$6,406,719.90	$1,613.49	$2,500.32	$6,405,833.07
12/28/2019	$6,405,833.07	$0.00	$0.00	$6,405,833.07
12/29/2019	$6,405,833.07	$0.00	$0.00	$6,405,833.07
12/30/2019	$6,405,833.07	$2,713.18	$3,656,830.21	$2,751,716.04
12/31/2019	$2,751,716.04	$4,452,666.19	$4,486.64	$7,199,895.59
Totals	$7,223,824.79	$4,918,566.67	$4,942,495.87	$7,199,895.59

Account Summary

Ending Balance:	$7,199,895.59	**Minimum Balance:**	$2,751,716.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,288,442.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,496,088.31	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$12,792.83
Administrative Fee:	($110.34)
Cash Management Fee:	($191.89)
Adjusted Interest:	$12,490.61
Balance Including Interest:	$7,212,386.20

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$757,321.41	$1,279.35	$0.00	$758,600.76
12/02/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/03/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/04/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/05/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/06/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/07/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/08/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/09/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/10/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/11/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/12/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/13/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/14/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/15/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/16/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/17/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/18/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/19/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/20/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/21/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/22/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/23/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/24/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/25/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/26/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/27/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/28/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/29/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/30/2019	$758,600.76	$0.00	$0.00	$758,600.76
12/31/2019	$758,600.76	$6.36	$0.00	$758,607.12
Totals	$757,321.41	$1,285.71	$0.00	$758,607.12

Account Summary

Ending Balance:	$758,607.12	**Minimum Balance:**	$758,600.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$758,607.12	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$758,600.97	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$1,493.93
Administrative Fee:	($12.89)
Cash Management Fee:	($22.41)
Adjusted Interest:	$1,458.63
Balance Including Interest:	$760,065.75

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,682,932.09	$10,170.57	$0.00	$3,693,102.66
12/02/2019	$3,693,102.66	$0.00	$0.00	$3,693,102.66
12/03/2019	$3,693,102.66	$0.00	$294,720.32	$3,398,382.34
12/04/2019	$3,398,382.34	$850.27	$585.00	$3,398,647.61
12/05/2019	$3,398,647.61	$8.92	$0.00	$3,398,656.53
12/06/2019	$3,398,656.53	$139.53	$241.77	$3,398,554.29
12/07/2019	$3,398,554.29	$0.00	$0.00	$3,398,554.29
12/08/2019	$3,398,554.29	$0.00	$0.00	$3,398,554.29
12/09/2019	$3,398,554.29	$278,835.07	$81.32	$3,677,308.04
12/10/2019	$3,677,308.04	$327.21	$15,534.25	$3,662,101.00
12/11/2019	$3,662,101.00	$450,041.30	$0.00	$4,112,142.30
12/12/2019	$4,112,142.30	$70.08	$0.00	$4,112,212.38
12/13/2019	$4,112,212.38	$73.94	$7,901.41	$4,104,384.91
12/14/2019	$4,104,384.91	$0.00	$0.00	$4,104,384.91
12/15/2019	$4,104,384.91	$0.00	$0.00	$4,104,384.91
12/16/2019	$4,104,384.91	$132.72	$124,324.40	$3,980,193.23
12/17/2019	$3,980,193.23	$343.34	$3.27	$3,980,533.30
12/18/2019	$3,980,533.30	$170.07	$0.00	$3,980,703.37
12/19/2019	$3,980,703.37	$183.82	$0.00	$3,980,887.19
12/20/2019	$3,980,887.19	$0.00	$0.00	$3,980,887.19
12/21/2019	$3,980,887.19	$0.00	$0.00	$3,980,887.19
12/22/2019	$3,980,887.19	$0.00	$0.00	$3,980,887.19
12/23/2019	$3,980,887.19	$297.87	$0.00	$3,981,185.06
12/24/2019	$3,981,185.06	$52.51	$0.00	$3,981,237.57
12/25/2019	$3,981,237.57	$0.00	$0.00	$3,981,237.57
12/26/2019	$3,981,237.57	$41.56	$0.00	$3,981,279.13
12/27/2019	$3,981,279.13	$196.46	$0.00	$3,981,475.59
12/28/2019	$3,981,475.59	$0.00	$0.00	$3,981,475.59
12/29/2019	$3,981,475.59	$0.00	$0.00	$3,981,475.59
12/30/2019	$3,981,475.59	$189.47	$21.14	$3,981,643.92
12/31/2019	$3,981,643.92	$335.18	$0.00	$3,981,979.10
Totals	$3,682,932.09	$742,459.89	$443,412.88	$3,981,979.10

Account Summary

Ending Balance:	$3,981,979.10	**Minimum Balance:**	$3,398,382.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,112,212.38	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,850,078.74	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$7,582.01
Administrative Fee:	($65.40)
Cash Management Fee:	($113.73)
Adjusted Interest:	$7,402.88
Balance Including Interest:	$3,989,381.98

12/1/2019 - 12/31/2019

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$752,945.63	$1,240.79	$0.00	$754,186.42
12/02/2019	$754,186.42	$0.00	$8,367.91	$745,818.51
12/03/2019	$745,818.51	$0.00	$2,983.57	$742,834.94
12/04/2019	$742,834.94	$6,440.50	$5,211.90	$744,063.54
12/05/2019	$744,063.54	$0.00	$2,109.30	$741,954.24
12/06/2019	$741,954.24	$11,579.78	$687.17	$752,846.85
12/07/2019	$752,846.85	$0.00	$0.00	$752,846.85
12/08/2019	$752,846.85	$0.00	$0.00	$752,846.85
12/09/2019	$752,846.85	$4,308.25	$216.68	$756,938.42
12/10/2019	$756,938.42	$0.00	$1,164.00	$755,774.42
12/11/2019	$755,774.42	$4,566.25	$431.50	$759,909.17
12/12/2019	$759,909.17	$0.00	$381.02	$759,528.15
12/13/2019	$759,528.15	$0.00	$136.88	$759,391.27
12/14/2019	$759,391.27	$0.00	$0.00	$759,391.27
12/15/2019	$759,391.27	$0.00	$0.00	$759,391.27
12/16/2019	$759,391.27	$0.00	$2,543.23	$756,848.04
12/17/2019	$756,848.04	$0.00	$420.82	$756,427.22
12/18/2019	$756,427.22	$0.00	$0.00	$756,427.22
12/19/2019	$756,427.22	$0.00	$0.00	$756,427.22
12/20/2019	$756,427.22	$14,799.79	$0.00	$771,227.01
12/21/2019	$771,227.01	$0.00	$0.00	$771,227.01
12/22/2019	$771,227.01	$0.00	$0.00	$771,227.01
12/23/2019	$771,227.01	$0.00	$6,747.45	$764,479.56
12/24/2019	$764,479.56	$0.00	$730.63	$763,748.93
12/25/2019	$763,748.93	$0.00	$0.00	$763,748.93
12/26/2019	$763,748.93	$0.00	$0.00	$763,748.93
12/27/2019	$763,748.93	$0.00	$4.67	$763,744.26
12/28/2019	$763,744.26	$0.00	$0.00	$763,744.26
12/29/2019	$763,744.26	$0.00	$0.00	$763,744.26
12/30/2019	$763,744.26	$0.00	$5,370.39	$758,373.87
12/31/2019	$758,373.87	$4.73	$951.00	$757,427.60
Totals	$752,945.63	$42,940.09	$38,458.12	$757,427.60

Account Summary

Ending Balance:	$757,427.60	**Minimum Balance:**	$741,954.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771,227.01	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$758,073.98	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$1,492.89
Administrative Fee:	($12.88)
Cash Management Fee:	($22.39)
Adjusted Interest:	$1,457.62
Balance Including Interest:	$758,885.22

12/1/2019 - 12/31/2019

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,018,184.20	$1,725.95	$0.00	$1,019,910.15
12/02/2019	$1,019,910.15	$0.00	$0.00	$1,019,910.15
12/03/2019	$1,019,910.15	$0.00	$0.00	$1,019,910.15
12/04/2019	$1,019,910.15	$0.00	$0.00	$1,019,910.15
12/05/2019	$1,019,910.15	$0.00	$0.00	$1,019,910.15
12/06/2019	$1,019,910.15	$0.00	$0.00	$1,019,910.15
12/07/2019	$1,019,910.15	$0.00	$0.00	$1,019,910.15
12/08/2019	$1,019,910.15	$0.00	$0.00	$1,019,910.15
12/09/2019	$1,019,910.15	$0.00	$0.00	$1,019,910.15
12/10/2019	$1,019,910.15	$0.00	$3,000.00	$1,016,910.15
12/11/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/12/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/13/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/14/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/15/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/16/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/17/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/18/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/19/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/20/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/21/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/22/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/23/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/24/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/25/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/26/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/27/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/28/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/29/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/30/2019	$1,016,910.15	$0.00	$0.00	$1,016,910.15
12/31/2019	$1,016,910.15	$1.75	$0.00	$1,016,911.90
Totals	$1,018,184.20	$1,727.70	$3,000.00	$1,016,911.90

Account Summary

Ending Balance:	$1,016,911.90	**Minimum Balance:**	$1,016,910.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,019,910.15	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,017,781.17	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$2,004.33
Administrative Fee:	($17.29)
Cash Management Fee:	($30.06)
Adjusted Interest:	$1,956.98
Balance Including Interest:	$1,018,868.88

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,987,609.80	$41,447.62	$0.00	$4,029,057.42
12/02/2019	$4,029,057.42	$0.00	$3,374,550.00	$654,507.42
12/03/2019	$654,507.42	$0.00	$0.00	$654,507.42
12/04/2019	$654,507.42	$5,526.07	$0.00	$660,033.49
12/05/2019	$660,033.49	$58.30	$0.00	$660,091.79
12/06/2019	$660,091.79	$920.95	$1,511.62	$659,501.12
12/07/2019	$659,501.12	$0.00	$0.00	$659,501.12
12/08/2019	$659,501.12	$0.00	$0.00	$659,501.12
12/09/2019	$659,501.12	$3,025.18	$529.04	$661,997.26
12/10/2019	$661,997.26	$2,159.56	$0.00	$664,156.82
12/11/2019	$664,156.82	$866.60	$0.00	$665,023.42
12/12/2019	$665,023.42	$462.55	$0.00	$665,485.97
12/13/2019	$665,485.97	$462.71	$0.00	$665,948.68
12/14/2019	$665,948.68	$0.00	$0.00	$665,948.68
12/15/2019	$665,948.68	$0.00	$0.00	$665,948.68
12/16/2019	$665,948.68	$875.99	$0.00	$666,824.67
12/17/2019	$666,824.67	$2,266.06	$19.60	$669,071.13
12/18/2019	$669,071.13	$1,122.50	$0.00	$670,193.63
12/19/2019	$670,193.63	$1,213.10	$0.00	$671,406.73
12/20/2019	$671,406.73	$0.00	$0.00	$671,406.73
12/21/2019	$671,406.73	$0.00	$0.00	$671,406.73
12/22/2019	$671,406.73	$0.00	$0.00	$671,406.73
12/23/2019	$671,406.73	$1,893.53	$0.00	$673,300.26
12/24/2019	$673,300.26	$346.61	$0.00	$673,646.87
12/25/2019	$673,646.87	$0.00	$0.00	$673,646.87
12/26/2019	$673,646.87	$274.31	$0.00	$673,921.18
12/27/2019	$673,921.18	$1,296.65	$0.00	$675,217.83
12/28/2019	$675,217.83	$0.00	$0.00	$675,217.83
12/29/2019	$675,217.83	$0.00	$0.00	$675,217.83
12/30/2019	$675,217.83	$1,137.06	$125.22	$676,229.67
12/31/2019	$676,229.67	$2,143.71	$0.00	$678,373.38
Totals	$3,987,609.80	$67,499.06	$3,376,735.48	$678,373.38

Account Summary

Ending Balance:	$678,373.38	**Minimum Balance:**	$654,507.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,029,057.42	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$776,054.79	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034774 %

Gross Earnings:	$1,528.29
Administrative Fee:	($13.18)
Cash Management Fee:	($22.92)
Adjusted Interest:	$1,492.19
Balance Including Interest:	$679,865.57

12/1/2019 - 12/31/2019

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,611,303.24	$33,974.10	$157.59	$9,645,119.75
12/02/2019	$9,645,119.75	$9,703.06	$6,856.07	$9,647,966.74
12/03/2019	$9,647,966.74	$14,668.00	$26,766.02	$9,635,868.72
12/04/2019	$9,635,868.72	$18,807.47	$42,393.47	$9,612,282.72
12/05/2019	$9,612,282.72	$16,867.93	$1,278.00	$9,627,872.65
12/06/2019	$9,627,872.65	$15,195.32	$8,120.03	$9,634,947.94
12/07/2019	$9,634,947.94	$0.00	$0.00	$9,634,947.94
12/08/2019	$9,634,947.94	$0.00	$0.00	$9,634,947.94
12/09/2019	$9,634,947.94	$18,496.74	$600,867.94	$9,052,576.74
12/10/2019	$9,052,576.74	$18,235.81	$372,937.56	$8,697,874.99
12/11/2019	$8,697,874.99	$14,074.54	$76,733.46	$8,635,216.07
12/12/2019	$8,635,216.07	$13,456.13	$54,345.38	$8,594,326.82
12/13/2019	$8,594,326.82	$12,887.57	$189.28	$8,607,025.11
12/14/2019	$8,607,025.11	$0.00	$0.00	$8,607,025.11
12/15/2019	$8,607,025.11	$0.00	$0.00	$8,607,025.11
12/16/2019	$8,607,025.11	$14,019.66	$4,795.56	$8,616,249.21
12/17/2019	$8,616,249.21	$62,750.49	$11,749.84	$8,667,249.86
12/18/2019	$8,667,249.86	$10,287.27	$85,765.01	$8,591,772.12
12/19/2019	$8,591,772.12	$13,591.01	$863,965.27	$7,741,397.86
12/20/2019	$7,741,397.86	$21,907.88	$3,521,132.13	$4,242,173.61
12/21/2019	$4,242,173.61	$0.00	$0.00	$4,242,173.61
12/22/2019	$4,242,173.61	$0.00	$0.00	$4,242,173.61
12/23/2019	$4,242,173.61	$16,578.89	$117,267.36	$4,141,485.14
12/24/2019	$4,141,485.14	$22,186.93	$14,659.32	$4,149,012.75
12/25/2019	$4,149,012.75	$0.00	$0.00	$4,149,012.75
12/26/2019	$4,149,012.75	$5,736.95	$7,209.82	$4,147,539.88
12/27/2019	$4,147,539.88	$4,261.81	$4,076.83	$4,147,724.86
12/28/2019	$4,147,724.86	$0.00	$0.00	$4,147,724.86
12/29/2019	$4,147,724.86	$0.00	$0.00	$4,147,724.86
12/30/2019	$4,147,724.86	$2,528.07	$985.94	$4,149,266.99
12/31/2019	$4,149,266.99	$4,450,162.79	$750.00	$8,598,679.78
Totals	$9,611,303.24	$4,810,378.42	$5,823,001.88	$8,598,679.78

Account Summary

Ending Balance:	$8,598,679.78	**Minimum Balance:**	$4,141,485.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,647,966.74	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,290,206.00	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$14,356.70
Administrative Fee:	($123.83)
Cash Management Fee:	($215.35)
Adjusted Interest:	$14,017.53
Balance Including Interest:	$8,612,697.31

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,981,822.48	$0.00	$0.00	$8,981,822.48
12/02/2019	$8,981,822.48	$0.00	$5,909,625.00	$3,072,197.48
12/03/2019	$3,072,197.48	$0.00	$0.00	$3,072,197.48
12/04/2019	$3,072,197.48	$7,400.10	$0.00	$3,079,597.58
12/05/2019	$3,079,597.58	$269.02	$0.00	$3,079,866.60
12/06/2019	$3,079,866.60	$1,202.08	$0.00	$3,081,068.68
12/07/2019	$3,081,068.68	$0.00	$0.00	$3,081,068.68
12/08/2019	$3,081,068.68	$0.00	$0.00	$3,081,068.68
12/09/2019	$3,081,068.68	$623.73	$3,855.98	$3,077,836.43
12/10/2019	$3,077,836.43	$2,161.18	$0.00	$3,079,997.61
12/11/2019	$3,079,997.61	$425.96	$0.00	$3,080,423.57
12/12/2019	$3,080,423.57	$831.59	$0.00	$3,081,255.16
12/13/2019	$3,081,255.16	$646.04	$0.00	$3,081,901.20
12/14/2019	$3,081,901.20	$0.00	$0.00	$3,081,901.20
12/15/2019	$3,081,901.20	$0.00	$0.00	$3,081,901.20
12/16/2019	$3,081,901.20	$2,200.81	$0.00	$3,084,102.01
12/17/2019	$3,084,102.01	$3,413.85	$0.00	$3,087,515.86
12/18/2019	$3,087,515.86	$4,091.78	$0.00	$3,091,607.64
12/19/2019	$3,091,607.64	$2,719.32	$0.00	$3,094,326.96
12/20/2019	$3,094,326.96	$3,459.17	$0.00	$3,097,786.13
12/21/2019	$3,097,786.13	$0.00	$0.00	$3,097,786.13
12/22/2019	$3,097,786.13	$0.00	$0.00	$3,097,786.13
12/23/2019	$3,097,786.13	$2,526.11	$0.00	$3,100,312.24
12/24/2019	$3,100,312.24	$3,865.68	$0.00	$3,104,177.92
12/25/2019	$3,104,177.92	$0.00	$0.00	$3,104,177.92
12/26/2019	$3,104,177.92	$1,160.24	$0.00	$3,105,338.16
12/27/2019	$3,105,338.16	$2,404.47	$0.00	$3,107,742.63
12/28/2019	$3,107,742.63	$0.00	$0.00	$3,107,742.63
12/29/2019	$3,107,742.63	$0.00	$0.00	$3,107,742.63
12/30/2019	$3,107,742.63	$952.59	$0.00	$3,108,695.22
12/31/2019	$3,108,695.22	$3,939.20	$0.00	$3,112,634.42
Totals	$8,981,822.48	$44,292.92	$5,913,480.98	$3,112,634.42

Account Summary

Ending Balance:	$3,112,634.42	**Minimum Balance:**	$3,072,197.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,981,822.48	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,280,760.60	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$6,460.85
Administrative Fee:	($55.73)
Cash Management Fee:	($96.91)
Adjusted Interest:	$6,308.21
Balance Including Interest:	$3,118,942.63

12/1/2019 - 12/31/2019

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,173,901.12	$2,578.85	$0.00	$1,176,479.97
12/02/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/03/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/04/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/05/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/06/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/07/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/08/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/09/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/10/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/11/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/12/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/13/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/14/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/15/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/16/2019	$1,176,479.97	$0.00	$0.00	$1,176,479.97
12/17/2019	$1,176,479.97	$127.95	$0.00	$1,176,607.92
12/18/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/19/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/20/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/21/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/22/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/23/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/24/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/25/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/26/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/27/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/28/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/29/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/30/2019	$1,176,607.92	$0.00	$0.00	$1,176,607.92
12/31/2019	$1,176,607.92	$6.71	$0.00	$1,176,614.63
Totals	$1,173,901.12	$2,713.51	$0.00	$1,176,614.63

Account Summary

Ending Balance:	$1,176,614.63	**Minimum Balance:**	$1,176,479.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,176,614.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,176,542.10	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$2,316.98
Administrative Fee:	($19.99)
Cash Management Fee:	($34.75)
Adjusted Interest:	$2,262.24
Balance Including Interest:	$1,178,876.87

12/1/2019 - 12/31/2019

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$15,690,619.18	$26,594.05	$0.00	$15,717,213.23
12/02/2019	$15,717,213.23	$0.00	$0.00	$15,717,213.23
12/03/2019	$15,717,213.23	$0.00	$17,504.55	$15,699,708.68
12/04/2019	$15,699,708.68	$6,417.12	$0.00	$15,706,125.80
12/05/2019	$15,706,125.80	$233.28	$0.00	$15,706,359.08
12/06/2019	$15,706,359.08	$1,042.40	$3,794.11	$15,703,607.37
12/07/2019	$15,703,607.37	$0.00	$0.00	$15,703,607.37
12/08/2019	$15,703,607.37	$0.00	$0.00	$15,703,607.37
12/09/2019	$15,703,607.37	$540.88	$9,735.87	$15,694,412.38
12/10/2019	$15,694,412.38	$1,874.11	$0.00	$15,696,286.49
12/11/2019	$15,696,286.49	$369.38	$1,000.00	$15,695,655.87
12/12/2019	$15,695,655.87	$718.10	$22,456.77	$15,673,917.20
12/13/2019	$15,673,917.20	$560.23	$2,100.00	$15,672,377.43
12/14/2019	$15,672,377.43	$0.00	$0.00	$15,672,377.43
12/15/2019	$15,672,377.43	$0.00	$0.00	$15,672,377.43
12/16/2019	$15,672,377.43	$1,908.47	$0.00	$15,674,285.90
12/17/2019	$15,674,285.90	$2,941.25	$0.00	$15,677,227.15
12/18/2019	$15,677,227.15	$3,548.25	$15,876.15	$15,664,899.25
12/19/2019	$15,664,899.25	$2,358.10	$716.73	$15,666,540.62
12/20/2019	$15,666,540.62	$2,999.68	$0.00	$15,669,540.30
12/21/2019	$15,669,540.30	$0.00	$0.00	$15,669,540.30
12/22/2019	$15,669,540.30	$0.00	$0.00	$15,669,540.30
12/23/2019	$15,669,540.30	$2,190.56	$160.00	$15,671,570.86
12/24/2019	$15,671,570.86	$3,334.31	$1,818.08	$15,673,087.09
12/25/2019	$15,673,087.09	$0.00	$0.00	$15,673,087.09
12/26/2019	$15,673,087.09	$1,006.12	$1,698.00	$15,672,395.21
12/27/2019	$15,672,395.21	$2,085.07	$1,134.40	$15,673,345.88
12/28/2019	$15,673,345.88	$0.00	$0.00	$15,673,345.88
12/29/2019	$15,673,345.88	$0.00	$0.00	$15,673,345.88
12/30/2019	$15,673,345.88	$826.05	$0.00	$15,674,171.93
12/31/2019	$15,674,171.93	$3,442.09	$0.00	$15,677,614.02
Totals	$15,690,619.18	$64,989.50	$77,994.66	$15,677,614.02

Account Summary

Ending Balance:	$15,677,614.02	**Minimum Balance:**	$15,664,899.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,717,213.23	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$15,683,496.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$30,885.72
Administrative Fee:	($266.40)
Cash Management Fee:	($463.28)
Adjusted Interest:	$30,156.05
Balance Including Interest:	$15,707,770.07

12/1/2019 - 12/31/2019

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.03	$0.00	$0.00	$0.03
12/02/2019	$0.03	$0.00	$0.00	$0.03
12/03/2019	$0.03	$0.00	$0.00	$0.03
12/04/2019	$0.03	$0.00	$0.00	$0.03
12/05/2019	$0.03	$0.00	$0.00	$0.03
12/06/2019	$0.03	$0.00	$0.00	$0.03
12/07/2019	$0.03	$0.00	$0.00	$0.03
12/08/2019	$0.03	$0.00	$0.00	$0.03
12/09/2019	$0.03	$0.00	$0.00	$0.03
12/10/2019	$0.03	$0.00	$0.00	$0.03
12/11/2019	$0.03	$0.00	$0.00	$0.03
12/12/2019	$0.03	$0.00	$0.00	$0.03
12/13/2019	$0.03	$0.00	$0.00	$0.03
12/14/2019	$0.03	$0.00	$0.00	$0.03
12/15/2019	$0.03	$0.00	$0.00	$0.03
12/16/2019	$0.03	$0.00	$0.00	$0.03
12/17/2019	$0.03	$0.00	$0.00	$0.03
12/18/2019	$0.03	$0.00	$0.00	$0.03
12/19/2019	$0.03	$0.00	$0.00	$0.03
12/20/2019	$0.03	$0.00	$0.00	$0.03
12/21/2019	$0.03	$0.00	$0.00	$0.03
12/22/2019	$0.03	$0.00	$0.00	$0.03
12/23/2019	$0.03	$0.00	$0.00	$0.03
12/24/2019	$0.03	$0.00	$0.00	$0.03
12/25/2019	$0.03	$0.00	$0.00	$0.03
12/26/2019	$0.03	$0.00	$0.00	$0.03
12/27/2019	$0.03	$0.00	$0.00	$0.03
12/28/2019	$0.03	$0.00	$0.00	$0.03
12/29/2019	$0.03	$0.00	$0.00	$0.03
12/30/2019	$0.03	$0.00	$0.00	$0.03
12/31/2019	$0.03	$0.00	$0.00	$0.03
Totals	$0.03	$0.00	$0.00	$0.03

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	2.318708 %
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:	$0.03

12/1/2019 - 12/31/2019

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.19	$0.00	$0.00	$0.19
12/02/2019	$0.19	$0.00	$0.00	$0.19
12/03/2019	$0.19	$0.00	$0.00	$0.19
12/04/2019	$0.19	$0.00	$0.00	$0.19
12/05/2019	$0.19	$0.00	$0.00	$0.19
12/06/2019	$0.19	$0.00	$0.00	$0.19
12/07/2019	$0.19	$0.00	$0.00	$0.19
12/08/2019	$0.19	$0.00	$0.00	$0.19
12/09/2019	$0.19	$0.00	$0.00	$0.19
12/10/2019	$0.19	$0.00	$0.00	$0.19
12/11/2019	$0.19	$0.00	$0.00	$0.19
12/12/2019	$0.19	$0.00	$0.00	$0.19
12/13/2019	$0.19	$0.00	$0.00	$0.19
12/14/2019	$0.19	$0.00	$0.00	$0.19
12/15/2019	$0.19	$0.00	$0.00	$0.19
12/16/2019	$0.19	$0.00	$0.00	$0.19
12/17/2019	$0.19	$0.00	$0.00	$0.19
12/18/2019	$0.19	$0.00	$0.00	$0.19
12/19/2019	$0.19	$0.00	$0.00	$0.19
12/20/2019	$0.19	$0.00	$0.00	$0.19
12/21/2019	$0.19	$0.00	$0.00	$0.19
12/22/2019	$0.19	$0.00	$0.00	$0.19
12/23/2019	$0.19	$0.00	$0.00	$0.19
12/24/2019	$0.19	$0.00	$0.00	$0.19
12/25/2019	$0.19	$0.00	$0.00	$0.19
12/26/2019	$0.19	$0.00	$0.00	$0.19
12/27/2019	$0.19	$0.00	$0.00	$0.19
12/28/2019	$0.19	$0.00	$0.00	$0.19
12/29/2019	$0.19	$0.00	$0.00	$0.19
12/30/2019	$0.19	$0.00	$0.00	$0.19
12/31/2019	$0.19	$0.00	$0.00	$0.19
Totals	$0.19	$0.00	$0.00	$0.19

Account Summary

Ending Balance:	$0.19	**Minimum Balance:**	$0.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$0.19	**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:	$0.19

12/1/2019 - 12/31/2019

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,050,353.79	$1,584.88	$0.00	$1,051,938.67
12/02/2019	$1,051,938.67	$0.00	$1,499.55	$1,050,439.12
12/03/2019	$1,050,439.12	$400.00	$2,679.41	$1,048,159.71
12/04/2019	$1,048,159.71	$180.00	$646.18	$1,047,693.53
12/05/2019	$1,047,693.53	$2,556.26	$0.00	$1,050,249.79
12/06/2019	$1,050,249.79	$85.75	$4,982.58	$1,045,352.96
12/07/2019	$1,045,352.96	$0.00	$0.00	$1,045,352.96
12/08/2019	$1,045,352.96	$0.00	$0.00	$1,045,352.96
12/09/2019	$1,045,352.96	$0.00	$7,916.52	$1,037,436.44
12/10/2019	$1,037,436.44	$0.00	$6,608.30	$1,030,828.14
12/11/2019	$1,030,828.14	$4,144.00	$6,639.31	$1,028,332.83
12/12/2019	$1,028,332.83	$0.00	$535.39	$1,027,797.44
12/13/2019	$1,027,797.44	$146.25	$0.00	$1,027,943.69
12/14/2019	$1,027,943.69	$0.00	$0.00	$1,027,943.69
12/15/2019	$1,027,943.69	$0.00	$0.00	$1,027,943.69
12/16/2019	$1,027,943.69	$0.00	$831.57	$1,027,112.12
12/17/2019	$1,027,112.12	$39,680.00	$1,318.30	$1,065,473.82
12/18/2019	$1,065,473.82	$5,332.44	$26,804.74	$1,044,001.52
12/19/2019	$1,044,001.52	$0.00	$4,166.38	$1,039,835.14
12/20/2019	$1,039,835.14	$2,627.50	$1,571.64	$1,040,891.00
12/21/2019	$1,040,891.00	$0.00	$0.00	$1,040,891.00
12/22/2019	$1,040,891.00	$0.00	$0.00	$1,040,891.00
12/23/2019	$1,040,891.00	$109,344.00	$8,834.29	$1,141,400.71
12/24/2019	$1,141,400.71	$0.00	$936.24	$1,140,464.47
12/25/2019	$1,140,464.47	$0.00	$0.00	$1,140,464.47
12/26/2019	$1,140,464.47	$0.00	$100.00	$1,140,364.47
12/27/2019	$1,140,364.47	$0.00	$96.78	$1,140,267.69
12/28/2019	$1,140,267.69	$0.00	$0.00	$1,140,267.69
12/29/2019	$1,140,267.69	$0.00	$0.00	$1,140,267.69
12/30/2019	$1,140,267.69	$0.00	$420.00	$1,139,847.69
12/31/2019	$1,139,847.69	$7.15	$819.50	$1,139,035.34
Totals	$1,050,353.79	$166,088.23	$77,406.68	$1,139,035.34

Account Summary

Ending Balance:	$1,139,035.34	**Minimum Balance:**	$1,027,112.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,141,400.71	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,069,491.66	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$2,106.17
Administrative Fee:	($18.17)
Cash Management Fee:	($31.59)
Adjusted Interest:	$2,056.41
Balance Including Interest:	$1,141,091.75

12/1/2019 - 12/31/2019

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$57,345.52	$96.90	$0.00	$57,442.42
12/02/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/03/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/04/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/05/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/06/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/07/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/08/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/09/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/10/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/11/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/12/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/13/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/14/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/15/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/16/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/17/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/18/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/19/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/20/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/21/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/22/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/23/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/24/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/25/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/26/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/27/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/28/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/29/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/30/2019	$57,442.42	$0.00	$0.00	$57,442.42
12/31/2019	$57,442.42	$0.75	$0.00	$57,443.17
Totals	$57,345.52	$97.65	$0.00	$57,443.17

Account Summary

Ending Balance:	$57,443.17	**Minimum Balance:**	$57,442.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,443.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$57,442.44	**Charge Rate:**	0.020087 %
				Cash Mgmt Rate:	0.034846 %

Gross Earnings:	$113.12
Administrative Fee:	($0.98)
Cash Management Fee:	($1.70)
Adjusted Interest:	$110.44
Balance Including Interest:	$57,553.61

12/1/2019 - 12/31/2019

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$32,660,491.45	$58,549.00	$0.00	$32,719,040.45
12/02/2019	$32,719,040.45	$0.00	$338,053.01	$32,380,987.44
12/03/2019	$32,380,987.44	$62,587.43	$453,719.87	$31,989,855.00
12/04/2019	$31,989,855.00	$73,283.26	$212,469.55	$31,850,668.71
12/05/2019	$31,850,668.71	$2,696.07	$3,860,260.39	$27,993,104.39
12/06/2019	$27,993,104.39	$97,373.73	$15,515.54	$28,074,962.58
12/07/2019	$28,074,962.58	$0.00	$0.00	$28,074,962.58
12/08/2019	$28,074,962.58	$0.00	$0.00	$28,074,962.58
12/09/2019	$28,074,962.58	$32,409.94	$944,205.40	$27,163,167.12
12/10/2019	$27,163,167.12	$22,367.06	$1,464,728.37	$25,720,805.81
12/11/2019	$25,720,805.81	$6,192.38	$951,436.31	$24,775,561.88
12/12/2019	$24,775,561.88	$3,966.55	$251,781.90	$24,527,746.53
12/13/2019	$24,527,746.53	$630,016.60	$20,341.32	$25,137,421.81
12/14/2019	$25,137,421.81	$0.00	$0.00	$25,137,421.81
12/15/2019	$25,137,421.81	$0.00	$0.00	$25,137,421.81
12/16/2019	$25,137,421.81	$18,620.06	$156,642.63	$24,999,399.24
12/17/2019	$24,999,399.24	$62,539.26	$244,720.28	$24,817,218.22
12/18/2019	$24,817,218.22	$127,069.81	$102,408.68	$24,841,879.35
12/19/2019	$24,841,879.35	$595,925.40	$46,200.37	$25,391,604.38
12/20/2019	$25,391,604.38	$40,493.36	$43,375.38	$25,388,722.36
12/21/2019	$25,388,722.36	$0.00	$0.00	$25,388,722.36
12/22/2019	$25,388,722.36	$0.00	$0.00	$25,388,722.36
12/23/2019	$25,388,722.36	$12,476.15	$36,877.27	$25,364,321.24
12/24/2019	$25,364,321.24	$19,884.99	$840,341.30	$24,543,864.93
12/25/2019	$24,543,864.93	$0.00	$0.00	$24,543,864.93
12/26/2019	$24,543,864.93	$3,009.11	$145,743.40	$24,401,130.64
12/27/2019	$24,401,130.64	$3,373.69	$67,774.37	$24,336,729.96
12/28/2019	$24,336,729.96	$0.00	$0.00	$24,336,729.96
12/29/2019	$24,336,729.96	$0.00	$0.00	$24,336,729.96
12/30/2019	$24,336,729.96	$2,274.19	$70,864.63	$24,268,139.52
12/31/2019	$24,268,139.52	$23,288,215.69	$15,553,796.35	$32,002,558.86
Totals	$32,660,491.45	$25,163,323.73	$25,821,256.32	$32,002,558.86

Account Summary

Ending Balance:	$32,002,558.86	**Minimum Balance:**	$24,268,139.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,719,040.45	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$26,551,884.80	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$52,288.98
Administrative Fee:	($451.02)
Cash Management Fee:	($784.32)
Adjusted Interest:	$51,053.66
Balance Including Interest:	$32,053,612.52

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$729,248.88	$1,231.92	$0.00	$730,480.80
12/02/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/03/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/04/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/05/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/06/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/07/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/08/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/09/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/10/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/11/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/12/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/13/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/14/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/15/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/16/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/17/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/18/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/19/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/20/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/21/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/22/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/23/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/24/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/25/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/26/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/27/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/28/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/29/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/30/2019	$730,480.80	$0.00	$0.00	$730,480.80
12/31/2019	$730,480.80	$13.76	$0.00	$730,494.56
Totals	$729,248.88	$1,245.68	$0.00	$730,494.56

Account Summary

Ending Balance:	$730,494.56	**Minimum Balance:**	$730,480.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$730,494.56	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$730,481.24	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$1,438.55
Administrative Fee:	($12.41)
Cash Management Fee:	($21.58)
Adjusted Interest:	$1,404.56
Balance Including Interest:	$731,899.12

12/1/2019 - 12/31/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,140,088.00	$7,121.38	$0.00	$9,147,209.38
12/02/2019	$9,147,209.38	$0.00	$0.00	$9,147,209.38
12/03/2019	$9,147,209.38	$0.00	$1,246,737.25	$7,900,472.13
12/04/2019	$7,900,472.13	$0.00	$4,140,348.23	$3,760,123.90
12/05/2019	$3,760,123.90	$0.00	$20,074.24	$3,740,049.66
12/06/2019	$3,740,049.66	$0.00	$0.00	$3,740,049.66
12/07/2019	$3,740,049.66	$0.00	$0.00	$3,740,049.66
12/08/2019	$3,740,049.66	$0.00	$0.00	$3,740,049.66
12/09/2019	$3,740,049.66	$0.00	$22,837.12	$3,717,212.54
12/10/2019	$3,717,212.54	$0.00	$61,982.87	$3,655,229.67
12/11/2019	$3,655,229.67	$0.00	$208,303.23	$3,446,926.44
12/12/2019	$3,446,926.44	$0.00	$5,497.50	$3,441,428.94
12/13/2019	$3,441,428.94	$0.00	$198,637.81	$3,242,791.13
12/14/2019	$3,242,791.13	$0.00	$0.00	$3,242,791.13
12/15/2019	$3,242,791.13	$0.00	$0.00	$3,242,791.13
12/16/2019	$3,242,791.13	$0.00	$2,532,607.07	$710,184.06
12/17/2019	$710,184.06	$0.00	$212,222.57	$497,961.49
12/18/2019	$497,961.49	$0.00	$270,393.87	$227,567.62
12/19/2019	$227,567.62	$0.00	$971.94	$226,595.68
12/20/2019	$226,595.68	$0.00	$16,151.31	$210,444.37
12/21/2019	$210,444.37	$0.00	$0.00	$210,444.37
12/22/2019	$210,444.37	$0.00	$0.00	$210,444.37
12/23/2019	$210,444.37	$0.00	$690,808.40	($480,364.03)
12/24/2019	($480,364.03)	$0.00	$21,418.87	($501,782.90)
12/25/2019	($501,782.90)	$0.00	$0.00	($501,782.90)
12/26/2019	($501,782.90)	$0.00	$26,100.00	($527,882.90)
12/27/2019	($527,882.90)	$0.00	$5,137,950.81	($5,665,833.71)
12/28/2019	($5,665,833.71)	$0.00	$0.00	($5,665,833.71)
12/29/2019	($5,665,833.71)	$0.00	$0.00	($5,665,833.71)
12/30/2019	($5,665,833.71)	$954,158.00	$0.00	($4,711,675.71)
12/31/2019	($4,711,675.71)	$9,511,108.54	$96,443.42	$4,702,989.41
Totals	$9,140,088.00	$10,472,387.92	$14,909,486.51	$4,702,989.41

Account Summary

Ending Balance:	$4,702,989.41	**Minimum Balance:**	($5,665,833.71)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,147,209.38	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,683,226.65	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$3,314.80
Administrative Fee:	($28.59)
Cash Management Fee:	($49.72)
Adjusted Interest:	$3,236.49
Balance Including Interest:	$4,706,225.90

12/1/2019 - 12/31/2019

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064013020 - HIGHLINE SD #401 CIP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$114,993,305.16	$206,410.61	$0.00	$115,199,715.77
12/02/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/03/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/04/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/05/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/06/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/07/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/08/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/09/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/10/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/11/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/12/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/13/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/14/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/15/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/16/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/17/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/18/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/19/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/20/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/21/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/22/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/23/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/24/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/25/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/26/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/27/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/28/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/29/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/30/2019	$115,199,715.77	$0.00	$0.00	$115,199,715.77
12/31/2019	$115,199,715.77	$0.00	$9,180,765.55	$106,018,950.22
Totals	$114,993,305.16	$206,410.61	$9,180,765.55	$106,018,950.22

Account Summary

Ending Balance:	$106,018,950.22	**Minimum Balance:**	$106,018,950.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,199,715.77	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.10	**Average Balance:**	$114,903,562.04	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$226,281.13
Administrative Fee:	($1,951.79)
Cash Management Fee:	($3,394.16)
Adjusted Interest:	$220,935.28
Balance Including Interest:	$106,239,885.50

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,046,514.46	$1,711.33	$0.00	$1,048,225.79
12/02/2019	$1,048,225.79	$0.00	$0.00	$1,048,225.79
12/03/2019	$1,048,225.79	$0.00	$1,590.65	$1,046,635.14
12/04/2019	$1,046,635.14	$0.00	$5,286.47	$1,041,348.67
12/05/2019	$1,041,348.67	$0.00	$350.00	$1,040,998.67
12/06/2019	$1,040,998.67	$0.00	$0.00	$1,040,998.67
12/07/2019	$1,040,998.67	$0.00	$0.00	$1,040,998.67
12/08/2019	$1,040,998.67	$0.00	$0.00	$1,040,998.67
12/09/2019	$1,040,998.67	$0.00	$11,693.67	$1,029,305.00
12/10/2019	$1,029,305.00	$0.00	$0.00	$1,029,305.00
12/11/2019	$1,029,305.00	$0.00	$1,800.00	$1,027,505.00
12/12/2019	$1,027,505.00	$0.00	$0.00	$1,027,505.00
12/13/2019	$1,027,505.00	$0.00	$11,200.33	$1,016,304.67
12/14/2019	$1,016,304.67	$0.00	$0.00	$1,016,304.67
12/15/2019	$1,016,304.67	$0.00	$0.00	$1,016,304.67
12/16/2019	$1,016,304.67	$39,551.82	$0.00	$1,055,856.49
12/17/2019	$1,055,856.49	$0.00	$725.50	$1,055,130.99
12/18/2019	$1,055,130.99	$0.00	$0.00	$1,055,130.99
12/19/2019	$1,055,130.99	$0.00	$2,653.70	$1,052,477.29
12/20/2019	$1,052,477.29	$0.00	$8,743.23	$1,043,734.06
12/21/2019	$1,043,734.06	$0.00	$0.00	$1,043,734.06
12/22/2019	$1,043,734.06	$0.00	$0.00	$1,043,734.06
12/23/2019	$1,043,734.06	$0.00	$0.00	$1,043,734.06
12/24/2019	$1,043,734.06	$0.00	$1,063.86	$1,042,670.20
12/25/2019	$1,042,670.20	$0.00	$0.00	$1,042,670.20
12/26/2019	$1,042,670.20	$0.00	$5,474.54	$1,037,195.66
12/27/2019	$1,037,195.66	$0.00	$0.00	$1,037,195.66
12/28/2019	$1,037,195.66	$0.00	$0.00	$1,037,195.66
12/29/2019	$1,037,195.66	$0.00	$0.00	$1,037,195.66
12/30/2019	$1,037,195.66	$0.00	$5,961.25	$1,031,234.41
12/31/2019	$1,031,234.41	$2,403.87	$1,725.31	$1,031,912.97
Totals	$1,046,514.46	$43,667.02	$58,268.51	$1,031,912.97

Account Summary

Ending Balance:	$1,031,912.97	**Minimum Balance:**	$1,016,304.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,856.49	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,038,766.66	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$2,045.66
Administrative Fee:	($17.64)
Cash Management Fee:	($30.68)
Adjusted Interest:	$1,997.34
Balance Including Interest:	$1,033,910.31

12/1/2019 - 12/31/2019

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$385,483.25	$620.67	$0.00	$386,103.92
12/02/2019	$386,103.92	$0.00	$0.00	$386,103.92
12/03/2019	$386,103.92	$0.00	$0.00	$386,103.92
12/04/2019	$386,103.92	$0.00	$0.00	$386,103.92
12/05/2019	$386,103.92	$0.00	$0.00	$386,103.92
12/06/2019	$386,103.92	$0.00	$22,000.00	$364,103.92
12/07/2019	$364,103.92	$0.00	$0.00	$364,103.92
12/08/2019	$364,103.92	$0.00	$0.00	$364,103.92
12/09/2019	$364,103.92	$0.00	$128.46	$363,975.46
12/10/2019	$363,975.46	$0.00	$0.00	$363,975.46
12/11/2019	$363,975.46	$0.00	$0.00	$363,975.46
12/12/2019	$363,975.46	$0.00	$0.00	$363,975.46
12/13/2019	$363,975.46	$0.00	$109.50	$363,865.96
12/14/2019	$363,865.96	$0.00	$0.00	$363,865.96
12/15/2019	$363,865.96	$0.00	$0.00	$363,865.96
12/16/2019	$363,865.96	$2,575.33	$0.00	$366,441.29
12/17/2019	$366,441.29	$0.00	$0.00	$366,441.29
12/18/2019	$366,441.29	$0.00	$0.00	$366,441.29
12/19/2019	$366,441.29	$0.00	$0.00	$366,441.29
12/20/2019	$366,441.29	$0.00	$3,089.43	$363,351.86
12/21/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/22/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/23/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/24/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/25/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/26/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/27/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/28/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/29/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/30/2019	$363,351.86	$0.00	$0.00	$363,351.86
12/31/2019	$363,351.86	$1.71	$0.00	$363,353.57
Totals	$385,483.25	$3,197.71	$25,327.39	$363,353.57

Account Summary

Ending Balance:	$363,353.57	**Minimum Balance:**	$363,351.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$386,103.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$367,623.23	**Charge Rate:**	0.019985 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$723.97
Administrative Fee:	($6.24)
Cash Management Fee:	($10.86)
Adjusted Interest:	$706.87
Balance Including Interest:	$364,060.44

12/1/2019 - 12/31/2019

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$130,360.02	$220.22	$0.00	$130,580.24
12/02/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/03/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/04/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/05/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/06/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/07/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/08/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/09/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/10/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/11/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/12/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/13/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/14/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/15/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/16/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/17/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/18/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/19/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/20/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/21/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/22/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/23/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/24/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/25/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/26/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/27/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/28/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/29/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/30/2019	$130,580.24	$0.00	$0.00	$130,580.24
12/31/2019	$130,580.24	$1.16	$0.00	$130,581.40
Totals	$130,360.02	$221.38	$0.00	$130,581.40

Account Summary

Ending Balance:	$130,581.40	**Minimum Balance:**	$130,580.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,581.40	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$130,580.28	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.034805 %

Gross Earnings:	$257.15
Administrative Fee:	($2.22)
Cash Management Fee:	($3.86)
Adjusted Interest:	$251.07
Balance Including Interest:	$130,832.47

12/1/2019 - 12/31/2019

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$43,068,705.94	$71,892.86	$0.00	$43,140,598.80
12/02/2019	$43,140,598.80	$0.00	$39,505,275.00	$3,635,323.80
12/03/2019	$3,635,323.80	$3,783.75	$0.00	$3,639,107.55
12/04/2019	$3,639,107.55	$76,403.81	$180.15	$3,715,331.21
12/05/2019	$3,715,331.21	$4,189.80	$589.83	$3,718,931.18
12/06/2019	$3,718,931.18	$7,219.52	$0.00	$3,726,150.70
12/07/2019	$3,726,150.70	$0.00	$0.00	$3,726,150.70
12/08/2019	$3,726,150.70	$0.00	$0.00	$3,726,150.70
12/09/2019	$3,726,150.70	$3,625.05	$2,457.73	$3,727,318.02
12/10/2019	$3,727,318.02	$5,979.41	$1,783.83	$3,731,513.60
12/11/2019	$3,731,513.60	$2,685.81	$1,796.75	$3,732,402.66
12/12/2019	$3,732,402.66	$6,065.73	$0.00	$3,738,468.39
12/13/2019	$3,738,468.39	$3,124.98	$0.00	$3,741,593.37
12/14/2019	$3,741,593.37	$0.00	$0.00	$3,741,593.37
12/15/2019	$3,741,593.37	$0.00	$0.00	$3,741,593.37
12/16/2019	$3,741,593.37	$9,099.46	$0.00	$3,750,692.83
12/17/2019	$3,750,692.83	$21,646.46	$214.54	$3,772,124.75
12/18/2019	$3,772,124.75	$5,202.51	$0.00	$3,777,327.26
12/19/2019	$3,777,327.26	$7,809.55	$32.71	$3,785,104.10
12/20/2019	$3,785,104.10	$8,815.88	$0.00	$3,793,919.98
12/21/2019	$3,793,919.98	$0.00	$0.00	$3,793,919.98
12/22/2019	$3,793,919.98	$0.00	$0.00	$3,793,919.98
12/23/2019	$3,793,919.98	$16,578.68	$0.00	$3,810,498.66
12/24/2019	$3,810,498.66	$6,135.56	$0.00	$3,816,634.22
12/25/2019	$3,816,634.22	$0.00	$0.00	$3,816,634.22
12/26/2019	$3,816,634.22	$4,800.12	$0.00	$3,821,434.34
12/27/2019	$3,821,434.34	$5,381.46	$0.00	$3,826,815.80
12/28/2019	$3,826,815.80	$0.00	$0.00	$3,826,815.80
12/29/2019	$3,826,815.80	$0.00	$0.00	$3,826,815.80
12/30/2019	$3,826,815.80	$2,674.94	$0.00	$3,829,490.74
12/31/2019	$3,829,490.74	$17,168.00	$0.00	$3,846,658.74
Totals	$43,068,705.94	$290,283.34	$39,512,330.54	$3,846,658.74

Account Summary

Ending Balance:	$3,846,658.74	**Minimum Balance:**	$3,635,323.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,140,598.80	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,034,549.50	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$9,914.61
Administrative Fee:	($85.52)
Cash Management Fee:	($148.72)
Adjusted Interest:	$9,680.37
Balance Including Interest:	$3,856,339.11

12/1/2019 - 12/31/2019

064018510 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,474,137.61	$5,291.09	$54.77	$2,479,373.93
12/02/2019	$2,479,373.93	$1,401.61	$262,127.25	$2,218,648.29
12/03/2019	$2,218,648.29	$1,048.31	$12,477.37	$2,207,219.23
12/04/2019	$2,207,219.23	$14,842.64	$16,732.40	$2,205,329.47
12/05/2019	$2,205,329.47	$4,141.81	$26,592.11	$2,182,879.17
12/06/2019	$2,182,879.17	$3,904.69	$18,047.97	$2,168,735.89
12/07/2019	$2,168,735.89	$0.00	$0.00	$2,168,735.89
12/08/2019	$2,168,735.89	$0.00	$0.00	$2,168,735.89
12/09/2019	$2,168,735.89	$1,650.26	$12,169.17	$2,158,216.98
12/10/2019	$2,158,216.98	$4,497.29	$240,201.24	$1,922,513.03
12/11/2019	$1,922,513.03	$1,456.56	$527.44	$1,923,442.15
12/12/2019	$1,923,442.15	$1,485.26	$0.00	$1,924,927.41
12/13/2019	$1,924,927.41	$4,845.31	$13,376.27	$1,916,396.45
12/14/2019	$1,916,396.45	$0.00	$0.00	$1,916,396.45
12/15/2019	$1,916,396.45	$0.00	$0.00	$1,916,396.45
12/16/2019	$1,916,396.45	$3,448.48	$6,375.00	$1,913,469.93
12/17/2019	$1,913,469.93	$1,880.02	$80,465.62	$1,834,884.33
12/18/2019	$1,834,884.33	$21,726.80	$43,898.21	$1,812,712.92
12/19/2019	$1,812,712.92	$3,181.31	$2,120.59	$1,813,773.64
12/20/2019	$1,813,773.64	$4,629.76	$18,507.59	$1,799,895.81
12/21/2019	$1,799,895.81	$0.00	$0.00	$1,799,895.81
12/22/2019	$1,799,895.81	$0.00	$0.00	$1,799,895.81
12/23/2019	$1,799,895.81	$3,392.40	$98,882.83	$1,704,405.38
12/24/2019	$1,704,405.38	$3,602.37	$328.21	$1,707,679.54
12/25/2019	$1,707,679.54	$0.00	$0.00	$1,707,679.54
12/26/2019	$1,707,679.54	$1,026.50	$585.00	$1,708,121.04
12/27/2019	$1,708,121.04	$1,420.81	$47.44	$1,709,494.41
12/28/2019	$1,709,494.41	$0.00	$0.00	$1,709,494.41
12/29/2019	$1,709,494.41	$0.00	$0.00	$1,709,494.41
12/30/2019	$1,709,494.41	$60,634.61	$23.06	$1,770,105.96
12/31/2019	$1,770,105.96	$1,590,327.87	$1,387,656.87	$1,972,776.96
Totals	$2,474,137.61	$1,739,835.76	$2,241,196.41	$1,972,776.96

Account Summary

Ending Balance:	$1,972,776.96	**Minimum Balance:**	$1,704,405.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,479,373.93	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,933,926.66	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$3,808.50
Administrative Fee:	($32.85)
Cash Management Fee:	($57.13)
Adjusted Interest:	$3,718.52
Balance Including Interest:	$1,976,495.48

12/1/2019 - 12/31/2019

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$75,754.29	$127.96	$0.00	$75,882.25
12/02/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/03/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/04/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/05/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/06/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/07/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/08/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/09/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/10/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/11/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/12/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/13/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/14/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/15/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/16/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/17/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/18/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/19/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/20/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/21/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/22/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/23/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/24/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/25/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/26/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/27/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/28/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/29/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/30/2019	$75,882.25	$0.00	$0.00	$75,882.25
12/31/2019	$75,882.25	$0.66	$0.00	$75,882.91
Totals	$75,754.29	$128.62	$0.00	$75,882.91

Account Summary

Ending Balance:	$75,882.91	**Minimum Balance:**	$75,882.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,882.91	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$75,882.27	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.034757 %

Gross Earnings:	$149.44
Administrative Fee:	($1.29)
Cash Management Fee:	($2.24)
Adjusted Interest:	$145.91
Balance Including Interest:	$76,028.82

12/1/2019 - 12/31/2019

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,657,765.42	$6,524.12	$0.00	$3,664,289.54
12/02/2019	$3,664,289.54	$0.00	$0.00	$3,664,289.54
12/03/2019	$3,664,289.54	$0.00	$0.00	$3,664,289.54
12/04/2019	$3,664,289.54	$1,675.98	$3,195.00	$3,662,770.52
12/05/2019	$3,662,770.52	$2.24	$0.00	$3,662,772.76
12/06/2019	$3,662,772.76	$73.31	$0.00	$3,662,846.07
12/07/2019	$3,662,846.07	$0.00	$0.00	$3,662,846.07
12/08/2019	$3,662,846.07	$0.00	$0.00	$3,662,846.07
12/09/2019	$3,662,846.07	$58.12	$67.20	$3,662,836.99
12/10/2019	$3,662,836.99	$378.82	$0.00	$3,663,215.81
12/11/2019	$3,663,215.81	$0.57	$0.00	$3,663,216.38
12/12/2019	$3,663,216.38	$209.59	$0.00	$3,663,425.97
12/13/2019	$3,663,425.97	$202.80	$0.00	$3,663,628.77
12/14/2019	$3,663,628.77	$0.00	$0.00	$3,663,628.77
12/15/2019	$3,663,628.77	$0.00	$0.00	$3,663,628.77
12/16/2019	$3,663,628.77	$148.00	$0.00	$3,663,776.77
12/17/2019	$3,663,776.77	$444.45	$0.00	$3,664,221.22
12/18/2019	$3,664,221.22	$383.11	$32,895.77	$3,631,708.56
12/19/2019	$3,631,708.56	$363.59	$0.00	$3,632,072.15
12/20/2019	$3,632,072.15	$166.17	$0.00	$3,632,238.32
12/21/2019	$3,632,238.32	$0.00	$0.00	$3,632,238.32
12/22/2019	$3,632,238.32	$0.00	$0.00	$3,632,238.32
12/23/2019	$3,632,238.32	$136.47	$1,842.50	$3,630,532.29
12/24/2019	$3,630,532.29	$314.86	$0.00	$3,630,847.15
12/25/2019	$3,630,847.15	$0.00	$0.00	$3,630,847.15
12/26/2019	$3,630,847.15	$0.00	$0.00	$3,630,847.15
12/27/2019	$3,630,847.15	$193.09	$11.63	$3,631,028.61
12/28/2019	$3,631,028.61	$0.00	$0.00	$3,631,028.61
12/29/2019	$3,631,028.61	$0.00	$0.00	$3,631,028.61
12/30/2019	$3,631,028.61	$140.22	$46,374.69	$3,584,794.14
12/31/2019	$3,584,794.14	$322.00	$114.43	$3,585,001.71
Totals	$3,657,765.42	$11,737.51	$84,501.22	$3,585,001.71

Account Summary

Ending Balance:	$3,585,001.71	**Minimum Balance:**	$3,584,794.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,664,289.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,645,967.12	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$7,180.05
Administrative Fee:	($61.93)
Cash Management Fee:	($107.70)
Adjusted Interest:	$7,010.42
Balance Including Interest:	$3,592,012.13

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$297,335.90	$486.75	$0.00	$297,822.65
12/02/2019	$297,822.65	$0.00	$0.00	$297,822.65
12/03/2019	$297,822.65	$0.00	$525.00	$297,297.65
12/04/2019	$297,297.65	$3,246.98	$0.00	$300,544.63
12/05/2019	$300,544.63	$1,723.75	$4,979.50	$297,288.88
12/06/2019	$297,288.88	$3,205.81	$306.52	$300,188.17
12/07/2019	$300,188.17	$0.00	$0.00	$300,188.17
12/08/2019	$300,188.17	$0.00	$0.00	$300,188.17
12/09/2019	$300,188.17	$0.00	$183.00	$300,005.17
12/10/2019	$300,005.17	$579.07	$0.00	$300,584.24
12/11/2019	$300,584.24	$4,161.62	$0.00	$304,745.86
12/12/2019	$304,745.86	$88.65	$0.00	$304,834.51
12/13/2019	$304,834.51	$129.97	$0.00	$304,964.48
12/14/2019	$304,964.48	$0.00	$0.00	$304,964.48
12/15/2019	$304,964.48	$0.00	$0.00	$304,964.48
12/16/2019	$304,964.48	$0.00	$0.00	$304,964.48
12/17/2019	$304,964.48	$652.50	$0.00	$305,616.98
12/18/2019	$305,616.98	$2,361.00	$3,012.85	$304,965.13
12/19/2019	$304,965.13	$0.00	$461.00	$304,504.13
12/20/2019	$304,504.13	$2,079.00	$23.27	$306,559.86
12/21/2019	$306,559.86	$0.00	$0.00	$306,559.86
12/22/2019	$306,559.86	$0.00	$0.00	$306,559.86
12/23/2019	$306,559.86	$0.00	$2,388.22	$304,171.64
12/24/2019	$304,171.64	$0.00	$208.25	$303,963.39
12/25/2019	$303,963.39	$0.00	$0.00	$303,963.39
12/26/2019	$303,963.39	$3,109.47	$0.00	$307,072.86
12/27/2019	$307,072.86	$0.00	$0.00	$307,072.86
12/28/2019	$307,072.86	$0.00	$0.00	$307,072.86
12/29/2019	$307,072.86	$0.00	$0.00	$307,072.86
12/30/2019	$307,072.86	$516.40	$0.00	$307,589.26
12/31/2019	$307,589.26	$2,470.10	$0.00	$310,059.36
Totals	$297,335.90	$24,811.07	$12,087.61	$310,059.36

Account Summary

Ending Balance:	$310,059.36	**Minimum Balance:**	$297,288.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,059.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$303,683.00	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$598.05
Administrative Fee:	($5.16)
Cash Management Fee:	($8.97)
Adjusted Interest:	$583.92
Balance Including Interest:	$310,643.28

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,794,415.81	$5,711.49	$0.00	$3,800,127.30
12/02/2019	$3,800,127.30	$0.00	$3,462,335.24	$337,792.06
12/03/2019	$337,792.06	$0.00	$0.00	$337,792.06
12/04/2019	$337,792.06	$6,965.13	$0.00	$344,757.19
12/05/2019	$344,757.19	$9.29	$0.00	$344,766.48
12/06/2019	$344,766.48	$304.68	$0.00	$345,071.16
12/07/2019	$345,071.16	$0.00	$0.00	$345,071.16
12/08/2019	$345,071.16	$0.00	$0.00	$345,071.16
12/09/2019	$345,071.16	$241.51	$279.29	$345,033.38
12/10/2019	$345,033.38	$1,574.30	$0.00	$346,607.68
12/11/2019	$346,607.68	$2.35	$0.00	$346,610.03
12/12/2019	$346,610.03	$871.00	$0.00	$347,481.03
12/13/2019	$347,481.03	$842.84	$0.00	$348,323.87
12/14/2019	$348,323.87	$0.00	$0.00	$348,323.87
12/15/2019	$348,323.87	$0.00	$0.00	$348,323.87
12/16/2019	$348,323.87	$615.08	$0.00	$348,938.95
12/17/2019	$348,938.95	$1,839.42	$0.00	$350,778.37
12/18/2019	$350,778.37	$1,592.15	$0.00	$352,370.52
12/19/2019	$352,370.52	$1,511.03	$0.00	$353,881.55
12/20/2019	$353,881.55	$690.56	$0.00	$354,572.11
12/21/2019	$354,572.11	$0.00	$0.00	$354,572.11
12/22/2019	$354,572.11	$0.00	$0.00	$354,572.11
12/23/2019	$354,572.11	$567.16	$0.00	$355,139.27
12/24/2019	$355,139.27	$1,308.53	$0.00	$356,447.80
12/25/2019	$356,447.80	$0.00	$0.00	$356,447.80
12/26/2019	$356,447.80	$0.00	$0.00	$356,447.80
12/27/2019	$356,447.80	$802.47	$48.32	$357,201.95
12/28/2019	$357,201.95	$0.00	$0.00	$357,201.95
12/29/2019	$357,201.95	$0.00	$0.00	$357,201.95
12/30/2019	$357,201.95	$582.74	$0.00	$357,784.69
12/31/2019	$357,784.69	$1,305.84	$465.58	$358,624.95
Totals	$3,794,415.81	$27,337.57	$3,463,128.43	$358,624.95

Account Summary

Ending Balance:	$358,624.95	**Minimum Balance:**	$337,792.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,800,127.30	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$461,720.52	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$909.27
Administrative Fee:	($7.84)
Cash Management Fee:	($13.64)
Adjusted Interest:	$887.79
Balance Including Interest:	$359,512.74

12/1/2019 - 12/31/2019

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$32,875,429.93	$65,976.74	$236.41	$32,941,170.26
12/02/2019	$32,941,170.26	$7,404.00	$833,245.40	$32,115,328.86
12/03/2019	$32,115,328.86	$31,015.06	$228,380.90	$31,917,963.02
12/04/2019	$31,917,963.02	$48,055.30	$143,320.20	$31,822,698.12
12/05/2019	$31,822,698.12	$68,640.16	$20,576.77	$31,870,761.51
12/06/2019	$31,870,761.51	$19,731.30	$62,657.75	$31,827,835.06
12/07/2019	$31,827,835.06	$0.00	$0.00	$31,827,835.06
12/08/2019	$31,827,835.06	$0.00	$0.00	$31,827,835.06
12/09/2019	$31,827,835.06	$36,712.21	$86,532.53	$31,778,014.74
12/10/2019	$31,778,014.74	$20,224.03	$90,904.40	$31,707,334.37
12/11/2019	$31,707,334.37	$34,693.73	$1,863,177.23	$29,878,850.87
12/12/2019	$29,878,850.87	$19,133.90	$287,975.87	$29,610,008.90
12/13/2019	$29,610,008.90	$26,982.11	$2,409,260.73	$27,227,730.28
12/14/2019	$27,227,730.28	$0.00	$0.00	$27,227,730.28
12/15/2019	$27,227,730.28	$0.00	$0.00	$27,227,730.28
12/16/2019	$27,227,730.28	$69,004.15	$49,439.34	$27,247,295.09
12/17/2019	$27,247,295.09	$21,258.51	$316,705.25	$26,951,848.35
12/18/2019	$26,951,848.35	$13,976.93	$820,523.01	$26,145,302.27
12/19/2019	$26,145,302.27	$11,487.65	$189,417.10	$25,967,372.82
12/20/2019	$25,967,372.82	$125,833.54	$45,750.49	$26,047,455.87
12/21/2019	$26,047,455.87	$0.00	$0.00	$26,047,455.87
12/22/2019	$26,047,455.87	$0.00	$0.00	$26,047,455.87
12/23/2019	$26,047,455.87	$93,596.52	$18,368.43	$26,122,683.96
12/24/2019	$26,122,683.96	$28,074.95	$59,925.27	$26,090,833.64
12/25/2019	$26,090,833.64	$0.00	$0.00	$26,090,833.64
12/26/2019	$26,090,833.64	$4,995.48	$47,296.22	$26,048,532.90
12/27/2019	$26,048,532.90	$4,700.29	$74,448.43	$25,978,784.76
12/28/2019	$25,978,784.76	$0.00	$0.00	$25,978,784.76
12/29/2019	$25,978,784.76	$0.00	$0.00	$25,978,784.76
12/30/2019	$25,978,784.76	$12,317.40	$16,978.45	$25,974,123.71
12/31/2019	$25,974,123.71	$19,764,301.15	$13,154,688.98	$32,583,735.88
Totals	$32,875,429.93	$20,528,115.11	$20,819,809.16	$32,583,735.88

Account Summary

Ending Balance:	$32,583,735.88	**Minimum Balance:**	$25,967,372.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,941,170.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$28,584,197.12	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$56,291.25
Administrative Fee:	($485.54)
Cash Management Fee:	($844.35)
Adjusted Interest:	$54,961.38
Balance Including Interest:	$32,638,697.26

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$920,686.68	$1,570.66	$0.00	$922,257.34
12/02/2019	$922,257.34	$0.00	$0.00	$922,257.34
12/03/2019	$922,257.34	$0.00	$71,555.70	$850,701.64
12/04/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/05/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/06/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/07/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/08/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/09/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/10/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/11/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/12/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/13/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/14/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/15/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/16/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/17/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/18/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/19/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/20/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/21/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/22/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/23/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/24/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/25/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/26/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/27/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/28/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/29/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/30/2019	$850,701.64	$0.00	$0.00	$850,701.64
12/31/2019	$850,701.64	$23.71	$0.00	$850,725.35
Totals	$920,686.68	$1,594.37	$71,555.70	$850,725.35

Account Summary

Ending Balance:	$850,725.35	**Minimum Balance:**	$850,701.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$922,257.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$855,318.90	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$1,684.39
Administrative Fee:	($14.53)
Cash Management Fee:	($25.27)
Adjusted Interest:	$1,644.59
Balance Including Interest:	$852,369.94

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$20,207,639.45	$34,183.15	$0.00	$20,241,822.60
12/02/2019	$20,241,822.60	$0.00	$0.00	$20,241,822.60
12/03/2019	$20,241,822.60	$0.00	$40,973.19	$20,200,849.41
12/04/2019	$20,200,849.41	$24,661.04	$10,723.53	$20,214,786.92
12/05/2019	$20,214,786.92	$2,005.64	$3,390.55	$20,213,402.01
12/06/2019	$20,213,402.01	$1,723.10	$179.65	$20,214,945.46
12/07/2019	$20,214,945.46	$0.00	$0.00	$20,214,945.46
12/08/2019	$20,214,945.46	$0.00	$0.00	$20,214,945.46
12/09/2019	$20,214,945.46	$2,771.35	$1,113.25	$20,216,603.56
12/10/2019	$20,216,603.56	$5,272.77	$42,581.03	$20,179,295.30
12/11/2019	$20,179,295.30	$500.27	$48,656.34	$20,131,139.23
12/12/2019	$20,131,139.23	$2,981.10	$6,704.50	$20,127,415.83
12/13/2019	$20,127,415.83	$870.27	$0.00	$20,128,286.10
12/14/2019	$20,128,286.10	$0.00	$0.00	$20,128,286.10
12/15/2019	$20,128,286.10	$0.00	$0.00	$20,128,286.10
12/16/2019	$20,128,286.10	$1,930.75	$7,541.61	$20,122,675.24
12/17/2019	$20,122,675.24	$6,323.39	$9,111.93	$20,119,886.70
12/18/2019	$20,119,886.70	$2,679.80	$32,987.24	$20,089,579.26
12/19/2019	$20,089,579.26	$3,525.18	$30,258.17	$20,062,846.27
12/20/2019	$20,062,846.27	$6,168.78	$8,871.86	$20,060,143.19
12/21/2019	$20,060,143.19	$0.00	$0.00	$20,060,143.19
12/22/2019	$20,060,143.19	$0.00	$0.00	$20,060,143.19
12/23/2019	$20,060,143.19	$4,443.70	$0.00	$20,064,586.89
12/24/2019	$20,064,586.89	$10,912.22	$8,183.59	$20,067,315.52
12/25/2019	$20,067,315.52	$0.00	$0.00	$20,067,315.52
12/26/2019	$20,067,315.52	$2,108.65	$28,389.69	$20,041,034.48
12/27/2019	$20,041,034.48	$2,093.49	$529.00	$20,042,598.97
12/28/2019	$20,042,598.97	$0.00	$0.00	$20,042,598.97
12/29/2019	$20,042,598.97	$0.00	$0.00	$20,042,598.97
12/30/2019	$20,042,598.97	$3,279.34	$0.00	$20,045,878.31
12/31/2019	$20,045,878.31	$3,535.81	$3,260.40	$20,046,153.72
Totals	$20,207,639.45	$121,969.80	$283,455.53	$20,046,153.72

Account Summary

Ending Balance:	$20,046,153.72	**Minimum Balance:**	$20,041,034.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,241,822.60	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$20,123,623.57	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$39,629.72
Administrative Fee:	($341.83)
Cash Management Fee:	($594.44)
Adjusted Interest:	$38,693.47
Balance Including Interest:	$20,084,847.19

12/1/2019 - 12/31/2019

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,024,126.65	$6,878.10	$0.00	$4,031,004.75
12/02/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/03/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/04/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/05/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/06/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/07/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/08/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/09/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/10/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/11/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/12/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/13/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/14/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/15/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/16/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/17/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/18/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/19/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/20/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/21/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/22/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/23/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/24/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/25/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/26/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/27/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/28/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/29/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/30/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
12/31/2019	$4,031,004.75	$0.00	$0.00	$4,031,004.75
Totals	$4,024,126.65	$6,878.10	$0.00	$4,031,004.75

Account Summary

Ending Balance:	$4,031,004.75	**Minimum Balance:**	$4,031,004.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,031,004.75	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,031,004.75	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.035264 %

Gross Earnings:	$7,938.31
Administrative Fee:	($69.42)
Cash Management Fee:	($120.73)
Adjusted Interest:	$7,748.16
Balance Including Interest:	$4,038,752.91

12/1/2019 - 12/31/2019

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$883,933.36	$1,555.54	$0.00	$885,488.90
12/02/2019	$885,488.90	$0.00	$469.50	$885,019.40
12/03/2019	$885,019.40	$0.00	$490.00	$884,529.40
12/04/2019	$884,529.40	$0.00	$40.00	$884,489.40
12/05/2019	$884,489.40	$0.00	$316.00	$884,173.40
12/06/2019	$884,173.40	$0.00	$340.00	$883,833.40
12/07/2019	$883,833.40	$0.00	$0.00	$883,833.40
12/08/2019	$883,833.40	$0.00	$0.00	$883,833.40
12/09/2019	$883,833.40	$0.00	$54.50	$883,778.90
12/10/2019	$883,778.90	$0.00	$440.00	$883,338.90
12/11/2019	$883,338.90	$0.00	$14,568.42	$868,770.48
12/12/2019	$868,770.48	$0.00	$1,526.00	$867,244.48
12/13/2019	$867,244.48	$0.00	$350.00	$866,894.48
12/14/2019	$866,894.48	$0.00	$0.00	$866,894.48
12/15/2019	$866,894.48	$0.00	$0.00	$866,894.48
12/16/2019	$866,894.48	$0.00	$221.98	$866,672.50
12/17/2019	$866,672.50	$0.00	$4,868.70	$861,803.80
12/18/2019	$861,803.80	$0.00	$11,507.06	$850,296.74
12/19/2019	$850,296.74	$0.00	$1,708.00	$848,588.74
12/20/2019	$848,588.74	$0.00	$1,400.00	$847,188.74
12/21/2019	$847,188.74	$0.00	$0.00	$847,188.74
12/22/2019	$847,188.74	$0.00	$0.00	$847,188.74
12/23/2019	$847,188.74	$0.00	$0.00	$847,188.74
12/24/2019	$847,188.74	$0.00	$444.93	$846,743.81
12/25/2019	$846,743.81	$0.00	$0.00	$846,743.81
12/26/2019	$846,743.81	$0.00	$470.00	$846,273.81
12/27/2019	$846,273.81	$0.00	$0.00	$846,273.81
12/28/2019	$846,273.81	$0.00	$0.00	$846,273.81
12/29/2019	$846,273.81	$0.00	$0.00	$846,273.81
12/30/2019	$846,273.81	$0.00	$2,030.00	$844,243.81
12/31/2019	$844,243.81	$7.89	$1,804.73	$842,446.97
Totals	$883,933.36	$1,563.43	$43,049.82	$842,446.97

Account Summary

Ending Balance:	$842,446.97	**Minimum Balance:**	$842,446.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$885,488.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$863,238.94	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$1,699.99
Administrative Fee:	($14.66)
Cash Management Fee:	($25.50)
Adjusted Interest:	$1,659.83
Balance Including Interest:	$844,106.80

12/1/2019 - 12/31/2019

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$53,784.15	$90.86	$0.00	$53,875.01
12/02/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/03/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/04/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/05/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/06/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/07/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/08/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/09/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/10/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/11/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/12/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/13/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/14/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/15/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/16/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/17/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/18/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/19/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/20/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/21/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/22/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/23/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/24/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/25/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/26/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/27/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/28/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/29/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/30/2019	$53,875.01	$0.00	$0.00	$53,875.01
12/31/2019	$53,875.01	$0.68	$0.00	$53,875.69
Totals	$53,784.15	$91.54	$0.00	$53,875.69

Account Summary

Ending Balance:	$53,875.69	**Minimum Balance:**	$53,875.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,875.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$53,875.03	**Charge Rate:**	0.020106 %
				Cash Mgmt Rate:	0.034749 %

Gross Earnings:	$106.10
Administrative Fee:	($0.92)
Cash Management Fee:	($1.59)
Adjusted Interest:	$103.59
Balance Including Interest:	$53,979.28

12/1/2019 - 12/31/2019

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,101,598.54	$774.59	$0.00	$1,102,373.13
12/02/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/03/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/04/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/05/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/06/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/07/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/08/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/09/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/10/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/11/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/12/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/13/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/14/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/15/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/16/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/17/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/18/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/19/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/20/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/21/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/22/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/23/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/24/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/25/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/26/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/27/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/28/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/29/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/30/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
12/31/2019	$1,102,373.13	$0.00	$0.00	$1,102,373.13
Totals	$1,101,598.54	$774.59	$0.00	$1,102,373.13

Account Summary

Ending Balance:	$1,102,373.13	**Minimum Balance:**	$1,102,373.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,102,373.13	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,102,373.13	**Charge Rate:**	0.020283 %
				Cash Mgmt Rate:	0.035268 %

Gross Earnings:	$2,170.92
Administrative Fee:	($18.99)
Cash Management Fee:	($33.02)
Adjusted Interest:	$2,118.91
Balance Including Interest:	$1,104,492.04

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$377,320.57	$637.19	$0.00	$377,957.76
12/02/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/03/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/04/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/05/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/06/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/07/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/08/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/09/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/10/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/11/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/12/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/13/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/14/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/15/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/16/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/17/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/18/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/19/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/20/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/21/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/22/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/23/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/24/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/25/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/26/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/27/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/28/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/29/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/30/2019	$377,957.76	$0.00	$0.00	$377,957.76
12/31/2019	$377,957.76	$0.00	$0.00	$377,957.76
Totals	$377,320.57	$637.19	$0.00	$377,957.76

Account Summary

Ending Balance:	$377,957.76	**Minimum Balance:**	$377,957.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,957.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$377,957.76	**Charge Rate:**	0.020280 %
				Cash Mgmt Rate:	0.035264 %

Gross Earnings:	$744.31
Administrative Fee:	($6.51)
Cash Management Fee:	($11.32)
Adjusted Interest:	$726.48
Balance Including Interest:	$378,684.24

064036270 - RENTON SD403 IMPACT FEES BELLEVUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$135,032.00	$30.41	$0.00	$135,062.41
12/02/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/03/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/04/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/05/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/06/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/07/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/08/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/09/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/10/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/11/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/12/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/13/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/14/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/15/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/16/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/17/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/18/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/19/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/20/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/21/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/22/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/23/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/24/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/25/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/26/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/27/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/28/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/29/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/30/2019	$135,062.41	$0.00	$0.00	$135,062.41
12/31/2019	$135,062.41	$0.00	$0.00	$135,062.41
Totals	$135,032.00	$30.41	$0.00	$135,062.41

Account Summary

Ending Balance:	$135,062.41	**Minimum Balance:**	$135,062.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,062.41	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$135,062.41	**Charge Rate:**	0.019963 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$265.98
Administrative Fee:	($2.29)
Cash Management Fee:	($3.99)
Adjusted Interest:	$259.70
Balance Including Interest:	$135,322.11

12/1/2019 - 12/31/2019

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$28,444,128.52	$47,661.98	$0.00	$28,491,790.50
12/02/2019	$28,491,790.50	$0.00	$21,342,118.75	$7,149,671.75
12/03/2019	$7,149,671.75	$0.00	$0.00	$7,149,671.75
12/04/2019	$7,149,671.75	$26,163.83	$0.00	$7,175,835.58
12/05/2019	$7,175,835.58	$2,128.63	$0.00	$7,177,964.21
12/06/2019	$7,177,964.21	$1,828.75	$186.94	$7,179,606.02
12/07/2019	$7,179,606.02	$0.00	$0.00	$7,179,606.02
12/08/2019	$7,179,606.02	$0.00	$0.00	$7,179,606.02
12/09/2019	$7,179,606.02	$2,941.26	$112.62	$7,182,434.66
12/10/2019	$7,182,434.66	$6,060.46	$184.92	$7,188,310.20
12/11/2019	$7,188,310.20	$530.95	$639.97	$7,188,201.18
12/12/2019	$7,188,201.18	$3,154.05	$0.00	$7,191,355.23
12/13/2019	$7,191,355.23	$923.63	$0.00	$7,192,278.86
12/14/2019	$7,192,278.86	$0.00	$0.00	$7,192,278.86
12/15/2019	$7,192,278.86	$0.00	$0.00	$7,192,278.86
12/16/2019	$7,192,278.86	$2,045.99	$0.00	$7,194,324.85
12/17/2019	$7,194,324.85	$6,711.09	$6,961.36	$7,194,074.58
12/18/2019	$7,194,074.58	$2,811.30	$0.00	$7,196,885.88
12/19/2019	$7,196,885.88	$3,741.32	$0.00	$7,200,627.20
12/20/2019	$7,200,627.20	$6,546.98	$0.00	$7,207,174.18
12/21/2019	$7,207,174.18	$0.00	$0.00	$7,207,174.18
12/22/2019	$7,207,174.18	$0.00	$0.00	$7,207,174.18
12/23/2019	$7,207,174.18	$4,709.25	$0.00	$7,211,883.43
12/24/2019	$7,211,883.43	$11,547.73	$0.00	$7,223,431.16
12/25/2019	$7,223,431.16	$0.00	$0.00	$7,223,431.16
12/26/2019	$7,223,431.16	$2,237.95	$0.00	$7,225,669.11
12/27/2019	$7,225,669.11	$2,217.72	$0.00	$7,227,886.83
12/28/2019	$7,227,886.83	$0.00	$0.00	$7,227,886.83
12/29/2019	$7,227,886.83	$0.00	$0.00	$7,227,886.83
12/30/2019	$7,227,886.83	$3,471.64	$0.00	$7,231,358.47
12/31/2019	$7,231,358.47	$3,346.68	$0.00	$7,234,705.15
Totals	$28,444,128.52	$140,781.19	$21,350,204.56	$7,234,705.15

Account Summary

Ending Balance:	$7,234,705.15	**Minimum Balance:**	$7,149,671.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,491,790.50	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,885,563.35	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$15,529.15
Administrative Fee:	($133.95)
Cash Management Fee:	($232.93)
Adjusted Interest:	$15,162.28
Balance Including Interest:	$7,249,867.43

12/1/2019 - 12/31/2019

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,132,432.12	$6,189.94	$8,171.42	$1,130,450.64
12/02/2019	$1,130,450.64	$0.00	$16,785.81	$1,113,664.83
12/03/2019	$1,113,664.83	$0.00	$28,840.21	$1,084,824.62
12/04/2019	$1,084,824.62	$173.54	$9,388.05	$1,075,610.11
12/05/2019	$1,075,610.11	$0.00	$27,029.99	$1,048,580.12
12/06/2019	$1,048,580.12	$0.00	$1,000.00	$1,047,580.12
12/07/2019	$1,047,580.12	$0.00	$0.00	$1,047,580.12
12/08/2019	$1,047,580.12	$0.00	$0.00	$1,047,580.12
12/09/2019	$1,047,580.12	$0.00	$7,777.80	$1,039,802.32
12/10/2019	$1,039,802.32	$35.95	$461.21	$1,039,377.06
12/11/2019	$1,039,377.06	$0.00	$0.00	$1,039,377.06
12/12/2019	$1,039,377.06	$44.21	$0.00	$1,039,421.27
12/13/2019	$1,039,421.27	$0.00	$0.00	$1,039,421.27
12/14/2019	$1,039,421.27	$0.00	$0.00	$1,039,421.27
12/15/2019	$1,039,421.27	$0.00	$0.00	$1,039,421.27
12/16/2019	$1,039,421.27	$35.80	$0.00	$1,039,457.07
12/17/2019	$1,039,457.07	$0.00	$3,116.43	$1,036,340.64
12/18/2019	$1,036,340.64	$0.00	$0.00	$1,036,340.64
12/19/2019	$1,036,340.64	$61.89	$0.00	$1,036,402.53
12/20/2019	$1,036,402.53	$1,913.84	$122,807.78	$915,508.59
12/21/2019	$915,508.59	$0.00	$0.00	$915,508.59
12/22/2019	$915,508.59	$0.00	$0.00	$915,508.59
12/23/2019	$915,508.59	$0.00	$3,985.52	$911,523.07
12/24/2019	$911,523.07	$0.00	$618.28	$910,904.79
12/25/2019	$910,904.79	$0.00	$0.00	$910,904.79
12/26/2019	$910,904.79	$0.00	$0.00	$910,904.79
12/27/2019	$910,904.79	$0.00	$3,827.49	$907,077.30
12/28/2019	$907,077.30	$0.00	$0.00	$907,077.30
12/29/2019	$907,077.30	$0.00	$0.00	$907,077.30
12/30/2019	$907,077.30	$0.00	$2,528.75	$904,548.55
12/31/2019	$904,548.55	$225,288.70	$9,069.73	$1,120,767.52
Totals	$1,132,432.12	$233,743.87	$245,408.47	$1,120,767.52

Account Summary

Ending Balance:	$1,120,767.52	**Minimum Balance:**	$904,548.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,130,450.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,005,095.62	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$1,979.35
Administrative Fee:	($17.07)
Cash Management Fee:	($29.69)
Adjusted Interest:	$1,932.59
Balance Including Interest:	$1,122,700.11

12/1/2019 - 12/31/2019

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,895.95	$16.72	$0.00	$9,912.67
12/02/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/03/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/04/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/05/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/06/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/07/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/08/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/09/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/10/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/11/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/12/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/13/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/14/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/15/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/16/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/17/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/18/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/19/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/20/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/21/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/22/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/23/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/24/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/25/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/26/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/27/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/28/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/29/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/30/2019	$9,912.67	$0.00	$0.00	$9,912.67
12/31/2019	$9,912.67	$0.48	$0.00	$9,913.15
Totals	$9,895.95	$17.20	$0.00	$9,913.15

Account Summary

Ending Balance:	$9,913.15	**Minimum Balance:**	$9,912.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,913.15	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$9,912.69	**Charge Rate:**	0.020192 %
				Cash Mgmt Rate:	0.034446 %

Gross Earnings:	$19.52
Administrative Fee:	($0.17)
Cash Management Fee:	($0.29)
Adjusted Interest:	$19.06
Balance Including Interest:	$9,932.21

12/1/2019 - 12/31/2019

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13,887.29	$23.36	$0.00	$13,910.65
12/02/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/03/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/04/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/05/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/06/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/07/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/08/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/09/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/10/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/11/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/12/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/13/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/14/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/15/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/16/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/17/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/18/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/19/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/20/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/21/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/22/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/23/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/24/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/25/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/26/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/27/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/28/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/29/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/30/2019	$13,910.65	$0.00	$0.00	$13,910.65
12/31/2019	$13,910.65	$0.03	$0.00	$13,910.68
Totals	$13,887.29	$23.39	$0.00	$13,910.68

Account Summary

Ending Balance:	$13,910.68	**Minimum Balance:**	$13,910.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,910.68	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$13,910.65	**Charge Rate:**	0.020314 %
				Cash Mgmt Rate:	0.034703 %

Gross Earnings:	$27.39
Administrative Fee:	($0.24)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.74
Balance Including Interest:	$13,937.42

12/1/2019 - 12/31/2019

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,812.59	$4.75	$0.00	$2,817.34
12/02/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/03/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/04/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/05/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/06/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/07/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/08/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/09/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/10/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/11/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/12/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/13/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/14/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/15/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/16/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/17/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/18/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/19/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/20/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/21/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/22/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/23/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/24/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/25/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/26/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/27/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/28/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/29/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/30/2019	$2,817.34	$0.00	$0.00	$2,817.34
12/31/2019	$2,817.34	$0.03	$0.00	$2,817.37
Totals	$2,812.59	$4.78	$0.00	$2,817.37

Account Summary

Ending Balance:	$2,817.37	**Minimum Balance:**	$2,817.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,817.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,817.34	**Charge Rate:**	0.020896 %
				Cash Mgmt Rate:	0.033433 %

Gross Earnings:	$5.55
Administrative Fee:	($0.05)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.42
Balance Including Interest:	$2,822.79

12/1/2019 - 12/31/2019

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1.92	$8,070.00	$0.00	$8,071.92
12/02/2019	$8,071.92	$0.00	$8,070.00	$1.92
12/03/2019	$1.92	$0.00	$0.00	$1.92
12/04/2019	$1.92	$0.00	$0.00	$1.92
12/05/2019	$1.92	$0.00	$0.00	$1.92
12/06/2019	$1.92	$0.00	$0.00	$1.92
12/07/2019	$1.92	$0.00	$0.00	$1.92
12/08/2019	$1.92	$0.00	$0.00	$1.92
12/09/2019	$1.92	$0.00	$0.00	$1.92
12/10/2019	$1.92	$0.00	$0.00	$1.92
12/11/2019	$1.92	$0.00	$0.00	$1.92
12/12/2019	$1.92	$0.00	$0.00	$1.92
12/13/2019	$1.92	$0.00	$0.00	$1.92
12/14/2019	$1.92	$0.00	$0.00	$1.92
12/15/2019	$1.92	$0.00	$0.00	$1.92
12/16/2019	$1.92	$0.00	$0.00	$1.92
12/17/2019	$1.92	$0.00	$0.00	$1.92
12/18/2019	$1.92	$0.00	$0.00	$1.92
12/19/2019	$1.92	$0.00	$0.00	$1.92
12/20/2019	$1.92	$0.00	$0.00	$1.92
12/21/2019	$1.92	$0.00	$0.00	$1.92
12/22/2019	$1.92	$0.00	$0.00	$1.92
12/23/2019	$1.92	$0.00	$0.00	$1.92
12/24/2019	$1.92	$0.00	$0.00	$1.92
12/25/2019	$1.92	$0.00	$0.00	$1.92
12/26/2019	$1.92	$0.00	$0.00	$1.92
12/27/2019	$1.92	$0.00	$0.00	$1.92
12/28/2019	$1.92	$0.00	$0.00	$1.92
12/29/2019	$1.92	$0.00	$0.00	$1.92
12/30/2019	$1.92	$0.00	$0.00	$1.92
12/31/2019	$1.92	$0.00	$0.00	$1.92
Totals	$1.92	$8,070.00	$8,070.00	$1.92

Account Summary

Ending Balance:	$1.92	**Minimum Balance:**	$1.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,071.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$262.24	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.044898 %

Gross Earnings:	$0.52
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$2.43

12/1/2019 - 12/31/2019

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$47,566,937.27	$306,769.37	$416,202.74	$47,457,503.90
12/02/2019	$47,457,503.90	$33,222.30	$31,078.07	$47,459,648.13
12/03/2019	$47,459,648.13	$37,561.27	$242,092.83	$47,255,116.57
12/04/2019	$47,255,116.57	$168,244.84	$150,346.01	$47,273,015.40
12/05/2019	$47,273,015.40	$186,409.10	$3,110,536.93	$44,348,887.57
12/06/2019	$44,348,887.57	$146,507.03	$93,177.90	$44,402,216.70
12/07/2019	$44,402,216.70	$0.00	$0.00	$44,402,216.70
12/08/2019	$44,402,216.70	$0.00	$0.00	$44,402,216.70
12/09/2019	$44,402,216.70	$151,410.20	$63,984.43	$44,489,642.47
12/10/2019	$44,489,642.47	$691,233.54	$242,592.40	$44,938,283.61
12/11/2019	$44,938,283.61	$700,043.86	$4,351,700.37	$41,286,627.10
12/12/2019	$41,286,627.10	$134,227.22	$3,203,886.70	$38,216,967.62
12/13/2019	$38,216,967.62	$64,751.30	$13,084.87	$38,268,634.05
12/14/2019	$38,268,634.05	$0.00	$0.00	$38,268,634.05
12/15/2019	$38,268,634.05	$0.00	$0.00	$38,268,634.05
12/16/2019	$38,268,634.05	$100,829.23	$46,075.24	$38,323,388.04
12/17/2019	$38,323,388.04	$106,761.64	$54,316.57	$38,375,833.11
12/18/2019	$38,375,833.11	$88,843.33	$47,201.91	$38,417,474.53
12/19/2019	$38,417,474.53	$71,067.60	$450,639.81	$38,037,902.32
12/20/2019	$38,037,902.32	$49,317.70	$84,429.27	$38,002,790.75
12/21/2019	$38,002,790.75	$0.00	$0.00	$38,002,790.75
12/22/2019	$38,002,790.75	$0.00	$0.00	$38,002,790.75
12/23/2019	$38,002,790.75	$175,057.03	$206,543.19	$37,971,304.59
12/24/2019	$37,971,304.59	$31,088.85	$336,854.24	$37,665,539.20
12/25/2019	$37,665,539.20	$0.00	$0.00	$37,665,539.20
12/26/2019	$37,665,539.20	$18,535.26	$164,667.62	$37,519,406.84
12/27/2019	$37,519,406.84	$15,390.61	$30,950.52	$37,503,846.93
12/28/2019	$37,503,846.93	$0.00	$0.00	$37,503,846.93
12/29/2019	$37,503,846.93	$0.00	$0.00	$37,503,846.93
12/30/2019	$37,503,846.93	$47,084.07	$65,802.68	$37,485,128.32
12/31/2019	$37,485,128.32	$21,892,244.59	$13,161,411.92	$46,215,960.99
Totals	$47,566,937.27	$25,216,599.94	$26,567,576.22	$46,215,960.99

Account Summary

Ending Balance:	$46,215,960.99	**Minimum Balance:**	$37,485,128.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,459,648.13	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$40,804,375.32	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$80,356.61
Administrative Fee:	($693.12)
Cash Management Fee:	($1,205.33)
Adjusted Interest:	$78,458.19
Balance Including Interest:	$46,294,419.18

12/1/2019 - 12/31/2019

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,870,206.83	$14,862.37	$0.00	$8,885,069.20
12/02/2019	$8,885,069.20	$0.00	$0.00	$8,885,069.20
12/03/2019	$8,885,069.20	$0.00	$0.00	$8,885,069.20
12/04/2019	$8,885,069.20	$11,656.99	$121.83	$8,896,604.36
12/05/2019	$8,896,604.36	$1,034.83	$0.00	$8,897,639.19
12/06/2019	$8,897,639.19	$556.23	$0.00	$8,898,195.42
12/07/2019	$8,898,195.42	$0.00	$0.00	$8,898,195.42
12/08/2019	$8,898,195.42	$0.00	$0.00	$8,898,195.42
12/09/2019	$8,898,195.42	$1,874.05	$122.78	$8,899,946.69
12/10/2019	$8,899,946.69	$1,977.98	$134.14	$8,901,790.53
12/11/2019	$8,901,790.53	$520.00	$129.58	$8,902,180.95
12/12/2019	$8,902,180.95	$1,161.24	$0.00	$8,903,342.19
12/13/2019	$8,903,342.19	$539.85	$0.00	$8,903,882.04
12/14/2019	$8,903,882.04	$0.00	$0.00	$8,903,882.04
12/15/2019	$8,903,882.04	$0.00	$0.00	$8,903,882.04
12/16/2019	$8,903,882.04	$605.01	$0.00	$8,904,487.05
12/17/2019	$8,904,487.05	$2,320.87	$0.00	$8,906,807.92
12/18/2019	$8,906,807.92	$867.57	$0.00	$8,907,675.49
12/19/2019	$8,907,675.49	$1,613.94	$0.00	$8,909,289.43
12/20/2019	$8,909,289.43	$1,245.45	$0.00	$8,910,534.88
12/21/2019	$8,910,534.88	$0.00	$0.00	$8,910,534.88
12/22/2019	$8,910,534.88	$0.00	$0.00	$8,910,534.88
12/23/2019	$8,910,534.88	$1,262.74	$0.00	$8,911,797.62
12/24/2019	$8,911,797.62	$1,714.89	$0.00	$8,913,512.51
12/25/2019	$8,913,512.51	$0.00	$0.00	$8,913,512.51
12/26/2019	$8,913,512.51	$756.94	$0.00	$8,914,269.45
12/27/2019	$8,914,269.45	$1,654.36	$81.82	$8,915,841.99
12/28/2019	$8,915,841.99	$0.00	$0.00	$8,915,841.99
12/29/2019	$8,915,841.99	$0.00	$0.00	$8,915,841.99
12/30/2019	$8,915,841.99	$977.47	$0.00	$8,916,819.46
12/31/2019	$8,916,819.46	$899.16	$44.68	$8,917,673.94
Totals	$8,870,206.83	$48,101.94	$634.83	$8,917,673.94

Account Summary

Ending Balance:	$8,917,673.94	**Minimum Balance:**	$8,885,069.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,917,673.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,905,094.19	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$17,536.92
Administrative Fee:	($151.26)
Cash Management Fee:	($263.05)
Adjusted Interest:	$17,122.62
Balance Including Interest:	$8,934,796.56

12/1/2019 - 12/31/2019

064053010 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,102,276.37	$16,245,043.51	$155,423.78	$25,191,896.10
12/02/2019	$25,191,896.10	$0.00	$0.00	$25,191,896.10
12/03/2019	$25,191,896.10	$0.00	$3,345.57	$25,188,550.53
12/04/2019	$25,188,550.53	$55,588.74	$19,292.44	$25,224,846.83
12/05/2019	$25,224,846.83	$4,989.57	$3,215.14	$25,226,621.26
12/06/2019	$25,226,621.26	$2,575.86	$0.00	$25,229,197.12
12/07/2019	$25,229,197.12	$0.00	$0.00	$25,229,197.12
12/08/2019	$25,229,197.12	$0.00	$0.00	$25,229,197.12
12/09/2019	$25,229,197.12	$8,896.20	$568.59	$25,237,524.73
12/10/2019	$25,237,524.73	$9,226.52	$621.20	$25,246,130.05
12/11/2019	$25,246,130.05	$2,408.11	$600.08	$25,247,938.08
12/12/2019	$25,247,938.08	$5,530.49	$423,926.80	$24,829,541.77
12/13/2019	$24,829,541.77	$2,500.04	$4,271.80	$24,827,770.01
12/14/2019	$24,827,770.01	$0.00	$0.00	$24,827,770.01
12/15/2019	$24,827,770.01	$0.00	$0.00	$24,827,770.01
12/16/2019	$24,827,770.01	$2,801.81	$1,642.50	$24,828,929.32
12/17/2019	$24,828,929.32	$11,294.94	$137,077.55	$24,703,146.71
12/18/2019	$24,703,146.71	$4,112.05	$6,152.73	$24,701,106.03
12/19/2019	$24,701,106.03	$7,474.21	$494,738.98	$24,213,841.26
12/20/2019	$24,213,841.26	$5,767.73	$0.00	$24,219,608.99
12/21/2019	$24,219,608.99	$0.00	$0.00	$24,219,608.99
12/22/2019	$24,219,608.99	$0.00	$0.00	$24,219,608.99
12/23/2019	$24,219,608.99	$5,847.76	$4,166,624.75	$20,058,832.00
12/24/2019	$20,058,832.00	$7,941.73	$5,537.82	$20,061,235.91
12/25/2019	$20,061,235.91	$0.00	$0.00	$20,061,235.91
12/26/2019	$20,061,235.91	$3,505.41	$2,915.35	$20,061,825.97
12/27/2019	$20,061,825.97	$7,661.41	$74,194.19	$19,995,293.19
12/28/2019	$19,995,293.19	$0.00	$0.00	$19,995,293.19
12/29/2019	$19,995,293.19	$0.00	$0.00	$19,995,293.19
12/30/2019	$19,995,293.19	$4,526.66	$13,387.69	$19,986,432.16
12/31/2019	$19,986,432.16	$6,293.41	$232.75	$19,992,492.82
Totals	$9,102,276.37	$16,403,986.16	$5,513,769.71	$19,992,492.82

Account Summary

Ending Balance:	$19,992,492.82	**Minimum Balance:**	$19,986,432.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,247,938.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$23,486,117.14	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$46,251.53
Administrative Fee:	($398.94)
Cash Management Fee:	($693.76)
Adjusted Interest:	$45,158.85
Balance Including Interest:	$20,037,651.67

12/1/2019 - 12/31/2019

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/02/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/03/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/04/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/05/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/06/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/07/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/08/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/09/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/10/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/11/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/12/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/13/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/14/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/15/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/16/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/17/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/18/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/19/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/20/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/21/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/22/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/23/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/24/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/25/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/26/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/27/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/28/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/29/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/30/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
12/31/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
Totals	$13,045,364.03	$0.00	$0.00	$13,045,364.03

Account Summary

Ending Balance:	$13,045,364.03	**Minimum Balance:**	$13,045,364.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,045,364.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$13,045,364.03	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$25,690.41
Administrative Fee:	($221.59)
Cash Management Fee:	($385.35)
Adjusted Interest:	$25,083.48
Balance Including Interest:	$13,070,447.51

12/1/2019 - 12/31/2019

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$43,273.62	$73.11	$78.19	$43,268.54
12/02/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/03/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/04/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/05/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/06/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/07/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/08/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/09/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/10/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/11/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/12/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/13/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/14/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/15/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/16/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/17/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/18/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/19/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/20/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/21/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/22/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/23/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/24/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/25/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/26/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/27/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/28/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/29/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/30/2019	$43,268.54	$0.00	$0.00	$43,268.54
12/31/2019	$43,268.54	$0.00	$0.00	$43,268.54
Totals	$43,273.62	$73.11	$78.19	$43,268.54

Account Summary

Ending Balance:	$43,268.54	**Minimum Balance:**	$43,268.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,268.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$43,268.54	**Charge Rate:**	0.019865 %
				Cash Mgmt Rate:	0.034831 %

Gross Earnings:	$85.20
Administrative Fee:	($0.73)
Cash Management Fee:	($1.28)
Adjusted Interest:	$83.19
Balance Including Interest:	$43,351.73

12/1/2019 - 12/31/2019

064053014 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$21,364,348.01	$36,091.36	$9,713,328.57	$11,687,110.80
12/02/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/03/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/04/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/05/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/06/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/07/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/08/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/09/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/10/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/11/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/12/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/13/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/14/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/15/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/16/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/17/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/18/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/19/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/20/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/21/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/22/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/23/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/24/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/25/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/26/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/27/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/28/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/29/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/30/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
12/31/2019	$11,687,110.80	$0.00	$0.00	$11,687,110.80
Totals	$21,364,348.01	$36,091.36	$9,713,328.57	$11,687,110.80

Account Summary

Ending Balance:	$11,687,110.80	**Minimum Balance:**	$11,687,110.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,687,110.80	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$11,687,110.80	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$23,015.59
Administrative Fee:	($198.52)
Cash Management Fee:	($345.23)
Adjusted Interest:	$22,471.85
Balance Including Interest:	$11,709,582.65

12/1/2019 - 12/31/2019

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064053060 - BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$274,264.11	$463.32	$0.00	$274,727.43
12/02/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/03/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/04/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/05/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/06/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/07/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/08/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/09/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/10/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/11/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/12/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/13/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/14/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/15/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/16/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/17/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/18/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/19/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/20/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/21/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/22/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/23/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/24/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/25/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/26/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/27/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/28/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/29/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/30/2019	$274,727.43	$0.00	$0.00	$274,727.43
12/31/2019	$274,727.43	$0.00	$0.00	$274,727.43
Totals	$274,264.11	$463.32	$0.00	$274,727.43

Account Summary

Ending Balance:	$274,727.43	**Minimum Balance:**	$274,727.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,727.43	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$274,727.43	**Charge Rate:**	0.020015 %
				Cash Mgmt Rate:	0.034800 %

Gross Earnings:	$541.02
Administrative Fee:	($4.67)
Cash Management Fee:	($8.12)
Adjusted Interest:	$528.23
Balance Including Interest:	$275,255.66

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,264,993.82	$3,826.32	$75,738.20	$2,193,081.94
12/02/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/03/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/04/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/05/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/06/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/07/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/08/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/09/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/10/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/11/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/12/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/13/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/14/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/15/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/16/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/17/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/18/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/19/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/20/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/21/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/22/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/23/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/24/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/25/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/26/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/27/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/28/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/29/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/30/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
12/31/2019	$2,193,081.94	$0.00	$0.00	$2,193,081.94
Totals	$2,264,993.82	$3,826.32	$75,738.20	$2,193,081.94

Account Summary

Ending Balance:	$2,193,081.94	**Minimum Balance:**	$2,193,081.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,193,081.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,193,081.94	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$4,318.87
Administrative Fee:	($37.25)
Cash Management Fee:	($64.78)
Adjusted Interest:	$4,216.84
Balance Including Interest:	$2,197,298.78

12/1/2019 - 12/31/2019

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,143,043.79	$1,930.30	$57,209.64	$1,087,764.45
12/02/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/03/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/04/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/05/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/06/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/07/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/08/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/09/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/10/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/11/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/12/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/13/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/14/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/15/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/16/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/17/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/18/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/19/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/20/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/21/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/22/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/23/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/24/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/25/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/26/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/27/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/28/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/29/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/30/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
12/31/2019	$1,087,764.45	$0.00	$0.00	$1,087,764.45
Totals	$1,143,043.79	$1,930.30	$57,209.64	$1,087,764.45

Account Summary

Ending Balance:	$1,087,764.45	**Minimum Balance:**	$1,087,764.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,764.45	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,087,764.45	**Charge Rate:**	0.020274 %
				Cash Mgmt Rate:	0.035265 %

Gross Earnings:	$2,142.15
Administrative Fee:	($18.73)
Cash Management Fee:	($32.58)
Adjusted Interest:	$2,090.84
Balance Including Interest:	$1,089,855.29

12/1/2019 - 12/31/2019

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,665,196.37	$4,502.39	$36,065.69	$2,633,633.07
12/02/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/03/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/04/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/05/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/06/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/07/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/08/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/09/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/10/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/11/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/12/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/13/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/14/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/15/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/16/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/17/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/18/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/19/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/20/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/21/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/22/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/23/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/24/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/25/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/26/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/27/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/28/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/29/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/30/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
12/31/2019	$2,633,633.07	$0.00	$0.00	$2,633,633.07
Totals	$2,665,196.37	$4,502.39	$36,065.69	$2,633,633.07

Account Summary

Ending Balance:	$2,633,633.07	**Minimum Balance:**	$2,633,633.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,633,633.07	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,633,633.07	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$5,186.45
Administrative Fee:	($44.74)
Cash Management Fee:	($77.80)
Adjusted Interest:	$5,063.91
Balance Including Interest:	$2,638,696.98

12/1/2019 - 12/31/2019

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$949,140.80	$1,603.41	$0.00	$950,744.21
12/02/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/03/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/04/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/05/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/06/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/07/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/08/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/09/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/10/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/11/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/12/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/13/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/14/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/15/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/16/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/17/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/18/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/19/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/20/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/21/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/22/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/23/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/24/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/25/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/26/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/27/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/28/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/29/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/30/2019	$950,744.21	$0.00	$0.00	$950,744.21
12/31/2019	$950,744.21	$0.00	$0.00	$950,744.21
Totals	$949,140.80	$1,603.41	$0.00	$950,744.21

Account Summary

Ending Balance:	$950,744.21	**Minimum Balance:**	$950,744.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$950,744.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$950,744.21	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$1,872.31
Administrative Fee:	($16.15)
Cash Management Fee:	($28.08)
Adjusted Interest:	$1,828.08
Balance Including Interest:	$952,572.29

12/1/2019 - 12/31/2019

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$25,596,679.69	$43,241.14	$6,319,130.82	$19,320,790.01
12/02/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/03/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/04/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/05/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/06/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/07/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/08/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/09/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/10/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/11/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/12/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/13/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/14/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/15/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/16/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/17/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/18/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/19/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/20/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/21/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/22/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/23/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/24/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/25/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/26/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/27/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/28/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/29/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/30/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
12/31/2019	$19,320,790.01	$0.00	$0.00	$19,320,790.01
Totals	$25,596,679.69	$43,241.14	$6,319,130.82	$19,320,790.01

Account Summary

Ending Balance:	$19,320,790.01	**Minimum Balance:**	$19,320,790.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,320,790.01	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$19,320,790.01	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$38,048.69
Administrative Fee:	($328.19)
Cash Management Fee:	($570.72)
Adjusted Interest:	$37,149.80
Balance Including Interest:	$19,357,939.81

12/1/2019 - 12/31/2019

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$105,043,619.45	$177,452.95	$0.00	$105,221,072.40
12/02/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/03/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/04/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/05/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/06/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/07/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/08/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/09/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/10/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/11/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/12/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/13/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/14/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/15/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/16/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/17/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/18/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/19/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/20/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/21/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/22/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/23/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/24/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/25/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/26/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/27/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/28/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/29/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/30/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
12/31/2019	$105,221,072.40	$0.00	$0.00	$105,221,072.40
Totals	$105,043,619.45	$177,452.95	$0.00	$105,221,072.40

Account Summary

Ending Balance:	$105,221,072.40	**Minimum Balance:**	$105,221,072.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,221,072.40	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.09	**Average Balance:**	$105,221,072.40	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$207,213.28
Administrative Fee:	($1,787.32)
Cash Management Fee:	($3,108.14)
Adjusted Interest:	$202,317.91
Balance Including Interest:	$105,423,390.31

12/1/2019 - 12/31/2019

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,190,428.29	$419,473.55	$59,637.92	$2,550,263.92
12/02/2019	$2,550,263.92	$0.00	$195.00	$2,550,068.92
12/03/2019	$2,550,068.92	$0.00	$4,002.00	$2,546,066.92
12/04/2019	$2,546,066.92	$0.00	$9,481.39	$2,536,585.53
12/05/2019	$2,536,585.53	$0.00	$193,700.19	$2,342,885.34
12/06/2019	$2,342,885.34	$0.00	$3,636.40	$2,339,248.94
12/07/2019	$2,339,248.94	$0.00	$0.00	$2,339,248.94
12/08/2019	$2,339,248.94	$0.00	$0.00	$2,339,248.94
12/09/2019	$2,339,248.94	$0.00	$6,864.17	$2,332,384.77
12/10/2019	$2,332,384.77	$0.00	$6,223.90	$2,326,160.87
12/11/2019	$2,326,160.87	$0.00	$23,867.20	$2,302,293.67
12/12/2019	$2,302,293.67	$0.00	$181,946.72	$2,120,346.95
12/13/2019	$2,120,346.95	$0.00	$5,810.37	$2,114,536.58
12/14/2019	$2,114,536.58	$0.00	$0.00	$2,114,536.58
12/15/2019	$2,114,536.58	$0.00	$0.00	$2,114,536.58
12/16/2019	$2,114,536.58	$0.00	$3,118.00	$2,111,418.58
12/17/2019	$2,111,418.58	$0.00	$1,155.00	$2,110,263.58
12/18/2019	$2,110,263.58	$0.00	$19,325.00	$2,090,938.58
12/19/2019	$2,090,938.58	$0.00	$22,468.11	$2,068,470.47
12/20/2019	$2,068,470.47	$0.00	$250.00	$2,068,220.47
12/21/2019	$2,068,220.47	$0.00	$0.00	$2,068,220.47
12/22/2019	$2,068,220.47	$0.00	$0.00	$2,068,220.47
12/23/2019	$2,068,220.47	$0.00	$592.00	$2,067,628.47
12/24/2019	$2,067,628.47	$0.00	$12,661.25	$2,054,967.22
12/25/2019	$2,054,967.22	$0.00	$0.00	$2,054,967.22
12/26/2019	$2,054,967.22	$0.00	$8,521.02	$2,046,446.20
12/27/2019	$2,046,446.20	$0.00	$2,172.13	$2,044,274.07
12/28/2019	$2,044,274.07	$0.00	$0.00	$2,044,274.07
12/29/2019	$2,044,274.07	$0.00	$0.00	$2,044,274.07
12/30/2019	$2,044,274.07	$0.00	$12,624.70	$2,031,649.37
12/31/2019	$2,031,649.37	$15.87	$1,104.00	$2,030,561.24
Totals	$2,190,428.29	$419,489.42	$579,356.47	$2,030,561.24

Account Summary

Ending Balance:	$2,030,561.24	**Minimum Balance:**	$2,030,561.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,550,263.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,192,684.13	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$4,318.09
Administrative Fee:	($37.25)
Cash Management Fee:	($64.77)
Adjusted Interest:	$4,216.07
Balance Including Interest:	$2,034,777.31

12/1/2019 - 12/31/2019

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$27,999.63	$47.30	$430.00	$27,616.93
12/02/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/03/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/04/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/05/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/06/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/07/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/08/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/09/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/10/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/11/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/12/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/13/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/14/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/15/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/16/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/17/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/18/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/19/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/20/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/21/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/22/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/23/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/24/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/25/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/26/2019	$27,616.93	$0.00	$0.00	$27,616.93
12/27/2019	$27,616.93	$0.00	$979.21	$26,637.72
12/28/2019	$26,637.72	$0.00	$0.00	$26,637.72
12/29/2019	$26,637.72	$0.00	$0.00	$26,637.72
12/30/2019	$26,637.72	$0.00	$0.00	$26,637.72
12/31/2019	$26,637.72	$0.77	$0.00	$26,638.49
Totals	$27,999.63	$48.07	$1,409.21	$26,638.49

Account Summary

Ending Balance:	$26,638.49	**Minimum Balance:**	$26,637.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,616.93	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$27,459.02	**Charge Rate:**	0.020153 %
				Cash Mgmt Rate:	0.034732 %

Gross Earnings:	$54.07
Administrative Fee:	($0.47)
Cash Management Fee:	($0.81)
Adjusted Interest:	$52.79
Balance Including Interest:	$26,691.28

12/1/2019 - 12/31/2019

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$690.53	$1.17	$0.00	$691.70
12/02/2019	$691.70	$0.00	$0.00	$691.70
12/03/2019	$691.70	$0.00	$0.00	$691.70
12/04/2019	$691.70	$0.00	$0.00	$691.70
12/05/2019	$691.70	$0.00	$0.00	$691.70
12/06/2019	$691.70	$0.00	$0.00	$691.70
12/07/2019	$691.70	$0.00	$0.00	$691.70
12/08/2019	$691.70	$0.00	$0.00	$691.70
12/09/2019	$691.70	$0.00	$0.00	$691.70
12/10/2019	$691.70	$0.00	$0.00	$691.70
12/11/2019	$691.70	$0.00	$0.00	$691.70
12/12/2019	$691.70	$0.00	$0.00	$691.70
12/13/2019	$691.70	$0.00	$0.00	$691.70
12/14/2019	$691.70	$0.00	$0.00	$691.70
12/15/2019	$691.70	$0.00	$0.00	$691.70
12/16/2019	$691.70	$0.00	$0.00	$691.70
12/17/2019	$691.70	$0.00	$0.00	$691.70
12/18/2019	$691.70	$0.00	$0.00	$691.70
12/19/2019	$691.70	$0.00	$0.00	$691.70
12/20/2019	$691.70	$0.00	$0.00	$691.70
12/21/2019	$691.70	$0.00	$0.00	$691.70
12/22/2019	$691.70	$0.00	$0.00	$691.70
12/23/2019	$691.70	$0.00	$0.00	$691.70
12/24/2019	$691.70	$0.00	$0.00	$691.70
12/25/2019	$691.70	$0.00	$0.00	$691.70
12/26/2019	$691.70	$0.00	$0.00	$691.70
12/27/2019	$691.70	$0.00	$0.00	$691.70
12/28/2019	$691.70	$0.00	$0.00	$691.70
12/29/2019	$691.70	$0.00	$0.00	$691.70
12/30/2019	$691.70	$0.00	$0.00	$691.70
12/31/2019	$691.70	$0.16	$0.00	$691.86
Totals	$690.53	$1.33	$0.00	$691.86

Account Summary

Ending Balance:	$691.86	**Minimum Balance:**	$691.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$691.86	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$691.71	**Charge Rate:**	0.017022 %
				Cash Mgmt Rate:	0.034044 %

Gross Earnings:	$1.36
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.33
Balance Including Interest:	$693.19

12/1/2019 - 12/31/2019

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$73,954,787.02	$123,706.44	$0.00	$74,078,493.46
12/02/2019	$74,078,493.46	$0.00	$62,642,931.25	$11,435,562.21
12/03/2019	$11,435,562.21	$0.00	$0.00	$11,435,562.21
12/04/2019	$11,435,562.21	$120,826.70	$1,210.62	$11,555,178.29
12/05/2019	$11,555,178.29	$10,861.82	$0.00	$11,566,040.11
12/06/2019	$11,566,040.11	$5,527.31	$0.00	$11,571,567.42
12/07/2019	$11,571,567.42	$0.00	$0.00	$11,571,567.42
12/08/2019	$11,571,567.42	$0.00	$0.00	$11,571,567.42
12/09/2019	$11,571,567.42	$19,321.60	$1,220.09	$11,589,668.93
12/10/2019	$11,589,668.93	$19,869.27	$1,333.00	$11,608,205.20
12/11/2019	$11,608,205.20	$5,167.35	$1,287.67	$11,612,084.88
12/12/2019	$11,612,084.88	$11,997.99	$0.00	$11,624,082.87
12/13/2019	$11,624,082.87	$5,364.63	$0.00	$11,629,447.50
12/14/2019	$11,629,447.50	$0.00	$0.00	$11,629,447.50
12/15/2019	$11,629,447.50	$0.00	$0.00	$11,629,447.50
12/16/2019	$11,629,447.50	$6,012.14	$0.00	$11,635,459.64
12/17/2019	$11,635,459.64	$24,771.54	$0.00	$11,660,231.18
12/18/2019	$11,660,231.18	$8,924.37	$1,064.59	$11,668,090.96
12/19/2019	$11,668,090.96	$16,038.26	$0.00	$11,684,129.22
12/20/2019	$11,684,129.22	$12,376.49	$0.00	$11,696,505.71
12/21/2019	$11,696,505.71	$0.00	$0.00	$11,696,505.71
12/22/2019	$11,696,505.71	$0.00	$0.00	$11,696,505.71
12/23/2019	$11,696,505.71	$12,548.19	$0.00	$11,709,053.90
12/24/2019	$11,709,053.90	$17,041.45	$0.00	$11,726,095.35
12/25/2019	$11,726,095.35	$0.00	$0.00	$11,726,095.35
12/26/2019	$11,726,095.35	$7,521.97	$0.00	$11,733,617.32
12/27/2019	$11,733,617.32	$16,439.97	$0.00	$11,750,057.29
12/28/2019	$11,750,057.29	$0.00	$0.00	$11,750,057.29
12/29/2019	$11,750,057.29	$0.00	$0.00	$11,750,057.29
12/30/2019	$11,750,057.29	$9,713.36	$368.99	$11,759,401.66
12/31/2019	$11,759,401.66	$12,618.09	$527.04	$11,771,492.71
Totals	$73,954,787.02	$466,648.94	$62,649,943.25	$11,771,492.71

Account Summary

Ending Balance:	$11,771,492.71	**Minimum Balance:**	$11,435,562.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,078,493.46	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$13,661,976.75	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$26,904.72
Administrative Fee:	($232.07)
Cash Management Fee:	($403.56)
Adjusted Interest:	$26,269.10
Balance Including Interest:	$11,797,761.81

12/1/2019 - 12/31/2019

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,695,682.44	$13,083.29	$216.72	$4,708,549.01
12/02/2019	$4,708,549.01	$87.31	$94,488.90	$4,614,147.42
12/03/2019	$4,614,147.42	$0.00	$13,615.84	$4,600,531.58
12/04/2019	$4,600,531.58	$4,650.29	$73,764.79	$4,531,417.08
12/05/2019	$4,531,417.08	$27,243.10	$312,657.80	$4,246,002.38
12/06/2019	$4,246,002.38	$126,720.94	$18,903.53	$4,353,819.79
12/07/2019	$4,353,819.79	$0.00	$0.00	$4,353,819.79
12/08/2019	$4,353,819.79	$0.00	$0.00	$4,353,819.79
12/09/2019	$4,353,819.79	$32,488.33	$87,086.77	$4,299,221.35
12/10/2019	$4,299,221.35	$2,186.46	$738.41	$4,300,669.40
12/11/2019	$4,300,669.40	$75,821.20	$523.46	$4,375,967.14
12/12/2019	$4,375,967.14	$9,510.60	$64,308.25	$4,321,169.49
12/13/2019	$4,321,169.49	$2,306.27	$146,967.71	$4,176,508.05
12/14/2019	$4,176,508.05	$0.00	$0.00	$4,176,508.05
12/15/2019	$4,176,508.05	$0.00	$0.00	$4,176,508.05
12/16/2019	$4,176,508.05	$1,400.05	$9,734.47	$4,168,173.63
12/17/2019	$4,168,173.63	$7,477.41	$63,880.53	$4,111,770.51
12/18/2019	$4,111,770.51	$1,523.25	$6,302.41	$4,106,991.35
12/19/2019	$4,106,991.35	$1,643.75	$7,834.64	$4,100,800.46
12/20/2019	$4,100,800.46	$133,675.81	$164,414.53	$4,070,061.74
12/21/2019	$4,070,061.74	$0.00	$0.00	$4,070,061.74
12/22/2019	$4,070,061.74	$0.00	$0.00	$4,070,061.74
12/23/2019	$4,070,061.74	$11,800.45	$59,369.12	$4,022,493.07
12/24/2019	$4,022,493.07	$1,166.11	$40,322.63	$3,983,336.55
12/25/2019	$3,983,336.55	$0.00	$0.00	$3,983,336.55
12/26/2019	$3,983,336.55	$4,306.92	$20,533.18	$3,967,110.29
12/27/2019	$3,967,110.29	$546.00	$5,498.18	$3,962,158.11
12/28/2019	$3,962,158.11	$0.00	$0.00	$3,962,158.11
12/29/2019	$3,962,158.11	$0.00	$0.00	$3,962,158.11
12/30/2019	$3,962,158.11	$0.00	$2,879,387.76	$1,082,770.35
12/31/2019	$1,082,770.35	$3,656,869.26	$4,379.38	$4,735,260.23
Totals	$4,695,682.44	$4,114,506.80	$4,074,929.01	$4,735,260.23

Account Summary

Ending Balance:	$4,735,260.23	**Minimum Balance:**	$1,082,770.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,735,260.23	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,127,334.22	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$8,128.01
Administrative Fee:	($70.11)
Cash Management Fee:	($121.92)
Adjusted Interest:	$7,935.98
Balance Including Interest:	$4,743,196.21

12/1/2019 - 12/31/2019

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$184,357.11	$311.44	$0.00	$184,668.55
12/02/2019	$184,668.55	$0.00	$0.00	$184,668.55
12/03/2019	$184,668.55	$0.00	$0.00	$184,668.55
12/04/2019	$184,668.55	$0.00	$0.00	$184,668.55
12/05/2019	$184,668.55	$0.00	$0.00	$184,668.55
12/06/2019	$184,668.55	$0.00	$109,728.96	$74,939.59
12/07/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/08/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/09/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/10/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/11/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/12/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/13/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/14/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/15/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/16/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/17/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/18/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/19/2019	$74,939.59	$0.00	$0.00	$74,939.59
12/20/2019	$74,939.59	$70,000.00	$0.00	$144,939.59
12/21/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/22/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/23/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/24/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/25/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/26/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/27/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/28/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/29/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/30/2019	$144,939.59	$0.00	$0.00	$144,939.59
12/31/2019	$144,939.59	$0.63	$0.00	$144,940.22
Totals	$184,357.11	$70,312.07	$109,728.96	$144,940.22

Account Summary

Ending Balance:	$144,940.22	**Minimum Balance:**	$74,939.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,668.55	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$119,734.60	**Charge Rate:**	0.019962 %
				Cash Mgmt Rate:	0.034811 %

Gross Earnings:	$235.80
Administrative Fee:	($2.03)
Cash Management Fee:	($3.54)
Adjusted Interest:	$230.23
Balance Including Interest:	$145,170.45

12/1/2019 - 12/31/2019

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($236,859.62)	$3,230.13	$0.00	($233,629.49)
12/02/2019	($233,629.49)	$0.00	$16,819.16	($250,448.65)
12/03/2019	($250,448.65)	$0.00	$66,665.53	($317,114.18)
12/04/2019	($317,114.18)	$663.44	$1,683.17	($318,133.91)
12/05/2019	($318,133.91)	$77.16	$0.00	($318,056.75)
12/06/2019	($318,056.75)	$13.42	$0.00	($318,043.33)
12/07/2019	($318,043.33)	$0.00	$0.00	($318,043.33)
12/08/2019	($318,043.33)	$0.00	$0.00	($318,043.33)
12/09/2019	($318,043.33)	$0.00	$30,607.85	($348,651.18)
12/10/2019	($348,651.18)	$245.89	$95,810.33	($444,215.62)
12/11/2019	($444,215.62)	$53.77	$18.07	($444,179.92)
12/12/2019	($444,179.92)	$447,581.55	$7,866.11	($4,464.48)
12/13/2019	($4,464.48)	$180.46	$119,981.26	($124,265.28)
12/14/2019	($124,265.28)	$0.00	$0.00	($124,265.28)
12/15/2019	($124,265.28)	$0.00	$0.00	($124,265.28)
12/16/2019	($124,265.28)	$25.05	$11,988.08	($136,228.31)
12/17/2019	($136,228.31)	$892.98	$0.00	($135,335.33)
12/18/2019	($135,335.33)	$111.67	$3,538,433.09	($3,673,656.75)
12/19/2019	($3,673,656.75)	$77.87	$0.00	($3,673,578.88)
12/20/2019	($3,673,578.88)	$58.53	$121,495.22	($3,795,015.57)
12/21/2019	($3,795,015.57)	$0.00	$0.00	($3,795,015.57)
12/22/2019	($3,795,015.57)	$0.00	$0.00	($3,795,015.57)
12/23/2019	($3,795,015.57)	$59.72	$55,930.96	($3,850,886.81)
12/24/2019	($3,850,886.81)	$142.10	$23,722.65	($3,874,467.36)
12/25/2019	($3,874,467.36)	$0.00	$0.00	($3,874,467.36)
12/26/2019	($3,874,467.36)	$3,851,046.31	$276,651.88	($300,072.93)
12/27/2019	($300,072.93)	$81.05	$2,949.48	($302,941.36)
12/28/2019	($302,941.36)	$0.00	$0.00	($302,941.36)
12/29/2019	($302,941.36)	$0.00	$0.00	($302,941.36)
12/30/2019	($302,941.36)	$0.00	$0.00	($302,941.36)
12/31/2019	($302,941.36)	$72.87	$0.00	($302,868.49)
Totals	($236,859.62)	$4,304,613.97	$4,370,622.84	($302,868.49)

Account Summary

Ending Balance:	($302,868.49)	**Minimum Balance:**	($3,874,467.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($4,464.48)	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($1,174,974.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,313.89)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,313.89)
Balance Including Interest:	($305,182.38)

12/1/2019 - 12/31/2019

064063020 - TUKWILA SD #406 SCH CAP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$33,762,734.66	$51,752.63	$0.00	$33,814,487.29
12/02/2019	$33,814,487.29	$0.00	$0.00	$33,814,487.29
12/03/2019	$33,814,487.29	$0.00	$0.00	$33,814,487.29
12/04/2019	$33,814,487.29	$0.00	$0.00	$33,814,487.29
12/05/2019	$33,814,487.29	$0.00	$0.00	$33,814,487.29
12/06/2019	$33,814,487.29	$0.00	$1,986.73	$33,812,500.56
12/07/2019	$33,812,500.56	$0.00	$0.00	$33,812,500.56
12/08/2019	$33,812,500.56	$0.00	$0.00	$33,812,500.56
12/09/2019	$33,812,500.56	$0.00	$0.00	$33,812,500.56
12/10/2019	$33,812,500.56	$0.00	$0.00	$33,812,500.56
12/11/2019	$33,812,500.56	$0.00	$0.00	$33,812,500.56
12/12/2019	$33,812,500.56	$0.00	$447,445.75	$33,365,054.81
12/13/2019	$33,365,054.81	$0.00	$280.50	$33,364,774.31
12/14/2019	$33,364,774.31	$0.00	$0.00	$33,364,774.31
12/15/2019	$33,364,774.31	$0.00	$0.00	$33,364,774.31
12/16/2019	$33,364,774.31	$0.00	$0.00	$33,364,774.31
12/17/2019	$33,364,774.31	$0.00	$0.00	$33,364,774.31
12/18/2019	$33,364,774.31	$0.00	$0.00	$33,364,774.31
12/19/2019	$33,364,774.31	$0.00	$0.00	$33,364,774.31
12/20/2019	$33,364,774.31	$0.00	$4,503.63	$33,360,270.68
12/21/2019	$33,360,270.68	$0.00	$0.00	$33,360,270.68
12/22/2019	$33,360,270.68	$0.00	$0.00	$33,360,270.68
12/23/2019	$33,360,270.68	$0.00	$0.00	$33,360,270.68
12/24/2019	$33,360,270.68	$0.00	$0.00	$33,360,270.68
12/25/2019	$33,360,270.68	$0.00	$0.00	$33,360,270.68
12/26/2019	$33,360,270.68	$0.00	$3,851,046.31	$29,509,224.37
12/27/2019	$29,509,224.37	$0.00	$0.00	$29,509,224.37
12/28/2019	$29,509,224.37	$0.00	$0.00	$29,509,224.37
12/29/2019	$29,509,224.37	$0.00	$0.00	$29,509,224.37
12/30/2019	$29,509,224.37	$0.00	$0.00	$29,509,224.37
12/31/2019	$29,509,224.37	$0.00	$0.00	$29,509,224.37
Totals	$33,762,734.66	$51,752.63	$4,305,262.92	$29,509,224.37

Account Summary

Ending Balance:	$29,509,224.37	**Minimum Balance:**	$29,509,224.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,814,487.29	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$32,776,867.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$64,547.92
Administrative Fee:	($556.76)
Cash Management Fee:	($968.20)
Adjusted Interest:	$63,022.99
Balance Including Interest:	$29,572,247.36

12/1/2019 - 12/31/2019

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$180,006.34	$322.70	$0.00	$180,329.04
12/02/2019	$180,329.04	$0.00	$0.00	$180,329.04
12/03/2019	$180,329.04	$0.00	$0.00	$180,329.04
12/04/2019	$180,329.04	$346.00	$140.15	$180,534.89
12/05/2019	$180,534.89	$729.00	$0.00	$181,263.89
12/06/2019	$181,263.89	$837.99	$0.00	$182,101.88
12/07/2019	$182,101.88	$0.00	$0.00	$182,101.88
12/08/2019	$182,101.88	$0.00	$0.00	$182,101.88
12/09/2019	$182,101.88	$0.00	$0.00	$182,101.88
12/10/2019	$182,101.88	$879.00	$0.00	$182,980.88
12/11/2019	$182,980.88	$500.00	$0.00	$183,480.88
12/12/2019	$183,480.88	$173.00	$6,063.20	$177,590.68
12/13/2019	$177,590.68	$20.00	$0.00	$177,610.68
12/14/2019	$177,610.68	$0.00	$0.00	$177,610.68
12/15/2019	$177,610.68	$0.00	$0.00	$177,610.68
12/16/2019	$177,610.68	$55.00	$0.00	$177,665.68
12/17/2019	$177,665.68	$752.00	$0.00	$178,417.68
12/18/2019	$178,417.68	$405.92	$0.00	$178,823.60
12/19/2019	$178,823.60	$416.00	$0.00	$179,239.60
12/20/2019	$179,239.60	$128.00	$0.00	$179,367.60
12/21/2019	$179,367.60	$0.00	$0.00	$179,367.60
12/22/2019	$179,367.60	$0.00	$0.00	$179,367.60
12/23/2019	$179,367.60	$443.00	$0.00	$179,810.60
12/24/2019	$179,810.60	$0.00	$4.30	$179,806.30
12/25/2019	$179,806.30	$0.00	$0.00	$179,806.30
12/26/2019	$179,806.30	$0.00	$4,104.07	$175,702.23
12/27/2019	$175,702.23	$0.00	$65.15	$175,637.08
12/28/2019	$175,637.08	$0.00	$0.00	$175,637.08
12/29/2019	$175,637.08	$0.00	$0.00	$175,637.08
12/30/2019	$175,637.08	$0.00	$0.00	$175,637.08
12/31/2019	$175,637.08	$1.50	$0.00	$175,638.58
Totals	$180,006.34	$6,009.11	$10,376.87	$175,638.58

Account Summary

Ending Balance:	$175,638.58	**Minimum Balance:**	$175,637.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,480.88	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$179,149.66	**Charge Rate:**	0.019980 %
				Cash Mgmt Rate:	0.034767 %

Gross Earnings:	$352.80
Administrative Fee:	($3.04)
Cash Management Fee:	($5.29)
Adjusted Interest:	$344.47
Balance Including Interest:	$175,983.05

12/1/2019 - 12/31/2019

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$66,294.79	$109.73	$0.00	$66,404.52
12/02/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/03/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/04/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/05/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/06/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/07/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/08/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/09/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/10/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/11/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/12/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/13/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/14/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/15/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/16/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/17/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/18/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/19/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/20/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/21/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/22/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/23/2019	$66,404.52	$0.00	$0.00	$66,404.52
12/24/2019	$66,404.52	$0.00	$1,000.00	$65,404.52
12/25/2019	$65,404.52	$0.00	$0.00	$65,404.52
12/26/2019	$65,404.52	$0.00	$0.00	$65,404.52
12/27/2019	$65,404.52	$0.00	$0.00	$65,404.52
12/28/2019	$65,404.52	$0.00	$0.00	$65,404.52
12/29/2019	$65,404.52	$0.00	$0.00	$65,404.52
12/30/2019	$65,404.52	$0.00	$0.00	$65,404.52
12/31/2019	$65,404.52	$0.49	$0.00	$65,405.01
Totals	$66,294.79	$110.22	$1,000.00	$65,405.01

Account Summary

Ending Balance:	$65,405.01	**Minimum Balance:**	$65,404.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,404.52	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$66,146.47	**Charge Rate:**	0.019936 %
				Cash Mgmt Rate:	0.034710 %

Gross Earnings:	$130.27
Administrative Fee:	($1.12)
Cash Management Fee:	($1.95)
Adjusted Interest:	$127.20
Balance Including Interest:	$65,532.21

12/1/2019 - 12/31/2019

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$44.01	$0.07	$0.00	$44.08
12/02/2019	$44.08	$0.00	$106,878.96	($106,834.88)
12/03/2019	($106,834.88)	$0.00	$0.00	($106,834.88)
12/04/2019	($106,834.88)	$0.00	$0.00	($106,834.88)
12/05/2019	($106,834.88)	$0.00	$0.00	($106,834.88)
12/06/2019	($106,834.88)	$106,878.96	$0.00	$44.08
12/07/2019	$44.08	$0.00	$0.00	$44.08
12/08/2019	$44.08	$0.00	$0.00	$44.08
12/09/2019	$44.08	$0.00	$0.00	$44.08
12/10/2019	$44.08	$0.00	$0.00	$44.08
12/11/2019	$44.08	$0.00	$0.00	$44.08
12/12/2019	$44.08	$0.00	$0.00	$44.08
12/13/2019	$44.08	$0.00	$0.00	$44.08
12/14/2019	$44.08	$0.00	$0.00	$44.08
12/15/2019	$44.08	$0.00	$0.00	$44.08
12/16/2019	$44.08	$0.00	$0.00	$44.08
12/17/2019	$44.08	$0.00	$0.00	$44.08
12/18/2019	$44.08	$0.00	$0.00	$44.08
12/19/2019	$44.08	$0.00	$0.00	$44.08
12/20/2019	$44.08	$0.00	$0.00	$44.08
12/21/2019	$44.08	$0.00	$0.00	$44.08
12/22/2019	$44.08	$0.00	$0.00	$44.08
12/23/2019	$44.08	$0.00	$0.00	$44.08
12/24/2019	$44.08	$0.00	$0.00	$44.08
12/25/2019	$44.08	$0.00	$0.00	$44.08
12/26/2019	$44.08	$0.00	$0.00	$44.08
12/27/2019	$44.08	$0.00	$0.00	$44.08
12/28/2019	$44.08	$0.00	$0.00	$44.08
12/29/2019	$44.08	$0.00	$0.00	$44.08
12/30/2019	$44.08	$0.00	$0.00	$44.08
12/31/2019	$44.08	$0.00	$0.00	$44.08
Totals	$44.01	$106,879.03	$106,878.96	$44.08

Account Summary

Ending Balance:	$44.08	**Minimum Balance:**	($106,834.88)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($13,746.75)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($27.07)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($27.07)
Balance Including Interest:	$17.01

12/1/2019 - 12/31/2019

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,228,177.26	$12,100.69	$0.00	$7,240,277.95
12/02/2019	$7,240,277.95	$0.00	$6,886,050.00	$354,227.95
12/03/2019	$354,227.95	$0.00	$0.00	$354,227.95
12/04/2019	$354,227.95	$4,970.94	$1,804.00	$357,394.89
12/05/2019	$357,394.89	$517.99	$0.00	$357,912.88
12/06/2019	$357,912.88	$100.51	$0.00	$358,013.39
12/07/2019	$358,013.39	$0.00	$0.00	$358,013.39
12/08/2019	$358,013.39	$0.00	$0.00	$358,013.39
12/09/2019	$358,013.39	$0.00	$0.00	$358,013.39
12/10/2019	$358,013.39	$1,842.39	$13.50	$359,842.28
12/11/2019	$359,842.28	$402.85	$135.37	$360,109.76
12/12/2019	$360,109.76	$997.00	$0.00	$361,106.76
12/13/2019	$361,106.76	$1,352.12	$0.00	$362,458.88
12/14/2019	$362,458.88	$0.00	$0.00	$362,458.88
12/15/2019	$362,458.88	$0.00	$0.00	$362,458.88
12/16/2019	$362,458.88	$187.69	$0.00	$362,646.57
12/17/2019	$362,646.57	$6,690.71	$0.00	$369,337.28
12/18/2019	$369,337.28	$836.68	$0.00	$370,173.96
12/19/2019	$370,173.96	$583.48	$0.00	$370,757.44
12/20/2019	$370,757.44	$431.44	$0.00	$371,188.88
12/21/2019	$371,188.88	$0.00	$0.00	$371,188.88
12/22/2019	$371,188.88	$0.00	$0.00	$371,188.88
12/23/2019	$371,188.88	$447.51	$0.00	$371,636.39
12/24/2019	$371,636.39	$1,064.70	$0.00	$372,701.09
12/25/2019	$372,701.09	$0.00	$0.00	$372,701.09
12/26/2019	$372,701.09	$0.00	$0.00	$372,701.09
12/27/2019	$372,701.09	$607.29	$0.00	$373,308.38
12/28/2019	$373,308.38	$0.00	$0.00	$373,308.38
12/29/2019	$373,308.38	$0.00	$0.00	$373,308.38
12/30/2019	$373,308.38	$0.00	$0.00	$373,308.38
12/31/2019	$373,308.38	$508.13	$0.00	$373,816.51
Totals	$7,228,177.26	$33,642.12	$6,888,002.87	$373,816.51

Account Summary

Ending Balance:	$373,816.51	**Minimum Balance:**	$354,227.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,240,277.95	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$587,348.46	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$1,156.67
Administrative Fee:	($9.98)
Cash Management Fee:	($17.35)
Adjusted Interest:	$1,129.34
Balance Including Interest:	$374,945.85

12/1/2019 - 12/31/2019

064068880 - TUKWILA SD 406 COP 2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$2,805.12	($2,805.12)
12/03/2019	($2,805.12)	$0.00	$0.00	($2,805.12)
12/04/2019	($2,805.12)	$0.00	$0.00	($2,805.12)
12/05/2019	($2,805.12)	$0.00	$0.00	($2,805.12)
12/06/2019	($2,805.12)	$2,850.00	$0.00	$44.88
12/07/2019	$44.88	$0.00	$0.00	$44.88
12/08/2019	$44.88	$0.00	$0.00	$44.88
12/09/2019	$44.88	$0.00	$0.00	$44.88
12/10/2019	$44.88	$0.00	$0.00	$44.88
12/11/2019	$44.88	$0.00	$0.00	$44.88
12/12/2019	$44.88	$0.00	$0.00	$44.88
12/13/2019	$44.88	$0.00	$0.00	$44.88
12/14/2019	$44.88	$0.00	$0.00	$44.88
12/15/2019	$44.88	$0.00	$0.00	$44.88
12/16/2019	$44.88	$0.00	$0.00	$44.88
12/17/2019	$44.88	$0.00	$0.00	$44.88
12/18/2019	$44.88	$0.00	$0.00	$44.88
12/19/2019	$44.88	$0.00	$0.00	$44.88
12/20/2019	$44.88	$0.00	$0.00	$44.88
12/21/2019	$44.88	$0.00	$0.00	$44.88
12/22/2019	$44.88	$0.00	$0.00	$44.88
12/23/2019	$44.88	$0.00	$0.00	$44.88
12/24/2019	$44.88	$0.00	$0.00	$44.88
12/25/2019	$44.88	$0.00	$0.00	$44.88
12/26/2019	$44.88	$0.00	$0.00	$44.88
12/27/2019	$44.88	$0.00	$0.00	$44.88
12/28/2019	$44.88	$0.00	$0.00	$44.88
12/29/2019	$44.88	$0.00	$0.00	$44.88
12/30/2019	$44.88	$0.00	$0.00	$44.88
12/31/2019	$44.88	$0.00	$0.00	$44.88
Totals	$0.00	$2,850.00	$2,805.12	$44.88

Account Summary

Ending Balance:	$44.88	**Minimum Balance:**	($2,805.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44.88	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($324.31)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.64)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.64)
Balance Including Interest:	$44.24

12/1/2019 - 12/31/2019

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,493,426.84	$28,483.88	$87.75	$9,521,822.97
12/02/2019	$9,521,822.97	$3,373.00	$108,106.74	$9,417,089.23
12/03/2019	$9,417,089.23	$2,987.31	$472,087.23	$8,947,989.31
12/04/2019	$8,947,989.31	$54,406.55	$69,844.54	$8,932,551.32
12/05/2019	$8,932,551.32	$25,197.63	$43,793.11	$8,913,955.84
12/06/2019	$8,913,955.84	$68,963.36	$21,036.31	$8,961,882.89
12/07/2019	$8,961,882.89	$0.00	$0.00	$8,961,882.89
12/08/2019	$8,961,882.89	$0.00	$0.00	$8,961,882.89
12/09/2019	$8,961,882.89	$5,081.16	$525,632.42	$8,441,331.63
12/10/2019	$8,441,331.63	$3,050.26	$1,338.83	$8,443,043.06
12/11/2019	$8,443,043.06	$29,793.11	$810.00	$8,472,026.17
12/12/2019	$8,472,026.17	$5,709.60	$1,391.05	$8,476,344.72
12/13/2019	$8,476,344.72	$4,340.04	$200,561.64	$8,280,123.12
12/14/2019	$8,280,123.12	$0.00	$0.00	$8,280,123.12
12/15/2019	$8,280,123.12	$0.00	$0.00	$8,280,123.12
12/16/2019	$8,280,123.12	$3,662.03	$1,291.03	$8,282,494.12
12/17/2019	$8,282,494.12	$20,979.80	$48,932.08	$8,254,541.84
12/18/2019	$8,254,541.84	$32,149.90	$59,169.80	$8,227,521.94
12/19/2019	$8,227,521.94	$6,196.53	$20,315.50	$8,213,402.97
12/20/2019	$8,213,402.97	$30,204.35	$87,672.46	$8,155,934.86
12/21/2019	$8,155,934.86	$0.00	$0.00	$8,155,934.86
12/22/2019	$8,155,934.86	$0.00	$0.00	$8,155,934.86
12/23/2019	$8,155,934.86	$4,367.44	$41,550.69	$8,118,751.61
12/24/2019	$8,118,751.61	$8,752.69	$87,591.89	$8,039,912.41
12/25/2019	$8,039,912.41	$0.00	$0.00	$8,039,912.41
12/26/2019	$8,039,912.41	$4,619.75	$2,245.98	$8,042,286.18
12/27/2019	$8,042,286.18	$5,327.49	$23,193.30	$8,024,420.37
12/28/2019	$8,024,420.37	$0.00	$0.00	$8,024,420.37
12/29/2019	$8,024,420.37	$0.00	$0.00	$8,024,420.37
12/30/2019	$8,024,420.37	$1,857.75	$2,238,832.53	$5,787,445.59
12/31/2019	$5,787,445.59	$3,691,177.63	$4,422.50	$9,474,200.72
Totals	$9,493,426.84	$4,040,681.26	$4,059,907.38	$9,474,200.72

Account Summary

Ending Balance:	$9,474,200.72	**Minimum Balance:**	$5,787,445.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,521,822.97	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,397,216.38	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$16,536.75
Administrative Fee:	($142.64)
Cash Management Fee:	($248.05)
Adjusted Interest:	$16,146.07
Balance Including Interest:	$9,490,346.79

12/1/2019 - 12/31/2019

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$855,183.48	$1,434.34	$0.00	$856,617.82
12/02/2019	$856,617.82	$0.00	$0.00	$856,617.82
12/03/2019	$856,617.82	$0.00	$0.00	$856,617.82
12/04/2019	$856,617.82	$734.19	$0.00	$857,352.01
12/05/2019	$857,352.01	$4.55	$0.00	$857,356.56
12/06/2019	$857,356.56	$6,496.86	$0.00	$863,853.42
12/07/2019	$863,853.42	$0.00	$0.00	$863,853.42
12/08/2019	$863,853.42	$0.00	$0.00	$863,853.42
12/09/2019	$863,853.42	$200.97	$33.73	$864,020.66
12/10/2019	$864,020.66	$130.84	$0.00	$864,151.50
12/11/2019	$864,151.50	$56.40	$0.00	$864,207.90
12/12/2019	$864,207.90	$139.09	$0.00	$864,346.99
12/13/2019	$864,346.99	$21.31	$0.00	$864,368.30
12/14/2019	$864,368.30	$0.00	$0.00	$864,368.30
12/15/2019	$864,368.30	$0.00	$0.00	$864,368.30
12/16/2019	$864,368.30	$52.08	$0.00	$864,420.38
12/17/2019	$864,420.38	$23.25	$0.00	$864,443.63
12/18/2019	$864,443.63	$39.38	$0.00	$864,483.01
12/19/2019	$864,483.01	$233.28	$0.00	$864,716.29
12/20/2019	$864,716.29	$72.78	$0.00	$864,789.07
12/21/2019	$864,789.07	$0.00	$0.00	$864,789.07
12/22/2019	$864,789.07	$0.00	$0.00	$864,789.07
12/23/2019	$864,789.07	$25.24	$5.12	$864,809.19
12/24/2019	$864,809.19	$128.34	$0.00	$864,937.53
12/25/2019	$864,937.53	$0.00	$0.00	$864,937.53
12/26/2019	$864,937.53	$131.29	$0.00	$865,068.82
12/27/2019	$865,068.82	$419.54	$0.00	$865,488.36
12/28/2019	$865,488.36	$0.00	$0.00	$865,488.36
12/29/2019	$865,488.36	$0.00	$0.00	$865,488.36
12/30/2019	$865,488.36	$20.46	$0.00	$865,508.82
12/31/2019	$865,508.82	$7,331.62	$0.00	$872,840.44
Totals	$855,183.48	$17,695.81	$38.85	$872,840.44

Account Summary

Ending Balance:	$872,840.44	**Minimum Balance:**	$856,617.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$872,840.44	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$863,643.62	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$1,700.79
Administrative Fee:	($14.67)
Cash Management Fee:	($25.51)
Adjusted Interest:	$1,660.61
Balance Including Interest:	$874,501.05

12/1/2019 - 12/31/2019

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,834,902.78	$9,125.72	$0.00	$2,844,028.50
12/02/2019	$2,844,028.50	$0.00	$2,947.37	$2,841,081.13
12/03/2019	$2,841,081.13	$0.00	$5,323.85	$2,835,757.28
12/04/2019	$2,835,757.28	$3,267.48	$219.60	$2,838,805.16
12/05/2019	$2,838,805.16	$20.26	$0.00	$2,838,825.42
12/06/2019	$2,838,825.42	$28,986.28	$782.71	$2,867,028.99
12/07/2019	$2,867,028.99	$0.00	$0.00	$2,867,028.99
12/08/2019	$2,867,028.99	$0.00	$0.00	$2,867,028.99
12/09/2019	$2,867,028.99	$894.41	$8,131.46	$2,859,791.94
12/10/2019	$2,859,791.94	$613.89	$0.00	$2,860,405.83
12/11/2019	$2,860,405.83	$251.01	$0.00	$2,860,656.84
12/12/2019	$2,860,656.84	$714.97	$0.00	$2,861,371.81
12/13/2019	$2,861,371.81	$94.86	$10,392.00	$2,851,074.67
12/14/2019	$2,851,074.67	$0.00	$0.00	$2,851,074.67
12/15/2019	$2,851,074.67	$0.00	$0.00	$2,851,074.67
12/16/2019	$2,851,074.67	$231.77	$0.00	$2,851,306.44
12/17/2019	$2,851,306.44	$103.49	$26,756.29	$2,824,653.64
12/18/2019	$2,824,653.64	$176.93	$9,624.73	$2,815,205.84
12/19/2019	$2,815,205.84	$1,093.54	$128.96	$2,816,170.42
12/20/2019	$2,816,170.42	$323.90	$7,663.44	$2,808,830.88
12/21/2019	$2,808,830.88	$0.00	$0.00	$2,808,830.88
12/22/2019	$2,808,830.88	$0.00	$0.00	$2,808,830.88
12/23/2019	$2,808,830.88	$112.33	$16,739.20	$2,792,204.01
12/24/2019	$2,792,204.01	$581.38	$1,107.00	$2,791,678.39
12/25/2019	$2,791,678.39	$0.00	$0.00	$2,791,678.39
12/26/2019	$2,791,678.39	$584.26	$0.00	$2,792,262.65
12/27/2019	$2,792,262.65	$1,867.10	$0.00	$2,794,129.75
12/28/2019	$2,794,129.75	$0.00	$0.00	$2,794,129.75
12/29/2019	$2,794,129.75	$0.00	$0.00	$2,794,129.75
12/30/2019	$2,794,129.75	$91.05	$10,583.82	$2,783,636.98
12/31/2019	$2,783,636.98	$32,621.36	$0.00	$2,816,258.34
Totals	$2,834,902.78	$81,755.99	$100,400.43	$2,816,258.34

Account Summary

Ending Balance:	$2,816,258.34	**Minimum Balance:**	$2,783,636.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,867,028.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,828,353.93	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$5,569.91
Administrative Fee:	($48.04)
Cash Management Fee:	($83.55)
Adjusted Interest:	$5,438.32
Balance Including Interest:	$2,821,696.66

12/1/2019 - 12/31/2019

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$125,262.42	$211.38	$0.00	$125,473.80
12/02/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/03/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/04/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/05/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/06/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/07/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/08/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/09/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/10/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/11/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/12/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/13/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/14/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/15/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/16/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/17/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/18/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/19/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/20/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/21/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/22/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/23/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/24/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/25/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/26/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/27/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/28/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/29/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/30/2019	$125,473.80	$0.00	$0.00	$125,473.80
12/31/2019	$125,473.80	$147.63	$0.00	$125,621.43
Totals	$125,262.42	$359.01	$0.00	$125,621.43

Account Summary

Ending Balance:	$125,621.43	**Minimum Balance:**	$125,473.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,621.43	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$125,478.56	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.034813 %

Gross Earnings:	$247.11
Administrative Fee:	($2.13)
Cash Management Fee:	($3.71)
Adjusted Interest:	$241.27
Balance Including Interest:	$125,862.70

12/1/2019 - 12/31/2019

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.20	$0.00	$0.00	$0.20
12/02/2019	$0.20	$0.00	$0.00	$0.20
12/03/2019	$0.20	$0.00	$0.00	$0.20
12/04/2019	$0.20	$0.00	$0.00	$0.20
12/05/2019	$0.20	$0.00	$0.00	$0.20
12/06/2019	$0.20	$0.00	$0.00	$0.20
12/07/2019	$0.20	$0.00	$0.00	$0.20
12/08/2019	$0.20	$0.00	$0.00	$0.20
12/09/2019	$0.20	$0.00	$0.00	$0.20
12/10/2019	$0.20	$0.00	$0.00	$0.20
12/11/2019	$0.20	$0.00	$0.00	$0.20
12/12/2019	$0.20	$0.00	$0.00	$0.20
12/13/2019	$0.20	$0.00	$0.00	$0.20
12/14/2019	$0.20	$0.00	$0.00	$0.20
12/15/2019	$0.20	$0.00	$0.00	$0.20
12/16/2019	$0.20	$0.00	$0.00	$0.20
12/17/2019	$0.20	$0.00	$0.00	$0.20
12/18/2019	$0.20	$0.00	$0.00	$0.20
12/19/2019	$0.20	$0.00	$0.00	$0.20
12/20/2019	$0.20	$0.00	$0.00	$0.20
12/21/2019	$0.20	$0.00	$0.00	$0.20
12/22/2019	$0.20	$0.00	$0.00	$0.20
12/23/2019	$0.20	$0.00	$0.00	$0.20
12/24/2019	$0.20	$0.00	$0.00	$0.20
12/25/2019	$0.20	$0.00	$0.00	$0.20
12/26/2019	$0.20	$0.00	$0.00	$0.20
12/27/2019	$0.20	$0.00	$0.00	$0.20
12/28/2019	$0.20	$0.00	$0.00	$0.20
12/29/2019	$0.20	$0.00	$0.00	$0.20
12/30/2019	$0.20	$0.00	$0.00	$0.20
12/31/2019	$0.20	$0.00	$0.00	$0.20
Totals	$0.20	$0.00	$0.00	$0.20

Account Summary

Ending Balance:	$0.20	**Minimum Balance:**	$0.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.20	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$0.20	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.20

12/1/2019 - 12/31/2019

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$298,051.67	$524.46	$0.00	$298,576.13
12/02/2019	$298,576.13	$0.00	$26.00	$298,550.13
12/03/2019	$298,550.13	$0.00	$0.81	$298,549.32
12/04/2019	$298,549.32	$0.00	$1,502.78	$297,046.54
12/05/2019	$297,046.54	$0.00	$438.00	$296,608.54
12/06/2019	$296,608.54	$0.00	$866.90	$295,741.64
12/07/2019	$295,741.64	$0.00	$0.00	$295,741.64
12/08/2019	$295,741.64	$0.00	$0.00	$295,741.64
12/09/2019	$295,741.64	$0.00	$2,450.44	$293,291.20
12/10/2019	$293,291.20	$0.00	$0.00	$293,291.20
12/11/2019	$293,291.20	$0.00	$0.00	$293,291.20
12/12/2019	$293,291.20	$0.00	$0.00	$293,291.20
12/13/2019	$293,291.20	$0.00	$7,320.71	$285,970.49
12/14/2019	$285,970.49	$0.00	$0.00	$285,970.49
12/15/2019	$285,970.49	$0.00	$0.00	$285,970.49
12/16/2019	$285,970.49	$0.00	$0.00	$285,970.49
12/17/2019	$285,970.49	$8,874.18	$0.00	$294,844.67
12/18/2019	$294,844.67	$0.00	$0.00	$294,844.67
12/19/2019	$294,844.67	$0.00	$4,032.60	$290,812.07
12/20/2019	$290,812.07	$0.00	$2,448.37	$288,363.70
12/21/2019	$288,363.70	$0.00	$0.00	$288,363.70
12/22/2019	$288,363.70	$0.00	$0.00	$288,363.70
12/23/2019	$288,363.70	$0.00	$0.00	$288,363.70
12/24/2019	$288,363.70	$0.00	$313.00	$288,050.70
12/25/2019	$288,050.70	$0.00	$0.00	$288,050.70
12/26/2019	$288,050.70	$0.00	$0.00	$288,050.70
12/27/2019	$288,050.70	$0.00	$0.00	$288,050.70
12/28/2019	$288,050.70	$0.00	$0.00	$288,050.70
12/29/2019	$288,050.70	$0.00	$0.00	$288,050.70
12/30/2019	$288,050.70	$0.00	$147.98	$287,902.72
12/31/2019	$287,902.72	$4.39	$0.00	$287,907.11
Totals	$298,051.67	$9,403.03	$19,547.59	$287,907.11

Account Summary

Ending Balance:	$287,907.11	**Minimum Balance:**	$285,970.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298,576.13	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$291,344.28	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034796 %

Gross Earnings:	$573.75
Administrative Fee:	($4.95)
Cash Management Fee:	($8.61)
Adjusted Interest:	$560.19
Balance Including Interest:	$288,467.30

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$16.66	$0.03	$0.00	$16.69
12/02/2019	$16.69	$0.00	$0.00	$16.69
12/03/2019	$16.69	$0.00	$0.00	$16.69
12/04/2019	$16.69	$0.00	$0.00	$16.69
12/05/2019	$16.69	$0.00	$0.00	$16.69
12/06/2019	$16.69	$0.00	$0.00	$16.69
12/07/2019	$16.69	$0.00	$0.00	$16.69
12/08/2019	$16.69	$0.00	$0.00	$16.69
12/09/2019	$16.69	$0.00	$0.00	$16.69
12/10/2019	$16.69	$0.00	$0.00	$16.69
12/11/2019	$16.69	$0.00	$0.00	$16.69
12/12/2019	$16.69	$0.00	$0.00	$16.69
12/13/2019	$16.69	$0.00	$0.00	$16.69
12/14/2019	$16.69	$0.00	$0.00	$16.69
12/15/2019	$16.69	$0.00	$0.00	$16.69
12/16/2019	$16.69	$0.00	$0.00	$16.69
12/17/2019	$16.69	$0.00	$0.00	$16.69
12/18/2019	$16.69	$0.00	$0.00	$16.69
12/19/2019	$16.69	$0.00	$0.00	$16.69
12/20/2019	$16.69	$0.00	$0.00	$16.69
12/21/2019	$16.69	$0.00	$0.00	$16.69
12/22/2019	$16.69	$0.00	$0.00	$16.69
12/23/2019	$16.69	$0.00	$0.00	$16.69
12/24/2019	$16.69	$0.00	$0.00	$16.69
12/25/2019	$16.69	$0.00	$0.00	$16.69
12/26/2019	$16.69	$0.00	$0.00	$16.69
12/27/2019	$16.69	$0.00	$0.00	$16.69
12/28/2019	$16.69	$0.00	$0.00	$16.69
12/29/2019	$16.69	$0.00	$0.00	$16.69
12/30/2019	$16.69	$0.00	$0.00	$16.69
12/31/2019	$16.69	$0.00	$0.00	$16.69
Totals	$16.66	$0.03	$0.00	$16.69

Account Summary

Ending Balance:	$16.69	**Minimum Balance:**	$16.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$16.69	**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:	$16.72

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,090,942.01	$15,335.89	$0.00	$5,106,277.90
12/02/2019	$5,106,277.90	$0.00	$3,740,440.49	$1,365,837.41
12/03/2019	$1,365,837.41	$0.00	$0.00	$1,365,837.41
12/04/2019	$1,365,837.41	$5,156.56	$0.00	$1,370,993.97
12/05/2019	$1,370,993.97	$31.98	$0.00	$1,371,025.95
12/06/2019	$1,371,025.95	$45,800.84	$0.00	$1,416,826.79
12/07/2019	$1,416,826.79	$0.00	$0.00	$1,416,826.79
12/08/2019	$1,416,826.79	$0.00	$0.00	$1,416,826.79
12/09/2019	$1,416,826.79	$1,411.51	$236.92	$1,418,001.38
12/10/2019	$1,418,001.38	$993.31	$0.00	$1,418,994.69
12/11/2019	$1,418,994.69	$396.13	$0.00	$1,419,390.82
12/12/2019	$1,419,390.82	$1,200.42	$0.00	$1,420,591.24
12/13/2019	$1,420,591.24	$149.70	$0.00	$1,420,740.94
12/14/2019	$1,420,740.94	$0.00	$0.00	$1,420,740.94
12/15/2019	$1,420,740.94	$0.00	$0.00	$1,420,740.94
12/16/2019	$1,420,740.94	$365.76	$0.00	$1,421,106.70
12/17/2019	$1,421,106.70	$163.32	$255.61	$1,421,014.41
12/18/2019	$1,421,014.41	$280.53	$6,315.96	$1,414,978.98
12/19/2019	$1,414,978.98	$1,768.66	$0.00	$1,416,747.64
12/20/2019	$1,416,747.64	$511.16	$0.00	$1,417,258.80
12/21/2019	$1,417,258.80	$0.00	$0.00	$1,417,258.80
12/22/2019	$1,417,258.80	$0.00	$0.00	$1,417,258.80
12/23/2019	$1,417,258.80	$177.28	$35.96	$1,417,400.12
12/24/2019	$1,417,400.12	$924.96	$0.00	$1,418,325.08
12/25/2019	$1,418,325.08	$0.00	$0.00	$1,418,325.08
12/26/2019	$1,418,325.08	$922.06	$0.00	$1,419,247.14
12/27/2019	$1,419,247.14	$2,946.56	$0.00	$1,422,193.70
12/28/2019	$1,422,193.70	$0.00	$0.00	$1,422,193.70
12/29/2019	$1,422,193.70	$0.00	$0.00	$1,422,193.70
12/30/2019	$1,422,193.70	$143.68	$649.35	$1,421,688.03
12/31/2019	$1,421,688.03	$51,493.73	$0.00	$1,473,181.76
Totals	$5,090,942.01	$130,174.04	$3,747,934.29	$1,473,181.76

Account Summary

Ending Balance:	$1,473,181.76	**Minimum Balance:**	$1,365,837.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,106,277.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,533,226.66	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$3,019.40
Administrative Fee:	($26.04)
Cash Management Fee:	($45.29)
Adjusted Interest:	$2,948.07
Balance Including Interest:	$1,476,129.83

12/1/2019 - 12/31/2019

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$38,883,856.90	$73,092.25	$280.62	$38,956,668.53
12/02/2019	$38,956,668.53	$24,454.43	$87,369.52	$38,893,753.44
12/03/2019	$38,893,753.44	$24,056.60	$358,427.66	$38,559,382.38
12/04/2019	$38,559,382.38	$28,465.16	$426,988.63	$38,160,858.91
12/05/2019	$38,160,858.91	$156,497.79	$32,023.01	$38,285,333.69
12/06/2019	$38,285,333.69	$19,091.22	$83,978.06	$38,220,446.85
12/07/2019	$38,220,446.85	$0.00	$0.00	$38,220,446.85
12/08/2019	$38,220,446.85	$0.00	$0.00	$38,220,446.85
12/09/2019	$38,220,446.85	$142,508.63	$350,484.55	$38,012,470.93
12/10/2019	$38,012,470.93	$325,012.67	$483,170.36	$37,854,313.24
12/11/2019	$37,854,313.24	$29,939.21	$2,392.07	$37,881,860.38
12/12/2019	$37,881,860.38	$127,946.25	$1,508,570.62	$36,501,236.01
12/13/2019	$36,501,236.01	$102,782.60	$520,186.18	$36,083,832.43
12/14/2019	$36,083,832.43	$0.00	$0.00	$36,083,832.43
12/15/2019	$36,083,832.43	$0.00	$0.00	$36,083,832.43
12/16/2019	$36,083,832.43	$20,946.51	$399,509.10	$35,705,269.84
12/17/2019	$35,705,269.84	$26,820.73	$145,682.41	$35,586,408.16
12/18/2019	$35,586,408.16	$30,765.36	$352,981.34	$35,264,192.18
12/19/2019	$35,264,192.18	$22,582.90	$41,929.69	$35,244,845.39
12/20/2019	$35,244,845.39	$46,324.46	$367,428.90	$34,923,740.95
12/21/2019	$34,923,740.95	$0.00	$0.00	$34,923,740.95
12/22/2019	$34,923,740.95	$0.00	$0.00	$34,923,740.95
12/23/2019	$34,923,740.95	$16,034.85	$4,310.96	$34,935,464.84
12/24/2019	$34,935,464.84	$23,559.71	$319,814.33	$34,639,210.22
12/25/2019	$34,639,210.22	$0.00	$0.00	$34,639,210.22
12/26/2019	$34,639,210.22	$10,456.51	$236,307.47	$34,413,359.26
12/27/2019	$34,413,359.26	$7,602.66	$144,591.56	$34,276,370.36
12/28/2019	$34,276,370.36	$0.00	$0.00	$34,276,370.36
12/29/2019	$34,276,370.36	$0.00	$0.00	$34,276,370.36
12/30/2019	$34,276,370.36	$10,787.32	$16,106,217.56	$18,180,940.12
12/31/2019	$18,180,940.12	$19,521,196.78	$461,653.93	$37,240,482.97
Totals	$38,883,856.90	$20,790,924.60	$22,434,298.53	$37,240,482.97

Account Summary

Ending Balance:	$37,240,482.97	**Minimum Balance:**	$18,180,940.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,956,668.53	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$35,789,304.27	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$70,480.36
Administrative Fee:	($607.93)
Cash Management Fee:	($1,057.19)
Adjusted Interest:	$68,815.27
Balance Including Interest:	$37,309,298.24

12/1/2019 - 12/31/2019

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,863,480.69	$4,837.34	$0.00	$2,868,318.03
12/02/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/03/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/04/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/05/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/06/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/07/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/08/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/09/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/10/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/11/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/12/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/13/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/14/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/15/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/16/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/17/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/18/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/19/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/20/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/21/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/22/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/23/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/24/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/25/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/26/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/27/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/28/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/29/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/30/2019	$2,868,318.03	$0.00	$0.00	$2,868,318.03
12/31/2019	$2,868,318.03	$9.26	$0.00	$2,868,327.29
Totals	$2,863,480.69	$4,846.60	$0.00	$2,868,327.29

Account Summary

Ending Balance:	$2,868,327.29	**Minimum Balance:**	$2,868,318.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,868,327.29	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,868,318.33	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$5,648.62
Administrative Fee:	($48.72)
Cash Management Fee:	($84.73)
Adjusted Interest:	$5,515.17
Balance Including Interest:	$2,873,842.46

12/1/2019 - 12/31/2019

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$35,738,806.87	$59,590.37	$0.00	$35,798,397.24
12/02/2019	$35,798,397.24	$0.00	$2,804.20	$35,795,593.04
12/03/2019	$35,795,593.04	$80,119,352.60	$546,092.03	$115,368,853.61
12/04/2019	$115,368,853.61	$3,101.05	$76,446.32	$115,295,508.34
12/05/2019	$115,295,508.34	$81.61	$80,396,158.85	$34,899,431.10
12/06/2019	$34,899,431.10	$139.28	$0.00	$34,899,570.38
12/07/2019	$34,899,570.38	$0.00	$0.00	$34,899,570.38
12/08/2019	$34,899,570.38	$0.00	$0.00	$34,899,570.38
12/09/2019	$34,899,570.38	$6,982,383.72	$4,275,454.00	$37,606,500.10
12/10/2019	$37,606,500.10	$19,105.53	$494.56	$37,625,111.07
12/11/2019	$37,625,111.07	$204.78	$1,143,459.24	$36,481,856.61
12/12/2019	$36,481,856.61	$176.51	$40,875.38	$36,441,157.74
12/13/2019	$36,441,157.74	$253.94	$25,596.93	$36,415,814.75
12/14/2019	$36,415,814.75	$0.00	$0.00	$36,415,814.75
12/15/2019	$36,415,814.75	$0.00	$0.00	$36,415,814.75
12/16/2019	$36,415,814.75	$325.22	$174,390.89	$36,241,749.08
12/17/2019	$36,241,749.08	$548.47	$803.00	$36,241,494.55
12/18/2019	$36,241,494.55	$1,678.18	$2,510,001.76	$33,733,170.97
12/19/2019	$33,733,170.97	$76.02	$7,601.00	$33,725,645.99
12/20/2019	$33,725,645.99	$379,398.41	$15,069.21	$34,089,975.19
12/21/2019	$34,089,975.19	$0.00	$0.00	$34,089,975.19
12/22/2019	$34,089,975.19	$0.00	$0.00	$34,089,975.19
12/23/2019	$34,089,975.19	$359.44	$0.00	$34,090,334.63
12/24/2019	$34,090,334.63	$690.86	$508,951.54	$33,582,073.95
12/25/2019	$33,582,073.95	$0.00	$0.00	$33,582,073.95
12/26/2019	$33,582,073.95	$1,492.31	$193,743.40	$33,389,822.86
12/27/2019	$33,389,822.86	$487.19	$31,397.50	$33,358,912.55
12/28/2019	$33,358,912.55	$0.00	$0.00	$33,358,912.55
12/29/2019	$33,358,912.55	$0.00	$0.00	$33,358,912.55
12/30/2019	$33,358,912.55	$484.31	$1,649.86	$33,357,747.00
12/31/2019	$33,357,747.00	$2,870,801.80	$2,949,548.00	$33,279,000.80
Totals	$35,738,806.87	$90,440,731.60	$92,900,537.67	$33,279,000.80

Account Summary

Ending Balance:	$33,279,000.80	**Minimum Balance:**	$33,279,000.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,368,853.61	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$40,091,236.81	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$78,952.22
Administrative Fee:	($681.00)
Cash Management Fee:	($1,184.26)
Adjusted Interest:	$77,086.99
Balance Including Interest:	$33,356,087.79

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$151,274,666.06	$266,277.73	$0.00	$151,540,943.79
12/02/2019	$151,540,943.79	$0.00	$0.00	$151,540,943.79
12/03/2019	$151,540,943.79	$0.00	$0.00	$151,540,943.79
12/04/2019	$151,540,943.79	$0.00	$0.00	$151,540,943.79
12/05/2019	$151,540,943.79	$80,396,158.85	$0.00	$231,937,102.64
12/06/2019	$231,937,102.64	$0.00	$0.00	$231,937,102.64
12/07/2019	$231,937,102.64	$0.00	$0.00	$231,937,102.64
12/08/2019	$231,937,102.64	$0.00	$0.00	$231,937,102.64
12/09/2019	$231,937,102.64	$0.00	$6,982,145.75	$224,954,956.89
12/10/2019	$224,954,956.89	$0.00	$0.00	$224,954,956.89
12/11/2019	$224,954,956.89	$1,143,212.09	$0.00	$226,098,168.98
12/12/2019	$226,098,168.98	$440.55	$63,709.97	$226,034,899.56
12/13/2019	$226,034,899.56	$0.00	$0.00	$226,034,899.56
12/14/2019	$226,034,899.56	$0.00	$0.00	$226,034,899.56
12/15/2019	$226,034,899.56	$0.00	$0.00	$226,034,899.56
12/16/2019	$226,034,899.56	$0.00	$0.00	$226,034,899.56
12/17/2019	$226,034,899.56	$0.00	$0.00	$226,034,899.56
12/18/2019	$226,034,899.56	$0.00	$0.00	$226,034,899.56
12/19/2019	$226,034,899.56	$0.00	$0.00	$226,034,899.56
12/20/2019	$226,034,899.56	$0.00	$378,817.08	$225,656,082.48
12/21/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/22/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/23/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/24/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/25/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/26/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/27/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/28/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/29/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/30/2019	$225,656,082.48	$0.00	$0.00	$225,656,082.48
12/31/2019	$225,656,082.48	$2,944,079.50	$0.00	$228,600,161.98
Totals	$151,274,666.06	$84,750,168.72	$7,424,672.80	$228,600,161.98

Account Summary

Ending Balance:	$228,600,161.98	**Minimum Balance:**	$151,540,943.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,937,102.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.18	**Average Balance:**	$217,065,049.49	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$427,469.13
Administrative Fee:	($3,687.13)
Cash Management Fee:	($6,411.92)
Adjusted Interest:	$417,370.26
Balance Including Interest:	$229,017,532.24

12/1/2019 - 12/31/2019

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$63,202.18	$107.00	$0.00	$63,309.18
12/02/2019	$63,309.18	$0.00	$0.00	$63,309.18
12/03/2019	$63,309.18	$0.00	$0.00	$63,309.18
12/04/2019	$63,309.18	$0.00	$4,452.52	$58,856.66
12/05/2019	$58,856.66	$0.00	$0.00	$58,856.66
12/06/2019	$58,856.66	$0.00	$0.00	$58,856.66
12/07/2019	$58,856.66	$0.00	$0.00	$58,856.66
12/08/2019	$58,856.66	$0.00	$0.00	$58,856.66
12/09/2019	$58,856.66	$0.00	$0.00	$58,856.66
12/10/2019	$58,856.66	$0.00	$0.00	$58,856.66
12/11/2019	$58,856.66	$0.00	$14,132.92	$44,723.74
12/12/2019	$44,723.74	$0.00	$0.00	$44,723.74
12/13/2019	$44,723.74	$0.00	$3,067.50	$41,656.24
12/14/2019	$41,656.24	$0.00	$0.00	$41,656.24
12/15/2019	$41,656.24	$0.00	$0.00	$41,656.24
12/16/2019	$41,656.24	$0.00	$21,877.44	$19,778.80
12/17/2019	$19,778.80	$104.00	$0.00	$19,882.80
12/18/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/19/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/20/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/21/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/22/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/23/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/24/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/25/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/26/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/27/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/28/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/29/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/30/2019	$19,882.80	$0.00	$0.00	$19,882.80
12/31/2019	$19,882.80	$2.09	$0.00	$19,884.89
Totals	$63,202.18	$213.09	$43,530.38	$19,884.89

Account Summary

Ending Balance:	$19,884.89	**Minimum Balance:**	$19,778.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,309.18	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$36,592.36	**Charge Rate:**	0.019950 %
				Cash Mgmt Rate:	0.034751 %

Gross Earnings:	$72.06
Administrative Fee:	($0.62)
Cash Management Fee:	($1.08)
Adjusted Interest:	$70.36
Balance Including Interest:	$19,955.25

12/1/2019 - 12/31/2019

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,152,694.33	$3,479.30	$1,137.37	$2,155,036.26
12/02/2019	$2,155,036.26	$0.00	$7,922.70	$2,147,113.56
12/03/2019	$2,147,113.56	$0.00	$29,675.38	$2,117,438.18
12/04/2019	$2,117,438.18	$0.00	$7,153.83	$2,110,284.35
12/05/2019	$2,110,284.35	$0.00	$6,831.63	$2,103,452.72
12/06/2019	$2,103,452.72	$0.00	$623.20	$2,102,829.52
12/07/2019	$2,102,829.52	$0.00	$0.00	$2,102,829.52
12/08/2019	$2,102,829.52	$0.00	$0.00	$2,102,829.52
12/09/2019	$2,102,829.52	$0.00	$20,641.77	$2,082,187.75
12/10/2019	$2,082,187.75	$0.00	$6,258.10	$2,075,929.65
12/11/2019	$2,075,929.65	$0.00	$0.00	$2,075,929.65
12/12/2019	$2,075,929.65	$0.00	$180.00	$2,075,749.65
12/13/2019	$2,075,749.65	$0.00	$6,297.20	$2,069,452.45
12/14/2019	$2,069,452.45	$0.00	$0.00	$2,069,452.45
12/15/2019	$2,069,452.45	$0.00	$0.00	$2,069,452.45
12/16/2019	$2,069,452.45	$0.00	$17,196.96	$2,052,255.49
12/17/2019	$2,052,255.49	$0.00	$9,538.97	$2,042,716.52
12/18/2019	$2,042,716.52	$0.00	$1,976.75	$2,040,739.77
12/19/2019	$2,040,739.77	$0.00	$324.33	$2,040,415.44
12/20/2019	$2,040,415.44	$0.00	$78,972.45	$1,961,442.99
12/21/2019	$1,961,442.99	$0.00	$0.00	$1,961,442.99
12/22/2019	$1,961,442.99	$0.00	$0.00	$1,961,442.99
12/23/2019	$1,961,442.99	$0.00	$0.00	$1,961,442.99
12/24/2019	$1,961,442.99	$0.00	$12,361.40	$1,949,081.59
12/25/2019	$1,949,081.59	$0.00	$0.00	$1,949,081.59
12/26/2019	$1,949,081.59	$0.00	$5,145.28	$1,943,936.31
12/27/2019	$1,943,936.31	$0.00	$13,883.14	$1,930,053.17
12/28/2019	$1,930,053.17	$0.00	$0.00	$1,930,053.17
12/29/2019	$1,930,053.17	$0.00	$0.00	$1,930,053.17
12/30/2019	$1,930,053.17	$0.00	$12,602.16	$1,917,451.01
12/31/2019	$1,917,451.01	$132,085.37	$1,933.93	$2,047,602.45
Totals	$2,152,694.33	$135,564.67	$240,656.55	$2,047,602.45

Account Summary

Ending Balance:	$2,047,602.45	**Minimum Balance:**	$1,917,451.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,155,036.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,034,812.24	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$4,007.18
Administrative Fee:	($34.56)
Cash Management Fee:	($60.11)
Adjusted Interest:	$3,912.51
Balance Including Interest:	$2,051,514.96

12/1/2019 - 12/31/2019

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$656,460.65	$1,103.52	$142.99	$657,421.18
12/02/2019	$657,421.18	$0.00	$0.00	$657,421.18
12/03/2019	$657,421.18	$0.00	$0.00	$657,421.18
12/04/2019	$657,421.18	$0.00	$0.00	$657,421.18
12/05/2019	$657,421.18	$0.00	$0.00	$657,421.18
12/06/2019	$657,421.18	$0.00	$500.00	$656,921.18
12/07/2019	$656,921.18	$0.00	$0.00	$656,921.18
12/08/2019	$656,921.18	$0.00	$0.00	$656,921.18
12/09/2019	$656,921.18	$0.00	$1,000.00	$655,921.18
12/10/2019	$655,921.18	$0.00	$0.00	$655,921.18
12/11/2019	$655,921.18	$0.00	$0.00	$655,921.18
12/12/2019	$655,921.18	$0.00	$183.00	$655,738.18
12/13/2019	$655,738.18	$0.00	$0.00	$655,738.18
12/14/2019	$655,738.18	$0.00	$0.00	$655,738.18
12/15/2019	$655,738.18	$0.00	$0.00	$655,738.18
12/16/2019	$655,738.18	$0.00	$3,971.00	$651,767.18
12/17/2019	$651,767.18	$0.00	$400.00	$651,367.18
12/18/2019	$651,367.18	$0.00	$0.00	$651,367.18
12/19/2019	$651,367.18	$0.00	$0.00	$651,367.18
12/20/2019	$651,367.18	$0.00	$776.81	$650,590.37
12/21/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/22/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/23/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/24/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/25/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/26/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/27/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/28/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/29/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/30/2019	$650,590.37	$0.00	$0.00	$650,590.37
12/31/2019	$650,590.37	$10,226.64	$0.00	$660,817.01
Totals	$656,460.65	$11,330.16	$6,973.80	$660,817.01

Account Summary

Ending Balance:	$660,817.01	**Minimum Balance:**	$650,590.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,817.01	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$653,927.92	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$1,287.79
Administrative Fee:	($11.11)
Cash Management Fee:	($19.32)
Adjusted Interest:	$1,257.36
Balance Including Interest:	$662,074.37

12/1/2019 - 12/31/2019

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$22,727,955.20	$36,211.33	$0.00	$22,764,166.53
12/02/2019	$22,764,166.53	$0.00	$20,198,968.75	$2,565,197.78
12/03/2019	$2,565,197.78	$2,834,353.55	$0.00	$5,399,551.33
12/04/2019	$5,399,551.33	$24,550.98	$529.95	$5,423,572.36
12/05/2019	$5,423,572.36	$646.05	$0.00	$5,424,218.41
12/06/2019	$5,424,218.41	$1,102.73	$0.00	$5,425,321.14
12/07/2019	$5,425,321.14	$0.00	$0.00	$5,425,321.14
12/08/2019	$5,425,321.14	$0.00	$0.00	$5,425,321.14
12/09/2019	$5,425,321.14	$1,884.01	$38.04	$5,427,167.11
12/10/2019	$5,427,167.11	$151,254.08	$0.00	$5,578,421.19
12/11/2019	$5,578,421.19	$1,620.75	$1,956.70	$5,578,085.24
12/12/2019	$5,578,085.24	$1,397.38	$0.00	$5,579,482.62
12/13/2019	$5,579,482.62	$2,010.47	$0.00	$5,581,493.09
12/14/2019	$5,581,493.09	$0.00	$0.00	$5,581,493.09
12/15/2019	$5,581,493.09	$0.00	$0.00	$5,581,493.09
12/16/2019	$5,581,493.09	$2,574.75	$0.00	$5,584,067.84
12/17/2019	$5,584,067.84	$4,340.45	$0.00	$5,588,408.29
12/18/2019	$5,588,408.29	$13,286.20	$0.00	$5,601,694.49
12/19/2019	$5,601,694.49	$601.84	$0.00	$5,602,296.33
12/20/2019	$5,602,296.33	$4,602.36	$9.46	$5,606,889.23
12/21/2019	$5,606,889.23	$0.00	$0.00	$5,606,889.23
12/22/2019	$5,606,889.23	$0.00	$0.00	$5,606,889.23
12/23/2019	$5,606,889.23	$2,845.63	$0.00	$5,609,734.86
12/24/2019	$5,609,734.86	$5,469.37	$0.00	$5,615,204.23
12/25/2019	$5,615,204.23	$0.00	$0.00	$5,615,204.23
12/26/2019	$5,615,204.23	$11,814.62	$0.00	$5,627,018.85
12/27/2019	$5,627,018.85	$3,857.08	$0.00	$5,630,875.93
12/28/2019	$5,630,875.93	$0.00	$0.00	$5,630,875.93
12/29/2019	$5,630,875.93	$0.00	$0.00	$5,630,875.93
12/30/2019	$5,630,875.93	$3,833.60	$4,020.12	$5,630,689.41
12/31/2019	$5,630,689.41	$2,454.00	$2,800,000.00	$2,833,143.41
Totals	$22,727,955.20	$3,110,711.23	$23,005,523.02	$2,833,143.41

Account Summary

Ending Balance:	$2,833,143.41	**Minimum Balance:**	$2,565,197.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,764,166.53	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$5,928,421.38	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$11,674.92
Administrative Fee:	($100.70)
Cash Management Fee:	($175.12)
Adjusted Interest:	$11,399.11
Balance Including Interest:	$2,844,542.52

12/1/2019 - 12/31/2019

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$38,981,983.92	$72,841.10	$117.48	$39,054,707.54
12/02/2019	$39,054,707.54	$1,233.75	$1,556,690.41	$37,499,250.88
12/03/2019	$37,499,250.88	$45,368.65	$319,656.59	$37,224,962.94
12/04/2019	$37,224,962.94	$56,775.10	$183,334.13	$37,098,403.91
12/05/2019	$37,098,403.91	$32,405.81	$102,449.05	$37,028,360.67
12/06/2019	$37,028,360.67	$56,565.46	$731,943.49	$36,352,982.64
12/07/2019	$36,352,982.64	$0.00	$0.00	$36,352,982.64
12/08/2019	$36,352,982.64	$0.00	$0.00	$36,352,982.64
12/09/2019	$36,352,982.64	$30,603.03	$98,451.16	$36,285,134.51
12/10/2019	$36,285,134.51	$28,742.57	$86,748.14	$36,227,128.94
12/11/2019	$36,227,128.94	$12,063.35	$2,607.54	$36,236,584.75
12/12/2019	$36,236,584.75	$10,945.03	$8,680.70	$36,238,849.08
12/13/2019	$36,238,849.08	$17,516.05	$17,374.47	$36,238,990.66
12/14/2019	$36,238,990.66	$0.00	$0.00	$36,238,990.66
12/15/2019	$36,238,990.66	$0.00	$0.00	$36,238,990.66
12/16/2019	$36,238,990.66	$28,213.48	$894,204.78	$35,372,999.36
12/17/2019	$35,372,999.36	$9,719.28	$104,759.69	$35,277,958.95
12/18/2019	$35,277,958.95	$14,795.38	$156,796.37	$35,135,957.96
12/19/2019	$35,135,957.96	$3,750.07	$54,583.38	$35,085,124.65
12/20/2019	$35,085,124.65	$44,148.59	$76,240.02	$35,053,033.22
12/21/2019	$35,053,033.22	$0.00	$0.00	$35,053,033.22
12/22/2019	$35,053,033.22	$0.00	$0.00	$35,053,033.22
12/23/2019	$35,053,033.22	$15,840.53	$19,073.56	$35,049,800.19
12/24/2019	$35,049,800.19	$18,653.06	$27,667.30	$35,040,785.95
12/25/2019	$35,040,785.95	$0.00	$0.00	$35,040,785.95
12/26/2019	$35,040,785.95	$1,923.68	$704.23	$35,042,005.40
12/27/2019	$35,042,005.40	$1,445.70	$75.00	$35,043,376.10
12/28/2019	$35,043,376.10	$0.00	$0.00	$35,043,376.10
12/29/2019	$35,043,376.10	$0.00	$0.00	$35,043,376.10
12/30/2019	$35,043,376.10	$3,169.97	$7,654,419.93	$27,392,126.14
12/31/2019	$27,392,126.14	$9,569,756.12	$198,840.86	$36,763,041.40
Totals	$38,981,983.92	$10,076,475.76	$12,295,418.28	$36,763,041.40

Account Summary

Ending Balance:	$36,763,041.40	**Minimum Balance:**	$27,392,126.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,054,707.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$35,682,552.16	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$70,270.13
Administrative Fee:	($606.11)
Cash Management Fee:	($1,054.03)
Adjusted Interest:	$68,610.02
Balance Including Interest:	$36,831,651.42

12/1/2019 - 12/31/2019

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$464,737.67	$785.08	$0.00	$465,522.75
12/02/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/03/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/04/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/05/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/06/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/07/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/08/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/09/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/10/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/11/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/12/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/13/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/14/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/15/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/16/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/17/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/18/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/19/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/20/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/21/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/22/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/23/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/24/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/25/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/26/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/27/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/28/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/29/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/30/2019	$465,522.75	$0.00	$0.00	$465,522.75
12/31/2019	$465,522.75	$8.43	$0.00	$465,531.18
Totals	$464,737.67	$793.51	$0.00	$465,531.18

Account Summary

Ending Balance:	$465,531.18	**Minimum Balance:**	$465,522.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465,531.18	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$465,523.02	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$916.76
Administrative Fee:	($7.91)
Cash Management Fee:	($13.75)
Adjusted Interest:	$895.10
Balance Including Interest:	$466,426.28

12/1/2019 - 12/31/2019

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$15,734,722.57	$26,794.96	$0.00	$15,761,517.53
12/02/2019	$15,761,517.53	$0.00	$0.00	$15,761,517.53
12/03/2019	$15,761,517.53	$0.00	$4,821.32	$15,756,696.21
12/04/2019	$15,756,696.21	$0.00	$119.46	$15,756,576.75
12/05/2019	$15,756,576.75	$0.00	$0.00	$15,756,576.75
12/06/2019	$15,756,576.75	$0.00	$0.00	$15,756,576.75
12/07/2019	$15,756,576.75	$0.00	$0.00	$15,756,576.75
12/08/2019	$15,756,576.75	$0.00	$0.00	$15,756,576.75
12/09/2019	$15,756,576.75	$0.00	$0.00	$15,756,576.75
12/10/2019	$15,756,576.75	$0.00	$1,200.00	$15,755,376.75
12/11/2019	$15,755,376.75	$0.00	$0.00	$15,755,376.75
12/12/2019	$15,755,376.75	$0.00	$0.00	$15,755,376.75
12/13/2019	$15,755,376.75	$0.00	$0.00	$15,755,376.75
12/14/2019	$15,755,376.75	$0.00	$0.00	$15,755,376.75
12/15/2019	$15,755,376.75	$0.00	$0.00	$15,755,376.75
12/16/2019	$15,755,376.75	$0.00	$0.00	$15,755,376.75
12/17/2019	$15,755,376.75	$0.00	$127,192.00	$15,628,184.75
12/18/2019	$15,628,184.75	$135.25	$133.64	$15,628,186.36
12/19/2019	$15,628,186.36	$0.00	$4,382.44	$15,623,803.92
12/20/2019	$15,623,803.92	$0.00	$0.00	$15,623,803.92
12/21/2019	$15,623,803.92	$0.00	$0.00	$15,623,803.92
12/22/2019	$15,623,803.92	$0.00	$0.00	$15,623,803.92
12/23/2019	$15,623,803.92	$0.00	$0.00	$15,623,803.92
12/24/2019	$15,623,803.92	$0.00	$0.00	$15,623,803.92
12/25/2019	$15,623,803.92	$0.00	$0.00	$15,623,803.92
12/26/2019	$15,623,803.92	$0.00	$3,600.00	$15,620,203.92
12/27/2019	$15,620,203.92	$0.00	$0.00	$15,620,203.92
12/28/2019	$15,620,203.92	$0.00	$0.00	$15,620,203.92
12/29/2019	$15,620,203.92	$0.00	$0.00	$15,620,203.92
12/30/2019	$15,620,203.92	$0.00	$1,269.92	$15,618,934.00
12/31/2019	$15,618,934.00	$55.08	$14,322.35	$15,604,666.73
Totals	$15,734,722.57	$26,985.29	$157,041.13	$15,604,666.73

Account Summary

Ending Balance:	$15,604,666.73	**Minimum Balance:**	$15,604,666.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,761,517.53	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$15,691,427.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$30,901.34
Administrative Fee:	($266.54)
Cash Management Fee:	($463.51)
Adjusted Interest:	$30,171.30
Balance Including Interest:	$15,634,838.03

12/1/2019 - 12/31/2019

064093010 - TAHOMA SD #409 CIP 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$417,512.64	$1,160.66	$0.00	$418,673.30
12/02/2019	$418,673.30	$0.00	$0.00	$418,673.30
12/03/2019	$418,673.30	$0.00	$247.97	$418,425.33
12/04/2019	$418,425.33	$24,244.66	$4,480.50	$438,189.49
12/05/2019	$438,189.49	$0.00	$5,154.00	$433,035.49
12/06/2019	$433,035.49	$0.00	$1,708.77	$431,326.72
12/07/2019	$431,326.72	$0.00	$0.00	$431,326.72
12/08/2019	$431,326.72	$0.00	$0.00	$431,326.72
12/09/2019	$431,326.72	$0.00	$11.50	$431,315.22
12/10/2019	$431,315.22	$0.00	$10,195.00	$421,120.22
12/11/2019	$421,120.22	$0.00	$100.00	$421,020.22
12/12/2019	$421,020.22	$0.00	$1,779.97	$419,240.25
12/13/2019	$419,240.25	$0.00	$851.51	$418,388.74
12/14/2019	$418,388.74	$0.00	$0.00	$418,388.74
12/15/2019	$418,388.74	$0.00	$0.00	$418,388.74
12/16/2019	$418,388.74	$0.00	$0.00	$418,388.74
12/17/2019	$418,388.74	$0.00	$0.00	$418,388.74
12/18/2019	$418,388.74	$0.00	$4,351.52	$414,037.22
12/19/2019	$414,037.22	$0.00	$8,557.45	$405,479.77
12/20/2019	$405,479.77	$405,966.43	$1,116.33	$810,329.87
12/21/2019	$810,329.87	$0.00	$0.00	$810,329.87
12/22/2019	$810,329.87	$0.00	$0.00	$810,329.87
12/23/2019	$810,329.87	$0.00	$2,799.64	$807,530.23
12/24/2019	$807,530.23	$0.00	$1,242.00	$806,288.23
12/25/2019	$806,288.23	$0.00	$0.00	$806,288.23
12/26/2019	$806,288.23	$0.00	$35.00	$806,253.23
12/27/2019	$806,253.23	$0.00	$0.00	$806,253.23
12/28/2019	$806,253.23	$0.00	$0.00	$806,253.23
12/29/2019	$806,253.23	$0.00	$0.00	$806,253.23
12/30/2019	$806,253.23	$0.00	$45,222.87	$761,030.36
12/31/2019	$761,030.36	$6.45	$1,944.00	$759,092.81
Totals	$417,512.64	$431,378.20	$89,798.03	$759,092.81

Account Summary

Ending Balance:	$759,092.81	**Minimum Balance:**	$405,479.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$810,329.87	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$568,431.16	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$1,119.42
Administrative Fee:	($9.66)
Cash Management Fee:	($16.79)
Adjusted Interest:	$1,092.97
Balance Including Interest:	$760,185.78

12/1/2019 - 12/31/2019

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,025,450.83	$1,586.80	$0.00	$1,027,037.63
12/02/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/03/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/04/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/05/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/06/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/07/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/08/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/09/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/10/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/11/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/12/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/13/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/14/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/15/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/16/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/17/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/18/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/19/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/20/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/21/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/22/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/23/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/24/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/25/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/26/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/27/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/28/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/29/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/30/2019	$1,027,037.63	$0.00	$0.00	$1,027,037.63
12/31/2019	$1,027,037.63	$0.19	$0.00	$1,027,037.82
Totals	$1,025,450.83	$1,586.99	$0.00	$1,027,037.82

Account Summary

Ending Balance:	$1,027,037.82	**Minimum Balance:**	$1,027,037.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027,037.82	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,027,037.64	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$2,022.56
Administrative Fee:	($17.45)
Cash Management Fee:	($30.34)
Adjusted Interest:	$1,974.77
Balance Including Interest:	$1,029,012.59

12/1/2019 - 12/31/2019

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,325.57	$2.24	$0.00	$1,327.81
12/02/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/03/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/04/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/05/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/06/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/07/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/08/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/09/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/10/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/11/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/12/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/13/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/14/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/15/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/16/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/17/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/18/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/19/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/20/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/21/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/22/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/23/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/24/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/25/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/26/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/27/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/28/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/29/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/30/2019	$1,327.81	$0.00	$0.00	$1,327.81
12/31/2019	$1,327.81	$0.04	$0.00	$1,327.85
Totals	$1,325.57	$2.28	$0.00	$1,327.85

Account Summary

Ending Balance:	$1,327.85	**Minimum Balance:**	$1,327.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,327.85	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,327.81	**Charge Rate:**	0.017735 %
				Cash Mgmt Rate:	0.035469 %

Gross Earnings:	$2.62
Administrative Fee:	($0.02)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.56
Balance Including Interest:	$1,330.41

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$12,620,200.07	$30,187.19	$0.00	$12,650,387.26
12/02/2019	$12,650,387.26	$0.00	$10,471,050.00	$2,179,337.26
12/03/2019	$2,179,337.26	$0.00	$0.00	$2,179,337.26
12/04/2019	$2,179,337.26	$17,005.21	$0.00	$2,196,342.47
12/05/2019	$2,196,342.47	$1,225.62	$0.00	$2,197,568.09
12/06/2019	$2,197,568.09	$1,119.14	$0.00	$2,198,687.23
12/07/2019	$2,198,687.23	$0.00	$0.00	$2,198,687.23
12/08/2019	$2,198,687.23	$0.00	$0.00	$2,198,687.23
12/09/2019	$2,198,687.23	$1,700.43	$0.00	$2,200,387.66
12/10/2019	$2,200,387.66	$3,520.20	$0.00	$2,203,907.86
12/11/2019	$2,203,907.86	$0.00	$1,284.73	$2,202,623.13
12/12/2019	$2,202,623.13	$1,750.91	$0.00	$2,204,374.04
12/13/2019	$2,204,374.04	$2,641.72	$0.00	$2,207,015.76
12/14/2019	$2,207,015.76	$0.00	$0.00	$2,207,015.76
12/15/2019	$2,207,015.76	$0.00	$0.00	$2,207,015.76
12/16/2019	$2,207,015.76	$2,027.06	$0.00	$2,209,042.82
12/17/2019	$2,209,042.82	$1,387.47	$0.00	$2,210,430.29
12/18/2019	$2,210,430.29	$2,382.72	$689.20	$2,212,123.81
12/19/2019	$2,212,123.81	$961.07	$0.00	$2,213,084.88
12/20/2019	$2,213,084.88	$1,967.07	$0.00	$2,215,051.95
12/21/2019	$2,215,051.95	$0.00	$0.00	$2,215,051.95
12/22/2019	$2,215,051.95	$0.00	$0.00	$2,215,051.95
12/23/2019	$2,215,051.95	$3,961.09	$0.00	$2,219,013.04
12/24/2019	$2,219,013.04	$0.00	$36.62	$2,218,976.42
12/25/2019	$2,218,976.42	$0.00	$0.00	$2,218,976.42
12/26/2019	$2,218,976.42	$2,059.73	$0.00	$2,221,036.15
12/27/2019	$2,221,036.15	$1,718.25	$0.00	$2,222,754.40
12/28/2019	$2,222,754.40	$0.00	$0.00	$2,222,754.40
12/29/2019	$2,222,754.40	$0.00	$0.00	$2,222,754.40
12/30/2019	$2,222,754.40	$1,962.45	$0.00	$2,224,716.85
12/31/2019	$2,224,716.85	$3,120.42	$0.00	$2,227,837.27
Totals	$12,620,200.07	$80,697.75	$10,473,060.55	$2,227,837.27

Account Summary

Ending Balance:	$2,227,837.27	**Minimum Balance:**	$2,179,337.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,650,387.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,545,807.45	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$5,013.49
Administrative Fee:	($43.24)
Cash Management Fee:	($75.20)
Adjusted Interest:	$4,895.05
Balance Including Interest:	$2,232,732.32

12/1/2019 - 12/31/2019

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$446.05	$0.75	$0.00	$446.80
12/02/2019	$446.80	$0.00	$0.00	$446.80
12/03/2019	$446.80	$0.00	$0.00	$446.80
12/04/2019	$446.80	$0.00	$0.00	$446.80
12/05/2019	$446.80	$0.00	$0.00	$446.80
12/06/2019	$446.80	$0.00	$0.00	$446.80
12/07/2019	$446.80	$0.00	$0.00	$446.80
12/08/2019	$446.80	$0.00	$0.00	$446.80
12/09/2019	$446.80	$0.00	$0.00	$446.80
12/10/2019	$446.80	$0.00	$0.00	$446.80
12/11/2019	$446.80	$0.00	$0.00	$446.80
12/12/2019	$446.80	$0.00	$0.00	$446.80
12/13/2019	$446.80	$0.00	$0.00	$446.80
12/14/2019	$446.80	$0.00	$0.00	$446.80
12/15/2019	$446.80	$0.00	$0.00	$446.80
12/16/2019	$446.80	$0.00	$0.00	$446.80
12/17/2019	$446.80	$0.00	$0.00	$446.80
12/18/2019	$446.80	$0.00	$0.00	$446.80
12/19/2019	$446.80	$0.00	$0.00	$446.80
12/20/2019	$446.80	$0.00	$0.00	$446.80
12/21/2019	$446.80	$0.00	$0.00	$446.80
12/22/2019	$446.80	$0.00	$0.00	$446.80
12/23/2019	$446.80	$0.00	$0.00	$446.80
12/24/2019	$446.80	$0.00	$0.00	$446.80
12/25/2019	$446.80	$0.00	$0.00	$446.80
12/26/2019	$446.80	$0.00	$0.00	$446.80
12/27/2019	$446.80	$0.00	$0.00	$446.80
12/28/2019	$446.80	$0.00	$0.00	$446.80
12/29/2019	$446.80	$0.00	$0.00	$446.80
12/30/2019	$446.80	$0.00	$0.00	$446.80
12/31/2019	$446.80	$0.00	$0.00	$446.80
Totals	$446.05	$0.75	$0.00	$446.80

Account Summary

Ending Balance:	$446.80	**Minimum Balance:**	$446.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$446.80	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$446.80	**Charge Rate:**	0.026352 %
				Cash Mgmt Rate:	0.026352 %

Gross Earnings:	$0.88
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.86
Balance Including Interest:	$447.66

12/1/2019 - 12/31/2019

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$16,974,135.13	$56,552.02	$130.44	$17,030,556.71
12/02/2019	$17,030,556.71	$0.00	$1,336,301.27	$15,694,255.44
12/03/2019	$15,694,255.44	$3,475.86	$183,513.94	$15,514,217.36
12/04/2019	$15,514,217.36	$30,670.46	$113,087.90	$15,431,799.92
12/05/2019	$15,431,799.92	$14,139.29	$1,712,285.78	$13,733,653.43
12/06/2019	$13,733,653.43	$19,431.42	$18,593.66	$13,734,491.19
12/07/2019	$13,734,491.19	$0.00	$0.00	$13,734,491.19
12/08/2019	$13,734,491.19	$0.00	$0.00	$13,734,491.19
12/09/2019	$13,734,491.19	$19,290.14	$43,773.77	$13,710,007.56
12/10/2019	$13,710,007.56	$12,664.05	$9,230.71	$13,713,440.90
12/11/2019	$13,713,440.90	$13,551.50	$608.09	$13,726,384.31
12/12/2019	$13,726,384.31	$13,752.65	$0.00	$13,740,136.96
12/13/2019	$13,740,136.96	$18,124.97	$0.00	$13,758,261.93
12/14/2019	$13,758,261.93	$0.00	$0.00	$13,758,261.93
12/15/2019	$13,758,261.93	$0.00	$0.00	$13,758,261.93
12/16/2019	$13,758,261.93	$20,434.30	$45,363.34	$13,733,332.89
12/17/2019	$13,733,332.89	$10,865.60	$204,050.26	$13,540,148.23
12/18/2019	$13,540,148.23	$49,608.20	$329,916.09	$13,259,840.34
12/19/2019	$13,259,840.34	$24,504.65	$159,845.38	$13,124,499.61
12/20/2019	$13,124,499.61	$13,992.00	$118,773.32	$13,019,718.29
12/21/2019	$13,019,718.29	$0.00	$0.00	$13,019,718.29
12/22/2019	$13,019,718.29	$0.00	$0.00	$13,019,718.29
12/23/2019	$13,019,718.29	$42,845.37	$97,685.31	$12,964,878.35
12/24/2019	$12,964,878.35	$2,530.13	$112,382.52	$12,855,025.96
12/25/2019	$12,855,025.96	$0.00	$0.00	$12,855,025.96
12/26/2019	$12,855,025.96	$2,343.28	$25,265.71	$12,832,103.53
12/27/2019	$12,832,103.53	$6,360.95	$50,407.38	$12,788,057.10
12/28/2019	$12,788,057.10	$0.00	$0.00	$12,788,057.10
12/29/2019	$12,788,057.10	$0.00	$0.00	$12,788,057.10
12/30/2019	$12,788,057.10	$3,812.85	$14,012.66	$12,777,857.29
12/31/2019	$12,777,857.29	$7,557,519.75	$3,559,662.07	$16,775,714.97
Totals	$16,974,135.13	$7,936,469.44	$8,134,889.60	$16,775,714.97

Account Summary

Ending Balance:	$16,775,714.97	**Minimum Balance:**	$12,777,857.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,030,556.71	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$13,771,434.36	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$27,120.27
Administrative Fee:	($233.93)
Cash Management Fee:	($406.80)
Adjusted Interest:	$26,479.55
Balance Including Interest:	$16,802,194.52

12/1/2019 - 12/31/2019

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$832,114.86	$1,775.22	$0.00	$833,890.08
12/02/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/03/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/04/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/05/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/06/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/07/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/08/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/09/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/10/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/11/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/12/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/13/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/14/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/15/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/16/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/17/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/18/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/19/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/20/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/21/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/22/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/23/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/24/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/25/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/26/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/27/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/28/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/29/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/30/2019	$833,890.08	$0.00	$0.00	$833,890.08
12/31/2019	$833,890.08	$16.25	$0.00	$833,906.33
Totals	$832,114.86	$1,791.47	$0.00	$833,906.33

Account Summary

Ending Balance:	$833,906.33	**Minimum Balance:**	$833,890.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$833,906.33	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$833,890.60	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$1,642.19
Administrative Fee:	($14.16)
Cash Management Fee:	($24.63)
Adjusted Interest:	$1,603.40
Balance Including Interest:	$835,509.73

12/1/2019 - 12/31/2019

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,086,078.77	$21,365.84	$0.00	$8,107,444.61
12/02/2019	$8,107,444.61	$0.00	$0.00	$8,107,444.61
12/03/2019	$8,107,444.61	$0.00	$0.00	$8,107,444.61
12/04/2019	$8,107,444.61	$6,260.15	$156.87	$8,113,547.89
12/05/2019	$8,113,547.89	$1,041.52	$0.00	$8,114,589.41
12/06/2019	$8,114,589.41	$514.55	$211.65	$8,114,892.31
12/07/2019	$8,114,892.31	$0.00	$0.00	$8,114,892.31
12/08/2019	$8,114,892.31	$0.00	$0.00	$8,114,892.31
12/09/2019	$8,114,892.31	$651.45	$359.75	$8,115,184.01
12/10/2019	$8,115,184.01	$2,688,497.91	$0.00	$10,803,681.92
12/11/2019	$10,803,681.92	$168.48	$150.72	$10,803,699.68
12/12/2019	$10,803,699.68	$8,800.16	$8,355.91	$10,804,143.93
12/13/2019	$10,804,143.93	$182.61	$0.00	$10,804,326.54
12/14/2019	$10,804,326.54	$0.00	$0.00	$10,804,326.54
12/15/2019	$10,804,326.54	$0.00	$0.00	$10,804,326.54
12/16/2019	$10,804,326.54	$229.04	$0.00	$10,804,555.58
12/17/2019	$10,804,555.58	$1,206.62	$2,353,976.08	$8,451,786.12
12/18/2019	$8,451,786.12	$99,507.70	$63,408.62	$8,487,885.20
12/19/2019	$8,487,885.20	$554.84	$0.00	$8,488,440.04
12/20/2019	$8,488,440.04	$243.59	$240,307.03	$8,248,376.60
12/21/2019	$8,248,376.60	$0.00	$0.00	$8,248,376.60
12/22/2019	$8,248,376.60	$0.00	$0.00	$8,248,376.60
12/23/2019	$8,248,376.60	$40,550.30	$57,089.40	$8,231,837.50
12/24/2019	$8,231,837.50	$455.66	$88,923.76	$8,143,369.40
12/25/2019	$8,143,369.40	$0.00	$0.00	$8,143,369.40
12/26/2019	$8,143,369.40	$339.43	$6,785.63	$8,136,923.20
12/27/2019	$8,136,923.20	$1,674.49	$5,990.81	$8,132,606.88
12/28/2019	$8,132,606.88	$0.00	$0.00	$8,132,606.88
12/29/2019	$8,132,606.88	$0.00	$0.00	$8,132,606.88
12/30/2019	$8,132,606.88	$120.89	$0.00	$8,132,727.77
12/31/2019	$8,132,727.77	$1,248.16	$5,979.02	$8,127,996.91
Totals	$8,086,078.77	$2,873,613.39	$2,831,695.25	$8,127,996.91

Account Summary

Ending Balance:	$8,127,996.91	**Minimum Balance:**	$8,107,444.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,804,555.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,778,279.96	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$17,287.19
Administrative Fee:	($149.11)
Cash Management Fee:	($259.30)
Adjusted Interest:	$16,878.79
Balance Including Interest:	$8,144,875.70

12/1/2019 - 12/31/2019

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2.46	$0.01	$0.00	$2.47
12/02/2019	$2.47	$0.00	$0.00	$2.47
12/03/2019	$2.47	$0.00	$0.00	$2.47
12/04/2019	$2.47	$0.00	$0.00	$2.47
12/05/2019	$2.47	$0.00	$0.00	$2.47
12/06/2019	$2.47	$0.00	$0.00	$2.47
12/07/2019	$2.47	$0.00	$0.00	$2.47
12/08/2019	$2.47	$0.00	$0.00	$2.47
12/09/2019	$2.47	$0.00	$0.00	$2.47
12/10/2019	$2.47	$0.00	$0.00	$2.47
12/11/2019	$2.47	$0.00	$0.00	$2.47
12/12/2019	$2.47	$0.00	$0.00	$2.47
12/13/2019	$2.47	$0.00	$0.00	$2.47
12/14/2019	$2.47	$0.00	$0.00	$2.47
12/15/2019	$2.47	$0.00	$0.00	$2.47
12/16/2019	$2.47	$0.00	$0.00	$2.47
12/17/2019	$2.47	$0.00	$0.00	$2.47
12/18/2019	$2.47	$0.00	$0.00	$2.47
12/19/2019	$2.47	$0.00	$0.00	$2.47
12/20/2019	$2.47	$0.00	$0.00	$2.47
12/21/2019	$2.47	$0.00	$0.00	$2.47
12/22/2019	$2.47	$0.00	$0.00	$2.47
12/23/2019	$2.47	$0.00	$0.00	$2.47
12/24/2019	$2.47	$0.00	$0.00	$2.47
12/25/2019	$2.47	$0.00	$0.00	$2.47
12/26/2019	$2.47	$0.00	$0.00	$2.47
12/27/2019	$2.47	$0.00	$0.00	$2.47
12/28/2019	$2.47	$0.00	$0.00	$2.47
12/29/2019	$2.47	$0.00	$0.00	$2.47
12/30/2019	$2.47	$0.00	$0.00	$2.47
12/31/2019	$2.47	$0.00	$0.00	$2.47
Totals	$2.46	$0.01	$0.00	$2.47

Account Summary

Ending Balance:	$2.47	**Minimum Balance:**	$2.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.47	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2.47	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.47

12/1/2019 - 12/31/2019

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$81,128.88	$137.00	$0.00	$81,265.88
12/02/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/03/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/04/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/05/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/06/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/07/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/08/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/09/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/10/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/11/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/12/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/13/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/14/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/15/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/16/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/17/2019	$81,265.88	$0.00	$0.00	$81,265.88
12/18/2019	$81,265.88	$0.00	$3,816.84	$77,449.04
12/19/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/20/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/21/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/22/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/23/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/24/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/25/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/26/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/27/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/28/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/29/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/30/2019	$77,449.04	$0.00	$0.00	$77,449.04
12/31/2019	$77,449.04	$31.86	$0.00	$77,480.90
Totals	$81,128.88	$168.86	$3,816.84	$77,480.90

Account Summary

Ending Balance:	$77,480.90	**Minimum Balance:**	$77,449.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,265.88	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$79,543.17	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.034785 %

Gross Earnings:	$156.65
Administrative Fee:	($1.35)
Cash Management Fee:	($2.35)
Adjusted Interest:	$152.95
Balance Including Interest:	$77,633.85

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$356.95	$0.39	$0.00	$357.34
12/02/2019	$357.34	$0.00	$0.00	$357.34
12/03/2019	$357.34	$0.00	$0.00	$357.34
12/04/2019	$357.34	$0.00	$0.00	$357.34
12/05/2019	$357.34	$0.00	$0.00	$357.34
12/06/2019	$357.34	$0.00	$0.00	$357.34
12/07/2019	$357.34	$0.00	$0.00	$357.34
12/08/2019	$357.34	$0.00	$0.00	$357.34
12/09/2019	$357.34	$0.00	$0.00	$357.34
12/10/2019	$357.34	$0.00	$0.00	$357.34
12/11/2019	$357.34	$0.00	$0.00	$357.34
12/12/2019	$357.34	$0.00	$0.00	$357.34
12/13/2019	$357.34	$0.00	$0.00	$357.34
12/14/2019	$357.34	$0.00	$0.00	$357.34
12/15/2019	$357.34	$0.00	$0.00	$357.34
12/16/2019	$357.34	$0.00	$0.00	$357.34
12/17/2019	$357.34	$0.00	$0.00	$357.34
12/18/2019	$357.34	$0.00	$0.00	$357.34
12/19/2019	$357.34	$0.00	$0.00	$357.34
12/20/2019	$357.34	$0.00	$0.00	$357.34
12/21/2019	$357.34	$0.00	$0.00	$357.34
12/22/2019	$357.34	$0.00	$0.00	$357.34
12/23/2019	$357.34	$0.00	$0.00	$357.34
12/24/2019	$357.34	$0.00	$0.00	$357.34
12/25/2019	$357.34	$0.00	$0.00	$357.34
12/26/2019	$357.34	$0.00	$0.00	$357.34
12/27/2019	$357.34	$0.00	$0.00	$357.34
12/28/2019	$357.34	$0.00	$0.00	$357.34
12/29/2019	$357.34	$0.00	$0.00	$357.34
12/30/2019	$357.34	$0.00	$0.00	$357.34
12/31/2019	$357.34	$138.31	$0.00	$495.65
Totals	$356.95	$138.70	$0.00	$495.65

Account Summary

Ending Balance:	$495.65	**Minimum Balance:**	$357.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$495.65	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$361.80	**Charge Rate:**	0.032543 %
				Cash Mgmt Rate:	0.032543 %

Gross Earnings:	$0.71
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.69
Balance Including Interest:	$496.34

12/1/2019 - 12/31/2019

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$22,666.82	$38.30	$0.00	$22,705.12
12/02/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/03/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/04/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/05/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/06/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/07/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/08/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/09/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/10/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/11/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/12/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/13/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/14/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/15/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/16/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/17/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/18/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/19/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/20/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/21/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/22/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/23/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/24/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/25/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/26/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/27/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/28/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/29/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/30/2019	$22,705.12	$0.00	$0.00	$22,705.12
12/31/2019	$22,705.12	$0.00	$0.00	$22,705.12
Totals	$22,666.82	$38.30	$0.00	$22,705.12

Account Summary

Ending Balance:	$22,705.12	**Minimum Balance:**	$22,705.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,705.12	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$22,705.12	**Charge Rate:**	0.020224 %
				Cash Mgmt Rate:	0.034744 %

Gross Earnings:	$44.71
Administrative Fee:	($0.39)
Cash Management Fee:	($0.67)
Adjusted Interest:	$43.65
Balance Including Interest:	$22,748.77

12/1/2019 - 12/31/2019

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$427,872.54	$722.82	$0.00	$428,595.36
12/02/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/03/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/04/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/05/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/06/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/07/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/08/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/09/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/10/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/11/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/12/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/13/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/14/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/15/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/16/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/17/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/18/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/19/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/20/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/21/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/22/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/23/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/24/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/25/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/26/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/27/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/28/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/29/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/30/2019	$428,595.36	$0.00	$0.00	$428,595.36
12/31/2019	$428,595.36	$0.00	$0.00	$428,595.36
Totals	$427,872.54	$722.82	$0.00	$428,595.36

Account Summary

Ending Balance:	$428,595.36	**Minimum Balance:**	$428,595.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,595.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$428,595.36	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$844.04
Administrative Fee:	($7.28)
Cash Management Fee:	($12.66)
Adjusted Interest:	$824.10
Balance Including Interest:	$429,419.46

12/1/2019 - 12/31/2019

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,023.71	$140.46	$0.00	$5,164.17
12/02/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/03/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/04/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/05/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/06/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/07/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/08/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/09/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/10/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/11/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/12/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/13/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/14/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/15/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/16/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/17/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/18/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/19/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/20/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/21/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/22/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/23/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/24/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/25/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/26/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/27/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/28/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/29/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/30/2019	$5,164.17	$0.00	$0.00	$5,164.17
12/31/2019	$5,164.17	$0.00	$0.00	$5,164.17
Totals	$5,023.71	$140.46	$0.00	$5,164.17

Account Summary

Ending Balance:	$5,164.17	**Minimum Balance:**	$5,164.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,164.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,164.17	**Charge Rate:**	0.020520 %
				Cash Mgmt Rate:	0.034200 %

Gross Earnings:	$10.17
Administrative Fee:	($0.09)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.93
Balance Including Interest:	$5,174.10

064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,389,138.01	$12,482.66	$0.00	$7,401,620.67
12/02/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/03/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/04/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/05/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/06/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/07/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/08/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/09/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/10/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/11/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/12/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/13/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/14/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/15/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/16/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/17/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/18/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/19/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/20/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/21/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/22/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/23/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/24/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/25/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/26/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/27/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/28/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/29/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/30/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
12/31/2019	$7,401,620.67	$0.00	$0.00	$7,401,620.67
Totals	$7,389,138.01	$12,482.66	$0.00	$7,401,620.67

Account Summary

Ending Balance:	$7,401,620.67	**Minimum Balance:**	$7,401,620.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,401,620.67	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,401,620.67	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$14,576.11
Administrative Fee:	($125.73)
Cash Management Fee:	($218.64)
Adjusted Interest:	$14,231.75
Balance Including Interest:	$7,415,852.42

064103126 - SNO VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$738,904.22	$1,248.24	$0.00	$740,152.46
12/02/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/03/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/04/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/05/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/06/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/07/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/08/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/09/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/10/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/11/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/12/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/13/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/14/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/15/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/16/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/17/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/18/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/19/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/20/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/21/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/22/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/23/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/24/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/25/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/26/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/27/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/28/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/29/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/30/2019	$740,152.46	$0.00	$0.00	$740,152.46
12/31/2019	$740,152.46	$0.00	$0.00	$740,152.46
Totals	$738,904.22	$1,248.24	$0.00	$740,152.46

Account Summary

Ending Balance:	$740,152.46	**Minimum Balance:**	$740,152.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$740,152.46	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$740,152.46	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034774 %

Gross Earnings:	$1,457.60
Administrative Fee:	($12.57)
Cash Management Fee:	($21.86)
Adjusted Interest:	$1,423.17
Balance Including Interest:	$741,575.63

12/1/2019 - 12/31/2019

064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$22,677,022.36	$38,789.38	$0.00	$22,715,811.74
12/02/2019	$22,715,811.74	$0.00	$0.00	$22,715,811.74
12/03/2019	$22,715,811.74	$0.00	$0.00	$22,715,811.74
12/04/2019	$22,715,811.74	$0.00	$0.00	$22,715,811.74
12/05/2019	$22,715,811.74	$0.00	$0.00	$22,715,811.74
12/06/2019	$22,715,811.74	$0.00	$0.00	$22,715,811.74
12/07/2019	$22,715,811.74	$0.00	$0.00	$22,715,811.74
12/08/2019	$22,715,811.74	$0.00	$0.00	$22,715,811.74
12/09/2019	$22,715,811.74	$0.00	$0.00	$22,715,811.74
12/10/2019	$22,715,811.74	$0.00	$2,682,487.15	$20,033,324.59
12/11/2019	$20,033,324.59	$0.00	$0.00	$20,033,324.59
12/12/2019	$20,033,324.59	$8,355.91	$0.00	$20,041,680.50
12/13/2019	$20,041,680.50	$0.00	$0.00	$20,041,680.50
12/14/2019	$20,041,680.50	$0.00	$0.00	$20,041,680.50
12/15/2019	$20,041,680.50	$0.00	$0.00	$20,041,680.50
12/16/2019	$20,041,680.50	$0.00	$0.00	$20,041,680.50
12/17/2019	$20,041,680.50	$0.00	$0.00	$20,041,680.50
12/18/2019	$20,041,680.50	$0.00	$94,610.23	$19,947,070.27
12/19/2019	$19,947,070.27	$0.00	$0.00	$19,947,070.27
12/20/2019	$19,947,070.27	$0.00	$0.00	$19,947,070.27
12/21/2019	$19,947,070.27	$0.00	$0.00	$19,947,070.27
12/22/2019	$19,947,070.27	$0.00	$0.00	$19,947,070.27
12/23/2019	$19,947,070.27	$39,179.16	$0.00	$19,986,249.43
12/24/2019	$19,986,249.43	$0.00	$0.00	$19,986,249.43
12/25/2019	$19,986,249.43	$0.00	$0.00	$19,986,249.43
12/26/2019	$19,986,249.43	$0.00	$0.00	$19,986,249.43
12/27/2019	$19,986,249.43	$0.00	$0.00	$19,986,249.43
12/28/2019	$19,986,249.43	$0.00	$0.00	$19,986,249.43
12/29/2019	$19,986,249.43	$0.00	$0.00	$19,986,249.43
12/30/2019	$19,986,249.43	$0.00	$0.00	$19,986,249.43
12/31/2019	$19,986,249.43	$0.00	$0.00	$19,986,249.43
Totals	$22,677,022.36	$86,324.45	$2,777,097.38	$19,986,249.43

Account Summary

Ending Balance:	$19,986,249.43	**Minimum Balance:**	$19,947,070.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,715,811.74	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$20,786,149.49	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.035263 %

Gross Earnings:	$40,934.44
Administrative Fee:	($357.98)
Cash Management Fee:	($622.53)
Adjusted Interest:	$39,953.95
Balance Including Interest:	$20,026,203.38

12/1/2019 - 12/31/2019

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,531.64	$5.96	$0.00	$3,537.60
12/02/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/03/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/04/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/05/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/06/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/07/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/08/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/09/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/10/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/11/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/12/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/13/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/14/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/15/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/16/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/17/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/18/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/19/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/20/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/21/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/22/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/23/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/24/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/25/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/26/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/27/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/28/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/29/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/30/2019	$3,537.60	$0.00	$0.00	$3,537.60
12/31/2019	$3,537.60	$0.42	$0.00	$3,538.02
Totals	$3,531.64	$6.38	$0.00	$3,538.02

Account Summary

Ending Balance:	$3,538.02	**Minimum Balance:**	$3,537.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,538.02	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,537.61	**Charge Rate:**	0.019970 %
				Cash Mgmt Rate:	0.033283 %

Gross Earnings:	$6.97
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.81
Balance Including Interest:	$3,544.83

12/1/2019 - 12/31/2019

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$746,929.67	$1,158.24	$0.00	$748,087.91
12/02/2019	$748,087.91	$0.00	$1,373.32	$746,714.59
12/03/2019	$746,714.59	$0.00	$286.00	$746,428.59
12/04/2019	$746,428.59	$0.00	$0.00	$746,428.59
12/05/2019	$746,428.59	$0.00	$3,360.00	$743,068.59
12/06/2019	$743,068.59	$0.00	$600.00	$742,468.59
12/07/2019	$742,468.59	$0.00	$0.00	$742,468.59
12/08/2019	$742,468.59	$0.00	$0.00	$742,468.59
12/09/2019	$742,468.59	$0.00	$0.00	$742,468.59
12/10/2019	$742,468.59	$0.00	$2,245.29	$740,223.30
12/11/2019	$740,223.30	$0.00	$0.00	$740,223.30
12/12/2019	$740,223.30	$0.00	$0.00	$740,223.30
12/13/2019	$740,223.30	$0.00	$0.00	$740,223.30
12/14/2019	$740,223.30	$0.00	$0.00	$740,223.30
12/15/2019	$740,223.30	$0.00	$0.00	$740,223.30
12/16/2019	$740,223.30	$0.00	$316.43	$739,906.87
12/17/2019	$739,906.87	$0.00	$5,949.03	$733,957.84
12/18/2019	$733,957.84	$0.00	$33,410.89	$700,546.95
12/19/2019	$700,546.95	$0.00	$11,161.25	$689,385.70
12/20/2019	$689,385.70	$0.00	$7,426.39	$681,959.31
12/21/2019	$681,959.31	$0.00	$0.00	$681,959.31
12/22/2019	$681,959.31	$0.00	$0.00	$681,959.31
12/23/2019	$681,959.31	$0.00	$5,119.75	$676,839.56
12/24/2019	$676,839.56	$0.00	$4,871.94	$671,967.62
12/25/2019	$671,967.62	$0.00	$0.00	$671,967.62
12/26/2019	$671,967.62	$0.00	$2,677.00	$669,290.62
12/27/2019	$669,290.62	$0.00	$2,480.84	$666,809.78
12/28/2019	$666,809.78	$0.00	$0.00	$666,809.78
12/29/2019	$666,809.78	$0.00	$0.00	$666,809.78
12/30/2019	$666,809.78	$0.00	$3,537.03	$663,272.75
12/31/2019	$663,272.75	$69,271.68	$277.48	$732,266.95
Totals	$746,929.67	$70,429.92	$85,092.64	$732,266.95

Account Summary

Ending Balance:	$732,266.95	**Minimum Balance:**	$663,272.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,087.91	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$714,117.81	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034773 %

Gross Earnings:	$1,406.32
Administrative Fee:	($12.13)
Cash Management Fee:	($21.09)
Adjusted Interest:	$1,373.10
Balance Including Interest:	$733,640.05

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$496,598.62	$841.04	$0.00	$497,439.66
12/02/2019	$497,439.66	$0.00	$0.00	$497,439.66
12/03/2019	$497,439.66	$0.00	$0.00	$497,439.66
12/04/2019	$497,439.66	$0.00	$0.00	$497,439.66
12/05/2019	$497,439.66	$0.00	$0.00	$497,439.66
12/06/2019	$497,439.66	$0.00	$0.00	$497,439.66
12/07/2019	$497,439.66	$0.00	$0.00	$497,439.66
12/08/2019	$497,439.66	$0.00	$0.00	$497,439.66
12/09/2019	$497,439.66	$0.00	$0.00	$497,439.66
12/10/2019	$497,439.66	$0.00	$658.63	$496,781.03
12/11/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/12/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/13/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/14/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/15/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/16/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/17/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/18/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/19/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/20/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/21/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/22/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/23/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/24/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/25/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/26/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/27/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/28/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/29/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/30/2019	$496,781.03	$0.00	$0.00	$496,781.03
12/31/2019	$496,781.03	$9.91	$0.00	$496,790.94
Totals	$496,598.62	$850.95	$658.63	$496,790.94

Account Summary

Ending Balance:	$496,790.94	**Minimum Balance:**	$496,781.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$497,439.66	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$496,972.56	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$978.69
Administrative Fee:	($8.44)
Cash Management Fee:	($14.68)
Adjusted Interest:	$955.57
Balance Including Interest:	$497,746.51

12/1/2019 - 12/31/2019

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,183,121.92	$3,557.24	$0.00	$2,186,679.16
12/02/2019	$2,186,679.16	$0.00	$0.00	$2,186,679.16
12/03/2019	$2,186,679.16	$0.00	$0.00	$2,186,679.16
12/04/2019	$2,186,679.16	$0.00	$0.00	$2,186,679.16
12/05/2019	$2,186,679.16	$0.00	$0.00	$2,186,679.16
12/06/2019	$2,186,679.16	$0.00	$0.00	$2,186,679.16
12/07/2019	$2,186,679.16	$0.00	$0.00	$2,186,679.16
12/08/2019	$2,186,679.16	$0.00	$0.00	$2,186,679.16
12/09/2019	$2,186,679.16	$0.00	$0.00	$2,186,679.16
12/10/2019	$2,186,679.16	$0.00	$4,462.01	$2,182,217.15
12/11/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/12/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/13/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/14/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/15/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/16/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/17/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/18/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/19/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/20/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/21/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/22/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/23/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/24/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/25/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/26/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/27/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/28/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/29/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/30/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
12/31/2019	$2,182,217.15	$0.00	$0.00	$2,182,217.15
Totals	$2,183,121.92	$3,557.24	$4,462.01	$2,182,217.15

Account Summary

Ending Balance:	$2,182,217.15	**Minimum Balance:**	$2,182,217.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,186,679.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,183,512.57	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$4,300.02
Administrative Fee:	($37.09)
Cash Management Fee:	($64.50)
Adjusted Interest:	$4,198.43
Balance Including Interest:	$2,186,415.58

12/1/2019 - 12/31/2019

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$117.39	$0.20	$0.00	$117.59
12/02/2019	$117.59	$0.00	$0.00	$117.59
12/03/2019	$117.59	$0.00	$0.00	$117.59
12/04/2019	$117.59	$0.00	$0.00	$117.59
12/05/2019	$117.59	$0.00	$0.00	$117.59
12/06/2019	$117.59	$0.00	$0.00	$117.59
12/07/2019	$117.59	$0.00	$0.00	$117.59
12/08/2019	$117.59	$0.00	$0.00	$117.59
12/09/2019	$117.59	$0.00	$0.00	$117.59
12/10/2019	$117.59	$0.00	$0.00	$117.59
12/11/2019	$117.59	$0.00	$0.00	$117.59
12/12/2019	$117.59	$0.00	$0.00	$117.59
12/13/2019	$117.59	$0.00	$0.00	$117.59
12/14/2019	$117.59	$0.00	$0.00	$117.59
12/15/2019	$117.59	$0.00	$0.00	$117.59
12/16/2019	$117.59	$0.00	$0.00	$117.59
12/17/2019	$117.59	$0.00	$0.00	$117.59
12/18/2019	$117.59	$0.00	$0.00	$117.59
12/19/2019	$117.59	$0.00	$0.00	$117.59
12/20/2019	$117.59	$0.00	$0.00	$117.59
12/21/2019	$117.59	$0.00	$0.00	$117.59
12/22/2019	$117.59	$0.00	$0.00	$117.59
12/23/2019	$117.59	$0.00	$0.00	$117.59
12/24/2019	$117.59	$0.00	$0.00	$117.59
12/25/2019	$117.59	$0.00	$0.00	$117.59
12/26/2019	$117.59	$0.00	$0.00	$117.59
12/27/2019	$117.59	$0.00	$0.00	$117.59
12/28/2019	$117.59	$0.00	$0.00	$117.59
12/29/2019	$117.59	$0.00	$0.00	$117.59
12/30/2019	$117.59	$0.00	$0.00	$117.59
12/31/2019	$117.59	$0.00	$0.00	$117.59
Totals	$117.39	$0.20	$0.00	$117.59

Account Summary

Ending Balance:	$117.59	**Minimum Balance:**	$117.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117.59	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$117.59	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.24
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.24
Balance Including Interest:	$117.83

12/1/2019 - 12/31/2019

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$20,492,492.39	$68,005.89	$0.00	$20,560,498.28
12/02/2019	$20,560,498.28	$0.00	$16,597,624.15	$3,962,874.13
12/03/2019	$3,962,874.13	$0.00	$0.00	$3,962,874.13
12/04/2019	$3,962,874.13	$31,791.57	$793.81	$3,993,871.89
12/05/2019	$3,993,871.89	$5,270.59	$0.00	$3,999,142.48
12/06/2019	$3,999,142.48	$2,698.74	$0.00	$4,001,841.22
12/07/2019	$4,001,841.22	$0.00	$0.00	$4,001,841.22
12/08/2019	$4,001,841.22	$0.00	$0.00	$4,001,841.22
12/09/2019	$4,001,841.22	$3,296.68	$1,820.57	$4,003,317.33
12/10/2019	$4,003,317.33	$4,602.29	$0.00	$4,007,919.62
12/11/2019	$4,007,919.62	$852.61	$793.74	$4,007,978.49
12/12/2019	$4,007,978.49	$2,248.13	$0.00	$4,010,226.62
12/13/2019	$4,010,226.62	$924.08	$0.00	$4,011,150.70
12/14/2019	$4,011,150.70	$0.00	$0.00	$4,011,150.70
12/15/2019	$4,011,150.70	$0.00	$0.00	$4,011,150.70
12/16/2019	$4,011,150.70	$1,159.06	$0.00	$4,012,309.76
12/17/2019	$4,012,309.76	$6,424.72	$0.00	$4,018,734.48
12/18/2019	$4,018,734.48	$5,468.47	$0.00	$4,024,202.95
12/19/2019	$4,024,202.95	$2,855.14	$0.00	$4,027,058.09
12/20/2019	$4,027,058.09	$1,254.12	$0.00	$4,028,312.21
12/21/2019	$4,028,312.21	$0.00	$0.00	$4,028,312.21
12/22/2019	$4,028,312.21	$0.00	$0.00	$4,028,312.21
12/23/2019	$4,028,312.21	$6,938.62	$0.00	$4,035,250.83
12/24/2019	$4,035,250.83	$2,592.60	$0.00	$4,037,843.43
12/25/2019	$4,037,843.43	$0.00	$0.00	$4,037,843.43
12/26/2019	$4,037,843.43	$1,717.66	$0.00	$4,039,561.09
12/27/2019	$4,039,561.09	$8,736.10	$0.00	$4,048,297.19
12/28/2019	$4,048,297.19	$0.00	$0.00	$4,048,297.19
12/29/2019	$4,048,297.19	$0.00	$0.00	$4,048,297.19
12/30/2019	$4,048,297.19	$611.75	$0.00	$4,048,908.94
12/31/2019	$4,048,908.94	$6,602.17	$0.00	$4,055,511.11
Totals	$20,492,492.39	$164,050.99	$16,601,032.27	$4,055,511.11

Account Summary

Ending Balance:	$4,055,511.11	**Minimum Balance:**	$3,962,874.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,560,498.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,552,088.10	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$8,964.48
Administrative Fee:	($77.32)
Cash Management Fee:	($134.46)
Adjusted Interest:	$8,752.70
Balance Including Interest:	$4,064,263.81

12/1/2019 - 12/31/2019

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$51,460,880.36	$96,182.87	$856.87	$51,556,206.36
12/02/2019	$51,556,206.36	$27,709.63	$371,331.59	$51,212,584.40
12/03/2019	$51,212,584.40	$21,575.31	$420,269.33	$50,813,890.38
12/04/2019	$50,813,890.38	$490,777.15	$72,571.78	$51,232,095.75
12/05/2019	$51,232,095.75	$267,057.70	$1,629,367.39	$49,869,786.06
12/06/2019	$49,869,786.06	$116,066.88	$95,515.14	$49,890,337.80
12/07/2019	$49,890,337.80	$0.00	$0.00	$49,890,337.80
12/08/2019	$49,890,337.80	$0.00	$0.00	$49,890,337.80
12/09/2019	$49,890,337.80	$103,622.06	$74,938.95	$49,919,020.91
12/10/2019	$49,919,020.91	$92,113.40	$543,932.12	$49,467,202.19
12/11/2019	$49,467,202.19	$120,088.65	$191,434.88	$49,395,855.96
12/12/2019	$49,395,855.96	$46,550.75	$190,555.94	$49,251,850.77
12/13/2019	$49,251,850.77	$41,126.99	$58,384.07	$49,234,593.69
12/14/2019	$49,234,593.69	$0.00	$0.00	$49,234,593.69
12/15/2019	$49,234,593.69	$0.00	$0.00	$49,234,593.69
12/16/2019	$49,234,593.69	$73,328.00	$37,340.84	$49,270,580.85
12/17/2019	$49,270,580.85	$38,272.35	$210,331.67	$49,098,521.53
12/18/2019	$49,098,521.53	$68,461.27	$461,504.63	$48,705,478.17
12/19/2019	$48,705,478.17	$60,392.37	$205,167.40	$48,560,703.14
12/20/2019	$48,560,703.14	$318,896.38	$17,489.37	$48,862,110.15
12/21/2019	$48,862,110.15	$0.00	$0.00	$48,862,110.15
12/22/2019	$48,862,110.15	$0.00	$0.00	$48,862,110.15
12/23/2019	$48,862,110.15	$54,445.20	$153,884.63	$48,762,670.72
12/24/2019	$48,762,670.72	$35,819.58	$215,579.69	$48,582,910.61
12/25/2019	$48,582,910.61	$0.00	$0.00	$48,582,910.61
12/26/2019	$48,582,910.61	$14,110.35	$2,616,101.49	$45,980,919.47
12/27/2019	$45,980,919.47	$155,874.96	$361,544.52	$45,775,249.91
12/28/2019	$45,775,249.91	$0.00	$0.00	$45,775,249.91
12/29/2019	$45,775,249.91	$0.00	$0.00	$45,775,249.91
12/30/2019	$45,775,249.91	$9,222.34	$44,364.58	$45,740,107.67
12/31/2019	$45,740,107.67	$21,816,312.30	$16,389,621.33	$51,166,798.64
Totals	$51,460,880.36	$24,068,006.49	$24,362,088.21	$51,166,798.64

Account Summary

Ending Balance:	$51,166,798.64	**Minimum Balance:**	$45,740,107.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,556,206.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.04	**Average Balance:**	$48,982,482.87	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$96,461.87
Administrative Fee:	($832.03)
Cash Management Fee:	($1,446.90)
Adjusted Interest:	$94,182.98
Balance Including Interest:	$51,260,981.62

12/1/2019 - 12/31/2019

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,817,321.57	$6,333.76	$0.00	$3,823,655.33
12/02/2019	$3,823,655.33	$0.00	$0.00	$3,823,655.33
12/03/2019	$3,823,655.33	$0.00	$0.00	$3,823,655.33
12/04/2019	$3,823,655.33	$2,680.07	$18.51	$3,826,316.89
12/05/2019	$3,826,316.89	$283.49	$151.63	$3,826,448.75
12/06/2019	$3,826,448.75	$211.17	$0.00	$3,826,659.92
12/07/2019	$3,826,659.92	$0.00	$0.00	$3,826,659.92
12/08/2019	$3,826,659.92	$0.00	$0.00	$3,826,659.92
12/09/2019	$3,826,659.92	$409.20	$49.85	$3,827,019.27
12/10/2019	$3,827,019.27	$460.73	$0.00	$3,827,480.00
12/11/2019	$3,827,480.00	$187.88	$90.06	$3,827,577.82
12/12/2019	$3,827,577.82	$436.37	$0.00	$3,828,014.19
12/13/2019	$3,828,014.19	$123.98	$0.00	$3,828,138.17
12/14/2019	$3,828,138.17	$0.00	$0.00	$3,828,138.17
12/15/2019	$3,828,138.17	$0.00	$0.00	$3,828,138.17
12/16/2019	$3,828,138.17	$432.70	$0.00	$3,828,570.87
12/17/2019	$3,828,570.87	$469.44	$0.00	$3,829,040.31
12/18/2019	$3,829,040.31	$591.49	$0.00	$3,829,631.80
12/19/2019	$3,829,631.80	$450.83	$0.80	$3,830,081.83
12/20/2019	$3,830,081.83	$495.82	$0.00	$3,830,577.65
12/21/2019	$3,830,577.65	$0.00	$0.00	$3,830,577.65
12/22/2019	$3,830,577.65	$0.00	$0.00	$3,830,577.65
12/23/2019	$3,830,577.65	$312.27	$0.00	$3,830,889.92
12/24/2019	$3,830,889.92	$720.65	$6.31	$3,831,604.26
12/25/2019	$3,831,604.26	$0.00	$0.00	$3,831,604.26
12/26/2019	$3,831,604.26	$242.20	$0.00	$3,831,846.46
12/27/2019	$3,831,846.46	$359.76	$0.00	$3,832,206.22
12/28/2019	$3,832,206.22	$0.00	$0.00	$3,832,206.22
12/29/2019	$3,832,206.22	$0.00	$0.00	$3,832,206.22
12/30/2019	$3,832,206.22	$271.47	$68.18	$3,832,409.51
12/31/2019	$3,832,409.51	$424.73	$0.00	$3,832,834.24
Totals	$3,817,321.57	$15,898.01	$385.34	$3,832,834.24

Account Summary

Ending Balance:	$3,832,834.24	**Minimum Balance:**	$3,823,655.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,832,834.24	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,828,873.62	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$7,540.25
Administrative Fee:	($65.04)
Cash Management Fee:	($113.10)
Adjusted Interest:	$7,362.11
Balance Including Interest:	$3,840,196.35

12/1/2019 - 12/31/2019

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$97,336,267.91	$170,766.41	$0.00	$97,507,034.32
12/02/2019	$97,507,034.32	$0.00	$22,997.58	$97,484,036.74
12/03/2019	$97,484,036.74	$0.00	$25,052.68	$97,458,984.06
12/04/2019	$97,458,984.06	$22,924.89	$153.52	$97,481,755.43
12/05/2019	$97,481,755.43	$1,907,949.07	$1,257.52	$99,388,446.98
12/06/2019	$99,388,446.98	$1,751.25	$219,914.76	$99,170,283.47
12/07/2019	$99,170,283.47	$0.00	$0.00	$99,170,283.47
12/08/2019	$99,170,283.47	$0.00	$0.00	$99,170,283.47
12/09/2019	$99,170,283.47	$3,393.43	$43,872.27	$99,129,804.63
12/10/2019	$99,129,804.63	$42,010.87	$568,520.15	$98,603,295.35
12/11/2019	$98,603,295.35	$1,558.15	$629,553.95	$97,975,299.55
12/12/2019	$97,975,299.55	$1,069,571.26	$49,490.02	$98,995,380.79
12/13/2019	$98,995,380.79	$1,028.30	$175,339.03	$98,821,070.06
12/14/2019	$98,821,070.06	$0.00	$0.00	$98,821,070.06
12/15/2019	$98,821,070.06	$0.00	$0.00	$98,821,070.06
12/16/2019	$98,821,070.06	$3,739.13	$551,599.41	$98,273,209.78
12/17/2019	$98,273,209.78	$3,895.68	$1,117,961.09	$97,159,144.37
12/18/2019	$97,159,144.37	$81,299.10	$67,594.25	$97,172,849.22
12/19/2019	$97,172,849.22	$282,612.97	$99,810.67	$97,355,651.52
12/20/2019	$97,355,651.52	$62,771.41	$86,350.00	$97,332,072.93
12/21/2019	$97,332,072.93	$0.00	$0.00	$97,332,072.93
12/22/2019	$97,332,072.93	$0.00	$0.00	$97,332,072.93
12/23/2019	$97,332,072.93	$2,589.63	$630,936.51	$96,703,726.05
12/24/2019	$96,703,726.05	$5,976.56	$51,163.66	$96,658,538.95
12/25/2019	$96,658,538.95	$0.00	$0.00	$96,658,538.95
12/26/2019	$96,658,538.95	$2,176.31	$96,458.14	$96,564,257.12
12/27/2019	$96,564,257.12	$2,983.60	$69,610.61	$96,497,630.11
12/28/2019	$96,497,630.11	$0.00	$0.00	$96,497,630.11
12/29/2019	$96,497,630.11	$0.00	$0.00	$96,497,630.11
12/30/2019	$96,497,630.11	$2,251.23	$5,155.90	$96,494,725.44
12/31/2019	$96,494,725.44	$4,656.51	$2,750.00	$96,496,631.95
Totals	$97,336,267.91	$3,675,905.76	$4,515,541.72	$96,496,631.95

Account Summary

Ending Balance:	$96,496,631.95	**Minimum Balance:**	$96,494,725.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,388,446.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.08	**Average Balance:**	$97,710,467.13	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$192,422.54
Administrative Fee:	($1,659.74)
Cash Management Fee:	($2,886.29)
Adjusted Interest:	$187,876.59
Balance Including Interest:	$96,684,508.54

12/1/2019 - 12/31/2019

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064113140 - ISSAQUAH SD411 CP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$35,029,352.48	$60,449.81	$0.00	$35,089,802.29
12/02/2019	$35,089,802.29	$0.00	$0.00	$35,089,802.29
12/03/2019	$35,089,802.29	$0.00	$0.00	$35,089,802.29
12/04/2019	$35,089,802.29	$0.00	$0.00	$35,089,802.29
12/05/2019	$35,089,802.29	$0.00	$1,905,558.19	$33,184,244.10
12/06/2019	$33,184,244.10	$0.00	$0.00	$33,184,244.10
12/07/2019	$33,184,244.10	$0.00	$0.00	$33,184,244.10
12/08/2019	$33,184,244.10	$0.00	$0.00	$33,184,244.10
12/09/2019	$33,184,244.10	$0.00	$0.00	$33,184,244.10
12/10/2019	$33,184,244.10	$0.00	$0.00	$33,184,244.10
12/11/2019	$33,184,244.10	$0.00	$0.00	$33,184,244.10
12/12/2019	$33,184,244.10	$0.00	$1,065,952.25	$32,118,291.85
12/13/2019	$32,118,291.85	$0.00	$0.00	$32,118,291.85
12/14/2019	$32,118,291.85	$0.00	$0.00	$32,118,291.85
12/15/2019	$32,118,291.85	$0.00	$0.00	$32,118,291.85
12/16/2019	$32,118,291.85	$0.00	$0.00	$32,118,291.85
12/17/2019	$32,118,291.85	$0.00	$0.00	$32,118,291.85
12/18/2019	$32,118,291.85	$0.00	$0.00	$32,118,291.85
12/19/2019	$32,118,291.85	$0.00	$278,874.06	$31,839,417.79
12/20/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/21/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/22/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/23/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/24/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/25/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/26/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/27/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/28/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/29/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/30/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
12/31/2019	$31,839,417.79	$0.00	$0.00	$31,839,417.79
Totals	$35,029,352.48	$60,449.81	$3,250,384.50	$31,839,417.79

Account Summary

Ending Balance:	$31,839,417.79	**Minimum Balance:**	$31,839,417.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,089,802.29	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$32,625,464.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$64,249.77
Administrative Fee:	($554.19)
Cash Management Fee:	($963.73)
Adjusted Interest:	$62,731.88
Balance Including Interest:	$31,902,149.67

12/1/2019 - 12/31/2019

064113150 - ISSAQUAH SD411 CAP2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$80,646,195.60	$136,237.74	$0.00	$80,782,433.34
12/02/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/03/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/04/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/05/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/06/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/07/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/08/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/09/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/10/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/11/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/12/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/13/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/14/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/15/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/16/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/17/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/18/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/19/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/20/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/21/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/22/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/23/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/24/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/25/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/26/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/27/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/28/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/29/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/30/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
12/31/2019	$80,782,433.34	$0.00	$0.00	$80,782,433.34
Totals	$80,646,195.60	$136,237.74	$0.00	$80,782,433.34

Account Summary

Ending Balance:	$80,782,433.34	**Minimum Balance:**	$80,782,433.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,782,433.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.07	**Average Balance:**	$80,782,433.34	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$159,085.93
Administrative Fee:	($1,372.19)
Cash Management Fee:	($2,386.25)
Adjusted Interest:	$155,327.56
Balance Including Interest:	$80,937,760.90

12/1/2019 - 12/31/2019

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,898,514.51	$8,340.94	$0.00	$3,906,855.45
12/02/2019	$3,906,855.45	$7,258.70	$32,299.72	$3,881,814.43
12/03/2019	$3,881,814.43	$5,062.67	$7,194.97	$3,879,682.13
12/04/2019	$3,879,682.13	$22,892.40	$14,954.92	$3,887,619.61
12/05/2019	$3,887,619.61	$17,789.95	$5,119.73	$3,900,289.83
12/06/2019	$3,900,289.83	$19,223.19	$6,359.89	$3,913,153.13
12/07/2019	$3,913,153.13	$0.00	$0.00	$3,913,153.13
12/08/2019	$3,913,153.13	$0.00	$0.00	$3,913,153.13
12/09/2019	$3,913,153.13	$25,967.61	$9,429.84	$3,929,690.90
12/10/2019	$3,929,690.90	$19,601.57	$12,191.20	$3,937,101.27
12/11/2019	$3,937,101.27	$22,404.09	$17,166.98	$3,942,338.38
12/12/2019	$3,942,338.38	$14,947.34	$99,286.86	$3,857,998.86
12/13/2019	$3,857,998.86	$15,789.33	$7,358.72	$3,866,429.47
12/14/2019	$3,866,429.47	$0.00	$0.00	$3,866,429.47
12/15/2019	$3,866,429.47	$0.00	$0.00	$3,866,429.47
12/16/2019	$3,866,429.47	$24,078.72	$7,451.80	$3,883,056.39
12/17/2019	$3,883,056.39	$16,964.37	$7,067.96	$3,892,952.80
12/18/2019	$3,892,952.80	$18,253.74	$48,717.04	$3,862,489.50
12/19/2019	$3,862,489.50	$21,966.97	$33,435.47	$3,851,021.00
12/20/2019	$3,851,021.00	$19,023.46	$290,946.84	$3,579,097.62
12/21/2019	$3,579,097.62	$0.00	$0.00	$3,579,097.62
12/22/2019	$3,579,097.62	$0.00	$0.00	$3,579,097.62
12/23/2019	$3,579,097.62	$20,231.37	$23,666.45	$3,575,662.54
12/24/2019	$3,575,662.54	$0.00	$24,569.17	$3,551,093.37
12/25/2019	$3,551,093.37	$0.00	$0.00	$3,551,093.37
12/26/2019	$3,551,093.37	$0.00	$974.65	$3,550,118.72
12/27/2019	$3,550,118.72	$0.00	$25,266.45	$3,524,852.27
12/28/2019	$3,524,852.27	$0.00	$0.00	$3,524,852.27
12/29/2019	$3,524,852.27	$0.00	$0.00	$3,524,852.27
12/30/2019	$3,524,852.27	$0.00	$9,572.94	$3,515,279.33
12/31/2019	$3,515,279.33	$26.60	$21,822.50	$3,493,483.43
Totals	$3,898,514.51	$299,823.02	$704,854.10	$3,493,483.43

Account Summary

Ending Balance:	$3,493,483.43	**Minimum Balance:**	$3,493,483.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,942,338.38	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,758,072.22	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$7,400.83
Administrative Fee:	($63.84)
Cash Management Fee:	($111.01)
Adjusted Interest:	$7,225.98
Balance Including Interest:	$3,500,709.41

12/1/2019 - 12/31/2019

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$48,431,562.93	$84,974.76	$0.00	$48,516,537.69
12/02/2019	$48,516,537.69	$0.00	$45,297,128.05	$3,219,409.64
12/03/2019	$3,219,409.64	$0.00	$0.00	$3,219,409.64
12/04/2019	$3,219,409.64	$84,372.32	$568.34	$3,303,213.62
12/05/2019	$3,303,213.62	$8,850.70	$4,655.48	$3,307,408.84
12/06/2019	$3,307,408.84	$6,483.30	$0.00	$3,313,892.14
12/07/2019	$3,313,892.14	$0.00	$0.00	$3,313,892.14
12/08/2019	$3,313,892.14	$0.00	$0.00	$3,313,892.14
12/09/2019	$3,313,892.14	$12,562.91	$1,530.36	$3,324,924.69
12/10/2019	$3,324,924.69	$14,145.28	$0.00	$3,339,069.97
12/11/2019	$3,339,069.97	$5,768.49	$2,765.06	$3,342,073.40
12/12/2019	$3,342,073.40	$13,397.95	$0.00	$3,355,471.35
12/13/2019	$3,355,471.35	$3,806.91	$0.00	$3,359,278.26
12/14/2019	$3,359,278.26	$0.00	$0.00	$3,359,278.26
12/15/2019	$3,359,278.26	$0.00	$0.00	$3,359,278.26
12/16/2019	$3,359,278.26	$13,735.25	$0.00	$3,373,013.51
12/17/2019	$3,373,013.51	$14,420.34	$0.00	$3,387,433.85
12/18/2019	$3,387,433.85	$18,160.12	$0.00	$3,405,593.97
12/19/2019	$3,405,593.97	$13,841.87	$24.57	$3,419,411.27
12/20/2019	$3,419,411.27	$15,946.85	$0.00	$3,435,358.12
12/21/2019	$3,435,358.12	$0.00	$0.00	$3,435,358.12
12/22/2019	$3,435,358.12	$0.00	$0.00	$3,435,358.12
12/23/2019	$3,435,358.12	$9,587.09	$0.00	$3,444,945.21
12/24/2019	$3,444,945.21	$22,125.92	$193.71	$3,466,877.42
12/25/2019	$3,466,877.42	$0.00	$0.00	$3,466,877.42
12/26/2019	$3,466,877.42	$7,937.35	$0.00	$3,474,814.77
12/27/2019	$3,474,814.77	$11,045.59	$0.00	$3,485,860.36
12/28/2019	$3,485,860.36	$0.00	$0.00	$3,485,860.36
12/29/2019	$3,485,860.36	$0.00	$0.00	$3,485,860.36
12/30/2019	$3,485,860.36	$8,334.35	$3,353.74	$3,490,840.97
12/31/2019	$3,490,840.97	$12,996.59	$0.00	$3,503,837.56
Totals	$48,431,562.93	$382,493.94	$45,310,219.31	$3,503,837.56

Account Summary

Ending Balance:	$3,503,837.56	**Minimum Balance:**	$3,219,409.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,516,537.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,843,365.53	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$9,538.10
Administrative Fee:	($82.27)
Cash Management Fee:	($143.07)
Adjusted Interest:	$9,312.76
Balance Including Interest:	$3,513,150.32

12/1/2019 - 12/31/2019

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18,079,098.12	$228,103.04	$31,880.88	$18,275,320.28
12/02/2019	$18,275,320.28	$41,247.94	$205,143.80	$18,111,424.42
12/03/2019	$18,111,424.42	$57,200.67	$206,325.48	$17,962,299.61
12/04/2019	$17,962,299.61	$67,585.38	$310,942.26	$17,718,942.73
12/05/2019	$17,718,942.73	$35,528.34	$10,810.97	$17,743,660.10
12/06/2019	$17,743,660.10	$77,359.46	$328,289.40	$17,492,730.16
12/07/2019	$17,492,730.16	$0.00	$0.00	$17,492,730.16
12/08/2019	$17,492,730.16	$0.00	$0.00	$17,492,730.16
12/09/2019	$17,492,730.16	$58,561.10	$141,950.85	$17,409,340.41
12/10/2019	$17,409,340.41	$36,821.79	$270,522.07	$17,175,640.13
12/11/2019	$17,175,640.13	$42,213.45	$36,639.68	$17,181,213.90
12/12/2019	$17,181,213.90	$15,534.44	$57,291.13	$17,139,457.21
12/13/2019	$17,139,457.21	$30,975.85	$51,322.68	$17,119,110.38
12/14/2019	$17,119,110.38	$0.00	$0.00	$17,119,110.38
12/15/2019	$17,119,110.38	$0.00	$0.00	$17,119,110.38
12/16/2019	$17,119,110.38	$73,200.97	$772,969.70	$16,419,341.65
12/17/2019	$16,419,341.65	$43,183.87	$24,703.69	$16,437,821.83
12/18/2019	$16,437,821.83	$32,404.61	$30,751.61	$16,439,474.83
12/19/2019	$16,439,474.83	$65,670.64	$24,045.99	$16,481,099.48
12/20/2019	$16,481,099.48	$175,659.97	$39,441.63	$16,617,317.82
12/21/2019	$16,617,317.82	$0.00	$0.00	$16,617,317.82
12/22/2019	$16,617,317.82	$0.00	$0.00	$16,617,317.82
12/23/2019	$16,617,317.82	$41,533.96	$30,108.91	$16,628,742.87
12/24/2019	$16,628,742.87	$43,308.38	$87,502.60	$16,584,548.65
12/25/2019	$16,584,548.65	$0.00	$0.00	$16,584,548.65
12/26/2019	$16,584,548.65	$5,074,799.54	$199,721.19	$21,459,627.00
12/27/2019	$21,459,627.00	$31,201.67	$20,629.38	$21,470,199.29
12/28/2019	$21,470,199.29	$0.00	$0.00	$21,470,199.29
12/29/2019	$21,470,199.29	$0.00	$0.00	$21,470,199.29
12/30/2019	$21,470,199.29	$101,287.10	$10,552,679.72	$11,018,806.67
12/31/2019	$11,018,806.67	$10,980,994.41	$276,911.30	$21,722,889.78
Totals	$18,079,098.12	$17,354,376.58	$13,710,584.92	$21,722,889.78

Account Summary

Ending Balance:	$21,722,889.78	**Minimum Balance:**	$11,018,806.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,722,889.78	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$17,632,008.81	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$34,722.95
Administrative Fee:	($299.50)
Cash Management Fee:	($520.84)
Adjusted Interest:	$33,902.62
Balance Including Interest:	$21,756,792.40

12/1/2019 - 12/31/2019

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$36,750.65	$62.09	$0.00	$36,812.74
12/02/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/03/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/04/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/05/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/06/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/07/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/08/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/09/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/10/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/11/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/12/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/13/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/14/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/15/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/16/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/17/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/18/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/19/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/20/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/21/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/22/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/23/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/24/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/25/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/26/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/27/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/28/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/29/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/30/2019	$36,812.74	$0.00	$0.00	$36,812.74
12/31/2019	$36,812.74	$0.33	$0.00	$36,813.07
Totals	$36,750.65	$62.42	$0.00	$36,813.07

Account Summary

Ending Balance:	$36,813.07	**Minimum Balance:**	$36,812.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,813.07	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$36,812.75	**Charge Rate:**	0.020150 %
				Cash Mgmt Rate:	0.034863 %

Gross Earnings:	$72.50
Administrative Fee:	($0.63)
Cash Management Fee:	($1.09)
Adjusted Interest:	$70.78
Balance Including Interest:	$36,883.85

12/1/2019 - 12/31/2019

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$569,946.84	$962.81	$0.00	$570,909.65
12/02/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/03/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/04/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/05/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/06/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/07/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/08/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/09/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/10/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/11/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/12/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/13/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/14/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/15/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/16/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/17/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/18/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/19/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/20/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/21/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/22/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/23/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/24/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/25/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/26/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/27/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/28/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/29/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/30/2019	$570,909.65	$0.00	$0.00	$570,909.65
12/31/2019	$570,909.65	$8.66	$0.00	$570,918.31
Totals	$569,946.84	$971.47	$0.00	$570,918.31

Account Summary

Ending Balance:	$570,918.31	**Minimum Balance:**	$570,909.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$570,918.31	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$570,909.93	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034771 %

Gross Earnings:	$1,124.30
Administrative Fee:	($9.70)
Cash Management Fee:	($16.86)
Adjusted Interest:	$1,097.74
Balance Including Interest:	$572,016.05

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$150,503,585.87	$266,929.04	$190,684.63	$150,579,830.28
12/02/2019	$150,579,830.28	$0.00	$14,666.00	$150,565,164.28
12/03/2019	$150,565,164.28	$0.00	$0.00	$150,565,164.28
12/04/2019	$150,565,164.28	$5,187.82	$0.10	$150,570,352.00
12/05/2019	$150,570,352.00	$245.52	$0.00	$150,570,597.52
12/06/2019	$150,570,597.52	$283.73	$0.00	$150,570,881.25
12/07/2019	$150,570,881.25	$0.00	$0.00	$150,570,881.25
12/08/2019	$150,570,881.25	$0.00	$0.00	$150,570,881.25
12/09/2019	$150,570,881.25	$710.68	$168.98	$150,571,422.95
12/10/2019	$150,571,422.95	$484.73	$136,950.17	$150,434,957.51
12/11/2019	$150,434,957.51	$480.87	$67,789.11	$150,367,649.27
12/12/2019	$150,367,649.27	$564.74	$354,971.79	$150,013,242.22
12/13/2019	$150,013,242.22	$454.58	$1,233.94	$150,012,462.86
12/14/2019	$150,012,462.86	$0.00	$0.00	$150,012,462.86
12/15/2019	$150,012,462.86	$0.00	$0.00	$150,012,462.86
12/16/2019	$150,012,462.86	$376.78	$1,102.93	$150,011,736.71
12/17/2019	$150,011,736.71	$980.91	$10,181,341.54	$139,831,376.08
12/18/2019	$139,831,376.08	$468.73	$15,124.24	$139,816,720.57
12/19/2019	$139,816,720.57	$602.55	$6,031.75	$139,811,291.37
12/20/2019	$139,811,291.37	$2,757.57	$0.00	$139,814,048.94
12/21/2019	$139,814,048.94	$0.00	$0.00	$139,814,048.94
12/22/2019	$139,814,048.94	$0.00	$0.00	$139,814,048.94
12/23/2019	$139,814,048.94	$728.61	$0.00	$139,814,777.55
12/24/2019	$139,814,777.55	$1,202.93	$21,556.59	$139,794,423.89
12/25/2019	$139,794,423.89	$0.00	$0.00	$139,794,423.89
12/26/2019	$139,794,423.89	$513.98	$23,712.75	$139,771,225.12
12/27/2019	$139,771,225.12	$670.00	$37,440.00	$139,734,455.12
12/28/2019	$139,734,455.12	$0.00	$0.00	$139,734,455.12
12/29/2019	$139,734,455.12	$0.00	$0.00	$139,734,455.12
12/30/2019	$139,734,455.12	$500.97	$3,649.75	$139,731,306.34
12/31/2019	$139,731,306.34	$3,383.50	$120,551.40	$139,614,138.44
Totals	$150,503,585.87	$287,528.24	$11,176,975.67	$139,614,138.44

Account Summary

Ending Balance:	$139,614,138.44	**Minimum Balance:**	$139,614,138.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,579,830.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.12	**Average Balance:**	$145,245,978.86	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$286,034.87
Administrative Fee:	($2,467.19)
Cash Management Fee:	($4,290.45)
Adjusted Interest:	$279,277.35
Balance Including Interest:	$139,893,415.79

12/1/2019 - 12/31/2019

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$406.39	$0.02	$406.39	$0.02
12/02/2019	$0.02	$0.00	$0.00	$0.02
12/03/2019	$0.02	$0.00	$0.00	$0.02
12/04/2019	$0.02	$0.00	$0.00	$0.02
12/05/2019	$0.02	$0.00	$0.00	$0.02
12/06/2019	$0.02	$0.00	$0.00	$0.02
12/07/2019	$0.02	$0.00	$0.00	$0.02
12/08/2019	$0.02	$0.00	$0.00	$0.02
12/09/2019	$0.02	$0.00	$0.00	$0.02
12/10/2019	$0.02	$0.00	$0.00	$0.02
12/11/2019	$0.02	$0.00	$0.00	$0.02
12/12/2019	$0.02	$0.00	$0.00	$0.02
12/13/2019	$0.02	$0.00	$0.00	$0.02
12/14/2019	$0.02	$0.00	$0.00	$0.02
12/15/2019	$0.02	$0.00	$0.00	$0.02
12/16/2019	$0.02	$0.00	$0.00	$0.02
12/17/2019	$0.02	$0.00	$0.00	$0.02
12/18/2019	$0.02	$0.00	$0.00	$0.02
12/19/2019	$0.02	$0.00	$0.00	$0.02
12/20/2019	$0.02	$0.00	$0.00	$0.02
12/21/2019	$0.02	$0.00	$0.00	$0.02
12/22/2019	$0.02	$0.00	$0.00	$0.02
12/23/2019	$0.02	$0.00	$0.00	$0.02
12/24/2019	$0.02	$0.00	$0.00	$0.02
12/25/2019	$0.02	$0.00	$0.00	$0.02
12/26/2019	$0.02	$0.00	$0.00	$0.02
12/27/2019	$0.02	$0.00	$0.00	$0.02
12/28/2019	$0.02	$0.00	$0.00	$0.02
12/29/2019	$0.02	$0.00	$0.00	$0.02
12/30/2019	$0.02	$0.00	$0.00	$0.02
12/31/2019	$0.02	$436.62	$0.00	$436.64
Totals	$406.39	$436.64	$406.39	$436.64

Account Summary

Ending Balance:	$436.64	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$436.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$14.10	**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:	$436.66

12/1/2019 - 12/31/2019

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,528,926.15	$28,568.90	$0.00	$1,557,495.05
12/02/2019	$1,557,495.05	$0.00	$9,098.24	$1,548,396.81
12/03/2019	$1,548,396.81	$0.00	$46,655.40	$1,501,741.41
12/04/2019	$1,501,741.41	$0.00	$12,967.75	$1,488,773.66
12/05/2019	$1,488,773.66	$0.00	$241.14	$1,488,532.52
12/06/2019	$1,488,532.52	$39,027.31	$3,149.45	$1,524,410.38
12/07/2019	$1,524,410.38	$0.00	$0.00	$1,524,410.38
12/08/2019	$1,524,410.38	$0.00	$0.00	$1,524,410.38
12/09/2019	$1,524,410.38	$0.00	$1,040.37	$1,523,370.01
12/10/2019	$1,523,370.01	$0.00	$2,020.21	$1,521,349.80
12/11/2019	$1,521,349.80	$0.00	$7,901.84	$1,513,447.96
12/12/2019	$1,513,447.96	$0.00	$2,021.98	$1,511,425.98
12/13/2019	$1,511,425.98	$37,186.35	$13,195.56	$1,535,416.77
12/14/2019	$1,535,416.77	$0.00	$0.00	$1,535,416.77
12/15/2019	$1,535,416.77	$0.00	$0.00	$1,535,416.77
12/16/2019	$1,535,416.77	$0.00	$5,029.15	$1,530,387.62
12/17/2019	$1,530,387.62	$0.00	$6,175.10	$1,524,212.52
12/18/2019	$1,524,212.52	$0.00	$12,838.88	$1,511,373.64
12/19/2019	$1,511,373.64	$0.00	$10,358.27	$1,501,015.37
12/20/2019	$1,501,015.37	$27,224.34	$3,608.02	$1,524,631.69
12/21/2019	$1,524,631.69	$0.00	$0.00	$1,524,631.69
12/22/2019	$1,524,631.69	$0.00	$0.00	$1,524,631.69
12/23/2019	$1,524,631.69	$0.00	$6,921.98	$1,517,709.71
12/24/2019	$1,517,709.71	$0.00	$10,364.89	$1,507,344.82
12/25/2019	$1,507,344.82	$0.00	$0.00	$1,507,344.82
12/26/2019	$1,507,344.82	$0.00	$5,150.00	$1,502,194.82
12/27/2019	$1,502,194.82	$0.00	$22,889.31	$1,479,305.51
12/28/2019	$1,479,305.51	$0.00	$0.00	$1,479,305.51
12/29/2019	$1,479,305.51	$0.00	$0.00	$1,479,305.51
12/30/2019	$1,479,305.51	$0.00	$9,741.75	$1,469,563.76
12/31/2019	$1,469,563.76	$13.70	$2,238.28	$1,467,339.18
Totals	$1,528,926.15	$132,020.60	$193,607.57	$1,467,339.18

Account Summary

Ending Balance:	$1,467,339.18	**Minimum Balance:**	$1,467,339.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,557,495.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,512,397.18	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$2,978.39
Administrative Fee:	($25.69)
Cash Management Fee:	($44.67)
Adjusted Interest:	$2,908.03
Balance Including Interest:	$1,470,247.21

12/1/2019 - 12/31/2019

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$272,845.28	$462.69	$0.00	$273,307.97
12/02/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/03/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/04/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/05/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/06/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/07/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/08/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/09/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/10/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/11/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/12/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/13/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/14/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/15/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/16/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/17/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/18/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/19/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/20/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/21/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/22/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/23/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/24/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/25/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/26/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/27/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/28/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/29/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/30/2019	$273,307.97	$0.00	$0.00	$273,307.97
12/31/2019	$273,307.97	$0.27	$0.00	$273,308.24
Totals	$272,845.28	$462.96	$0.00	$273,308.24

Account Summary

Ending Balance:	$273,308.24	**Minimum Balance:**	$273,307.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,308.24	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$273,307.98	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.034766 %

Gross Earnings:	$538.23
Administrative Fee:	($4.64)
Cash Management Fee:	($8.07)
Adjusted Interest:	$525.52
Balance Including Interest:	$273,833.76

12/1/2019 - 12/31/2019

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$306.94	$0.00	$0.00	$306.94
12/02/2019	$306.94	$0.00	$0.00	$306.94
12/03/2019	$306.94	$0.00	$0.00	$306.94
12/04/2019	$306.94	$0.00	$0.00	$306.94
12/05/2019	$306.94	$0.00	$0.00	$306.94
12/06/2019	$306.94	$0.00	$0.00	$306.94
12/07/2019	$306.94	$0.00	$0.00	$306.94
12/08/2019	$306.94	$0.00	$0.00	$306.94
12/09/2019	$306.94	$0.00	$0.00	$306.94
12/10/2019	$306.94	$0.00	$0.00	$306.94
12/11/2019	$306.94	$0.00	$0.00	$306.94
12/12/2019	$306.94	$0.00	$0.00	$306.94
12/13/2019	$306.94	$0.00	$0.00	$306.94
12/14/2019	$306.94	$0.00	$0.00	$306.94
12/15/2019	$306.94	$0.00	$0.00	$306.94
12/16/2019	$306.94	$0.00	$0.00	$306.94
12/17/2019	$306.94	$0.00	$0.00	$306.94
12/18/2019	$306.94	$0.00	$0.00	$306.94
12/19/2019	$306.94	$0.00	$0.00	$306.94
12/20/2019	$306.94	$0.00	$0.00	$306.94
12/21/2019	$306.94	$0.00	$0.00	$306.94
12/22/2019	$306.94	$0.00	$0.00	$306.94
12/23/2019	$306.94	$0.00	$0.00	$306.94
12/24/2019	$306.94	$0.00	$0.00	$306.94
12/25/2019	$306.94	$0.00	$0.00	$306.94
12/26/2019	$306.94	$0.00	$0.00	$306.94
12/27/2019	$306.94	$0.00	$0.00	$306.94
12/28/2019	$306.94	$0.00	$0.00	$306.94
12/29/2019	$306.94	$0.00	$0.00	$306.94
12/30/2019	$306.94	$0.00	$0.00	$306.94
12/31/2019	$306.94	$2.54	$0.00	$309.48
Totals	$306.94	$2.54	$0.00	$309.48

Account Summary

Ending Balance:	$309.48	**Minimum Balance:**	$306.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$309.48	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$307.02	**Charge Rate:**	0.038350 %
				Cash Mgmt Rate:	0.038350 %

Gross Earnings:	$0.60
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.58
Balance Including Interest:	$310.06

12/1/2019 - 12/31/2019

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$28,552,829.04	$47,611.62	$0.00	$28,600,440.66
12/02/2019	$28,600,440.66	$0.00	$26,025,234.38	$2,575,206.28
12/03/2019	$2,575,206.28	$0.00	$0.00	$2,575,206.28
12/04/2019	$2,575,206.28	$52,273.14	$1.06	$2,627,478.36
12/05/2019	$2,627,478.36	$2,397.96	$0.00	$2,629,876.32
12/06/2019	$2,629,876.32	$2,948.18	$0.00	$2,632,824.50
12/07/2019	$2,632,824.50	$0.00	$0.00	$2,632,824.50
12/08/2019	$2,632,824.50	$0.00	$0.00	$2,632,824.50
12/09/2019	$2,632,824.50	$7,384.52	$1,755.80	$2,638,453.22
12/10/2019	$2,638,453.22	$5,036.67	$1,920.93	$2,641,568.96
12/11/2019	$2,641,568.96	$4,996.61	$2,542.23	$2,644,023.34
12/12/2019	$2,644,023.34	$5,868.03	$0.00	$2,649,891.37
12/13/2019	$2,649,891.37	$4,723.40	$0.00	$2,654,614.77
12/14/2019	$2,654,614.77	$0.00	$0.00	$2,654,614.77
12/15/2019	$2,654,614.77	$0.00	$0.00	$2,654,614.77
12/16/2019	$2,654,614.77	$3,915.00	$10.08	$2,658,519.69
12/17/2019	$2,658,519.69	$9,942.48	$0.00	$2,668,462.17
12/18/2019	$2,668,462.17	$4,870.37	$0.00	$2,673,332.54
12/19/2019	$2,673,332.54	$6,133.44	$0.00	$2,679,465.98
12/20/2019	$2,679,465.98	$3,079.32	$0.00	$2,682,545.30
12/21/2019	$2,682,545.30	$0.00	$0.00	$2,682,545.30
12/22/2019	$2,682,545.30	$0.00	$0.00	$2,682,545.30
12/23/2019	$2,682,545.30	$7,570.74	$0.00	$2,690,116.04
12/24/2019	$2,690,116.04	$12,499.35	$0.00	$2,702,615.39
12/25/2019	$2,702,615.39	$0.00	$0.00	$2,702,615.39
12/26/2019	$2,702,615.39	$5,340.68	$0.00	$2,707,956.07
12/27/2019	$2,707,956.07	$6,961.75	$0.00	$2,714,917.82
12/28/2019	$2,714,917.82	$0.00	$0.00	$2,714,917.82
12/29/2019	$2,714,917.82	$0.00	$0.00	$2,714,917.82
12/30/2019	$2,714,917.82	$4,962.79	$0.00	$2,719,880.61
12/31/2019	$2,719,880.61	$35,228.14	$0.00	$2,755,108.75
Totals	$28,552,829.04	$233,744.19	$26,031,464.48	$2,755,108.75

Account Summary

Ending Balance:	$2,755,108.75	**Minimum Balance:**	$2,575,206.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,600,440.66	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,503,062.08	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$6,898.63
Administrative Fee:	($59.50)
Cash Management Fee:	($103.48)
Adjusted Interest:	$6,735.65
Balance Including Interest:	$2,761,844.40

12/1/2019 - 12/31/2019

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$103,612,794.03	$190,751.33	$573.64	$103,802,971.72
12/02/2019	$103,802,971.72	$2,936,216.67	$5,204,813.51	$101,534,374.88
12/03/2019	$101,534,374.88	$19,438.17	$23,421.46	$101,530,391.59
12/04/2019	$101,530,391.59	$119,524.56	$58,383.63	$101,591,532.52
12/05/2019	$101,591,532.52	$53,867.62	$2,897,126.36	$98,748,273.78
12/06/2019	$98,748,273.78	$355,810.28	$58,629.07	$99,045,454.99
12/07/2019	$99,045,454.99	$0.00	$0.00	$99,045,454.99
12/08/2019	$99,045,454.99	$0.00	$0.00	$99,045,454.99
12/09/2019	$99,045,454.99	$2,250,360.07	$2,419,678.31	$98,876,136.75
12/10/2019	$98,876,136.75	$112,195.34	$104,344.75	$98,883,987.34
12/11/2019	$98,883,987.34	$81,828.67	$401,539.76	$98,564,276.25
12/12/2019	$98,564,276.25	$95,285.63	$4,010,582.90	$94,648,978.98
12/13/2019	$94,648,978.98	$64,347.75	$184,767.52	$94,528,559.21
12/14/2019	$94,528,559.21	$0.00	$0.00	$94,528,559.21
12/15/2019	$94,528,559.21	$0.00	$0.00	$94,528,559.21
12/16/2019	$94,528,559.21	$117,552.22	$1,225,120.48	$93,420,990.95
12/17/2019	$93,420,990.95	$37,411.75	$90,595.33	$93,367,807.37
12/18/2019	$93,367,807.37	$66,553.50	$23,689.41	$93,410,671.46
12/19/2019	$93,410,671.46	$187,434.27	$412,483.24	$93,185,622.49
12/20/2019	$93,185,622.49	$96,214.80	$71,693.95	$93,210,143.34
12/21/2019	$93,210,143.34	$0.00	$0.00	$93,210,143.34
12/22/2019	$93,210,143.34	$0.00	$0.00	$93,210,143.34
12/23/2019	$93,210,143.34	$149,792.59	$1,177,590.37	$92,182,345.56
12/24/2019	$92,182,345.56	$42,844.77	$252,288.90	$91,972,901.43
12/25/2019	$91,972,901.43	$0.00	$0.00	$91,972,901.43
12/26/2019	$91,972,901.43	$34,765.65	$5,693.76	$92,001,973.32
12/27/2019	$92,001,973.32	$7,564.08	$1,231,625.71	$90,777,911.69
12/28/2019	$90,777,911.69	$0.00	$0.00	$90,777,911.69
12/29/2019	$90,777,911.69	$0.00	$0.00	$90,777,911.69
12/30/2019	$90,777,911.69	$5,138,134.14	$20,668,352.19	$75,247,693.64
12/31/2019	$75,247,693.64	$34,478,756.08	$7,847,263.12	$101,879,186.60
Totals	$103,612,794.03	$46,636,649.94	$48,370,257.37	$101,879,186.60

Account Summary

Ending Balance:	$101,879,186.60	**Minimum Balance:**	$75,247,693.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,802,971.72	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.08	**Average Balance:**	$95,145,458.90	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$187,371.24
Administrative Fee:	($1,616.17)
Cash Management Fee:	($2,810.52)
Adjusted Interest:	$182,944.63
Balance Including Interest:	$102,062,131.23

12/1/2019 - 12/31/2019

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,704,991.19	$4,018.08	$0.00	$2,709,009.27
12/02/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/03/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/04/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/05/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/06/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/07/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/08/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/09/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/10/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/11/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/12/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/13/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/14/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/15/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/16/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/17/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/18/2019	$2,709,009.27	$0.00	$0.00	$2,709,009.27
12/19/2019	$2,709,009.27	$0.00	$48,330.70	$2,660,678.57
12/20/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/21/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/22/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/23/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/24/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/25/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/26/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/27/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/28/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/29/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/30/2019	$2,660,678.57	$0.00	$0.00	$2,660,678.57
12/31/2019	$2,660,678.57	$23.40	$0.00	$2,660,701.97
Totals	$2,704,991.19	$4,041.48	$48,330.70	$2,660,701.97

Account Summary

Ending Balance:	$2,660,701.97	**Minimum Balance:**	$2,660,678.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,709,009.27	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,688,742.31	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$5,294.97
Administrative Fee:	($45.67)
Cash Management Fee:	($79.42)
Adjusted Interest:	$5,169.88
Balance Including Interest:	$2,665,871.85

12/1/2019 - 12/31/2019

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$101,423,365.97	$180,789.98	$0.00	$101,604,155.95
12/02/2019	$101,604,155.95	$0.00	$2,918,552.38	$98,685,603.57
12/03/2019	$98,685,603.57	$0.00	$3,542.00	$98,682,061.57
12/04/2019	$98,682,061.57	$46,040.33	$0.00	$98,728,101.90
12/05/2019	$98,728,101.90	$4,016.99	$0.00	$98,732,118.89
12/06/2019	$98,732,118.89	$5,370.59	$686.05	$98,736,803.43
12/07/2019	$98,736,803.43	$0.00	$0.00	$98,736,803.43
12/08/2019	$98,736,803.43	$0.00	$0.00	$98,736,803.43
12/09/2019	$98,736,803.43	$21,991.92	$2,127,386.11	$96,631,409.24
12/10/2019	$96,631,409.24	$9,402.01	$0.00	$96,640,811.25
12/11/2019	$96,640,811.25	$2,302.77	$0.00	$96,643,114.02
12/12/2019	$96,643,114.02	$5,524.81	$116,245.22	$96,532,393.61
12/13/2019	$96,532,393.61	$9,825.85	$292.05	$96,541,927.41
12/14/2019	$96,541,927.41	$0.00	$0.00	$96,541,927.41
12/15/2019	$96,541,927.41	$0.00	$0.00	$96,541,927.41
12/16/2019	$96,541,927.41	$3,913.10	$587.07	$96,545,253.44
12/17/2019	$96,545,253.44	$5,848.63	$1,748,082.78	$94,803,019.29
12/18/2019	$94,803,019.29	$7,988.99	$276,549.38	$94,534,458.90
12/19/2019	$94,534,458.90	$197,178.73	$37,484.16	$94,694,153.47
12/20/2019	$94,694,153.47	$115,607.29	$166,539.31	$94,643,221.45
12/21/2019	$94,643,221.45	$0.00	$0.00	$94,643,221.45
12/22/2019	$94,643,221.45	$0.00	$0.00	$94,643,221.45
12/23/2019	$94,643,221.45	$6,796.55	$482,069.34	$94,167,948.66
12/24/2019	$94,167,948.66	$9,022.89	$38,465.96	$94,138,505.59
12/25/2019	$94,138,505.59	$0.00	$0.00	$94,138,505.59
12/26/2019	$94,138,505.59	$209,126.53	$10,486.36	$94,337,145.76
12/27/2019	$94,337,145.76	$3,563.28	$0.00	$94,340,709.04
12/28/2019	$94,340,709.04	$0.00	$0.00	$94,340,709.04
12/29/2019	$94,340,709.04	$0.00	$0.00	$94,340,709.04
12/30/2019	$94,340,709.04	$6,798.51	$4,907,877.39	$89,439,630.16
12/31/2019	$89,439,630.16	$5,259.73	$561,341.76	$88,883,548.13
Totals	$101,423,365.97	$856,369.48	$13,396,187.32	$88,883,548.13

Account Summary

Ending Balance:	$88,883,548.13	**Minimum Balance:**	$88,883,548.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,604,155.95	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.08	**Average Balance:**	$95,849,997.52	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$188,758.70
Administrative Fee:	($1,628.14)
Cash Management Fee:	($2,831.33)
Adjusted Interest:	$184,299.31
Balance Including Interest:	$89,067,847.44

12/1/2019 - 12/31/2019

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,489.76	$12.66	$0.00	$7,502.42
12/02/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/03/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/04/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/05/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/06/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/07/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/08/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/09/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/10/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/11/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/12/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/13/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/14/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/15/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/16/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/17/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/18/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/19/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/20/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/21/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/22/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/23/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/24/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/25/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/26/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/27/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/28/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/29/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/30/2019	$7,502.42	$0.00	$0.00	$7,502.42
12/31/2019	$7,502.42	$0.00	$0.00	$7,502.42
Totals	$7,489.76	$12.66	$0.00	$7,502.42

Account Summary

Ending Balance:	$7,502.42	**Minimum Balance:**	$7,502.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,502.42	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$7,502.42	**Charge Rate:**	0.020402 %
				Cash Mgmt Rate:	0.034526 %

Gross Earnings:	$14.77
Administrative Fee:	($0.13)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.42
Balance Including Interest:	$7,516.84

12/1/2019 - 12/31/2019

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$20,383.41	$34.16	$0.00	$20,417.57
12/02/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/03/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/04/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/05/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/06/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/07/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/08/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/09/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/10/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/11/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/12/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/13/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/14/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/15/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/16/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/17/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/18/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/19/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/20/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/21/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/22/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/23/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/24/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/25/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/26/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/27/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/28/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/29/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/30/2019	$20,417.57	$0.00	$0.00	$20,417.57
12/31/2019	$20,417.57	$179.46	$0.00	$20,597.03
Totals	$20,383.41	$213.62	$0.00	$20,597.03

Account Summary

Ending Balance:	$20,597.03	**Minimum Balance:**	$20,417.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,597.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$20,423.36	**Charge Rate:**	0.020178 %
				Cash Mgmt Rate:	0.034590 %

Gross Earnings:	$40.22
Administrative Fee:	($0.35)
Cash Management Fee:	($0.60)
Adjusted Interest:	$39.27
Balance Including Interest:	$20,636.30

12/1/2019 - 12/31/2019

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$113,148.77	$189.83	$0.00	$113,338.60
12/02/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/03/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/04/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/05/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/06/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/07/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/08/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/09/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/10/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/11/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/12/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/13/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/14/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/15/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/16/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/17/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/18/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/19/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/20/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/21/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/22/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/23/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/24/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/25/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/26/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/27/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/28/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/29/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/30/2019	$113,338.60	$0.00	$0.00	$113,338.60
12/31/2019	$113,338.60	$864.16	$0.00	$114,202.76
Totals	$113,148.77	$1,053.99	$0.00	$114,202.76

Account Summary

Ending Balance:	$114,202.76	**Minimum Balance:**	$113,338.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,202.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$113,366.48	**Charge Rate:**	0.020045 %
				Cash Mgmt Rate:	0.034793 %

Gross Earnings:	$223.25
Administrative Fee:	($1.93)
Cash Management Fee:	($3.35)
Adjusted Interest:	$217.97
Balance Including Interest:	$114,420.73

12/1/2019 - 12/31/2019

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$58,432.28	$98.71	$0.00	$58,530.99
12/02/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/03/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/04/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/05/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/06/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/07/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/08/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/09/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/10/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/11/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/12/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/13/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/14/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/15/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/16/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/17/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/18/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/19/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/20/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/21/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/22/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/23/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/24/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/25/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/26/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/27/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/28/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/29/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/30/2019	$58,530.99	$0.00	$0.00	$58,530.99
12/31/2019	$58,530.99	$0.00	$0.00	$58,530.99
Totals	$58,432.28	$98.71	$0.00	$58,530.99

Account Summary

Ending Balance:	$58,530.99	**Minimum Balance:**	$58,530.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,530.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$58,530.99	**Charge Rate:**	0.019915 %
				Cash Mgmt Rate:	0.034801 %

Gross Earnings:	$115.27
Administrative Fee:	($0.99)
Cash Management Fee:	($1.73)
Adjusted Interest:	$112.55
Balance Including Interest:	$58,643.54

12/1/2019 - 12/31/2019

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,872,692.55	$4,699.28	$0.00	$2,877,391.83
12/02/2019	$2,877,391.83	$3,036.25	$7,716.87	$2,872,711.21
12/03/2019	$2,872,711.21	$9,511.66	$5,407.19	$2,876,815.68
12/04/2019	$2,876,815.68	$13,478.25	$3,327.63	$2,886,966.30
12/05/2019	$2,886,966.30	$8,171.67	$75.00	$2,895,062.97
12/06/2019	$2,895,062.97	$15,203.85	$5,751.19	$2,904,515.63
12/07/2019	$2,904,515.63	$0.00	$0.00	$2,904,515.63
12/08/2019	$2,904,515.63	$0.00	$0.00	$2,904,515.63
12/09/2019	$2,904,515.63	$17,009.75	$7,137.40	$2,914,387.98
12/10/2019	$2,914,387.98	$3,217.68	$10,499.70	$2,907,105.96
12/11/2019	$2,907,105.96	$5,639.55	$336.00	$2,912,409.51
12/12/2019	$2,912,409.51	$2,911.25	$6,561.28	$2,908,759.48
12/13/2019	$2,908,759.48	$11,343.00	$1,049.92	$2,919,052.56
12/14/2019	$2,919,052.56	$0.00	$0.00	$2,919,052.56
12/15/2019	$2,919,052.56	$0.00	$0.00	$2,919,052.56
12/16/2019	$2,919,052.56	$17,314.11	$5,370.40	$2,930,996.27
12/17/2019	$2,930,996.27	$2,757.89	$1,927.69	$2,931,826.47
12/18/2019	$2,931,826.47	$4,495.22	$5,415.00	$2,930,906.69
12/19/2019	$2,930,906.69	$152,554.22	$1,501.00	$3,081,959.91
12/20/2019	$3,081,959.91	$7,900.11	$3,495.85	$3,086,364.17
12/21/2019	$3,086,364.17	$0.00	$0.00	$3,086,364.17
12/22/2019	$3,086,364.17	$0.00	$0.00	$3,086,364.17
12/23/2019	$3,086,364.17	$1,087.00	$13,862.13	$3,073,589.04
12/24/2019	$3,073,589.04	$0.00	$8,103.73	$3,065,485.31
12/25/2019	$3,065,485.31	$0.00	$0.00	$3,065,485.31
12/26/2019	$3,065,485.31	$34,561.66	$0.00	$3,100,046.97
12/27/2019	$3,100,046.97	$1.60	$505.00	$3,099,543.57
12/28/2019	$3,099,543.57	$0.00	$0.00	$3,099,543.57
12/29/2019	$3,099,543.57	$0.00	$0.00	$3,099,543.57
12/30/2019	$3,099,543.57	$3,076.25	$275,885.90	$2,826,733.92
12/31/2019	$2,826,733.92	$20.14	$10,605.09	$2,816,148.97
Totals	$2,872,692.55	$317,990.39	$374,533.97	$2,816,148.97

Account Summary

Ending Balance:	$2,816,148.97	**Minimum Balance:**	$2,816,148.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,100,046.97	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,964,619.92	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$5,838.27
Administrative Fee:	($50.36)
Cash Management Fee:	($87.57)
Adjusted Interest:	$5,700.34
Balance Including Interest:	$2,821,849.31

12/1/2019 - 12/31/2019

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$214,205.96	$366.21	$0.00	$214,572.17
12/02/2019	$214,572.17	$0.00	$0.00	$214,572.17
12/03/2019	$214,572.17	$0.00	$0.00	$214,572.17
12/04/2019	$214,572.17	$0.00	$0.00	$214,572.17
12/05/2019	$214,572.17	$0.00	$0.00	$214,572.17
12/06/2019	$214,572.17	$0.00	$0.00	$214,572.17
12/07/2019	$214,572.17	$0.00	$0.00	$214,572.17
12/08/2019	$214,572.17	$0.00	$0.00	$214,572.17
12/09/2019	$214,572.17	$2,863.44	$0.00	$217,435.61
12/10/2019	$217,435.61	$0.00	$267.25	$217,168.36
12/11/2019	$217,168.36	$65.00	$377.00	$216,856.36
12/12/2019	$216,856.36	$0.00	$0.00	$216,856.36
12/13/2019	$216,856.36	$45.00	$0.00	$216,901.36
12/14/2019	$216,901.36	$0.00	$0.00	$216,901.36
12/15/2019	$216,901.36	$0.00	$0.00	$216,901.36
12/16/2019	$216,901.36	$0.00	$50.00	$216,851.36
12/17/2019	$216,851.36	$50.00	$312.00	$216,589.36
12/18/2019	$216,589.36	$0.00	$0.00	$216,589.36
12/19/2019	$216,589.36	$989.70	$0.00	$217,579.06
12/20/2019	$217,579.06	$17.92	$0.00	$217,596.98
12/21/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/22/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/23/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/24/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/25/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/26/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/27/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/28/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/29/2019	$217,596.98	$0.00	$0.00	$217,596.98
12/30/2019	$217,596.98	$1,100.00	$612.52	$218,084.46
12/31/2019	$218,084.46	$0.88	$0.00	$218,085.34
Totals	$214,205.96	$5,498.15	$1,618.77	$218,085.34

Account Summary

Ending Balance:	$218,085.34	**Minimum Balance:**	$214,572.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,085.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$216,624.09	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$426.60
Administrative Fee:	($3.68)
Cash Management Fee:	($6.40)
Adjusted Interest:	$416.52
Balance Including Interest:	$218,501.86

12/1/2019 - 12/31/2019

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$67,866,081.30	$113,358.06	$0.00	$67,979,439.36
12/02/2019	$67,979,439.36	$0.00	$59,940,500.13	$8,038,939.23
12/03/2019	$8,038,939.23	$0.00	$0.00	$8,038,939.23
12/04/2019	$8,038,939.23	$102,110.85	$0.00	$8,141,050.08
12/05/2019	$8,141,050.08	$8,909.30	$0.00	$8,149,959.38
12/06/2019	$8,149,959.38	$11,531.96	$31.52	$8,161,459.82
12/07/2019	$8,161,459.82	$0.00	$0.00	$8,161,459.82
12/08/2019	$8,161,459.82	$0.00	$0.00	$8,161,459.82
12/09/2019	$8,161,459.82	$48,774.54	$3,739.44	$8,206,494.92
12/10/2019	$8,206,494.92	$20,852.22	$0.00	$8,227,347.14
12/11/2019	$8,227,347.14	$5,107.17	$0.00	$8,232,454.31
12/12/2019	$8,232,454.31	$12,253.43	$0.00	$8,244,707.74
12/13/2019	$8,244,707.74	$8,075.09	$0.00	$8,252,782.83
12/14/2019	$8,252,782.83	$0.00	$0.00	$8,252,782.83
12/15/2019	$8,252,782.83	$0.00	$0.00	$8,252,782.83
12/16/2019	$8,252,782.83	$8,678.65	$0.00	$8,261,461.48
12/17/2019	$8,261,461.48	$12,971.43	$50.60	$8,274,382.31
12/18/2019	$8,274,382.31	$17,519.23	$0.00	$8,291,901.54
12/19/2019	$8,291,901.54	$19,166.57	$0.00	$8,311,068.11
12/20/2019	$8,311,068.11	$10,291.06	$0.00	$8,321,359.17
12/21/2019	$8,321,359.17	$0.00	$0.00	$8,321,359.17
12/22/2019	$8,321,359.17	$0.00	$0.00	$8,321,359.17
12/23/2019	$8,321,359.17	$15,074.34	$0.00	$8,336,433.51
12/24/2019	$8,336,433.51	$20,011.34	$0.00	$8,356,444.85
12/25/2019	$8,356,444.85	$0.00	$0.00	$8,356,444.85
12/26/2019	$8,356,444.85	$15,022.78	$0.00	$8,371,467.63
12/27/2019	$8,371,467.63	$7,903.49	$0.00	$8,379,371.12
12/28/2019	$8,379,371.12	$0.00	$0.00	$8,379,371.12
12/29/2019	$8,379,371.12	$0.00	$0.00	$8,379,371.12
12/30/2019	$8,379,371.12	$15,078.17	$1,210.66	$8,393,238.63
12/31/2019	$8,393,238.63	$11,340.04	$985.03	$8,403,593.64
Totals	$67,866,081.30	$484,029.72	$59,946,517.38	$8,403,593.64

Account Summary

Ending Balance:	$8,403,593.64	**Minimum Balance:**	$8,038,939.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,979,439.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$10,192,280.22	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$20,071.79
Administrative Fee:	($173.13)
Cash Management Fee:	($301.07)
Adjusted Interest:	$19,597.60
Balance Including Interest:	$8,423,191.24

12/1/2019 - 12/31/2019

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$46,560,946.80	$89,061.87	$202.51	$46,649,806.16
12/02/2019	$46,649,806.16	$1,127.58	$686,943.58	$45,963,990.16
12/03/2019	$45,963,990.16	$39,169.32	$505,660.16	$45,497,499.32
12/04/2019	$45,497,499.32	$63,877.00	$8,460,111.49	$37,101,264.83
12/05/2019	$37,101,264.83	$27,933.34	$60,274.63	$37,068,923.54
12/06/2019	$37,068,923.54	$57,472.06	$41,359.87	$37,085,035.73
12/07/2019	$37,085,035.73	$0.00	$0.00	$37,085,035.73
12/08/2019	$37,085,035.73	$0.00	$0.00	$37,085,035.73
12/09/2019	$37,085,035.73	$42,313.03	$311,551.42	$36,815,797.34
12/10/2019	$36,815,797.34	$29,699.88	$431,674.96	$36,413,822.26
12/11/2019	$36,413,822.26	$53,511.89	$82,993.11	$36,384,341.04
12/12/2019	$36,384,341.04	$34,478.17	$33,014.50	$36,385,804.71
12/13/2019	$36,385,804.71	$29,005.89	$23,521.10	$36,391,289.50
12/14/2019	$36,391,289.50	$0.00	$0.00	$36,391,289.50
12/15/2019	$36,391,289.50	$0.00	$0.00	$36,391,289.50
12/16/2019	$36,391,289.50	$50,148.34	$129,591.59	$36,311,846.25
12/17/2019	$36,311,846.25	$18,136.16	$495,048.34	$35,834,934.07
12/18/2019	$35,834,934.07	$30,888.20	$263,527.67	$35,602,294.60
12/19/2019	$35,602,294.60	$146,082.39	$176,042.53	$35,572,334.46
12/20/2019	$35,572,334.46	$39,480.73	$13,663,430.39	$21,948,384.80
12/21/2019	$21,948,384.80	$0.00	$0.00	$21,948,384.80
12/22/2019	$21,948,384.80	$0.00	$0.00	$21,948,384.80
12/23/2019	$21,948,384.80	$57,203.28	$5,195,196.15	$16,810,391.93
12/24/2019	$16,810,391.93	$19,002.34	$761,644.98	$16,067,749.29
12/25/2019	$16,067,749.29	$0.00	$0.00	$16,067,749.29
12/26/2019	$16,067,749.29	$1,852.17	$200,832.41	$15,868,769.05
12/27/2019	$15,868,769.05	$5,862.68	$159,055.46	$15,715,576.27
12/28/2019	$15,715,576.27	$0.00	$0.00	$15,715,576.27
12/29/2019	$15,715,576.27	$0.00	$0.00	$15,715,576.27
12/30/2019	$15,715,576.27	$10,443.48	$261,233.76	$15,464,785.99
12/31/2019	$15,464,785.99	$31,562,713.41	$34,639.79	$46,992,859.61
Totals	$46,560,946.80	$32,409,463.21	$31,977,550.40	$46,992,859.61

Account Summary

Ending Balance:	$46,992,859.61	**Minimum Balance:**	$15,464,785.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,992,859.61	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$31,041,800.74	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$61,131.04
Administrative Fee:	($527.29)
Cash Management Fee:	($916.95)
Adjusted Interest:	$59,686.83
Balance Including Interest:	$47,052,546.44

12/1/2019 - 12/31/2019

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,205,494.04	$2,036.46	$526,282.50	$681,248.00
12/02/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/03/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/04/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/05/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/06/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/07/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/08/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/09/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/10/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/11/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/12/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/13/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/14/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/15/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/16/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/17/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/18/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/19/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/20/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/21/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/22/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/23/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/24/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/25/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/26/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/27/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/28/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/29/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/30/2019	$681,248.00	$0.00	$0.00	$681,248.00
12/31/2019	$681,248.00	$7.59	$0.00	$681,255.59
Totals	$1,205,494.04	$2,044.05	$526,282.50	$681,255.59

Account Summary

Ending Balance:	$681,255.59	**Minimum Balance:**	$681,248.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$681,255.59	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$681,248.24	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034774 %

Gross Earnings:	$1,341.59
Administrative Fee:	($11.57)
Cash Management Fee:	($20.12)
Adjusted Interest:	$1,309.90
Balance Including Interest:	$682,565.49

12/1/2019 - 12/31/2019

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$19,163,212.17	$32,702.82	$0.00	$19,195,914.99
12/02/2019	$19,195,914.99	$3,760.69	$25,925.89	$19,173,749.79
12/03/2019	$19,173,749.79	$0.00	$84,808.72	$19,088,941.07
12/04/2019	$19,088,941.07	$20,336.87	$15,082.34	$19,094,195.60
12/05/2019	$19,094,195.60	$372,685.81	$2,697.03	$19,464,184.38
12/06/2019	$19,464,184.38	$3,775.92	$9.50	$19,467,950.80
12/07/2019	$19,467,950.80	$0.00	$0.00	$19,467,950.80
12/08/2019	$19,467,950.80	$0.00	$0.00	$19,467,950.80
12/09/2019	$19,467,950.80	$1,652.09	$4,361.26	$19,465,241.63
12/10/2019	$19,465,241.63	$2,695.64	$369,282.18	$19,098,655.09
12/11/2019	$19,098,655.09	$21,141.76	$83,465.69	$19,036,331.16
12/12/2019	$19,036,331.16	$825,927.18	$27,331.48	$19,834,926.86
12/13/2019	$19,834,926.86	$609.85	$0.00	$19,835,536.71
12/14/2019	$19,835,536.71	$0.00	$0.00	$19,835,536.71
12/15/2019	$19,835,536.71	$0.00	$0.00	$19,835,536.71
12/16/2019	$19,835,536.71	$29,100.44	$0.00	$19,864,637.15
12/17/2019	$19,864,637.15	$3,644.75	$292,986.14	$19,575,295.76
12/18/2019	$19,575,295.76	$3,220.70	$667,099.18	$18,911,417.28
12/19/2019	$18,911,417.28	$1,052,142.76	$0.00	$19,963,560.04
12/20/2019	$19,963,560.04	$2,563.11	$0.00	$19,966,123.15
12/21/2019	$19,966,123.15	$0.00	$0.00	$19,966,123.15
12/22/2019	$19,966,123.15	$0.00	$0.00	$19,966,123.15
12/23/2019	$19,966,123.15	$3,991.06	$10,000.00	$19,960,114.21
12/24/2019	$19,960,114.21	$5,437.90	$11,690.78	$19,953,861.33
12/25/2019	$19,953,861.33	$0.00	$0.00	$19,953,861.33
12/26/2019	$19,953,861.33	$707.61	$579,240.06	$19,375,328.88
12/27/2019	$19,375,328.88	$2,249.52	$2,616.11	$19,374,962.29
12/28/2019	$19,374,962.29	$0.00	$0.00	$19,374,962.29
12/29/2019	$19,374,962.29	$0.00	$0.00	$19,374,962.29
12/30/2019	$19,374,962.29	$4,161.74	$381,922.92	$18,997,201.11
12/31/2019	$18,997,201.11	$4,058.62	$26,901.20	$18,974,358.53
Totals	$19,163,212.17	$2,396,566.84	$2,585,420.48	$18,974,358.53

Account Summary

Ending Balance:	$18,974,358.53	**Minimum Balance:**	$18,911,417.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,966,123.15	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$19,513,403.07	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$38,428.01
Administrative Fee:	($331.46)
Cash Management Fee:	($576.41)
Adjusted Interest:	$37,520.16
Balance Including Interest:	$19,011,878.69

12/1/2019 - 12/31/2019

064153020 - KENT SD#415 CAP PROJ 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$79,411,719.43	$136,180.09	$0.00	$79,547,899.52
12/02/2019	$79,547,899.52	$0.00	$3,760.69	$79,544,138.83
12/03/2019	$79,544,138.83	$0.00	$0.00	$79,544,138.83
12/04/2019	$79,544,138.83	$0.00	$0.00	$79,544,138.83
12/05/2019	$79,544,138.83	$0.00	$371,924.05	$79,172,214.78
12/06/2019	$79,172,214.78	$0.00	$0.00	$79,172,214.78
12/07/2019	$79,172,214.78	$0.00	$0.00	$79,172,214.78
12/08/2019	$79,172,214.78	$0.00	$0.00	$79,172,214.78
12/09/2019	$79,172,214.78	$0.00	$0.00	$79,172,214.78
12/10/2019	$79,172,214.78	$50,071,787.50	$0.00	$129,244,002.28
12/11/2019	$129,244,002.28	$0.00	$0.00	$129,244,002.28
12/12/2019	$129,244,002.28	$0.00	$822,922.76	$128,421,079.52
12/13/2019	$128,421,079.52	$0.00	$0.00	$128,421,079.52
12/14/2019	$128,421,079.52	$0.00	$0.00	$128,421,079.52
12/15/2019	$128,421,079.52	$0.00	$0.00	$128,421,079.52
12/16/2019	$128,421,079.52	$0.00	$26,416.49	$128,394,663.03
12/17/2019	$128,394,663.03	$0.00	$0.00	$128,394,663.03
12/18/2019	$128,394,663.03	$0.00	$318.36	$128,394,344.67
12/19/2019	$128,394,344.67	$0.00	$1,050,229.69	$127,344,114.98
12/20/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/21/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/22/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/23/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/24/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/25/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/26/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/27/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/28/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/29/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/30/2019	$127,344,114.98	$0.00	$0.00	$127,344,114.98
12/31/2019	$127,344,114.98	$21,351.20	$0.00	$127,365,466.18
Totals	$79,411,719.43	$50,229,318.79	$2,275,572.04	$127,365,466.18

Account Summary

Ending Balance:	$127,365,466.18	**Minimum Balance:**	$79,172,214.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,244,002.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.10	**Average Balance:**	$113,770,717.07	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$224,050.21
Administrative Fee:	($1,932.54)
Cash Management Fee:	($3,360.69)
Adjusted Interest:	$218,757.08
Balance Including Interest:	$127,584,223.26

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$87,974.84	$164.08	$0.00	$88,138.92
12/02/2019	$88,138.92	$0.00	$0.00	$88,138.92
12/03/2019	$88,138.92	$0.00	$0.00	$88,138.92
12/04/2019	$88,138.92	$0.00	$19,446.53	$68,692.39
12/05/2019	$68,692.39	$37,468.35	$0.00	$106,160.74
12/06/2019	$106,160.74	$0.00	$0.00	$106,160.74
12/07/2019	$106,160.74	$0.00	$0.00	$106,160.74
12/08/2019	$106,160.74	$0.00	$0.00	$106,160.74
12/09/2019	$106,160.74	$0.00	$0.00	$106,160.74
12/10/2019	$106,160.74	$0.00	$0.00	$106,160.74
12/11/2019	$106,160.74	$0.00	$37,599.93	$68,560.81
12/12/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/13/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/14/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/15/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/16/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/17/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/18/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/19/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/20/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/21/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/22/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/23/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/24/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/25/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/26/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/27/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/28/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/29/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/30/2019	$68,560.81	$0.00	$0.00	$68,560.81
12/31/2019	$68,560.81	$1.45	$0.00	$68,562.26
Totals	$87,974.84	$37,633.88	$57,046.46	$68,562.26

Account Summary

Ending Balance:	$68,562.26	**Minimum Balance:**	$68,560.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,160.74	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$77,737.16	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034836 %

Gross Earnings:	$153.09
Administrative Fee:	($1.32)
Cash Management Fee:	($2.30)
Adjusted Interest:	$149.47
Balance Including Interest:	$68,711.73

12/1/2019 - 12/31/2019

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$187,575.22	$316.88	$0.00	$187,892.10
12/02/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/03/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/04/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/05/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/06/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/07/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/08/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/09/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/10/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/11/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/12/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/13/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/14/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/15/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/16/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/17/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/18/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/19/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/20/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/21/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/22/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/23/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/24/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/25/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/26/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/27/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/28/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/29/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/30/2019	$187,892.10	$0.00	$0.00	$187,892.10
12/31/2019	$187,892.10	$1.19	$0.00	$187,893.29
Totals	$187,575.22	$318.07	$0.00	$187,893.29

Account Summary

Ending Balance:	$187,893.29	**Minimum Balance:**	$187,892.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,893.29	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$187,892.14	**Charge Rate:**	0.019990 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$370.01
Administrative Fee:	($3.19)
Cash Management Fee:	($5.55)
Adjusted Interest:	$361.27
Balance Including Interest:	$188,254.56

12/1/2019 - 12/31/2019

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,983,036.58	$3,185.39	$0.00	$1,986,221.97
12/02/2019	$1,986,221.97	$0.00	$5,248.97	$1,980,973.00
12/03/2019	$1,980,973.00	$0.00	$1,624.85	$1,979,348.15
12/04/2019	$1,979,348.15	$470.00	$38,549.21	$1,941,268.94
12/05/2019	$1,941,268.94	$659.50	$297.35	$1,941,631.09
12/06/2019	$1,941,631.09	$916.00	$2,701.20	$1,939,845.89
12/07/2019	$1,939,845.89	$0.00	$0.00	$1,939,845.89
12/08/2019	$1,939,845.89	$0.00	$0.00	$1,939,845.89
12/09/2019	$1,939,845.89	$0.00	$5,746.90	$1,934,098.99
12/10/2019	$1,934,098.99	$300.00	$869.84	$1,933,529.15
12/11/2019	$1,933,529.15	$0.00	$632.21	$1,932,896.94
12/12/2019	$1,932,896.94	$998.00	$4,065.50	$1,929,829.44
12/13/2019	$1,929,829.44	$245.00	$1,204.99	$1,928,869.45
12/14/2019	$1,928,869.45	$0.00	$0.00	$1,928,869.45
12/15/2019	$1,928,869.45	$0.00	$0.00	$1,928,869.45
12/16/2019	$1,928,869.45	$538.15	$874.39	$1,928,533.21
12/17/2019	$1,928,533.21	$96.00	$37,249.97	$1,891,379.24
12/18/2019	$1,891,379.24	$20.00	$2,598.11	$1,888,801.13
12/19/2019	$1,888,801.13	$5,180.00	$8,145.20	$1,885,835.93
12/20/2019	$1,885,835.93	$5,341.50	$2,405.35	$1,888,772.08
12/21/2019	$1,888,772.08	$0.00	$0.00	$1,888,772.08
12/22/2019	$1,888,772.08	$0.00	$0.00	$1,888,772.08
12/23/2019	$1,888,772.08	$1,315.70	$1,474.98	$1,888,612.80
12/24/2019	$1,888,612.80	$0.00	$12,977.64	$1,875,635.16
12/25/2019	$1,875,635.16	$0.00	$0.00	$1,875,635.16
12/26/2019	$1,875,635.16	$0.00	$7,973.82	$1,867,661.34
12/27/2019	$1,867,661.34	$0.34	$2,905.22	$1,864,756.46
12/28/2019	$1,864,756.46	$0.00	$0.00	$1,864,756.46
12/29/2019	$1,864,756.46	$0.00	$0.00	$1,864,756.46
12/30/2019	$1,864,756.46	$0.00	$2,503.52	$1,862,252.94
12/31/2019	$1,862,252.94	$22.31	$5,202.20	$1,857,073.05
Totals	$1,983,036.58	$19,287.89	$145,251.42	$1,857,073.05

Account Summary

Ending Balance:	$1,857,073.05	**Minimum Balance:**	$1,857,073.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,986,221.97	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,911,224.17	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$3,763.80
Administrative Fee:	($32.46)
Cash Management Fee:	($56.46)
Adjusted Interest:	$3,674.88
Balance Including Interest:	$1,860,747.93

12/1/2019 - 12/31/2019

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$228,012.52	$390.83	$0.00	$228,403.35
12/02/2019	$228,403.35	$0.00	$0.00	$228,403.35
12/03/2019	$228,403.35	$0.00	$0.00	$228,403.35
12/04/2019	$228,403.35	$0.00	$43.24	$228,360.11
12/05/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/06/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/07/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/08/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/09/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/10/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/11/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/12/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/13/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/14/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/15/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/16/2019	$228,360.11	$0.00	$0.00	$228,360.11
12/17/2019	$228,360.11	$0.00	$179.96	$228,180.15
12/18/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/19/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/20/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/21/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/22/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/23/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/24/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/25/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/26/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/27/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/28/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/29/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/30/2019	$228,180.15	$0.00	$0.00	$228,180.15
12/31/2019	$228,180.15	$0.00	$0.00	$228,180.15
Totals	$228,012.52	$390.83	$223.20	$228,180.15

Account Summary

Ending Balance:	$228,180.15	**Minimum Balance:**	$228,180.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,403.35	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$228,277.22	**Charge Rate:**	0.020012 %
				Cash Mgmt Rate:	0.034764 %

Gross Earnings:	$449.55
Administrative Fee:	($3.88)
Cash Management Fee:	($6.74)
Adjusted Interest:	$438.93
Balance Including Interest:	$228,619.08

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,881,174.06	$13,313.83	$0.00	$7,894,487.89
12/02/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/03/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/04/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/05/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/06/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/07/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/08/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/09/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/10/2019	$7,894,487.89	$0.00	$0.00	$7,894,487.89
12/11/2019	$7,894,487.89	$27,065.77	$0.00	$7,921,553.66
12/12/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/13/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/14/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/15/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/16/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/17/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/18/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/19/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/20/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/21/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/22/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/23/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/24/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/25/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/26/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/27/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/28/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/29/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/30/2019	$7,921,553.66	$0.00	$0.00	$7,921,553.66
12/31/2019	$7,921,553.66	$34.65	$0.00	$7,921,588.31
Totals	$7,881,174.06	$40,414.25	$0.00	$7,921,588.31

Account Summary

Ending Balance:	$7,921,588.31	**Minimum Balance:**	$7,894,487.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,921,588.31	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,912,823.88	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$15,582.83
Administrative Fee:	($134.41)
Cash Management Fee:	($233.74)
Adjusted Interest:	$15,214.69
Balance Including Interest:	$7,936,803.00

12/1/2019 - 12/31/2019

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$623,424.88	$1,053.16	$0.00	$624,478.04
12/02/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/03/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/04/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/05/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/06/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/07/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/08/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/09/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/10/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/11/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/12/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/13/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/14/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/15/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/16/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/17/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/18/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/19/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/20/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/21/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/22/2019	$624,478.04	$0.00	$0.00	$624,478.04
12/23/2019	$624,478.04	$113,337.00	$0.00	$737,815.04
12/24/2019	$737,815.04	$0.00	$0.00	$737,815.04
12/25/2019	$737,815.04	$0.00	$0.00	$737,815.04
12/26/2019	$737,815.04	$0.00	$0.00	$737,815.04
12/27/2019	$737,815.04	$0.00	$0.00	$737,815.04
12/28/2019	$737,815.04	$0.00	$0.00	$737,815.04
12/29/2019	$737,815.04	$0.00	$0.00	$737,815.04
12/30/2019	$737,815.04	$0.00	$0.00	$737,815.04
12/31/2019	$737,815.04	$6.86	$0.00	$737,821.90
Totals	$623,424.88	$114,397.02	$0.00	$737,821.90

Account Summary

Ending Balance:	$737,821.90	**Minimum Balance:**	$624,478.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$737,821.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$657,382.55	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$1,294.60
Administrative Fee:	($11.17)
Cash Management Fee:	($19.42)
Adjusted Interest:	$1,264.01
Balance Including Interest:	$739,085.91

12/1/2019 - 12/31/2019

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$244,497.74	$413.04	$0.00	$244,910.78
12/02/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/03/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/04/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/05/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/06/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/07/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/08/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/09/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/10/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/11/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/12/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/13/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/14/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/15/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/16/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/17/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/18/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/19/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/20/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/21/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/22/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/23/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/24/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/25/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/26/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/27/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/28/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/29/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/30/2019	$244,910.78	$0.00	$0.00	$244,910.78
12/31/2019	$244,910.78	$0.00	$0.00	$244,910.78
Totals	$244,497.74	$413.04	$0.00	$244,910.78

Account Summary

Ending Balance:	$244,910.78	**Minimum Balance:**	$244,910.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244,910.78	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$244,910.78	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034759 %

Gross Earnings:	$482.30
Administrative Fee:	($4.16)
Cash Management Fee:	($7.23)
Adjusted Interest:	$470.91
Balance Including Interest:	$245,381.69

12/1/2019 - 12/31/2019

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$241,455.24	$526,690.39	$0.00	$768,145.63
12/02/2019	$768,145.63	$0.00	$526,282.50	$241,863.13
12/03/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/04/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/05/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/06/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/07/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/08/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/09/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/10/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/11/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/12/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/13/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/14/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/15/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/16/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/17/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/18/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/19/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/20/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/21/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/22/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/23/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/24/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/25/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/26/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/27/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/28/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/29/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/30/2019	$241,863.13	$0.00	$0.00	$241,863.13
12/31/2019	$241,863.13	$0.00	$0.00	$241,863.13
Totals	$241,455.24	$526,690.39	$526,282.50	$241,863.13

Account Summary

Ending Balance:	$241,863.13	**Minimum Balance:**	$241,863.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$768,145.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$258,839.98	**Charge Rate:**	0.020015 %
				Cash Mgmt Rate:	0.034799 %

Gross Earnings:	$509.74
Administrative Fee:	($4.40)
Cash Management Fee:	($7.65)
Adjusted Interest:	$497.69
Balance Including Interest:	$242,360.82

12/1/2019 - 12/31/2019

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$34,991,998.83	$58,662.59	$0.00	$35,050,661.42
12/02/2019	$35,050,661.42	$0.00	$31,433,487.50	$3,617,173.92
12/03/2019	$3,617,173.92	$0.00	$0.00	$3,617,173.92
12/04/2019	$3,617,173.92	$38,738.60	$0.00	$3,655,912.52
12/05/2019	$3,655,912.52	$1,649.03	$0.00	$3,657,561.55
12/06/2019	$3,657,561.55	$5,276.69	$30.89	$3,662,807.35
12/07/2019	$3,662,807.35	$0.00	$0.00	$3,662,807.35
12/08/2019	$3,662,807.35	$0.00	$0.00	$3,662,807.35
12/09/2019	$3,662,807.35	$3,221.25	$2,445.01	$3,663,583.59
12/10/2019	$3,663,583.59	$10,174.53	$369.29	$3,673,388.83
12/11/2019	$3,673,388.83	$3,625.67	$1,223.05	$3,675,791.45
12/12/2019	$3,675,791.45	$5,768.13	$0.00	$3,681,559.58
12/13/2019	$3,681,559.58	$1,159.26	$0.00	$3,682,718.84
12/14/2019	$3,682,718.84	$0.00	$0.00	$3,682,718.84
12/15/2019	$3,682,718.84	$0.00	$0.00	$3,682,718.84
12/16/2019	$3,682,718.84	$5,162.09	$0.00	$3,687,880.93
12/17/2019	$3,687,880.93	$7,055.38	$226.43	$3,694,709.88
12/18/2019	$3,694,709.88	$6,306.88	$0.00	$3,701,016.76
12/19/2019	$3,701,016.76	$3,647.08	$0.00	$3,704,663.84
12/20/2019	$3,704,663.84	$4,872.12	$0.00	$3,709,535.96
12/21/2019	$3,709,535.96	$0.00	$0.00	$3,709,535.96
12/22/2019	$3,709,535.96	$0.00	$0.00	$3,709,535.96
12/23/2019	$3,709,535.96	$7,868.12	$0.00	$3,717,404.08
12/24/2019	$3,717,404.08	$11,593.63	$0.00	$3,728,997.71
12/25/2019	$3,728,997.71	$0.00	$0.00	$3,728,997.71
12/26/2019	$3,728,997.71	$1,365.91	$0.00	$3,730,363.62
12/27/2019	$3,730,363.62	$4,431.48	$0.00	$3,734,795.10
12/28/2019	$3,734,795.10	$0.00	$0.00	$3,734,795.10
12/29/2019	$3,734,795.10	$0.00	$0.00	$3,734,795.10
12/30/2019	$3,734,795.10	$8,056.81	$164.72	$3,742,687.19
12/31/2019	$3,742,687.19	$7,369.92	$0.00	$3,750,057.11
Totals	$34,991,998.83	$196,005.17	$31,437,946.89	$3,750,057.11

Account Summary

Ending Balance:	$3,750,057.11	**Minimum Balance:**	$3,617,173.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,050,661.42	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,704,811.53	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$9,265.25
Administrative Fee:	($79.92)
Cash Management Fee:	($138.98)
Adjusted Interest:	$9,046.35
Balance Including Interest:	$3,759,103.46

12/1/2019 - 12/31/2019

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$43.92	$0.08	$0.00	$44.00
12/02/2019	$44.00	$0.00	$0.00	$44.00
12/03/2019	$44.00	$0.00	$0.00	$44.00
12/04/2019	$44.00	$0.00	$0.00	$44.00
12/05/2019	$44.00	$0.00	$0.00	$44.00
12/06/2019	$44.00	$0.00	$0.00	$44.00
12/07/2019	$44.00	$0.00	$0.00	$44.00
12/08/2019	$44.00	$0.00	$0.00	$44.00
12/09/2019	$44.00	$0.00	$0.00	$44.00
12/10/2019	$44.00	$0.00	$0.00	$44.00
12/11/2019	$44.00	$0.00	$0.00	$44.00
12/12/2019	$44.00	$0.00	$0.00	$44.00
12/13/2019	$44.00	$0.00	$0.00	$44.00
12/14/2019	$44.00	$0.00	$0.00	$44.00
12/15/2019	$44.00	$0.00	$0.00	$44.00
12/16/2019	$44.00	$0.00	$0.00	$44.00
12/17/2019	$44.00	$0.00	$0.00	$44.00
12/18/2019	$44.00	$0.00	$0.00	$44.00
12/19/2019	$44.00	$0.00	$0.00	$44.00
12/20/2019	$44.00	$0.00	$0.00	$44.00
12/21/2019	$44.00	$0.00	$0.00	$44.00
12/22/2019	$44.00	$0.00	$0.00	$44.00
12/23/2019	$44.00	$0.00	$0.00	$44.00
12/24/2019	$44.00	$0.00	$0.00	$44.00
12/25/2019	$44.00	$0.00	$0.00	$44.00
12/26/2019	$44.00	$0.00	$0.00	$44.00
12/27/2019	$44.00	$0.00	$0.00	$44.00
12/28/2019	$44.00	$0.00	$0.00	$44.00
12/29/2019	$44.00	$0.00	$0.00	$44.00
12/30/2019	$44.00	$0.00	$0.00	$44.00
12/31/2019	$44.00	$0.00	$0.00	$44.00
Totals	$43.92	$0.08	$0.00	$44.00

Account Summary

Ending Balance:	$44.00	**Minimum Balance:**	$44.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44.00	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$44.00	**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:	$44.08

12/1/2019 - 12/31/2019

064170010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$44,329,913.47	$72,045.35	$715,442.24	$43,686,516.58
12/02/2019	$43,686,516.58	$477.21	$854,455.34	$42,832,538.45
12/03/2019	$42,832,538.45	$0.00	$572,756.08	$42,259,782.37
12/04/2019	$42,259,782.37	$9,751.60	$2,000.00	$42,267,533.97
12/05/2019	$42,267,533.97	$561.37	$65,109.37	$42,202,985.97
12/06/2019	$42,202,985.97	$1,411.81	$100,583.68	$42,103,814.10
12/07/2019	$42,103,814.10	$0.00	$0.00	$42,103,814.10
12/08/2019	$42,103,814.10	$0.00	$0.00	$42,103,814.10
12/09/2019	$42,103,814.10	$1,904.87	$270,834.43	$41,834,884.54
12/10/2019	$41,834,884.54	$2,157.53	$0.00	$41,837,042.07
12/11/2019	$41,837,042.07	$261,952.01	$2,902.14	$42,096,091.94
12/12/2019	$42,096,091.94	$2,805.11	$279,278.05	$41,819,619.00
12/13/2019	$41,819,619.00	$420.80	$218,582.16	$41,601,457.64
12/14/2019	$41,601,457.64	$0.00	$0.00	$41,601,457.64
12/15/2019	$41,601,457.64	$0.03	$0.00	$41,601,457.67
12/16/2019	$41,601,457.67	$1,239.21	$24,016.00	$41,578,680.88
12/17/2019	$41,578,680.88	$916.40	$9,683.15	$41,569,914.13
12/18/2019	$41,569,914.13	$1,520.66	$0.00	$41,571,434.79
12/19/2019	$41,571,434.79	$3,642.98	$11,870,154.24	$29,704,923.53
12/20/2019	$29,704,923.53	$757.72	$37,058.47	$29,668,622.78
12/21/2019	$29,668,622.78	$0.00	$0.00	$29,668,622.78
12/22/2019	$29,668,622.78	$0.00	$0.00	$29,668,622.78
12/23/2019	$29,668,622.78	$1,328.80	$1,108,610.50	$28,561,341.08
12/24/2019	$28,561,341.08	$2,541.82	$37,163.70	$28,526,719.20
12/25/2019	$28,526,719.20	$0.00	$0.00	$28,526,719.20
12/26/2019	$28,526,719.20	$941.88	$0.00	$28,527,661.08
12/27/2019	$28,527,661.08	$970.17	$52,567.81	$28,476,063.44
12/28/2019	$28,476,063.44	$0.00	$0.00	$28,476,063.44
12/29/2019	$28,476,063.44	$0.00	$0.00	$28,476,063.44
12/30/2019	$28,476,063.44	$1,162.66	$138,050.78	$28,339,175.32
12/31/2019	$28,339,175.32	$3,924,237.35	$347,035.87	$31,916,376.80
Totals	$44,329,913.47	$4,292,747.34	$16,706,284.01	$31,916,376.80

Account Summary

Ending Balance:	$31,916,376.80	**Minimum Balance:**	$28,339,175.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,686,516.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$36,619,671.45	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$72,115.61
Administrative Fee:	($622.03)
Cash Management Fee:	($1,081.71)
Adjusted Interest:	$70,411.90
Balance Including Interest:	$31,986,788.70

12/1/2019 - 12/31/2019

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$63,943,786.80	$906,841.54	$1,004,379.84	$63,846,248.50
12/02/2019	$63,846,248.50	$833,389.32	$1,664,892.38	$63,014,745.44
12/03/2019	$63,014,745.44	$37,899.76	$3,116,964.22	$59,935,680.98
12/04/2019	$59,935,680.98	$71,055.91	$75,500.94	$59,931,235.95
12/05/2019	$59,931,235.95	$154,918.36	$282,231.29	$59,803,923.02
12/06/2019	$59,803,923.02	$68,536.09	$282,134.97	$59,590,324.14
12/07/2019	$59,590,324.14	$0.00	$0.00	$59,590,324.14
12/08/2019	$59,590,324.14	$0.00	$0.00	$59,590,324.14
12/09/2019	$59,590,324.14	$433,033.11	$2,665,090.33	$57,358,266.92
12/10/2019	$57,358,266.92	$85,524.87	$1,247,355.93	$56,196,435.86
12/11/2019	$56,196,435.86	$859,833.10	$192,672.13	$56,863,596.83
12/12/2019	$56,863,596.83	$49,215.53	$360,775.79	$56,552,036.57
12/13/2019	$56,552,036.57	$90,582.64	$73,952.73	$56,568,666.48
12/14/2019	$56,568,666.48	$0.00	$0.00	$56,568,666.48
12/15/2019	$56,568,666.48	$0.00	$0.00	$56,568,666.48
12/16/2019	$56,568,666.48	$49,547.95	$583,070.63	$56,035,143.80
12/17/2019	$56,035,143.80	$76,732.12	$48,716.45	$56,063,159.47
12/18/2019	$56,063,159.47	$89,076.70	$364,564.58	$55,787,671.59
12/19/2019	$55,787,671.59	$41,226.97	$143,359.56	$55,685,539.00
12/20/2019	$55,685,539.00	$113,034.29	$146,979.12	$55,651,594.17
12/21/2019	$55,651,594.17	$0.00	$0.00	$55,651,594.17
12/22/2019	$55,651,594.17	$0.00	$0.00	$55,651,594.17
12/23/2019	$55,651,594.17	$1,103,682.25	$4,293,711.19	$52,461,565.23
12/24/2019	$52,461,565.23	$44,267.95	$219,791.99	$52,286,041.19
12/25/2019	$52,286,041.19	$0.00	$0.00	$52,286,041.19
12/26/2019	$52,286,041.19	$11,831.20	$267,800.02	$52,030,072.37
12/27/2019	$52,030,072.37	$5,464.06	$409,402.67	$51,626,133.76
12/28/2019	$51,626,133.76	$0.00	$0.00	$51,626,133.76
12/29/2019	$51,626,133.76	$0.00	$0.00	$51,626,133.76
12/30/2019	$51,626,133.76	$27,236.18	$370,303.13	$51,283,066.81
12/31/2019	$51,283,066.81	$25,436,291.16	$18,817,445.50	$57,901,912.47
Totals	$63,943,786.80	$30,589,221.06	$36,631,095.39	$57,901,912.47

Account Summary

Ending Balance:	$57,901,912.47	**Minimum Balance:**	$51,283,066.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,846,248.50	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.05	**Average Balance:**	$56,310,727.06	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$110,893.48
Administrative Fee:	($956.51)
Cash Management Fee:	($1,663.37)
Adjusted Interest:	$108,273.65
Balance Including Interest:	$58,010,186.12

12/1/2019 - 12/31/2019

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,194,488.88	$3,707.17	$0.00	$2,198,196.05
12/02/2019	$2,198,196.05	$0.00	$0.00	$2,198,196.05
12/03/2019	$2,198,196.05	$0.00	$0.00	$2,198,196.05
12/04/2019	$2,198,196.05	$0.00	$0.00	$2,198,196.05
12/05/2019	$2,198,196.05	$0.00	$0.00	$2,198,196.05
12/06/2019	$2,198,196.05	$0.00	$0.00	$2,198,196.05
12/07/2019	$2,198,196.05	$0.00	$0.00	$2,198,196.05
12/08/2019	$2,198,196.05	$0.00	$0.00	$2,198,196.05
12/09/2019	$2,198,196.05	$0.00	$96,995.00	$2,101,201.05
12/10/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/11/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/12/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/13/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/14/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/15/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/16/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/17/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/18/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/19/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/20/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/21/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/22/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/23/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/24/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/25/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/26/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/27/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/28/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/29/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/30/2019	$2,101,201.05	$0.00	$0.00	$2,101,201.05
12/31/2019	$2,101,201.05	$27.39	$0.00	$2,101,228.44
Totals	$2,194,488.88	$3,734.56	$96,995.00	$2,101,228.44

Account Summary

Ending Balance:	$2,101,228.44	**Minimum Balance:**	$2,101,201.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,198,196.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,126,232.90	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$4,187.22
Administrative Fee:	($36.12)
Cash Management Fee:	($62.81)
Adjusted Interest:	$4,088.29
Balance Including Interest:	$2,105,316.73

12/1/2019 - 12/31/2019

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,105,867.16	$4,351.37	$0.00	$2,110,218.53
12/02/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/03/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/04/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/05/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/06/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/07/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/08/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/09/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/10/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/11/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/12/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/13/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/14/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/15/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/16/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/17/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/18/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/19/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/20/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/21/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/22/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/23/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/24/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/25/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/26/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/27/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/28/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/29/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/30/2019	$2,110,218.53	$0.00	$0.00	$2,110,218.53
12/31/2019	$2,110,218.53	$0.00	$28,429.25	$2,081,789.28
Totals	$2,105,867.16	$4,351.37	$28,429.25	$2,081,789.28

Account Summary

Ending Balance:	$2,081,789.28	**Minimum Balance:**	$2,081,789.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,110,218.53	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,109,301.46	**Charge Rate:**	0.019945 %
				Cash Mgmt Rate:	0.034687 %

Gross Earnings:	$4,153.88
Administrative Fee:	($35.73)
Cash Management Fee:	($62.14)
Adjusted Interest:	$4,056.01
Balance Including Interest:	$2,085,845.29

12/1/2019 - 12/31/2019

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$177.82	$0.01	$0.00	$177.83
12/02/2019	$177.83	$0.00	$177.82	$0.01
12/03/2019	$0.01	$0.00	$0.00	$0.01
12/04/2019	$0.01	$0.00	$0.00	$0.01
12/05/2019	$0.01	$0.00	$0.00	$0.01
12/06/2019	$0.01	$0.00	$0.00	$0.01
12/07/2019	$0.01	$0.00	$0.00	$0.01
12/08/2019	$0.01	$0.00	$0.00	$0.01
12/09/2019	$0.01	$0.00	$0.00	$0.01
12/10/2019	$0.01	$0.00	$0.00	$0.01
12/11/2019	$0.01	$0.00	$0.00	$0.01
12/12/2019	$0.01	$0.00	$0.00	$0.01
12/13/2019	$0.01	$0.00	$0.00	$0.01
12/14/2019	$0.01	$0.00	$0.00	$0.01
12/15/2019	$0.01	$0.00	$0.01	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$191.35	$0.00	$191.35
Totals	$177.82	$191.36	$177.83	$191.35

Account Summary

Ending Balance:	$191.35	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191.35	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$11.91	**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:	$191.37

12/1/2019 - 12/31/2019

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$299.39	$0.02	$0.00	$299.41
12/02/2019	$299.41	$0.00	$299.39	$0.02
12/03/2019	$0.02	$0.00	$0.00	$0.02
12/04/2019	$0.02	$0.00	$0.00	$0.02
12/05/2019	$0.02	$0.00	$0.00	$0.02
12/06/2019	$0.02	$0.00	$0.00	$0.02
12/07/2019	$0.02	$0.00	$0.00	$0.02
12/08/2019	$0.02	$0.00	$0.00	$0.02
12/09/2019	$0.02	$0.00	$0.00	$0.02
12/10/2019	$0.02	$0.00	$0.00	$0.02
12/11/2019	$0.02	$0.00	$0.00	$0.02
12/12/2019	$0.02	$0.00	$0.00	$0.02
12/13/2019	$0.02	$0.00	$0.00	$0.02
12/14/2019	$0.02	$0.00	$0.00	$0.02
12/15/2019	$0.02	$0.00	$0.02	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$322.17	$0.00	$322.17
Totals	$299.39	$322.19	$299.41	$322.17

Account Summary

Ending Balance:	$322.17	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$20.06	**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:	$322.21

12/1/2019 - 12/31/2019

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$61,454,824.42	$113,400.84	$0.00	$61,568,225.26
12/02/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/03/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/04/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/05/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/06/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/07/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/08/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/09/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/10/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/11/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/12/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/13/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/14/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/15/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/16/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/17/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/18/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/19/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/20/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/21/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/22/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/23/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/24/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/25/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/26/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/27/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/28/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/29/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/30/2019	$61,568,225.26	$0.00	$0.00	$61,568,225.26
12/31/2019	$61,568,225.26	$0.00	$3,892,551.38	$57,675,673.88
Totals	$61,454,824.42	$113,400.84	$3,892,551.38	$57,675,673.88

Account Summary

Ending Balance:	$57,675,673.88	**Minimum Balance:**	$57,675,673.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,568,225.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.05	**Average Balance:**	$61,442,659.09	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$120,999.86
Administrative Fee:	($1,043.68)
Cash Management Fee:	($1,814.97)
Adjusted Interest:	$118,141.26
Balance Including Interest:	$57,793,815.14

12/1/2019 - 12/31/2019

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$100,229,037.50	$67,727.82	$0.00	$100,296,765.32
12/02/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/03/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/04/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/05/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/06/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/07/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/08/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/09/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/10/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/11/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/12/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/13/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/14/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/15/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/16/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/17/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/18/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/19/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/20/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/21/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/22/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/23/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/24/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/25/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/26/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/27/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/28/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/29/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/30/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
12/31/2019	$100,296,765.32	$0.00	$0.00	$100,296,765.32
Totals	$100,229,037.50	$67,727.82	$0.00	$100,296,765.32

Account Summary

Ending Balance:	$100,296,765.32	**Minimum Balance:**	$100,296,765.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,296,765.32	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.09	**Average Balance:**	$100,296,765.32	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$197,515.77
Administrative Fee:	($1,703.67)
Cash Management Fee:	($2,962.68)
Adjusted Interest:	$192,849.51
Balance Including Interest:	$100,489,614.83

12/1/2019 - 12/31/2019

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,403,333.42	$188,921.23	$0.00	$3,592,254.65
12/02/2019	$3,592,254.65	$0.00	$12,116.05	$3,580,138.60
12/03/2019	$3,580,138.60	$0.00	$13,948.95	$3,566,189.65
12/04/2019	$3,566,189.65	$0.00	$14,370.00	$3,551,819.65
12/05/2019	$3,551,819.65	$0.00	$1,290.79	$3,550,528.86
12/06/2019	$3,550,528.86	$0.00	$7,185.83	$3,543,343.03
12/07/2019	$3,543,343.03	$0.00	$0.00	$3,543,343.03
12/08/2019	$3,543,343.03	$0.00	$0.00	$3,543,343.03
12/09/2019	$3,543,343.03	$0.00	$29,914.76	$3,513,428.27
12/10/2019	$3,513,428.27	$0.00	$4,247.01	$3,509,181.26
12/11/2019	$3,509,181.26	$0.00	$0.00	$3,509,181.26
12/12/2019	$3,509,181.26	$0.00	$1,502.39	$3,507,678.87
12/13/2019	$3,507,678.87	$0.00	$4,797.71	$3,502,881.16
12/14/2019	$3,502,881.16	$0.00	$0.00	$3,502,881.16
12/15/2019	$3,502,881.16	$0.00	$0.00	$3,502,881.16
12/16/2019	$3,502,881.16	$0.00	$17,011.25	$3,485,869.91
12/17/2019	$3,485,869.91	$0.00	$3,846.99	$3,482,022.92
12/18/2019	$3,482,022.92	$0.00	$0.00	$3,482,022.92
12/19/2019	$3,482,022.92	$0.00	$2,120.08	$3,479,902.84
12/20/2019	$3,479,902.84	$0.00	$6,734.20	$3,473,168.64
12/21/2019	$3,473,168.64	$0.00	$0.00	$3,473,168.64
12/22/2019	$3,473,168.64	$0.00	$0.00	$3,473,168.64
12/23/2019	$3,473,168.64	$0.00	$31,298.64	$3,441,870.00
12/24/2019	$3,441,870.00	$0.00	$6,049.33	$3,435,820.67
12/25/2019	$3,435,820.67	$0.00	$0.00	$3,435,820.67
12/26/2019	$3,435,820.67	$0.00	$2,996.84	$3,432,823.83
12/27/2019	$3,432,823.83	$0.00	$178.19	$3,432,645.64
12/28/2019	$3,432,645.64	$0.00	$0.00	$3,432,645.64
12/29/2019	$3,432,645.64	$0.00	$0.00	$3,432,645.64
12/30/2019	$3,432,645.64	$0.00	$11,461.60	$3,421,184.04
12/31/2019	$3,421,184.04	$148,523.22	$185,632.12	$3,384,075.14
Totals	$3,403,333.42	$337,444.45	$356,702.73	$3,384,075.14

Account Summary

Ending Balance:	$3,384,075.14	**Minimum Balance:**	$3,384,075.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,592,254.65	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,490,900.95	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$6,874.68
Administrative Fee:	($59.30)
Cash Management Fee:	($103.12)
Adjusted Interest:	$6,712.26
Balance Including Interest:	$3,390,787.40

064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,442,868.76	$10,844.19	$0.00	$6,453,712.95
12/02/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/03/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/04/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/05/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/06/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/07/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/08/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/09/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/10/2019	$6,453,712.95	$0.00	$0.00	$6,453,712.95
12/11/2019	$6,453,712.95	$74,495.00	$0.00	$6,528,207.95
12/12/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/13/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/14/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/15/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/16/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/17/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/18/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/19/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/20/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/21/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/22/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/23/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/24/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/25/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/26/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/27/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/28/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/29/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/30/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
12/31/2019	$6,528,207.95	$0.00	$0.00	$6,528,207.95
Totals	$6,442,868.76	$85,339.19	$0.00	$6,528,207.95

Account Summary

Ending Balance:	$6,528,207.95	**Minimum Balance:**	$6,453,712.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,528,207.95	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,504,177.30	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$12,808.76
Administrative Fee:	($110.48)
Cash Management Fee:	($192.13)
Adjusted Interest:	$12,506.16
Balance Including Interest:	$6,540,714.11

064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,026,828.70	$5,098.97	$0.00	$3,031,927.67
12/02/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/03/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/04/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/05/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/06/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/07/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/08/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/09/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/10/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/11/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/12/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/13/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/14/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/15/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/16/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/17/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/18/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/19/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/20/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/21/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/22/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/23/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/24/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/25/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/26/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/27/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/28/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/29/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/30/2019	$3,031,927.67	$0.00	$0.00	$3,031,927.67
12/31/2019	$3,031,927.67	$12,726.00	$0.00	$3,044,653.67
Totals	$3,026,828.70	$17,824.97	$0.00	$3,044,653.67

Account Summary

Ending Balance:	$3,044,653.67	**Minimum Balance:**	$3,031,927.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,044,653.67	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,032,338.19	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$5,971.63
Administrative Fee:	($51.51)
Cash Management Fee:	($89.57)
Adjusted Interest:	$5,830.55
Balance Including Interest:	$3,050,484.22

12/1/2019 - 12/31/2019

064176242 - NORTHSHORE SD #417 IMP FEE KENMORE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$99,088.99	$84.04	$0.00	$99,173.03
12/02/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/03/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/04/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/05/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/06/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/07/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/08/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/09/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/10/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/11/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/12/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/13/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/14/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/15/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/16/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/17/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/18/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/19/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/20/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/21/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/22/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/23/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/24/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/25/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/26/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/27/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/28/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/29/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/30/2019	$99,173.03	$0.00	$0.00	$99,173.03
12/31/2019	$99,173.03	$21,146.00	$0.00	$120,319.03
Totals	$99,088.99	$21,230.04	$0.00	$120,319.03

Account Summary

Ending Balance:	$120,319.03	**Minimum Balance:**	$99,173.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,319.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$99,855.16	**Charge Rate:**	0.020045 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$196.64
Administrative Fee:	($1.70)
Cash Management Fee:	($2.95)
Adjusted Interest:	$191.99
Balance Including Interest:	$120,511.02

12/1/2019 - 12/31/2019

064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$42,448,366.74	$817,266.17	$0.00	$43,265,632.91
12/02/2019	$43,265,632.91	$0.00	$37,910,011.26	$5,355,621.65
12/03/2019	$5,355,621.65	$0.00	$0.00	$5,355,621.65
12/04/2019	$5,355,621.65	$32,514.91	$0.00	$5,388,136.56
12/05/2019	$5,388,136.56	$1,871.80	$0.00	$5,390,008.36
12/06/2019	$5,390,008.36	$4,707.42	$0.00	$5,394,715.78
12/07/2019	$5,394,715.78	$0.00	$0.00	$5,394,715.78
12/08/2019	$5,394,715.78	$0.00	$0.00	$5,394,715.78
12/09/2019	$5,394,715.78	$6,351.40	$0.00	$5,401,067.18
12/10/2019	$5,401,067.18	$7,193.87	$0.00	$5,408,261.05
12/11/2019	$5,408,261.05	$823,069.48	$16,997.11	$6,214,333.42
12/12/2019	$6,214,333.42	$9,427.71	$0.00	$6,223,761.13
12/13/2019	$6,223,761.13	$1,403.06	$0.00	$6,225,164.19
12/14/2019	$6,225,164.19	$0.00	$0.00	$6,225,164.19
12/15/2019	$6,225,164.19	$0.00	$0.00	$6,225,164.19
12/16/2019	$6,225,164.19	$4,131.89	$0.00	$6,229,296.08
12/17/2019	$6,229,296.08	$3,055.60	$72.65	$6,232,279.03
12/18/2019	$6,232,279.03	$5,753.84	$0.00	$6,238,032.87
12/19/2019	$6,238,032.87	$12,448.33	$0.00	$6,250,481.20
12/20/2019	$6,250,481.20	$2,526.48	$0.00	$6,253,007.68
12/21/2019	$6,253,007.68	$0.00	$0.00	$6,253,007.68
12/22/2019	$6,253,007.68	$0.00	$0.00	$6,253,007.68
12/23/2019	$6,253,007.68	$4,430.60	$0.00	$6,257,438.28
12/24/2019	$6,257,438.28	$8,475.17	$0.00	$6,265,913.45
12/25/2019	$6,265,913.45	$0.00	$0.00	$6,265,913.45
12/26/2019	$6,265,913.45	$3,177.50	$0.00	$6,269,090.95
12/27/2019	$6,269,090.95	$3,234.87	$0.00	$6,272,325.82
12/28/2019	$6,272,325.82	$0.00	$0.00	$6,272,325.82
12/29/2019	$6,272,325.82	$0.00	$0.00	$6,272,325.82
12/30/2019	$6,272,325.82	$4,010.64	$299.37	$6,276,037.09
12/31/2019	$6,276,037.09	$9,396.39	$0.00	$6,285,433.48
Totals	$42,448,366.74	$1,764,447.13	$37,927,380.39	$6,285,433.48

Account Summary

Ending Balance:	$6,285,433.48	**Minimum Balance:**	$5,355,621.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,265,632.91	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,193,806.46	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$14,166.86
Administrative Fee:	($122.20)
Cash Management Fee:	($212.50)
Adjusted Interest:	$13,832.17
Balance Including Interest:	$6,299,265.65

12/1/2019 - 12/31/2019

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,217,072.39	$3,730.17	$0.00	$2,220,802.56
12/02/2019	$2,220,802.56	$0.00	$0.00	$2,220,802.56
12/03/2019	$2,220,802.56	$0.00	$26,714.61	$2,194,087.95
12/04/2019	$2,194,087.95	$215.49	$0.00	$2,194,303.44
12/05/2019	$2,194,303.44	$0.00	$0.00	$2,194,303.44
12/06/2019	$2,194,303.44	$733.59	$0.00	$2,195,037.03
12/07/2019	$2,195,037.03	$0.00	$0.00	$2,195,037.03
12/08/2019	$2,195,037.03	$0.00	$0.00	$2,195,037.03
12/09/2019	$2,195,037.03	$0.00	$0.00	$2,195,037.03
12/10/2019	$2,195,037.03	$27.56	$0.00	$2,195,064.59
12/11/2019	$2,195,064.59	$0.00	$0.00	$2,195,064.59
12/12/2019	$2,195,064.59	$16.07	$0.00	$2,195,080.66
12/13/2019	$2,195,080.66	$5.09	$0.00	$2,195,085.75
12/14/2019	$2,195,085.75	$0.00	$0.00	$2,195,085.75
12/15/2019	$2,195,085.75	$0.00	$0.00	$2,195,085.75
12/16/2019	$2,195,085.75	$0.00	$0.00	$2,195,085.75
12/17/2019	$2,195,085.75	$10.03	$0.00	$2,195,095.78
12/18/2019	$2,195,095.78	$238.21	$0.00	$2,195,333.99
12/19/2019	$2,195,333.99	$0.00	$0.00	$2,195,333.99
12/20/2019	$2,195,333.99	$111.21	$0.00	$2,195,445.20
12/21/2019	$2,195,445.20	$0.00	$0.00	$2,195,445.20
12/22/2019	$2,195,445.20	$0.00	$0.00	$2,195,445.20
12/23/2019	$2,195,445.20	$0.00	$0.00	$2,195,445.20
12/24/2019	$2,195,445.20	$75.48	$0.00	$2,195,520.68
12/25/2019	$2,195,520.68	$0.00	$0.00	$2,195,520.68
12/26/2019	$2,195,520.68	$0.00	$0.00	$2,195,520.68
12/27/2019	$2,195,520.68	$16.68	$77,980.06	$2,117,557.30
12/28/2019	$2,117,557.30	$0.00	$0.00	$2,117,557.30
12/29/2019	$2,117,557.30	$0.00	$0.00	$2,117,557.30
12/30/2019	$2,117,557.30	$0.00	$0.00	$2,117,557.30
12/31/2019	$2,117,557.30	$28.53	$0.00	$2,117,585.83
Totals	$2,217,072.39	$5,208.11	$104,694.67	$2,117,585.83

Account Summary

Ending Balance:	$2,117,585.83	**Minimum Balance:**	$2,117,557.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,220,802.56	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,184,255.57	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$4,301.48
Administrative Fee:	($37.10)
Cash Management Fee:	($64.52)
Adjusted Interest:	$4,199.86
Balance Including Interest:	$2,121,785.69

12/1/2019 - 12/31/2019

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$81,561.94	$136.26	$0.00	$81,698.20
12/02/2019	$81,698.20	$0.00	$0.00	$81,698.20
12/03/2019	$81,698.20	$0.00	$0.00	$81,698.20
12/04/2019	$81,698.20	$0.00	$0.00	$81,698.20
12/05/2019	$81,698.20	$0.00	$0.00	$81,698.20
12/06/2019	$81,698.20	$0.00	$5,574.46	$76,123.74
12/07/2019	$76,123.74	$0.00	$0.00	$76,123.74
12/08/2019	$76,123.74	$0.00	$0.00	$76,123.74
12/09/2019	$76,123.74	$0.00	$0.00	$76,123.74
12/10/2019	$76,123.74	$0.00	$0.00	$76,123.74
12/11/2019	$76,123.74	$0.00	$0.00	$76,123.74
12/12/2019	$76,123.74	$5.45	$0.00	$76,129.19
12/13/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/14/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/15/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/16/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/17/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/18/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/19/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/20/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/21/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/22/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/23/2019	$76,129.19	$0.00	$0.00	$76,129.19
12/24/2019	$76,129.19	$72.14	$1,170.00	$75,031.33
12/25/2019	$75,031.33	$0.00	$0.00	$75,031.33
12/26/2019	$75,031.33	$0.00	$0.00	$75,031.33
12/27/2019	$75,031.33	$113.00	$0.00	$75,144.33
12/28/2019	$75,144.33	$0.00	$0.00	$75,144.33
12/29/2019	$75,144.33	$0.00	$0.00	$75,144.33
12/30/2019	$75,144.33	$0.00	$0.00	$75,144.33
12/31/2019	$75,144.33	$0.00	$0.00	$75,144.33
Totals	$81,561.94	$326.85	$6,744.46	$75,144.33

Account Summary

Ending Balance:	$75,144.33	**Minimum Balance:**	$75,031.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,698.20	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$76,761.27	**Charge Rate:**	0.019940 %
				Cash Mgmt Rate:	0.034819 %

Gross Earnings:	$151.17
Administrative Fee:	($1.30)
Cash Management Fee:	($2.27)
Adjusted Interest:	$147.60
Balance Including Interest:	$75,291.93

12/1/2019 - 12/31/2019

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,681,586.93	$4,530.02	$0.00	$2,686,116.95
12/02/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/03/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/04/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/05/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/06/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/07/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/08/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/09/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/10/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/11/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/12/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/13/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/14/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/15/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/16/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/17/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/18/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/19/2019	$2,686,116.95	$0.00	$0.00	$2,686,116.95
12/20/2019	$2,686,116.95	$0.00	$22,504.60	$2,663,612.35
12/21/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/22/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/23/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/24/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/25/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/26/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/27/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/28/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/29/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/30/2019	$2,663,612.35	$0.00	$0.00	$2,663,612.35
12/31/2019	$2,663,612.35	$34.36	$0.00	$2,663,646.71
Totals	$2,681,586.93	$4,564.38	$22,504.60	$2,663,646.71

Account Summary

Ending Balance:	$2,663,646.71	**Minimum Balance:**	$2,663,612.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,686,116.95	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,677,406.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$5,272.66
Administrative Fee:	($45.48)
Cash Management Fee:	($79.09)
Adjusted Interest:	$5,148.09
Balance Including Interest:	$2,668,794.80

12/1/2019 - 12/31/2019

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$437,218.19	$711.82	$48.76	$437,881.25
12/02/2019	$437,881.25	$0.00	$16,200.29	$421,680.96
12/03/2019	$421,680.96	$5,571.81	$650.00	$426,602.77
12/04/2019	$426,602.77	$1,458.18	$0.00	$428,060.95
12/05/2019	$428,060.95	$2,974.61	$24,772.00	$406,263.56
12/06/2019	$406,263.56	$2,378.05	$0.00	$408,641.61
12/07/2019	$408,641.61	$0.00	$0.00	$408,641.61
12/08/2019	$408,641.61	$0.00	$0.00	$408,641.61
12/09/2019	$408,641.61	$8,020.83	$6,500.26	$410,162.18
12/10/2019	$410,162.18	$1,353.77	$0.00	$411,515.95
12/11/2019	$411,515.95	$30.00	$0.00	$411,545.95
12/12/2019	$411,545.95	$4,631.92	$0.00	$416,177.87
12/13/2019	$416,177.87	$7,535.52	$0.00	$423,713.39
12/14/2019	$423,713.39	$0.00	$0.00	$423,713.39
12/15/2019	$423,713.39	$0.00	$0.00	$423,713.39
12/16/2019	$423,713.39	$8,734.41	$48,443.62	$384,004.18
12/17/2019	$384,004.18	$1,260.92	$650.00	$384,615.10
12/18/2019	$384,615.10	$1,526.70	$0.00	$386,141.80
12/19/2019	$386,141.80	$5,131.62	$0.00	$391,273.42
12/20/2019	$391,273.42	$2,121.34	$0.00	$393,394.76
12/21/2019	$393,394.76	$0.00	$0.00	$393,394.76
12/22/2019	$393,394.76	$0.00	$0.00	$393,394.76
12/23/2019	$393,394.76	$4,831.43	$0.00	$398,226.19
12/24/2019	$398,226.19	$0.00	$0.00	$398,226.19
12/25/2019	$398,226.19	$0.00	$0.00	$398,226.19
12/26/2019	$398,226.19	$34,601.20	$0.00	$432,827.39
12/27/2019	$432,827.39	$2,365.85	$5,369.98	$429,823.26
12/28/2019	$429,823.26	$0.00	$0.00	$429,823.26
12/29/2019	$429,823.26	$0.00	$0.00	$429,823.26
12/30/2019	$429,823.26	$41,384.90	$33,162.74	$438,045.42
12/31/2019	$438,045.42	$825.88	$0.00	$438,871.30
Totals	$437,218.19	$137,450.76	$135,797.65	$438,871.30

Account Summary

Ending Balance:	$438,871.30	**Minimum Balance:**	$384,004.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$438,871.30	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$412,486.05	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.034767 %

Gross Earnings:	$812.31
Administrative Fee:	($7.01)
Cash Management Fee:	($12.18)
Adjusted Interest:	$793.12
Balance Including Interest:	$439,664.42

12/1/2019 - 12/31/2019

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$132,047.45	$252.92	$0.00	$132,300.37
12/02/2019	$132,300.37	$0.00	$0.00	$132,300.37
12/03/2019	$132,300.37	$0.00	$0.00	$132,300.37
12/04/2019	$132,300.37	$0.00	$0.00	$132,300.37
12/05/2019	$132,300.37	$20,000.00	$0.00	$152,300.37
12/06/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/07/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/08/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/09/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/10/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/11/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/12/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/13/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/14/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/15/2019	$152,300.37	$0.00	$0.00	$152,300.37
12/16/2019	$152,300.37	$0.00	$34,710.21	$117,590.16
12/17/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/18/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/19/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/20/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/21/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/22/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/23/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/24/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/25/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/26/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/27/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/28/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/29/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/30/2019	$117,590.16	$0.00	$0.00	$117,590.16
12/31/2019	$117,590.16	$3.13	$0.00	$117,593.29
Totals	$132,047.45	$20,256.05	$34,710.21	$117,593.29

Account Summary

Ending Balance:	$117,593.29	**Minimum Balance:**	$117,590.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,300.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$131,804.88	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.034750 %

Gross Earnings:	$259.56
Administrative Fee:	($2.24)
Cash Management Fee:	($3.89)
Adjusted Interest:	$253.43
Balance Including Interest:	$117,846.72

12/1/2019 - 12/31/2019

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,412.31	$10.82	$0.00	$6,423.13
12/02/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/03/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/04/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/05/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/06/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/07/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/08/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/09/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/10/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/11/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/12/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/13/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/14/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/15/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/16/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/17/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/18/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/19/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/20/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/21/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/22/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/23/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/24/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/25/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/26/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/27/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/28/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/29/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/30/2019	$6,423.13	$0.00	$0.00	$6,423.13
12/31/2019	$6,423.13	$0.06	$0.00	$6,423.19
Totals	$6,412.31	$10.88	$0.00	$6,423.19

Account Summary

Ending Balance:	$6,423.19	**Minimum Balance:**	$6,423.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,423.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$6,423.13	**Charge Rate:**	0.020164 %
				Cash Mgmt Rate:	0.034829 %

Gross Earnings:	$12.65
Administrative Fee:	($0.11)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.35
Balance Including Interest:	$6,435.54

12/1/2019 - 12/31/2019

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$642,332.00	$1,083.68	$0.00	$643,415.68
12/02/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/03/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/04/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/05/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/06/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/07/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/08/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/09/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/10/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/11/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/12/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/13/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/14/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/15/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/16/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/17/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/18/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/19/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/20/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/21/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/22/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/23/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/24/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/25/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/26/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/27/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/28/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/29/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/30/2019	$643,415.68	$0.00	$0.00	$643,415.68
12/31/2019	$643,415.68	$0.21	$0.00	$643,415.89
Totals	$642,332.00	$1,083.89	$0.00	$643,415.89

Account Summary

Ending Balance:	$643,415.89	**Minimum Balance:**	$643,415.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$643,415.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$643,415.69	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034787 %

Gross Earnings:	$1,267.09
Administrative Fee:	($10.93)
Cash Management Fee:	($19.01)
Adjusted Interest:	$1,237.15
Balance Including Interest:	$644,653.04

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$12,178.23	$20.57	$0.00	$12,198.80
12/02/2019	$12,198.80	$0.00	$0.00	$12,198.80
12/03/2019	$12,198.80	$0.00	$0.00	$12,198.80
12/04/2019	$12,198.80	$0.00	$0.00	$12,198.80
12/05/2019	$12,198.80	$2,247.00	$0.00	$14,445.80
12/06/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/07/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/08/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/09/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/10/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/11/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/12/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/13/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/14/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/15/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/16/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/17/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/18/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/19/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/20/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/21/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/22/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/23/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/24/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/25/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/26/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/27/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/28/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/29/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/30/2019	$14,445.80	$0.00	$0.00	$14,445.80
12/31/2019	$14,445.80	$0.10	$0.00	$14,445.90
Totals	$12,178.23	$2,267.67	$0.00	$14,445.90

Account Summary

Ending Balance:	$14,445.90	**Minimum Balance:**	$12,198.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,445.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$14,155.87	**Charge Rate:**	0.019962 %
				Cash Mgmt Rate:	0.034934 %

Gross Earnings:	$27.88
Administrative Fee:	($0.24)
Cash Management Fee:	($0.42)
Adjusted Interest:	$27.22
Balance Including Interest:	$14,473.12

12/1/2019 - 12/31/2019

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13,808.42	$23.32	$0.00	$13,831.74
12/02/2019	$13,831.74	$0.00	$0.00	$13,831.74
12/03/2019	$13,831.74	$0.00	$0.00	$13,831.74
12/04/2019	$13,831.74	$0.00	$0.00	$13,831.74
12/05/2019	$13,831.74	$2,525.00	$0.00	$16,356.74
12/06/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/07/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/08/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/09/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/10/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/11/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/12/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/13/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/14/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/15/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/16/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/17/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/18/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/19/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/20/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/21/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/22/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/23/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/24/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/25/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/26/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/27/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/28/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/29/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/30/2019	$16,356.74	$0.00	$0.00	$16,356.74
12/31/2019	$16,356.74	$0.14	$0.00	$16,356.88
Totals	$13,808.42	$2,548.46	$0.00	$16,356.88

Account Summary

Ending Balance:	$16,356.88	**Minimum Balance:**	$13,831.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,356.88	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$16,030.94	**Charge Rate:**	0.019831 %
				Cash Mgmt Rate:	0.034520 %

Gross Earnings:	$31.57
Administrative Fee:	($0.27)
Cash Management Fee:	($0.47)
Adjusted Interest:	$30.83
Balance Including Interest:	$16,387.71

12/1/2019 - 12/31/2019

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,564,253.32	$6,214.49	$86.32	$3,570,381.49
12/02/2019	$3,570,381.49	$3,544.93	$0.00	$3,573,926.42
12/03/2019	$3,573,926.42	$17,874.36	$0.00	$3,591,800.78
12/04/2019	$3,591,800.78	$35,054.54	$0.00	$3,626,855.32
12/05/2019	$3,626,855.32	$19,939.92	$0.00	$3,646,795.24
12/06/2019	$3,646,795.24	$31,397.60	$0.00	$3,678,192.84
12/07/2019	$3,678,192.84	$0.00	$0.00	$3,678,192.84
12/08/2019	$3,678,192.84	$0.00	$0.00	$3,678,192.84
12/09/2019	$3,678,192.84	$20,637.20	$0.00	$3,698,830.04
12/10/2019	$3,698,830.04	$73,025.05	$19,738.43	$3,752,116.66
12/11/2019	$3,752,116.66	$27,853.40	$1,514.67	$3,778,455.39
12/12/2019	$3,778,455.39	$28,650.03	$0.00	$3,807,105.42
12/13/2019	$3,807,105.42	$34,584.72	$0.00	$3,841,690.14
12/14/2019	$3,841,690.14	$0.00	$0.00	$3,841,690.14
12/15/2019	$3,841,690.14	$0.00	$0.00	$3,841,690.14
12/16/2019	$3,841,690.14	$25,006.63	$0.00	$3,866,696.77
12/17/2019	$3,866,696.77	$61,320.75	$0.00	$3,928,017.52
12/18/2019	$3,928,017.52	$13,095.88	$0.00	$3,941,113.40
12/19/2019	$3,941,113.40	$33,261.01	$0.00	$3,974,374.41
12/20/2019	$3,974,374.41	$57,035.43	$0.00	$4,031,409.84
12/21/2019	$4,031,409.84	$0.00	$0.00	$4,031,409.84
12/22/2019	$4,031,409.84	$0.00	$0.00	$4,031,409.84
12/23/2019	$4,031,409.84	$59,645.14	$0.00	$4,091,054.98
12/24/2019	$4,091,054.98	$3,551.01	$0.00	$4,094,605.99
12/25/2019	$4,094,605.99	$0.00	$0.00	$4,094,605.99
12/26/2019	$4,094,605.99	$6,091.53	$0.00	$4,100,697.52
12/27/2019	$4,100,697.52	$15,894.33	$488,041.65	$3,628,550.20
12/28/2019	$3,628,550.20	$0.00	$0.00	$3,628,550.20
12/29/2019	$3,628,550.20	$0.00	$0.00	$3,628,550.20
12/30/2019	$3,628,550.20	$48,795.24	$0.00	$3,677,345.44
12/31/2019	$3,677,345.44	$5,187.10	$0.00	$3,682,532.54
Totals	$3,564,253.32	$627,660.29	$509,381.07	$3,682,532.54

Account Summary

Ending Balance:	$3,682,532.54	**Minimum Balance:**	$3,570,381.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,100,697.52	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,807,640.01	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$7,498.44
Administrative Fee:	($64.68)
Cash Management Fee:	($112.47)
Adjusted Interest:	$7,321.29
Balance Including Interest:	$3,689,853.83

12/1/2019 - 12/31/2019

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,154,674.00	$8,707.93	$0.00	$5,163,381.93
12/02/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/03/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/04/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/05/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/06/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/07/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/08/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/09/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/10/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/11/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/12/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/13/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/14/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/15/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/16/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/17/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/18/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/19/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/20/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/21/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/22/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/23/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/24/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/25/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/26/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/27/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/28/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/29/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/30/2019	$5,163,381.93	$0.00	$0.00	$5,163,381.93
12/31/2019	$5,163,381.93	$0.06	$0.00	$5,163,381.99
Totals	$5,154,674.00	$8,707.99	$0.00	$5,163,381.99

Account Summary

Ending Balance:	$5,163,381.99	**Minimum Balance:**	$5,163,381.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,163,381.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,163,381.93	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$10,168.31
Administrative Fee:	($87.71)
Cash Management Fee:	($152.52)
Adjusted Interest:	$9,928.08
Balance Including Interest:	$5,173,310.07

12/1/2019 - 12/31/2019

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$10,874,615.82	$18,868.46	$80.36	$10,893,403.92
12/02/2019	$10,893,403.92	$33,162.67	$12,339.45	$10,914,227.14
12/03/2019	$10,914,227.14	$47,512.83	$0.00	$10,961,739.97
12/04/2019	$10,961,739.97	$22,286.05	$0.00	$10,984,026.02
12/05/2019	$10,984,026.02	$10,301.57	$0.00	$10,994,327.59
12/06/2019	$10,994,327.59	$21,214.40	$39,320.12	$10,976,221.87
12/07/2019	$10,976,221.87	$0.00	$0.00	$10,976,221.87
12/08/2019	$10,976,221.87	$0.00	$0.00	$10,976,221.87
12/09/2019	$10,976,221.87	$23,310.60	$13,597.70	$10,985,934.77
12/10/2019	$10,985,934.77	$97,573.21	$355,125.50	$10,728,382.48
12/11/2019	$10,728,382.48	$29,282.59	$0.00	$10,757,665.07
12/12/2019	$10,757,665.07	$54,876.68	$11,777.47	$10,800,764.28
12/13/2019	$10,800,764.28	$33,146.65	$126.00	$10,833,784.93
12/14/2019	$10,833,784.93	$0.00	$0.00	$10,833,784.93
12/15/2019	$10,833,784.93	$0.00	$0.00	$10,833,784.93
12/16/2019	$10,833,784.93	$9,407.34	$0.00	$10,843,192.27
12/17/2019	$10,843,192.27	$18,311.24	$0.00	$10,861,503.51
12/18/2019	$10,861,503.51	$2,860.71	$0.00	$10,864,364.22
12/19/2019	$10,864,364.22	$2,742.45	$0.00	$10,867,106.67
12/20/2019	$10,867,106.67	$5,019.20	$44,665.63	$10,827,460.24
12/21/2019	$10,827,460.24	$0.00	$0.00	$10,827,460.24
12/22/2019	$10,827,460.24	$0.00	$0.00	$10,827,460.24
12/23/2019	$10,827,460.24	$14,981.46	$16,021.16	$10,826,420.54
12/24/2019	$10,826,420.54	$43,567.88	$121,250.26	$10,748,738.16
12/25/2019	$10,748,738.16	$0.00	$0.00	$10,748,738.16
12/26/2019	$10,748,738.16	$15,418.35	$0.00	$10,764,156.51
12/27/2019	$10,764,156.51	$27,651.70	$24,753.46	$10,767,054.75
12/28/2019	$10,767,054.75	$0.00	$0.00	$10,767,054.75
12/29/2019	$10,767,054.75	$0.00	$0.00	$10,767,054.75
12/30/2019	$10,767,054.75	$18,745.85	$13,553.99	$10,772,246.61
12/31/2019	$10,772,246.61	$47,272.61	$0.00	$10,819,519.22
Totals	$10,874,615.82	$597,514.50	$652,611.10	$10,819,519.22

Account Summary

Ending Balance:	$10,819,519.22	**Minimum Balance:**	$10,728,382.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,994,327.59	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$10,850,000.73	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$21,367.06
Administrative Fee:	($184.30)
Cash Management Fee:	($320.50)
Adjusted Interest:	$20,862.27
Balance Including Interest:	$10,840,381.49

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

090420010 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$316,849.23	$535.25	$0.00	$317,384.48
12/02/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/03/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/04/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/05/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/06/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/07/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/08/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/09/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/10/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/11/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/12/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/13/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/14/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/15/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/16/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/17/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/18/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/19/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/20/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/21/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/22/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/23/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/24/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/25/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/26/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/27/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/28/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/29/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/30/2019	$317,384.48	$0.00	$0.00	$317,384.48
12/31/2019	$317,384.48	$3.05	$0.00	$317,387.53
Totals	$316,849.23	$538.30	$0.00	$317,387.53

Account Summary

Ending Balance:	$317,387.53	**Minimum Balance:**	$317,384.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,387.53	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$317,384.58	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034798 %

Gross Earnings:	$625.03
Administrative Fee:	($5.39)
Cash Management Fee:	($9.38)
Adjusted Interest:	$610.26
Balance Including Interest:	$317,997.79

12/1/2019 - 12/31/2019

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,772,222.54	$8,047.64	$38.18	$4,780,232.00
12/02/2019	$4,780,232.00	$84,689.92	$1,100.00	$4,863,821.92
12/03/2019	$4,863,821.92	$14,211.89	$40,054.54	$4,837,979.27
12/04/2019	$4,837,979.27	$6,866.36	$0.00	$4,844,845.63
12/05/2019	$4,844,845.63	$10,177.01	$0.00	$4,855,022.64
12/06/2019	$4,855,022.64	$15,295.99	$0.00	$4,870,318.63
12/07/2019	$4,870,318.63	$0.00	$0.00	$4,870,318.63
12/08/2019	$4,870,318.63	$0.00	$0.00	$4,870,318.63
12/09/2019	$4,870,318.63	$55,902.53	$20,367.76	$4,905,853.40
12/10/2019	$4,905,853.40	$41,542.63	$0.00	$4,947,396.03
12/11/2019	$4,947,396.03	$14,529.13	$0.00	$4,961,925.16
12/12/2019	$4,961,925.16	$31,938.65	$0.00	$4,993,863.81
12/13/2019	$4,993,863.81	$4,755.82	$6,400.00	$4,992,219.63
12/14/2019	$4,992,219.63	$0.00	$0.00	$4,992,219.63
12/15/2019	$4,992,219.63	$0.00	$0.00	$4,992,219.63
12/16/2019	$4,992,219.63	$46,975.62	$66,778.73	$4,972,416.52
12/17/2019	$4,972,416.52	$41,119.25	$0.00	$5,013,535.77
12/18/2019	$5,013,535.77	$17,575.51	$0.00	$5,031,111.28
12/19/2019	$5,031,111.28	$9,507.18	$0.00	$5,040,618.46
12/20/2019	$5,040,618.46	$28,907.65	$0.00	$5,069,526.11
12/21/2019	$5,069,526.11	$0.00	$0.00	$5,069,526.11
12/22/2019	$5,069,526.11	$0.00	$0.00	$5,069,526.11
12/23/2019	$5,069,526.11	$18,457.53	$21,489.53	$5,066,494.11
12/24/2019	$5,066,494.11	$5,644.36	$0.00	$5,072,138.47
12/25/2019	$5,072,138.47	$0.00	$0.00	$5,072,138.47
12/26/2019	$5,072,138.47	$36,864.35	$0.00	$5,109,002.82
12/27/2019	$5,109,002.82	$7,752.79	$0.00	$5,116,755.61
12/28/2019	$5,116,755.61	$0.00	$0.00	$5,116,755.61
12/29/2019	$5,116,755.61	$0.00	$0.00	$5,116,755.61
12/30/2019	$5,116,755.61	$7,456.28	$0.00	$5,124,211.89
12/31/2019	$5,124,211.89	$3,718.16	$209,897.08	$4,918,032.97
Totals	$4,772,222.54	$511,936.25	$366,125.82	$4,918,032.97

Account Summary

Ending Balance:	$4,918,032.97	**Minimum Balance:**	$4,780,232.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,124,211.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,985,712.92	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$9,818.43
Administrative Fee:	($84.69)
Cash Management Fee:	($147.27)
Adjusted Interest:	$9,586.47
Balance Including Interest:	$4,927,619.44

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,075,009.77	$10,293.27	$0.00	$6,085,303.04
12/02/2019	$6,085,303.04	$0.00	$0.00	$6,085,303.04
12/03/2019	$6,085,303.04	$0.00	$8,260.40	$6,077,042.64
12/04/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/05/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/06/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/07/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/08/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/09/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/10/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/11/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/12/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/13/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/14/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/15/2019	$6,077,042.64	$0.00	$0.00	$6,077,042.64
12/16/2019	$6,077,042.64	$0.00	$3,515.56	$6,073,527.08
12/17/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/18/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/19/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/20/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/21/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/22/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/23/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/24/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/25/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/26/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/27/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/28/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/29/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/30/2019	$6,073,527.08	$0.00	$0.00	$6,073,527.08
12/31/2019	$6,073,527.08	$0.38	$15,902.95	$6,057,624.51
Totals	$6,075,009.77	$10,293.65	$27,678.91	$6,057,624.51

Account Summary

Ending Balance:	$6,057,624.51	**Minimum Balance:**	$6,057,624.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,085,303.04	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,075,248.10	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$11,964.07
Administrative Fee:	($103.20)
Cash Management Fee:	($179.46)
Adjusted Interest:	$11,681.42
Balance Including Interest:	$6,069,305.93

12/1/2019 - 12/31/2019

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	($21,886.52)	$0.00	$37.90	($21,924.42)
12/02/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/03/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/04/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/05/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/06/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/07/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/08/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/09/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/10/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/11/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/12/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/13/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/14/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/15/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/16/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/17/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/18/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/19/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/20/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/21/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/22/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/23/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/24/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/25/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/26/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/27/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/28/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/29/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/30/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
12/31/2019	($21,924.42)	$0.00	$0.00	($21,924.42)
Totals	($21,886.52)	$0.00	$37.90	($21,924.42)

Account Summary

Ending Balance:	($21,924.42)	**Minimum Balance:**	($21,924.42)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($21,924.42)	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($21,924.42)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($43.18)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($43.18)
Balance Including Interest:	($21,967.60)

12/1/2019 - 12/31/2019

090498020 - WATER DISTRICT #49 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$572,840.98	$967.71	$0.00	$573,808.69
12/02/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/03/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/04/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/05/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/06/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/07/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/08/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/09/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/10/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/11/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/12/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/13/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/14/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/15/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/16/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/17/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/18/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/19/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/20/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/21/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/22/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/23/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/24/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/25/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/26/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/27/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/28/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/29/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/30/2019	$573,808.69	$0.00	$0.00	$573,808.69
12/31/2019	$573,808.69	$0.00	$0.00	$573,808.69
Totals	$572,840.98	$967.71	$0.00	$573,808.69

Account Summary

Ending Balance:	$573,808.69	**Minimum Balance:**	$573,808.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$573,808.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$573,808.69	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$1,130.01
Administrative Fee:	($9.75)
Cash Management Fee:	($16.95)
Adjusted Interest:	$1,103.31
Balance Including Interest:	$574,912.00

12/1/2019 - 12/31/2019

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$631,566.50	$966.81	$20.25	$632,513.06
12/02/2019	$632,513.06	$20,540.36	$0.00	$653,053.42
12/03/2019	$653,053.42	$0.00	$0.00	$653,053.42
12/04/2019	$653,053.42	$0.00	$0.00	$653,053.42
12/05/2019	$653,053.42	$3,103.42	$37,235.28	$618,921.56
12/06/2019	$618,921.56	$0.00	$0.00	$618,921.56
12/07/2019	$618,921.56	$0.00	$0.00	$618,921.56
12/08/2019	$618,921.56	$0.00	$0.00	$618,921.56
12/09/2019	$618,921.56	$0.00	$0.00	$618,921.56
12/10/2019	$618,921.56	$1,570.10	$0.00	$620,491.66
12/11/2019	$620,491.66	$0.00	$0.00	$620,491.66
12/12/2019	$620,491.66	$0.00	$0.00	$620,491.66
12/13/2019	$620,491.66	$1,429.12	$0.00	$621,920.78
12/14/2019	$621,920.78	$0.00	$0.00	$621,920.78
12/15/2019	$621,920.78	$0.00	$0.00	$621,920.78
12/16/2019	$621,920.78	$1,370.59	$0.00	$623,291.37
12/17/2019	$623,291.37	$0.00	$0.00	$623,291.37
12/18/2019	$623,291.37	$0.00	$0.00	$623,291.37
12/19/2019	$623,291.37	$1,904.44	$0.00	$625,195.81
12/20/2019	$625,195.81	$0.00	$35,208.62	$589,987.19
12/21/2019	$589,987.19	$0.00	$0.00	$589,987.19
12/22/2019	$589,987.19	$0.00	$0.00	$589,987.19
12/23/2019	$589,987.19	$0.00	$0.00	$589,987.19
12/24/2019	$589,987.19	$0.00	$0.00	$589,987.19
12/25/2019	$589,987.19	$0.00	$0.00	$589,987.19
12/26/2019	$589,987.19	$0.00	$0.00	$589,987.19
12/27/2019	$589,987.19	$698.64	$10,062.77	$580,623.06
12/28/2019	$580,623.06	$0.00	$0.00	$580,623.06
12/29/2019	$580,623.06	$0.00	$0.00	$580,623.06
12/30/2019	$580,623.06	$0.00	$0.00	$580,623.06
12/31/2019	$580,623.06	$6.96	$0.00	$580,630.02
Totals	$631,566.50	$31,590.44	$82,526.92	$580,630.02

Account Summary

Ending Balance:	$580,630.02	**Minimum Balance:**	$580,623.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$653,053.42	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$611,020.03	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$1,203.29
Administrative Fee:	($10.38)
Cash Management Fee:	($18.05)
Adjusted Interest:	$1,174.86
Balance Including Interest:	$581,804.88

12/1/2019 - 12/31/2019

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$606,325.01	$985.87	$0.00	$607,310.88
12/02/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/03/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/04/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/05/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/06/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/07/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/08/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/09/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/10/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/11/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/12/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/13/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/14/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/15/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/16/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/17/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/18/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/19/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/20/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/21/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/22/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/23/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/24/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/25/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/26/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/27/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/28/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/29/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/30/2019	$607,310.88	$0.00	$0.00	$607,310.88
12/31/2019	$607,310.88	$1.22	$0.00	$607,312.10
Totals	$606,325.01	$987.09	$0.00	$607,312.10

Account Summary

Ending Balance:	$607,312.10	**Minimum Balance:**	$607,310.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$607,312.10	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$607,310.92	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$1,195.98
Administrative Fee:	($10.32)
Cash Management Fee:	($17.94)
Adjusted Interest:	$1,167.72
Balance Including Interest:	$608,479.82

12/1/2019 - 12/31/2019

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$444,057.03	$735.26	$0.00	$444,792.29
12/02/2019	$444,792.29	$0.00	$81,675.00	$363,117.29
12/03/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/04/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/05/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/06/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/07/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/08/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/09/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/10/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/11/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/12/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/13/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/14/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/15/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/16/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/17/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/18/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/19/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/20/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/21/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/22/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/23/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/24/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/25/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/26/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/27/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/28/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/29/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/30/2019	$363,117.29	$0.00	$0.00	$363,117.29
12/31/2019	$363,117.29	$0.00	$0.00	$363,117.29
Totals	$444,057.03	$735.26	$81,675.00	$363,117.29

Account Summary

Ending Balance:	$363,117.29	**Minimum Balance:**	$363,117.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$444,792.29	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$365,751.97	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.034767 %

Gross Earnings:	$720.28
Administrative Fee:	($6.21)
Cash Management Fee:	($10.80)
Adjusted Interest:	$703.27
Balance Including Interest:	$363,820.56

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,716,028.45	$16,736.71	$119.11	$9,732,646.05
12/02/2019	$9,732,646.05	$141,146.66	$0.00	$9,873,792.71
12/03/2019	$9,873,792.71	$39,502.97	$0.00	$9,913,295.68
12/04/2019	$9,913,295.68	$79,091.88	$0.00	$9,992,387.56
12/05/2019	$9,992,387.56	$48,544.59	$18,690.24	$10,022,241.91
12/06/2019	$10,022,241.91	$62,263.84	$85,595.90	$9,998,909.85
12/07/2019	$9,998,909.85	$0.00	$0.00	$9,998,909.85
12/08/2019	$9,998,909.85	$0.00	$0.00	$9,998,909.85
12/09/2019	$9,998,909.85	$154,943.77	$22,749.74	$10,131,103.88
12/10/2019	$10,131,103.88	$210,778.45	$0.00	$10,341,882.33
12/11/2019	$10,341,882.33	$60,917.79	$3,526,531.48	$6,876,268.64
12/12/2019	$6,876,268.64	$58,924.18	$0.00	$6,935,192.82
12/13/2019	$6,935,192.82	$91,248.12	$21,548.11	$7,004,892.83
12/14/2019	$7,004,892.83	$0.00	$0.00	$7,004,892.83
12/15/2019	$7,004,892.83	$0.00	$0.00	$7,004,892.83
12/16/2019	$7,004,892.83	$162,543.06	$0.00	$7,167,435.89
12/17/2019	$7,167,435.89	$498,686.83	$0.00	$7,666,122.72
12/18/2019	$7,666,122.72	$70,500.62	$9,650.56	$7,726,972.78
12/19/2019	$7,726,972.78	$61,475.63	$476,130.51	$7,312,317.90
12/20/2019	$7,312,317.90	$37,417.44	$82,562.43	$7,267,172.91
12/21/2019	$7,267,172.91	$0.00	$0.00	$7,267,172.91
12/22/2019	$7,267,172.91	$0.00	$0.00	$7,267,172.91
12/23/2019	$7,267,172.91	$138,864.74	$22,338.61	$7,383,699.04
12/24/2019	$7,383,699.04	$42,557.20	$25,639.13	$7,400,617.11
12/25/2019	$7,400,617.11	$0.00	$0.00	$7,400,617.11
12/26/2019	$7,400,617.11	$68,071.29	$0.00	$7,468,688.40
12/27/2019	$7,468,688.40	$31,159.89	$83,909.16	$7,415,939.13
12/28/2019	$7,415,939.13	$0.00	$0.00	$7,415,939.13
12/29/2019	$7,415,939.13	$0.00	$0.00	$7,415,939.13
12/30/2019	$7,415,939.13	$67,695.71	$0.00	$7,483,634.84
12/31/2019	$7,483,634.84	$79,886.60	$41,482.31	$7,522,039.13
Totals	$9,716,028.45	$2,222,957.97	$4,416,947.29	$7,522,039.13

Account Summary

Ending Balance:	$7,522,039.13	**Minimum Balance:**	$6,876,268.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,341,882.33	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,174,570.99	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$16,098.30
Administrative Fee:	($138.86)
Cash Management Fee:	($241.47)
Adjusted Interest:	$15,717.98
Balance Including Interest:	$7,537,757.11

12/1/2019 - 12/31/2019

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$12,019,362.36	$19,982.03	$0.00	$12,039,344.39
12/02/2019	$12,039,344.39	$0.00	$0.00	$12,039,344.39
12/03/2019	$12,039,344.39	$0.00	$0.00	$12,039,344.39
12/04/2019	$12,039,344.39	$0.00	$0.00	$12,039,344.39
12/05/2019	$12,039,344.39	$0.00	$166,779.02	$11,872,565.37
12/06/2019	$11,872,565.37	$0.00	$0.00	$11,872,565.37
12/07/2019	$11,872,565.37	$0.00	$0.00	$11,872,565.37
12/08/2019	$11,872,565.37	$0.00	$0.00	$11,872,565.37
12/09/2019	$11,872,565.37	$0.00	$0.00	$11,872,565.37
12/10/2019	$11,872,565.37	$0.00	$0.00	$11,872,565.37
12/11/2019	$11,872,565.37	$3,500,000.00	$0.00	$15,372,565.37
12/12/2019	$15,372,565.37	$0.00	$0.00	$15,372,565.37
12/13/2019	$15,372,565.37	$0.00	$0.00	$15,372,565.37
12/14/2019	$15,372,565.37	$0.00	$0.00	$15,372,565.37
12/15/2019	$15,372,565.37	$0.00	$0.00	$15,372,565.37
12/16/2019	$15,372,565.37	$0.00	$0.00	$15,372,565.37
12/17/2019	$15,372,565.37	$0.00	$0.00	$15,372,565.37
12/18/2019	$15,372,565.37	$0.00	$0.00	$15,372,565.37
12/19/2019	$15,372,565.37	$0.00	$314,721.44	$15,057,843.93
12/20/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/21/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/22/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/23/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/24/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/25/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/26/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/27/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/28/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/29/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/30/2019	$15,057,843.93	$0.00	$0.00	$15,057,843.93
12/31/2019	$15,057,843.93	$41,528.23	$0.00	$15,099,372.16
Totals	$12,019,362.36	$3,561,510.26	$481,500.46	$15,099,372.16

Account Summary

Ending Balance:	$15,099,372.16	**Minimum Balance:**	$11,872,565.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,372,565.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$14,134,412.65	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$27,835.09
Administrative Fee:	($240.09)
Cash Management Fee:	($417.52)
Adjusted Interest:	$27,177.49
Balance Including Interest:	$15,126,549.65

12/1/2019 - 12/31/2019

090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$76,427.77	$117.91	$0.00	$76,545.68
12/02/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/03/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/04/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/05/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/06/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/07/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/08/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/09/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/10/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/11/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/12/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/13/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/14/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/15/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/16/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/17/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/18/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/19/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/20/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/21/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/22/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/23/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/24/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/25/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/26/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/27/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/28/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/29/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/30/2019	$76,545.68	$0.00	$0.00	$76,545.68
12/31/2019	$76,545.68	$12.48	$0.00	$76,558.16
Totals	$76,427.77	$130.39	$0.00	$76,558.16

Account Summary

Ending Balance:	$76,558.16	**Minimum Balance:**	$76,545.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,558.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$76,546.08	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034763 %

Gross Earnings:	$150.74
Administrative Fee:	($1.30)
Cash Management Fee:	($2.26)
Adjusted Interest:	$147.18
Balance Including Interest:	$76,705.34

12/1/2019 - 12/31/2019

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$29,977,514.95	$57,863.57	$767,978.21	$29,267,400.31
12/02/2019	$29,267,400.31	$41,558.52	$0.00	$29,308,958.83
12/03/2019	$29,308,958.83	$374,745.99	$0.00	$29,683,704.82
12/04/2019	$29,683,704.82	$84,320.96	$0.00	$29,768,025.78
12/05/2019	$29,768,025.78	$70,937.64	$72,768.12	$29,766,195.30
12/06/2019	$29,766,195.30	$97,472.22	$0.00	$29,863,667.52
12/07/2019	$29,863,667.52	$0.00	$0.00	$29,863,667.52
12/08/2019	$29,863,667.52	$0.00	$0.00	$29,863,667.52
12/09/2019	$29,863,667.52	$60,027.71	$0.00	$29,923,695.23
12/10/2019	$29,923,695.23	$152,239.56	$0.00	$30,075,934.79
12/11/2019	$30,075,934.79	$99,441.95	$268.79	$30,175,107.95
12/12/2019	$30,175,107.95	$43,372.56	$283.33	$30,218,197.18
12/13/2019	$30,218,197.18	$139,513.11	$491,647.17	$29,866,063.12
12/14/2019	$29,866,063.12	$0.00	$0.00	$29,866,063.12
12/15/2019	$29,866,063.12	$0.00	$0.00	$29,866,063.12
12/16/2019	$29,866,063.12	$214,683.30	$0.00	$30,080,746.42
12/17/2019	$30,080,746.42	$76,783.44	$0.00	$30,157,529.86
12/18/2019	$30,157,529.86	$105,086.05	$174.23	$30,262,441.68
12/19/2019	$30,262,441.68	$58,334.48	$0.00	$30,320,776.16
12/20/2019	$30,320,776.16	$408,889.43	$0.00	$30,729,665.59
12/21/2019	$30,729,665.59	$0.00	$0.00	$30,729,665.59
12/22/2019	$30,729,665.59	$0.00	$0.00	$30,729,665.59
12/23/2019	$30,729,665.59	$63,208.23	$0.00	$30,792,873.82
12/24/2019	$30,792,873.82	$148,201.07	$0.00	$30,941,074.89
12/25/2019	$30,941,074.89	$0.00	$0.00	$30,941,074.89
12/26/2019	$30,941,074.89	$160,246.05	$47,161.78	$31,054,159.16
12/27/2019	$31,054,159.16	$52,125.84	$1,367,205.61	$29,739,079.39
12/28/2019	$29,739,079.39	$0.00	$0.00	$29,739,079.39
12/29/2019	$29,739,079.39	$0.00	$0.00	$29,739,079.39
12/30/2019	$29,739,079.39	$470,483.15	$0.00	$30,209,562.54
12/31/2019	$30,209,562.54	$75,641.04	$419,475.88	$29,865,727.70
Totals	$29,977,514.95	$3,055,175.87	$3,166,963.12	$29,865,727.70

Account Summary

Ending Balance:	$29,865,727.70	**Minimum Balance:**	$29,267,400.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,054,159.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$30,109,955.30	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$59,295.94
Administrative Fee:	($511.46)
Cash Management Fee:	($889.42)
Adjusted Interest:	$57,895.09
Balance Including Interest:	$29,923,622.79

12/1/2019 - 12/31/2019

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$460,161.66	$777.36	$0.00	$460,939.02
12/02/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/03/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/04/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/05/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/06/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/07/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/08/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/09/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/10/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/11/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/12/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/13/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/14/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/15/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/16/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/17/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/18/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/19/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/20/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/21/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/22/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/23/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/24/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/25/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/26/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/27/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/28/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/29/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/30/2019	$460,939.02	$0.00	$0.00	$460,939.02
12/31/2019	$460,939.02	$6.77	$0.00	$460,945.79
Totals	$460,161.66	$784.13	$0.00	$460,945.79

Account Summary

Ending Balance:	$460,945.79	**Minimum Balance:**	$460,939.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$460,945.79	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$460,939.24	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034791 %

Gross Earnings:	$907.73
Administrative Fee:	($7.83)
Cash Management Fee:	($13.62)
Adjusted Interest:	$886.28
Balance Including Interest:	$461,832.07

12/1/2019 - 12/31/2019

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,515,004.82	$7,604.18	$3,578.00	$4,519,031.00
12/02/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/03/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/04/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/05/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/06/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/07/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/08/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/09/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/10/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/11/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/12/2019	$4,519,031.00	$0.00	$0.00	$4,519,031.00
12/13/2019	$4,519,031.00	$0.00	$2,032.63	$4,516,998.37
12/14/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/15/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/16/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/17/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/18/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/19/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/20/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/21/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/22/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/23/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/24/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/25/2019	$4,516,998.37	$0.00	$0.00	$4,516,998.37
12/26/2019	$4,516,998.37	$0.00	$336.93	$4,516,661.44
12/27/2019	$4,516,661.44	$0.00	$0.00	$4,516,661.44
12/28/2019	$4,516,661.44	$0.00	$0.00	$4,516,661.44
12/29/2019	$4,516,661.44	$0.00	$0.00	$4,516,661.44
12/30/2019	$4,516,661.44	$0.00	$0.00	$4,516,661.44
12/31/2019	$4,516,661.44	$164,002.92	$2,238.89	$4,678,425.47
Totals	$4,515,004.82	$171,607.10	$8,186.45	$4,678,425.47

Account Summary

Ending Balance:	$4,678,425.47	**Minimum Balance:**	$4,516,661.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,678,425.47	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,522,938.18	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$8,907.09
Administrative Fee:	($76.83)
Cash Management Fee:	($133.60)
Adjusted Interest:	$8,696.66
Balance Including Interest:	$4,687,122.13

12/1/2019 - 12/31/2019

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,394,878.22	$4,038.66	$0.00	$2,398,916.88
12/02/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/03/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/04/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/05/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/06/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/07/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/08/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/09/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/10/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/11/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/12/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/13/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/14/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/15/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/16/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/17/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/18/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/19/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/20/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/21/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/22/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/23/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/24/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/25/2019	$2,398,916.88	$0.00	$0.00	$2,398,916.88
12/26/2019	$2,398,916.88	$0.00	$84.62	$2,398,832.26
12/27/2019	$2,398,832.26	$0.00	$82.19	$2,398,750.07
12/28/2019	$2,398,750.07	$0.00	$0.00	$2,398,750.07
12/29/2019	$2,398,750.07	$0.00	$0.00	$2,398,750.07
12/30/2019	$2,398,750.07	$0.00	$0.00	$2,398,750.07
12/31/2019	$2,398,750.07	$5,748.48	$0.00	$2,404,498.55
Totals	$2,394,878.22	$9,787.14	$166.81	$2,404,498.55

Account Summary

Ending Balance:	$2,404,498.55	**Minimum Balance:**	$2,398,750.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,404,498.55	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,399,072.68	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$4,724.52
Administrative Fee:	($40.75)
Cash Management Fee:	($70.87)
Adjusted Interest:	$4,612.90
Balance Including Interest:	$2,409,111.45

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$25.83	$0.00	$25.83
Totals	$0.00	$25.83	$0.00	$25.83

Account Summary

Ending Balance:	$25.83	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.83	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$0.83	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$25.84

12/1/2019 - 12/31/2019

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,113,875.84	$8,529.01	$0.00	$5,122,404.85
12/02/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/03/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/04/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/05/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/06/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/07/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/08/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/09/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/10/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/11/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/12/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/13/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/14/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/15/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/16/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/17/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/18/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/19/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/20/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/21/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/22/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/23/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/24/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/25/2019	$5,122,404.85	$0.00	$0.00	$5,122,404.85
12/26/2019	$5,122,404.85	$0.00	$1,113.33	$5,121,291.52
12/27/2019	$5,121,291.52	$0.00	$405,836.97	$4,715,454.55
12/28/2019	$4,715,454.55	$0.00	$0.00	$4,715,454.55
12/29/2019	$4,715,454.55	$0.00	$0.00	$4,715,454.55
12/30/2019	$4,715,454.55	$0.00	$0.00	$4,715,454.55
12/31/2019	$4,715,454.55	$13,638.28	$19,737.70	$4,709,355.13
Totals	$5,113,875.84	$22,167.29	$426,688.00	$4,709,355.13

Account Summary

Ending Balance:	$4,709,355.13	**Minimum Balance:**	$4,709,355.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,122,404.85	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,056,535.04	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$9,957.90
Administrative Fee:	($85.89)
Cash Management Fee:	($149.37)
Adjusted Interest:	$9,722.64
Balance Including Interest:	$4,719,077.77

12/1/2019 - 12/31/2019

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,167,139.42	$19,529.56	$27,260.00	$6,159,408.98
12/02/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/03/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/04/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/05/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/06/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/07/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/08/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/09/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/10/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/11/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/12/2019	$6,159,408.98	$0.00	$0.00	$6,159,408.98
12/13/2019	$6,159,408.98	$0.00	$20,916.08	$6,138,492.90
12/14/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/15/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/16/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/17/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/18/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/19/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/20/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/21/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/22/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/23/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/24/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/25/2019	$6,138,492.90	$0.00	$0.00	$6,138,492.90
12/26/2019	$6,138,492.90	$0.00	$383.26	$6,138,109.64
12/27/2019	$6,138,109.64	$0.00	$58,713.15	$6,079,396.49
12/28/2019	$6,079,396.49	$0.00	$0.00	$6,079,396.49
12/29/2019	$6,079,396.49	$0.00	$0.00	$6,079,396.49
12/30/2019	$6,079,396.49	$0.00	$0.00	$6,079,396.49
12/31/2019	$6,079,396.49	$234,898.96	$0.00	$6,314,295.45
Totals	$6,167,139.42	$254,428.52	$107,272.49	$6,314,295.45

Account Summary

Ending Balance:	$6,314,295.45	**Minimum Balance:**	$6,079,396.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,314,295.45	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,144,622.79	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$12,100.69
Administrative Fee:	($104.37)
Cash Management Fee:	($181.51)
Adjusted Interest:	$11,814.82
Balance Including Interest:	$6,326,110.27

12/1/2019 - 12/31/2019

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$29,218,589.74	$543,593.24	$0.00	$29,762,182.98
12/02/2019	$29,762,182.98	$0.00	$0.00	$29,762,182.98
12/03/2019	$29,762,182.98	$0.00	$0.00	$29,762,182.98
12/04/2019	$29,762,182.98	$0.00	$0.00	$29,762,182.98
12/05/2019	$29,762,182.98	$1,948,420.00	$0.00	$31,710,602.98
12/06/2019	$31,710,602.98	$0.00	$0.00	$31,710,602.98
12/07/2019	$31,710,602.98	$0.00	$0.00	$31,710,602.98
12/08/2019	$31,710,602.98	$0.00	$0.00	$31,710,602.98
12/09/2019	$31,710,602.98	$0.00	$0.00	$31,710,602.98
12/10/2019	$31,710,602.98	$0.00	$0.00	$31,710,602.98
12/11/2019	$31,710,602.98	$0.00	$0.00	$31,710,602.98
12/12/2019	$31,710,602.98	$0.00	$0.00	$31,710,602.98
12/13/2019	$31,710,602.98	$0.00	$20,873.43	$31,689,729.55
12/14/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/15/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/16/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/17/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/18/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/19/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/20/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/21/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/22/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/23/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/24/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/25/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/26/2019	$31,689,729.55	$0.00	$0.00	$31,689,729.55
12/27/2019	$31,689,729.55	$0.00	$3,484.80	$31,686,244.75
12/28/2019	$31,686,244.75	$0.00	$0.00	$31,686,244.75
12/29/2019	$31,686,244.75	$0.00	$0.00	$31,686,244.75
12/30/2019	$31,686,244.75	$0.00	$0.00	$31,686,244.75
12/31/2019	$31,686,244.75	$5,338.48	$0.00	$31,691,583.23
Totals	$29,218,589.74	$2,497,351.72	$24,358.23	$31,691,583.23

Account Summary

Ending Balance:	$31,691,583.23	**Minimum Balance:**	$29,762,182.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,710,602.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$31,446,010.70	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$61,927.05
Administrative Fee:	($534.15)
Cash Management Fee:	($928.89)
Adjusted Interest:	$60,464.04
Balance Including Interest:	$31,752,047.27

12/1/2019 - 12/31/2019

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$14,091,531.62	$274,648.48	$0.00	$14,366,180.10
12/02/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/03/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/04/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/05/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/06/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/07/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/08/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/09/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/10/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/11/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/12/2019	$14,366,180.10	$0.00	$0.00	$14,366,180.10
12/13/2019	$14,366,180.10	$0.00	$279.18	$14,365,900.92
12/14/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/15/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/16/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/17/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/18/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/19/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/20/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/21/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/22/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/23/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/24/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/25/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/26/2019	$14,365,900.92	$0.00	$0.00	$14,365,900.92
12/27/2019	$14,365,900.92	$0.00	$2,323.20	$14,363,577.72
12/28/2019	$14,363,577.72	$0.00	$0.00	$14,363,577.72
12/29/2019	$14,363,577.72	$0.00	$0.00	$14,363,577.72
12/30/2019	$14,363,577.72	$0.00	$0.00	$14,363,577.72
12/31/2019	$14,363,577.72	$4.55	$0.00	$14,363,582.27
Totals	$14,091,531.62	$274,653.03	$2,602.38	$14,363,582.27

Account Summary

Ending Balance:	$14,363,582.27	**Minimum Balance:**	$14,363,577.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,366,180.10	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$14,365,634.43	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$28,290.44
Administrative Fee:	($244.02)
Cash Management Fee:	($424.35)
Adjusted Interest:	$27,622.08
Balance Including Interest:	$14,391,204.35

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,802,387.88	$4,734.38	$0.00	$2,807,122.26
12/02/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/03/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/04/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/05/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/06/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/07/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/08/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/09/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/10/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/11/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/12/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/13/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/14/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/15/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/16/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/17/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/18/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/19/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/20/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/21/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/22/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/23/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/24/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/25/2019	$2,807,122.26	$0.00	$0.00	$2,807,122.26
12/26/2019	$2,807,122.26	$0.00	$1.74	$2,807,120.52
12/27/2019	$2,807,120.52	$0.00	$24,448.01	$2,782,672.51
12/28/2019	$2,782,672.51	$0.00	$0.00	$2,782,672.51
12/29/2019	$2,782,672.51	$0.00	$0.00	$2,782,672.51
12/30/2019	$2,782,672.51	$0.00	$0.00	$2,782,672.51
12/31/2019	$2,782,672.51	$6,823.09	$0.00	$2,789,495.60
Totals	$2,802,387.88	$11,557.47	$24,449.75	$2,789,495.60

Account Summary

Ending Balance:	$2,789,495.60	**Minimum Balance:**	$2,782,672.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,807,122.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,803,398.80	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$5,520.77
Administrative Fee:	($47.62)
Cash Management Fee:	($82.81)
Adjusted Interest:	$5,390.34
Balance Including Interest:	$2,794,885.94

12/1/2019 - 12/31/2019

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,591,089.43	$59,698.81	$15,282.00	$3,635,506.24
12/02/2019	$3,635,506.24	$0.00	$3,031,387.50	$604,118.74
12/03/2019	$604,118.74	$0.00	$0.00	$604,118.74
12/04/2019	$604,118.74	$0.00	$0.00	$604,118.74
12/05/2019	$604,118.74	$2,418.59	$0.00	$606,537.33
12/06/2019	$606,537.33	$0.00	$0.00	$606,537.33
12/07/2019	$606,537.33	$0.00	$0.00	$606,537.33
12/08/2019	$606,537.33	$0.00	$0.00	$606,537.33
12/09/2019	$606,537.33	$0.00	$0.00	$606,537.33
12/10/2019	$606,537.33	$0.00	$0.00	$606,537.33
12/11/2019	$606,537.33	$6,222.57	$0.00	$612,759.90
12/12/2019	$612,759.90	$0.00	$0.00	$612,759.90
12/13/2019	$612,759.90	$0.00	$0.00	$612,759.90
12/14/2019	$612,759.90	$0.00	$0.00	$612,759.90
12/15/2019	$612,759.90	$0.00	$0.00	$612,759.90
12/16/2019	$612,759.90	$1,230.96	$0.00	$613,990.86
12/17/2019	$613,990.86	$29,237.70	$0.00	$643,228.56
12/18/2019	$643,228.56	$0.00	$0.00	$643,228.56
12/19/2019	$643,228.56	$0.00	$0.00	$643,228.56
12/20/2019	$643,228.56	$17,948.10	$0.00	$661,176.66
12/21/2019	$661,176.66	$0.00	$0.00	$661,176.66
12/22/2019	$661,176.66	$0.00	$0.00	$661,176.66
12/23/2019	$661,176.66	$0.00	$0.00	$661,176.66
12/24/2019	$661,176.66	$0.00	$0.00	$661,176.66
12/25/2019	$661,176.66	$0.00	$0.00	$661,176.66
12/26/2019	$661,176.66	$9,819.59	$0.00	$670,996.25
12/27/2019	$670,996.25	$0.00	$0.00	$670,996.25
12/28/2019	$670,996.25	$0.00	$0.00	$670,996.25
12/29/2019	$670,996.25	$0.00	$0.00	$670,996.25
12/30/2019	$670,996.25	$0.00	$0.00	$670,996.25
12/31/2019	$670,996.25	$1,253.67	$0.00	$672,249.92
Totals	$3,591,089.43	$127,829.99	$3,046,669.50	$672,249.92

Account Summary

Ending Balance:	$672,249.92	**Minimum Balance:**	$604,118.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,635,506.24	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$731,898.50	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$1,441.34
Administrative Fee:	($12.43)
Cash Management Fee:	($21.62)
Adjusted Interest:	$1,407.29
Balance Including Interest:	$673,657.21

12/1/2019 - 12/31/2019

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,360,009.51	$3,986.78	$0.00	$2,363,996.29
12/02/2019	$2,363,996.29	$0.00	$0.00	$2,363,996.29
12/03/2019	$2,363,996.29	$0.00	$0.00	$2,363,996.29
12/04/2019	$2,363,996.29	$0.00	$0.00	$2,363,996.29
12/05/2019	$2,363,996.29	$0.00	$1,948,420.00	$415,576.29
12/06/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/07/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/08/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/09/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/10/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/11/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/12/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/13/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/14/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/15/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/16/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/17/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/18/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/19/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/20/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/21/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/22/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/23/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/24/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/25/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/26/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/27/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/28/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/29/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/30/2019	$415,576.29	$0.00	$0.00	$415,576.29
12/31/2019	$415,576.29	$35.67	$0.00	$415,611.96
Totals	$2,360,009.51	$4,022.45	$1,948,420.00	$415,611.96

Account Summary

Ending Balance:	$415,611.96	**Minimum Balance:**	$415,576.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,363,996.29	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$666,986.47	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$1,313.50
Administrative Fee:	($11.33)
Cash Management Fee:	($19.70)
Adjusted Interest:	$1,282.47
Balance Including Interest:	$416,894.43

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
12/01/2019	$378,715.44	$682.15	$21.99	$379,375.60
12/02/2019	$379,375.60	$0.00	$0.00	$379,375.60
12/03/2019	$379,375.60	$0.00	$0.00	$379,375.60
12/04/2019	$379,375.60	$19,179.83	$0.00	$398,555.43
12/05/2019	$398,555.43	$0.00	$28,360.81	$370,194.62
12/06/2019	$370,194.62	$100.00	$0.00	$370,294.62
12/07/2019	$370,294.62	$0.00	$0.00	$370,294.62
12/08/2019	$370,294.62	$0.00	$0.00	$370,294.62
12/09/2019	$370,294.62	$0.00	$2,921.16	$367,373.46
12/10/2019	$367,373.46	$0.00	$0.00	$367,373.46
12/11/2019	$367,373.46	$7,474.27	$14,962.54	$359,885.19
12/12/2019	$359,885.19	$0.00	$3,943.68	$355,941.51
12/13/2019	$355,941.51	$0.00	$0.00	$355,941.51
12/14/2019	$355,941.51	$0.00	$0.00	$355,941.51
12/15/2019	$355,941.51	$0.00	$0.00	$355,941.51
12/16/2019	$355,941.51	$0.00	$10.00	$355,931.51
12/17/2019	$355,931.51	$0.00	$0.00	$355,931.51
12/18/2019	$355,931.51	$0.00	$0.00	$355,931.51
12/19/2019	$355,931.51	$0.00	$0.00	$355,931.51
12/20/2019	$355,931.51	$13,601.68	$0.00	$369,533.19
12/21/2019	$369,533.19	$0.00	$0.00	$369,533.19
12/22/2019	$369,533.19	$0.00	$0.00	$369,533.19
12/23/2019	$369,533.19	$0.00	$0.00	$369,533.19
12/24/2019	$369,533.19	$0.00	$679.32	$368,853.87
12/25/2019	$368,853.87	$0.00	$0.00	$368,853.87
12/26/2019	$368,853.87	$0.00	$0.00	$368,853.87
12/27/2019	$368,853.87	$7,354.95	$21,925.83	$354,282.99
12/28/2019	$354,282.99	$0.00	$0.00	$354,282.99
12/29/2019	$354,282.99	$0.00	$0.00	$354,282.99
12/30/2019	$354,282.99	$0.00	$11,619.54	$342,663.45
12/31/2019	$342,663.45	$2.42	$0.00	$342,665.87
Totals	$378,715.44	$48,395.30	$84,444.87	$342,665.87

Account Summary

Ending Balance:	$342,665.87	**Minimum Balance:**	$342,663.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$398,555.43	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$364,282.50	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$717.39
Administrative Fee:	($6.19)
Cash Management Fee:	($10.76)
Adjusted Interest:	$700.44
Balance Including Interest:	$343,366.31

12/1/2019 - 12/31/2019

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$217,659.01	$366.37	$0.00	$218,025.38
12/02/2019	$218,025.38	$0.00	$0.00	$218,025.38
12/03/2019	$218,025.38	$0.00	$0.00	$218,025.38
12/04/2019	$218,025.38	$0.00	$0.00	$218,025.38
12/05/2019	$218,025.38	$28,360.81	$0.00	$246,386.19
12/06/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/07/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/08/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/09/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/10/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/11/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/12/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/13/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/14/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/15/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/16/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/17/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/18/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/19/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/20/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/21/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/22/2019	$246,386.19	$0.00	$0.00	$246,386.19
12/23/2019	$246,386.19	$0.00	$17,144.60	$229,241.59
12/24/2019	$229,241.59	$0.00	$0.00	$229,241.59
12/25/2019	$229,241.59	$0.00	$0.00	$229,241.59
12/26/2019	$229,241.59	$0.00	$0.00	$229,241.59
12/27/2019	$229,241.59	$0.00	$0.00	$229,241.59
12/28/2019	$229,241.59	$0.00	$0.00	$229,241.59
12/29/2019	$229,241.59	$0.00	$0.00	$229,241.59
12/30/2019	$229,241.59	$11,619.54	$0.00	$240,861.13
12/31/2019	$240,861.13	$7.52	$0.00	$240,868.65
Totals	$217,659.01	$40,354.24	$17,144.60	$240,868.65

Account Summary

Ending Balance:	$240,868.65	**Minimum Balance:**	$218,025.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,386.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$238,499.16	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034804 %

Gross Earnings:	$469.68
Administrative Fee:	($4.05)
Cash Management Fee:	($7.05)
Adjusted Interest:	$458.58
Balance Including Interest:	$241,327.23

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$35,012.39	$63.99	$0.00	$35,076.38
12/02/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/03/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/04/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/05/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/06/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/07/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/08/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/09/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/10/2019	$35,076.38	$0.00	$0.00	$35,076.38
12/11/2019	$35,076.38	$0.00	$24,082.96	$10,993.42
12/12/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/13/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/14/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/15/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/16/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/17/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/18/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/19/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/20/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/21/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/22/2019	$10,993.42	$0.00	$0.00	$10,993.42
12/23/2019	$10,993.42	$17,144.60	$0.00	$28,138.02
12/24/2019	$28,138.02	$0.00	$0.00	$28,138.02
12/25/2019	$28,138.02	$0.00	$0.00	$28,138.02
12/26/2019	$28,138.02	$0.00	$0.00	$28,138.02
12/27/2019	$28,138.02	$0.00	$15,586.00	$12,552.02
12/28/2019	$12,552.02	$0.00	$0.00	$12,552.02
12/29/2019	$12,552.02	$0.00	$0.00	$12,552.02
12/30/2019	$12,552.02	$0.00	$0.00	$12,552.02
12/31/2019	$12,552.02	$1.60	$0.00	$12,553.62
Totals	$35,012.39	$17,210.19	$39,668.96	$12,553.62

Account Summary

Ending Balance:	$12,553.62	**Minimum Balance:**	$10,993.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,076.38	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$21,225.76	**Charge Rate:**	0.019970 %
				Cash Mgmt Rate:	0.034947 %

Gross Earnings:	$41.80
Administrative Fee:	($0.36)
Cash Management Fee:	($0.63)
Adjusted Interest:	$40.81
Balance Including Interest:	$12,594.43

12/1/2019 - 12/31/2019

090836020 - WATER DISTRICT 83 OPERATING RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$154,018.11	$260.19	$0.00	$154,278.30
12/02/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/03/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/04/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/05/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/06/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/07/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/08/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/09/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/10/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/11/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/12/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/13/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/14/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/15/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/16/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/17/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/18/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/19/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/20/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/21/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/22/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/23/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/24/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/25/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/26/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/27/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/28/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/29/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/30/2019	$154,278.30	$0.00	$0.00	$154,278.30
12/31/2019	$154,278.30	$0.00	$0.00	$154,278.30
Totals	$154,018.11	$260.19	$0.00	$154,278.30

Account Summary

Ending Balance:	$154,278.30	**Minimum Balance:**	$154,278.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,278.30	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$154,278.30	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034801 %

Gross Earnings:	$303.82
Administrative Fee:	($2.62)
Cash Management Fee:	($4.56)
Adjusted Interest:	$296.64
Balance Including Interest:	$154,574.94

12/1/2019 - 12/31/2019

090838010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$873,697.78	$1,409.30	$0.00	$875,107.08
12/02/2019	$875,107.08	$0.00	$59,591.90	$815,515.18
12/03/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/04/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/05/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/06/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/07/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/08/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/09/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/10/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/11/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/12/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/13/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/14/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/15/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/16/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/17/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/18/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/19/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/20/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/21/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/22/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/23/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/24/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/25/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/26/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/27/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/28/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/29/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/30/2019	$815,515.18	$0.00	$0.00	$815,515.18
12/31/2019	$815,515.18	$0.00	$0.00	$815,515.18
Totals	$873,697.78	$1,409.30	$59,591.90	$815,515.18

Account Summary

Ending Balance:	$815,515.18	**Minimum Balance:**	$815,515.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,107.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$817,437.50	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034785 %

Gross Earnings:	$1,609.79
Administrative Fee:	($13.89)
Cash Management Fee:	($24.15)
Adjusted Interest:	$1,571.75
Balance Including Interest:	$817,086.93

12/1/2019 - 12/31/2019

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,415,659.73	$2,451.22	$17,483.35	$1,400,627.60
12/02/2019	$1,400,627.60	$31,872.26	$0.00	$1,432,499.86
12/03/2019	$1,432,499.86	$2,871.63	$0.00	$1,435,371.49
12/04/2019	$1,435,371.49	$11,471.58	$42,366.74	$1,404,476.33
12/05/2019	$1,404,476.33	$15,360.87	$1,285.00	$1,418,552.20
12/06/2019	$1,418,552.20	$23,011.24	$34,917.22	$1,406,646.22
12/07/2019	$1,406,646.22	$0.00	$0.00	$1,406,646.22
12/08/2019	$1,406,646.22	$0.00	$0.00	$1,406,646.22
12/09/2019	$1,406,646.22	$228,513.69	$0.00	$1,635,159.91
12/10/2019	$1,635,159.91	$8,806.99	$0.00	$1,643,966.90
12/11/2019	$1,643,966.90	$24,987.87	$0.00	$1,668,954.77
12/12/2019	$1,668,954.77	$45,260.93	$16,968.20	$1,697,247.50
12/13/2019	$1,697,247.50	$13,076.07	$0.00	$1,710,323.57
12/14/2019	$1,710,323.57	$0.00	$0.00	$1,710,323.57
12/15/2019	$1,710,323.57	$0.00	$0.00	$1,710,323.57
12/16/2019	$1,710,323.57	$19,069.46	$18,092.38	$1,711,300.65
12/17/2019	$1,711,300.65	$69,231.76	$0.00	$1,780,532.41
12/18/2019	$1,780,532.41	$9,733.18	$47,599.57	$1,742,666.02
12/19/2019	$1,742,666.02	$104,756.03	$43,376.77	$1,804,045.28
12/20/2019	$1,804,045.28	$10,695.80	$164,067.28	$1,650,673.80
12/21/2019	$1,650,673.80	$0.00	$0.00	$1,650,673.80
12/22/2019	$1,650,673.80	$0.00	$0.00	$1,650,673.80
12/23/2019	$1,650,673.80	$3,806.92	$0.00	$1,654,480.72
12/24/2019	$1,654,480.72	$18,518.73	$0.00	$1,672,999.45
12/25/2019	$1,672,999.45	$0.00	$0.00	$1,672,999.45
12/26/2019	$1,672,999.45	$6,170.43	$0.00	$1,679,169.88
12/27/2019	$1,679,169.88	$6,980.26	$0.00	$1,686,150.14
12/28/2019	$1,686,150.14	$0.00	$0.00	$1,686,150.14
12/29/2019	$1,686,150.14	$0.00	$0.00	$1,686,150.14
12/30/2019	$1,686,150.14	$4,407.86	$0.00	$1,690,558.00
12/31/2019	$1,690,558.00	$2,471.78	$344,337.46	$1,348,692.32
Totals	$1,415,659.73	$663,526.56	$730,493.97	$1,348,692.32

Account Summary

Ending Balance:	$1,348,692.32	**Minimum Balance:**	$1,348,692.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,804,045.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,608,247.80	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$3,167.15
Administrative Fee:	($27.32)
Cash Management Fee:	($47.51)
Adjusted Interest:	$3,092.32
Balance Including Interest:	$1,351,784.64

12/1/2019 - 12/31/2019

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,773,512.23	$6,181.05	$0.00	$3,779,693.28
12/02/2019	$3,779,693.28	$0.00	$0.00	$3,779,693.28
12/03/2019	$3,779,693.28	$0.00	$0.00	$3,779,693.28
12/04/2019	$3,779,693.28	$0.00	$0.00	$3,779,693.28
12/05/2019	$3,779,693.28	$0.00	$0.00	$3,779,693.28
12/06/2019	$3,779,693.28	$0.00	$3,599.50	$3,776,093.78
12/07/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/08/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/09/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/10/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/11/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/12/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/13/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/14/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/15/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/16/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/17/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/18/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/19/2019	$3,776,093.78	$0.00	$0.00	$3,776,093.78
12/20/2019	$3,776,093.78	$0.00	$48,298.66	$3,727,795.12
12/21/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/22/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/23/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/24/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/25/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/26/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/27/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/28/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/29/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/30/2019	$3,727,795.12	$0.00	$0.00	$3,727,795.12
12/31/2019	$3,727,795.12	$344,394.87	$0.00	$4,072,189.99
Totals	$3,773,512.23	$350,575.92	$51,898.16	$4,072,189.99

Account Summary

Ending Balance:	$4,072,189.99	**Minimum Balance:**	$3,727,795.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,072,189.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,769,087.60	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$7,422.51
Administrative Fee:	($64.02)
Cash Management Fee:	($111.34)
Adjusted Interest:	$7,247.15
Balance Including Interest:	$4,079,437.14

12/1/2019 - 12/31/2019

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$110,694.93	$17,187.00	$0.00	$127,881.93
12/02/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/03/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/04/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/05/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/06/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/07/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/08/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/09/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/10/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/11/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/12/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/13/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/14/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/15/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/16/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/17/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/18/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/19/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/20/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/21/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/22/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/23/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/24/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/25/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/26/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/27/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/28/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/29/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/30/2019	$127,881.93	$0.00	$0.00	$127,881.93
12/31/2019	$127,881.93	$91,701.44	$91,700.00	$127,883.37
Totals	$110,694.93	$108,888.44	$91,700.00	$127,883.37

Account Summary

Ending Balance:	$127,883.37	**Minimum Balance:**	$127,881.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,883.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$127,881.98	**Charge Rate:**	0.019979 %
				Cash Mgmt Rate:	0.034803 %

Gross Earnings:	$251.84
Administrative Fee:	($2.17)
Cash Management Fee:	($3.78)
Adjusted Interest:	$245.89
Balance Including Interest:	$128,129.26

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
12/01/2019	$734,903.50	$1,241.49	$0.00	$736,144.99
12/02/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/03/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/04/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/05/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/06/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/07/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/08/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/09/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/10/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/11/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/12/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/13/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/14/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/15/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/16/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/17/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/18/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/19/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/20/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/21/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/22/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/23/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/24/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/25/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/26/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/27/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/28/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/29/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/30/2019	$736,144.99	$0.00	$0.00	$736,144.99
12/31/2019	$736,144.99	$0.00	$0.00	$736,144.99
Totals	$734,903.50	$1,241.49	$0.00	$736,144.99

Account Summary

Ending Balance:	$736,144.99	**Minimum Balance:**	$736,144.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$736,144.99	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$736,144.99	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034788 %

Gross Earnings:	$1,449.70
Administrative Fee:	($12.50)
Cash Management Fee:	($21.75)
Adjusted Interest:	$1,415.45
Balance Including Interest:	$737,560.44

12/1/2019 - 12/31/2019

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,236,221.70	$12,636.23	$852.30	$7,248,005.63
12/02/2019	$7,248,005.63	$123,681.06	$0.00	$7,371,686.69
12/03/2019	$7,371,686.69	$135,709.35	$0.00	$7,507,396.04
12/04/2019	$7,507,396.04	$125,319.23	$0.00	$7,632,715.27
12/05/2019	$7,632,715.27	$40,215.94	$557,000.00	$7,115,931.21
12/06/2019	$7,115,931.21	$60,820.46	$0.00	$7,176,751.67
12/07/2019	$7,176,751.67	$0.00	$0.00	$7,176,751.67
12/08/2019	$7,176,751.67	$0.00	$0.00	$7,176,751.67
12/09/2019	$7,176,751.67	$82,929.92	$100,881.92	$7,158,799.67
12/10/2019	$7,158,799.67	$66,758.18	$310,580.59	$6,914,977.26
12/11/2019	$6,914,977.26	$67,389.75	$65,946.93	$6,916,420.08
12/12/2019	$6,916,420.08	$67,207.04	$10,939.80	$6,972,687.32
12/13/2019	$6,972,687.32	$32,832.79	$26,667.40	$6,978,852.71
12/14/2019	$6,978,852.71	$0.00	$0.00	$6,978,852.71
12/15/2019	$6,978,852.71	$0.00	$0.00	$6,978,852.71
12/16/2019	$6,978,852.71	$26,784.06	$0.00	$7,005,636.77
12/17/2019	$7,005,636.77	$83,142.17	$130,575.55	$6,958,203.39
12/18/2019	$6,958,203.39	$40,342.04	$0.00	$6,998,545.43
12/19/2019	$6,998,545.43	$53,266.96	$0.00	$7,051,812.39
12/20/2019	$7,051,812.39	$31,861.30	$0.00	$7,083,673.69
12/21/2019	$7,083,673.69	$0.00	$0.00	$7,083,673.69
12/22/2019	$7,083,673.69	$0.00	$0.00	$7,083,673.69
12/23/2019	$7,083,673.69	$48,703.20	$329,266.22	$6,803,110.67
12/24/2019	$6,803,110.67	$61,406.35	$123,594.20	$6,740,922.82
12/25/2019	$6,740,922.82	$0.00	$0.00	$6,740,922.82
12/26/2019	$6,740,922.82	$29,716.56	$0.00	$6,770,639.38
12/27/2019	$6,770,639.38	$53,484.33	$80,690.29	$6,743,433.42
12/28/2019	$6,743,433.42	$0.00	$0.00	$6,743,433.42
12/29/2019	$6,743,433.42	$0.00	$0.00	$6,743,433.42
12/30/2019	$6,743,433.42	$50,602.25	$0.00	$6,794,035.67
12/31/2019	$6,794,035.67	$218,771.75	$309,807.78	$6,702,999.64
Totals	$7,236,221.70	$1,513,580.92	$2,046,802.98	$6,702,999.64

Account Summary

Ending Balance:	$6,702,999.64	**Minimum Balance:**	$6,702,999.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,632,715.27	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,011,405.89	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$13,807.66
Administrative Fee:	($119.10)
Cash Management Fee:	($207.11)
Adjusted Interest:	$13,481.46
Balance Including Interest:	$6,716,481.10

12/1/2019 - 12/31/2019

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,470,437.73	$2,141.72	$0.00	$1,472,579.45
12/02/2019	$1,472,579.45	$0.00	$0.00	$1,472,579.45
12/03/2019	$1,472,579.45	$0.00	$0.00	$1,472,579.45
12/04/2019	$1,472,579.45	$0.00	$0.00	$1,472,579.45
12/05/2019	$1,472,579.45	$0.00	$0.00	$1,472,579.45
12/06/2019	$1,472,579.45	$0.00	$0.00	$1,472,579.45
12/07/2019	$1,472,579.45	$0.00	$0.00	$1,472,579.45
12/08/2019	$1,472,579.45	$0.00	$0.00	$1,472,579.45
12/09/2019	$1,472,579.45	$0.00	$998.62	$1,471,580.83
12/10/2019	$1,471,580.83	$184,702.80	$0.00	$1,656,283.63
12/11/2019	$1,656,283.63	$43,385.93	$0.00	$1,699,669.56
12/12/2019	$1,699,669.56	$0.00	$0.00	$1,699,669.56
12/13/2019	$1,699,669.56	$0.00	$0.00	$1,699,669.56
12/14/2019	$1,699,669.56	$0.00	$0.00	$1,699,669.56
12/15/2019	$1,699,669.56	$0.00	$0.00	$1,699,669.56
12/16/2019	$1,699,669.56	$0.00	$0.00	$1,699,669.56
12/17/2019	$1,699,669.56	$55,947.42	$0.00	$1,755,616.98
12/18/2019	$1,755,616.98	$0.00	$0.00	$1,755,616.98
12/19/2019	$1,755,616.98	$0.00	$0.00	$1,755,616.98
12/20/2019	$1,755,616.98	$0.00	$0.00	$1,755,616.98
12/21/2019	$1,755,616.98	$0.00	$0.00	$1,755,616.98
12/22/2019	$1,755,616.98	$0.00	$0.00	$1,755,616.98
12/23/2019	$1,755,616.98	$0.00	$319,426.80	$1,436,190.18
12/24/2019	$1,436,190.18	$0.00	$0.00	$1,436,190.18
12/25/2019	$1,436,190.18	$0.00	$0.00	$1,436,190.18
12/26/2019	$1,436,190.18	$0.00	$0.00	$1,436,190.18
12/27/2019	$1,436,190.18	$0.00	$6,314.32	$1,429,875.86
12/28/2019	$1,429,875.86	$0.00	$0.00	$1,429,875.86
12/29/2019	$1,429,875.86	$0.00	$0.00	$1,429,875.86
12/30/2019	$1,429,875.86	$0.00	$0.00	$1,429,875.86
12/31/2019	$1,429,875.86	$70,433.54	$91,373.85	$1,408,935.55
Totals	$1,470,437.73	$356,611.41	$418,113.59	$1,408,935.55

Account Summary

Ending Balance:	$1,408,935.55	**Minimum Balance:**	$1,408,935.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,755,616.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,564,949.00	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$3,081.87
Administrative Fee:	($26.58)
Cash Management Fee:	($46.23)
Adjusted Interest:	$3,009.06
Balance Including Interest:	$1,411,944.61

12/1/2019 - 12/31/2019

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,580,742.47	$11,267.30	$0.00	$6,592,009.77
12/02/2019	$6,592,009.77	$0.00	$0.00	$6,592,009.77
12/03/2019	$6,592,009.77	$0.00	$0.00	$6,592,009.77
12/04/2019	$6,592,009.77	$0.00	$0.00	$6,592,009.77
12/05/2019	$6,592,009.77	$532,000.00	$0.00	$7,124,009.77
12/06/2019	$7,124,009.77	$0.00	$0.00	$7,124,009.77
12/07/2019	$7,124,009.77	$0.00	$0.00	$7,124,009.77
12/08/2019	$7,124,009.77	$0.00	$0.00	$7,124,009.77
12/09/2019	$7,124,009.77	$0.00	$191,164.41	$6,932,845.36
12/10/2019	$6,932,845.36	$0.00	$0.00	$6,932,845.36
12/11/2019	$6,932,845.36	$15,535.97	$0.00	$6,948,381.33
12/12/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/13/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/14/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/15/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/16/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/17/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/18/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/19/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/20/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/21/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/22/2019	$6,948,381.33	$0.00	$0.00	$6,948,381.33
12/23/2019	$6,948,381.33	$0.00	$294,322.67	$6,654,058.66
12/24/2019	$6,654,058.66	$0.00	$0.00	$6,654,058.66
12/25/2019	$6,654,058.66	$0.00	$0.00	$6,654,058.66
12/26/2019	$6,654,058.66	$0.00	$0.00	$6,654,058.66
12/27/2019	$6,654,058.66	$0.00	$0.00	$6,654,058.66
12/28/2019	$6,654,058.66	$0.00	$0.00	$6,654,058.66
12/29/2019	$6,654,058.66	$0.00	$0.00	$6,654,058.66
12/30/2019	$6,654,058.66	$0.00	$0.00	$6,654,058.66
12/31/2019	$6,654,058.66	$195,408.68	$27,492.75	$6,821,974.59
Totals	$6,580,742.47	$754,211.95	$512,979.83	$6,821,974.59

Account Summary

Ending Balance:	$6,821,974.59	**Minimum Balance:**	$6,592,009.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,124,009.77	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,844,025.44	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$13,478.03
Administrative Fee:	($116.25)
Cash Management Fee:	($202.17)
Adjusted Interest:	$13,159.62
Balance Including Interest:	$6,835,134.21

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

091043030 - WATER 104 METER REPLACEMENT CIP FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$277,412.15	$433.45	$0.00	$277,845.60
12/02/2019	$277,845.60	$0.00	$0.00	$277,845.60
12/03/2019	$277,845.60	$0.00	$0.00	$277,845.60
12/04/2019	$277,845.60	$0.00	$0.00	$277,845.60
12/05/2019	$277,845.60	$25,000.00	$0.00	$302,845.60
12/06/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/07/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/08/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/09/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/10/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/11/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/12/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/13/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/14/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/15/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/16/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/17/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/18/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/19/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/20/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/21/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/22/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/23/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/24/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/25/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/26/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/27/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/28/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/29/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/30/2019	$302,845.60	$0.00	$0.00	$302,845.60
12/31/2019	$302,845.60	$0.00	$0.00	$302,845.60
Totals	$277,412.15	$25,433.45	$0.00	$302,845.60

Account Summary

Ending Balance:	$302,845.60	**Minimum Balance:**	$277,845.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,845.60	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$299,619.79	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$590.05
Administrative Fee:	($5.09)
Cash Management Fee:	($8.85)
Adjusted Interest:	$576.11
Balance Including Interest:	$303,421.71

12/1/2019 - 12/31/2019

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,892,109.98	$10,082.18	$0.00	$5,902,192.16
12/02/2019	$5,902,192.16	$0.00	$0.00	$5,902,192.16
12/03/2019	$5,902,192.16	$0.00	$0.00	$5,902,192.16
12/04/2019	$5,902,192.16	$0.00	$0.00	$5,902,192.16
12/05/2019	$5,902,192.16	$0.00	$0.00	$5,902,192.16
12/06/2019	$5,902,192.16	$0.00	$0.00	$5,902,192.16
12/07/2019	$5,902,192.16	$0.00	$0.00	$5,902,192.16
12/08/2019	$5,902,192.16	$0.00	$0.00	$5,902,192.16
12/09/2019	$5,902,192.16	$0.00	$37,440.50	$5,864,751.66
12/10/2019	$5,864,751.66	$0.00	$0.00	$5,864,751.66
12/11/2019	$5,864,751.66	$7,025.03	$0.00	$5,871,776.69
12/12/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/13/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/14/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/15/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/16/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/17/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/18/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/19/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/20/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/21/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/22/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/23/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/24/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/25/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/26/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/27/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/28/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/29/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/30/2019	$5,871,776.69	$0.00	$0.00	$5,871,776.69
12/31/2019	$5,871,776.69	$47,830.70	$1,351.81	$5,918,255.58
Totals	$5,892,109.98	$64,937.91	$38,792.31	$5,918,255.58

Account Summary

Ending Balance:	$5,918,255.58	**Minimum Balance:**	$5,864,751.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,918,255.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,880,671.93	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$11,580.89
Administrative Fee:	($99.89)
Cash Management Fee:	($173.71)
Adjusted Interest:	$11,307.29
Balance Including Interest:	$5,929,562.87

12/1/2019 - 12/31/2019

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,500,990.46	$2,535.65	$0.00	$1,503,526.11
12/02/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/03/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/04/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/05/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/06/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/07/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/08/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/09/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/10/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/11/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/12/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/13/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/14/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/15/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/16/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/17/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/18/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/19/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/20/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/21/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/22/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/23/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/24/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/25/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/26/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/27/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/28/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/29/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/30/2019	$1,503,526.11	$0.00	$0.00	$1,503,526.11
12/31/2019	$1,503,526.11	$11.05	$0.00	$1,503,537.16
Totals	$1,500,990.46	$2,546.70	$0.00	$1,503,537.16

Account Summary

Ending Balance:	$1,503,537.16	**Minimum Balance:**	$1,503,526.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,503,537.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,503,526.47	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$2,960.91
Administrative Fee:	($25.54)
Cash Management Fee:	($44.41)
Adjusted Interest:	$2,890.96
Balance Including Interest:	$1,506,428.12

12/1/2019 - 12/31/2019

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$12,314.66	$20.81	$0.00	$12,335.47
12/02/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/03/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/04/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/05/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/06/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/07/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/08/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/09/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/10/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/11/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/12/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/13/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/14/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/15/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/16/2019	$12,335.47	$0.00	$0.00	$12,335.47
12/17/2019	$12,335.47	$74,628.13	$0.00	$86,963.60
12/18/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/19/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/20/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/21/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/22/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/23/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/24/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/25/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/26/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/27/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/28/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/29/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/30/2019	$86,963.60	$0.00	$0.00	$86,963.60
12/31/2019	$86,963.60	$0.04	$0.00	$86,963.64
Totals	$12,314.66	$74,648.98	$0.00	$86,963.64

Account Summary

Ending Balance:	$86,963.64	**Minimum Balance:**	$12,335.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,963.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$48,445.86	**Charge Rate:**	0.019929 %
				Cash Mgmt Rate:	0.034754 %

Gross Earnings:	$95.41
Administrative Fee:	($0.82)
Cash Management Fee:	($1.43)
Adjusted Interest:	$93.16
Balance Including Interest:	$87,056.80

12/1/2019 - 12/31/2019

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$988,004.14	$1,669.06	$0.00	$989,673.20
12/02/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/03/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/04/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/05/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/06/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/07/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/08/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/09/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/10/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/11/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/12/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/13/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/14/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/15/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/16/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/17/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/18/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/19/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/20/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/21/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/22/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/23/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/24/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/25/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/26/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/27/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/28/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/29/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/30/2019	$989,673.20	$0.00	$0.00	$989,673.20
12/31/2019	$989,673.20	$0.00	$0.00	$989,673.20
Totals	$988,004.14	$1,669.06	$0.00	$989,673.20

Account Summary

Ending Balance:	$989,673.20	**Minimum Balance:**	$989,673.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$989,673.20	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$989,673.20	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$1,948.97
Administrative Fee:	($16.81)
Cash Management Fee:	($29.23)
Adjusted Interest:	$1,902.93
Balance Including Interest:	$991,576.13

12/1/2019 - 12/31/2019

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,978,661.81	$9,869.61	$75.90	$5,988,455.52
12/02/2019	$5,988,455.52	$27,090.74	$0.00	$6,015,546.26
12/03/2019	$6,015,546.26	$102,028.98	$125,232.03	$5,992,343.21
12/04/2019	$5,992,343.21	$51,153.77	$0.00	$6,043,496.98
12/05/2019	$6,043,496.98	$65,930.26	$0.00	$6,109,427.24
12/06/2019	$6,109,427.24	$17,564.68	$65,526.00	$6,061,465.92
12/07/2019	$6,061,465.92	$0.00	$0.00	$6,061,465.92
12/08/2019	$6,061,465.92	$0.00	$0.00	$6,061,465.92
12/09/2019	$6,061,465.92	$209,405.33	$0.00	$6,270,871.25
12/10/2019	$6,270,871.25	$24,799.56	$0.00	$6,295,670.81
12/11/2019	$6,295,670.81	$76,312.88	$236,546.45	$6,135,437.24
12/12/2019	$6,135,437.24	$78,909.94	$0.00	$6,214,347.18
12/13/2019	$6,214,347.18	$126,783.38	$0.00	$6,341,130.56
12/14/2019	$6,341,130.56	$0.00	$0.00	$6,341,130.56
12/15/2019	$6,341,130.56	$0.00	$0.00	$6,341,130.56
12/16/2019	$6,341,130.56	$54,956.69	$33,085.34	$6,363,001.91
12/17/2019	$6,363,001.91	$32,554.83	$123,833.23	$6,271,723.51
12/18/2019	$6,271,723.51	$45,867.62	$54,950.37	$6,262,640.76
12/19/2019	$6,262,640.76	$69,387.49	$0.00	$6,332,028.25
12/20/2019	$6,332,028.25	$18,684.42	$33,457.03	$6,317,255.64
12/21/2019	$6,317,255.64	$0.00	$0.00	$6,317,255.64
12/22/2019	$6,317,255.64	$0.00	$0.00	$6,317,255.64
12/23/2019	$6,317,255.64	$47,675.31	$85,441.28	$6,279,489.67
12/24/2019	$6,279,489.67	$19,432.07	$0.00	$6,298,921.74
12/25/2019	$6,298,921.74	$0.00	$0.00	$6,298,921.74
12/26/2019	$6,298,921.74	$22,702.75	$0.00	$6,321,624.49
12/27/2019	$6,321,624.49	$20,291.58	$42,810.81	$6,299,105.26
12/28/2019	$6,299,105.26	$0.00	$0.00	$6,299,105.26
12/29/2019	$6,299,105.26	$0.00	$0.00	$6,299,105.26
12/30/2019	$6,299,105.26	$70,955.86	$0.00	$6,370,061.12
12/31/2019	$6,370,061.12	$63,346.71	$0.00	$6,433,407.83
Totals	$5,978,661.81	$1,255,704.46	$800,958.44	$6,433,407.83

Account Summary

Ending Balance:	$6,433,407.83	**Minimum Balance:**	$5,988,455.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,433,407.83	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,237,235.12	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$12,283.07
Administrative Fee:	($105.95)
Cash Management Fee:	($184.24)
Adjusted Interest:	$11,992.89
Balance Including Interest:	$6,445,400.72

12/1/2019 - 12/31/2019

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,041,127.93	$3,448.10	$0.00	$2,044,576.03
12/02/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/03/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/04/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/05/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/06/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/07/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/08/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/09/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/10/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/11/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/12/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/13/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/14/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/15/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/16/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/17/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/18/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/19/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/20/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/21/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/22/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/23/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/24/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/25/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/26/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/27/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/28/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/29/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/30/2019	$2,044,576.03	$0.00	$0.00	$2,044,576.03
12/31/2019	$2,044,576.03	$23.53	$0.00	$2,044,599.56
Totals	$2,041,127.93	$3,471.63	$0.00	$2,044,599.56

Account Summary

Ending Balance:	$2,044,599.56	**Minimum Balance:**	$2,044,576.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,044,599.56	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,044,576.79	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$4,026.42
Administrative Fee:	($34.73)
Cash Management Fee:	($60.40)
Adjusted Interest:	$3,931.29
Balance Including Interest:	$2,048,530.85

12/1/2019 - 12/31/2019

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,841.59	$16.62	$0.00	$9,858.21
12/02/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/03/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/04/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/05/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/06/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/07/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/08/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/09/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/10/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/11/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/12/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/13/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/14/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/15/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/16/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/17/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/18/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/19/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/20/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/21/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/22/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/23/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/24/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/25/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/26/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/27/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/28/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/29/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/30/2019	$9,858.21	$0.00	$0.00	$9,858.21
12/31/2019	$9,858.21	$0.04	$0.00	$9,858.25
Totals	$9,841.59	$16.66	$0.00	$9,858.25

Account Summary

Ending Balance:	$9,858.25	**Minimum Balance:**	$9,858.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,858.25	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$9,858.21	**Charge Rate:**	0.020304 %
				Cash Mgmt Rate:	0.034636 %

Gross Earnings:	$19.41
Administrative Fee:	($0.17)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.95
Balance Including Interest:	$9,877.20

12/1/2019 - 12/31/2019

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$15,303.91	$25.84	$0.00	$15,329.75
12/02/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/03/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/04/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/05/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/06/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/07/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/08/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/09/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/10/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/11/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/12/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/13/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/14/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/15/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/16/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/17/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/18/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/19/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/20/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/21/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/22/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/23/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/24/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/25/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/26/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/27/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/28/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/29/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/30/2019	$15,329.75	$0.00	$0.00	$15,329.75
12/31/2019	$15,329.75	$0.00	$0.00	$15,329.75
Totals	$15,303.91	$25.84	$0.00	$15,329.75

Account Summary

Ending Balance:	$15,329.75	**Minimum Balance:**	$15,329.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,329.75	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$15,329.75	**Charge Rate:**	0.019970 %
				Cash Mgmt Rate:	0.035331 %

Gross Earnings:	$30.19
Administrative Fee:	($0.26)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.47
Balance Including Interest:	$15,359.22

12/1/2019 - 12/31/2019

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$510,187.43	$861.87	$0.00	$511,049.30
12/02/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/03/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/04/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/05/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/06/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/07/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/08/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/09/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/10/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/11/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/12/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/13/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/14/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/15/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/16/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/17/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/18/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/19/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/20/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/21/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/22/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/23/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/24/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/25/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/26/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/27/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/28/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/29/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/30/2019	$511,049.30	$0.00	$0.00	$511,049.30
12/31/2019	$511,049.30	$2.16	$0.00	$511,051.46
Totals	$510,187.43	$864.03	$0.00	$511,051.46

Account Summary

Ending Balance:	$511,051.46	**Minimum Balance:**	$511,049.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,051.46	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$511,049.37	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$1,006.42
Administrative Fee:	($8.68)
Cash Management Fee:	($15.10)
Adjusted Interest:	$982.64
Balance Including Interest:	$512,034.10

12/1/2019 - 12/31/2019

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,967,581.24	$6,702.50	$0.00	$3,974,283.74
12/02/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/03/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/04/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/05/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/06/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/07/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/08/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/09/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/10/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/11/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/12/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/13/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/14/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/15/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/16/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/17/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/18/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/19/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/20/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/21/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/22/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/23/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/24/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/25/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/26/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/27/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/28/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/29/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/30/2019	$3,974,283.74	$0.00	$0.00	$3,974,283.74
12/31/2019	$3,974,283.74	$27.18	$0.00	$3,974,310.92
Totals	$3,967,581.24	$6,729.68	$0.00	$3,974,310.92

Account Summary

Ending Balance:	$3,974,310.92	**Minimum Balance:**	$3,974,283.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,974,310.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,974,284.62	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$7,826.61
Administrative Fee:	($67.51)
Cash Management Fee:	($117.40)
Adjusted Interest:	$7,641.70
Balance Including Interest:	$3,981,952.62

12/1/2019 - 12/31/2019

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$22,752,216.00	$38,630.06	$0.00	$22,790,846.06
12/02/2019	$22,790,846.06	$0.00	$0.00	$22,790,846.06
12/03/2019	$22,790,846.06	$0.00	$0.00	$22,790,846.06
12/04/2019	$22,790,846.06	$0.00	$0.00	$22,790,846.06
12/05/2019	$22,790,846.06	$0.00	$0.00	$22,790,846.06
12/06/2019	$22,790,846.06	$65,526.00	$0.00	$22,856,372.06
12/07/2019	$22,856,372.06	$0.00	$0.00	$22,856,372.06
12/08/2019	$22,856,372.06	$0.00	$0.00	$22,856,372.06
12/09/2019	$22,856,372.06	$0.00	$0.00	$22,856,372.06
12/10/2019	$22,856,372.06	$0.00	$0.00	$22,856,372.06
12/11/2019	$22,856,372.06	$0.00	$73,995.82	$22,782,376.24
12/12/2019	$22,782,376.24	$0.00	$0.00	$22,782,376.24
12/13/2019	$22,782,376.24	$0.00	$0.00	$22,782,376.24
12/14/2019	$22,782,376.24	$0.00	$0.00	$22,782,376.24
12/15/2019	$22,782,376.24	$0.00	$0.00	$22,782,376.24
12/16/2019	$22,782,376.24	$0.00	$0.00	$22,782,376.24
12/17/2019	$22,782,376.24	$0.00	$0.00	$22,782,376.24
12/18/2019	$22,782,376.24	$0.00	$0.00	$22,782,376.24
12/19/2019	$22,782,376.24	$0.00	$0.00	$22,782,376.24
12/20/2019	$22,782,376.24	$98,642.50	$0.00	$22,881,018.74
12/21/2019	$22,881,018.74	$0.00	$0.00	$22,881,018.74
12/22/2019	$22,881,018.74	$0.00	$0.00	$22,881,018.74
12/23/2019	$22,881,018.74	$0.00	$5,739.07	$22,875,279.67
12/24/2019	$22,875,279.67	$0.00	$0.00	$22,875,279.67
12/25/2019	$22,875,279.67	$0.00	$0.00	$22,875,279.67
12/26/2019	$22,875,279.67	$0.00	$0.00	$22,875,279.67
12/27/2019	$22,875,279.67	$0.00	$0.00	$22,875,279.67
12/28/2019	$22,875,279.67	$0.00	$0.00	$22,875,279.67
12/29/2019	$22,875,279.67	$0.00	$0.00	$22,875,279.67
12/30/2019	$22,875,279.67	$0.00	$0.00	$22,875,279.67
12/31/2019	$22,875,279.67	$133.47	$0.00	$22,875,413.14
Totals	$22,752,216.00	$202,932.03	$79,734.89	$22,875,413.14

Account Summary

Ending Balance:	$22,875,413.14	**Minimum Balance:**	$22,782,376.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,881,018.74	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$22,832,199.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$44,963.76
Administrative Fee:	($387.83)
Cash Management Fee:	($674.44)
Adjusted Interest:	$43,901.51
Balance Including Interest:	$22,919,314.65

12/1/2019 - 12/31/2019

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$697,433.68	$1,178.20	$0.00	$698,611.88
12/02/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/03/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/04/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/05/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/06/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/07/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/08/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/09/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/10/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/11/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/12/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/13/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/14/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/15/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/16/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/17/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/18/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/19/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/20/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/21/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/22/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/23/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/24/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/25/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/26/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/27/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/28/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/29/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/30/2019	$698,611.88	$0.00	$0.00	$698,611.88
12/31/2019	$698,611.88	$0.00	$0.00	$698,611.88
Totals	$697,433.68	$1,178.20	$0.00	$698,611.88

Account Summary

Ending Balance:	$698,611.88	**Minimum Balance:**	$698,611.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$698,611.88	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$698,611.88	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$1,375.78
Administrative Fee:	($11.87)
Cash Management Fee:	($20.64)
Adjusted Interest:	$1,343.27
Balance Including Interest:	$699,955.15

12/1/2019 - 12/31/2019

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$570,329.06	$885.57	$0.00	$571,214.63
12/02/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/03/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/04/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/05/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/06/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/07/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/08/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/09/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/10/2019	$571,214.63	$0.00	$0.00	$571,214.63
12/11/2019	$571,214.63	$69,158.13	$0.00	$640,372.76
12/12/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/13/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/14/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/15/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/16/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/17/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/18/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/19/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/20/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/21/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/22/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/23/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/24/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/25/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/26/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/27/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/28/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/29/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/30/2019	$640,372.76	$0.00	$0.00	$640,372.76
12/31/2019	$640,372.76	$4.87	$0.00	$640,377.63
Totals	$570,329.06	$70,048.57	$0.00	$640,377.63

Account Summary

Ending Balance:	$640,377.63	**Minimum Balance:**	$571,214.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,377.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$618,063.84	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$1,217.16
Administrative Fee:	($10.50)
Cash Management Fee:	($18.26)
Adjusted Interest:	$1,188.40
Balance Including Interest:	$641,566.03

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,442,633.60	$3,030.28	$0.00	$1,445,663.88
12/02/2019	$1,445,663.88	$0.00	$0.00	$1,445,663.88
12/03/2019	$1,445,663.88	$1,903,678.57	$0.00	$3,349,342.45
12/04/2019	$3,349,342.45	$0.00	$0.00	$3,349,342.45
12/05/2019	$3,349,342.45	$0.00	$31,078.00	$3,318,264.45
12/06/2019	$3,318,264.45	$0.00	$30,537.19	$3,287,727.26
12/07/2019	$3,287,727.26	$0.00	$0.00	$3,287,727.26
12/08/2019	$3,287,727.26	$0.00	$0.00	$3,287,727.26
12/09/2019	$3,287,727.26	$0.00	$0.00	$3,287,727.26
12/10/2019	$3,287,727.26	$0.00	$0.00	$3,287,727.26
12/11/2019	$3,287,727.26	$0.00	$31,928.26	$3,255,799.00
12/12/2019	$3,255,799.00	$0.00	$9,190.65	$3,246,608.35
12/13/2019	$3,246,608.35	$279.80	$60,747.09	$3,186,141.06
12/14/2019	$3,186,141.06	$0.00	$0.00	$3,186,141.06
12/15/2019	$3,186,141.06	$0.00	$0.00	$3,186,141.06
12/16/2019	$3,186,141.06	$0.00	$291,043.41	$2,895,097.65
12/17/2019	$2,895,097.65	$0.00	$0.00	$2,895,097.65
12/18/2019	$2,895,097.65	$0.00	$0.00	$2,895,097.65
12/19/2019	$2,895,097.65	$0.00	$0.00	$2,895,097.65
12/20/2019	$2,895,097.65	$0.00	$71,589.41	$2,823,508.24
12/21/2019	$2,823,508.24	$0.00	$0.00	$2,823,508.24
12/22/2019	$2,823,508.24	$0.00	$0.00	$2,823,508.24
12/23/2019	$2,823,508.24	$0.00	$0.00	$2,823,508.24
12/24/2019	$2,823,508.24	$0.00	$10,870.73	$2,812,637.51
12/25/2019	$2,812,637.51	$0.00	$0.00	$2,812,637.51
12/26/2019	$2,812,637.51	$0.00	$0.00	$2,812,637.51
12/27/2019	$2,812,637.51	$0.00	$22,600.00	$2,790,037.51
12/28/2019	$2,790,037.51	$0.00	$0.00	$2,790,037.51
12/29/2019	$2,790,037.51	$0.00	$0.00	$2,790,037.51
12/30/2019	$2,790,037.51	$0.00	$0.00	$2,790,037.51
12/31/2019	$2,790,037.51	$584,015.13	$0.00	$3,374,052.64
Totals	$1,442,633.60	$2,491,003.78	$559,584.74	$3,374,052.64

Account Summary

Ending Balance:	$3,374,052.64	**Minimum Balance:**	$1,445,663.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,374,052.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,943,686.54	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$5,797.05
Administrative Fee:	($50.00)
Cash Management Fee:	($86.95)
Adjusted Interest:	$5,660.10
Balance Including Interest:	$3,379,712.74

12/1/2019 - 12/31/2019

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,297,430.04	$2,191.75	$0.00	$1,299,621.79
12/02/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/03/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/04/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/05/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/06/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/07/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/08/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/09/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/10/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/11/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/12/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/13/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/14/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/15/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/16/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/17/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/18/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/19/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/20/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/21/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/22/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/23/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/24/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/25/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/26/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/27/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/28/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/29/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/30/2019	$1,299,621.79	$0.00	$0.00	$1,299,621.79
12/31/2019	$1,299,621.79	$21.90	$0.00	$1,299,643.69
Totals	$1,297,430.04	$2,213.65	$0.00	$1,299,643.69

Account Summary

Ending Balance:	$1,299,643.69	**Minimum Balance:**	$1,299,621.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,299,643.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,299,622.50	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$2,559.36
Administrative Fee:	($22.08)
Cash Management Fee:	($38.39)
Adjusted Interest:	$2,498.89
Balance Including Interest:	$1,302,142.58

12/1/2019 - 12/31/2019

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13,224,853.84	$22,341.10	$0.00	$13,247,194.94
12/02/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/03/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/04/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/05/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/06/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/07/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/08/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/09/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/10/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/11/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/12/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/13/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/14/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/15/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/16/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/17/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/18/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/19/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/20/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/21/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/22/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/23/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/24/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/25/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/26/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/27/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/28/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/29/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/30/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
12/31/2019	$13,247,194.94	$0.00	$0.00	$13,247,194.94
Totals	$13,224,853.84	$22,341.10	$0.00	$13,247,194.94

Account Summary

Ending Balance:	$13,247,194.94	**Minimum Balance:**	$13,247,194.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,247,194.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$13,247,194.94	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$26,087.88
Administrative Fee:	($225.02)
Cash Management Fee:	($391.31)
Adjusted Interest:	$25,471.56
Balance Including Interest:	$13,272,666.50

12/1/2019 - 12/31/2019

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,120,533.82	$15,943.43	$78.86	$9,136,398.39
12/02/2019	$9,136,398.39	$26,167.89	$0.00	$9,162,566.28
12/03/2019	$9,162,566.28	$103,021.72	$0.00	$9,265,588.00
12/04/2019	$9,265,588.00	$30,541.29	$0.00	$9,296,129.29
12/05/2019	$9,296,129.29	$163,501.79	$120,047.40	$9,339,583.68
12/06/2019	$9,339,583.68	$14,611.56	$2,199.78	$9,351,995.46
12/07/2019	$9,351,995.46	$0.00	$0.00	$9,351,995.46
12/08/2019	$9,351,995.46	$0.00	$0.00	$9,351,995.46
12/09/2019	$9,351,995.46	$72,012.02	$20,984.81	$9,403,022.67
12/10/2019	$9,403,022.67	$121,521.95	$27,568.78	$9,496,975.84
12/11/2019	$9,496,975.84	$34,836.63	$0.00	$9,531,812.47
12/12/2019	$9,531,812.47	$30,661.43	$0.00	$9,562,473.90
12/13/2019	$9,562,473.90	$43,601.73	$0.00	$9,606,075.63
12/14/2019	$9,606,075.63	$0.00	$0.00	$9,606,075.63
12/15/2019	$9,606,075.63	$0.00	$0.00	$9,606,075.63
12/16/2019	$9,606,075.63	$41,728.63	$8,706.92	$9,639,097.34
12/17/2019	$9,639,097.34	$38,708.85	$0.00	$9,677,806.19
12/18/2019	$9,677,806.19	$17,684.07	$0.00	$9,695,490.26
12/19/2019	$9,695,490.26	$23,684.18	$0.00	$9,719,174.44
12/20/2019	$9,719,174.44	$68,499.45	$0.00	$9,787,673.89
12/21/2019	$9,787,673.89	$0.00	$0.00	$9,787,673.89
12/22/2019	$9,787,673.89	$0.00	$0.00	$9,787,673.89
12/23/2019	$9,787,673.89	$16,179.74	$504,105.34	$9,299,748.29
12/24/2019	$9,299,748.29	$34,389.46	$0.00	$9,334,137.75
12/25/2019	$9,334,137.75	$0.00	$0.00	$9,334,137.75
12/26/2019	$9,334,137.75	$75,992.51	$0.00	$9,410,130.26
12/27/2019	$9,410,130.26	$28,722.57	$25,224.54	$9,413,628.29
12/28/2019	$9,413,628.29	$0.00	$0.00	$9,413,628.29
12/29/2019	$9,413,628.29	$0.00	$0.00	$9,413,628.29
12/30/2019	$9,413,628.29	$9,296.01	$0.00	$9,422,924.30
12/31/2019	$9,422,924.30	$31,413.50	$2,009,278.00	$7,445,059.80
Totals	$9,120,533.82	$1,042,720.41	$2,718,194.43	$7,445,059.80

Account Summary

Ending Balance:	$7,445,059.80	**Minimum Balance:**	$7,445,059.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,787,673.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$9,408,076.67	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$18,527.45
Administrative Fee:	($159.81)
Cash Management Fee:	($277.91)
Adjusted Interest:	$18,089.74
Balance Including Interest:	$7,463,149.54

12/1/2019 - 12/31/2019

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$386.30	$0.64	$0.00	$386.94
12/02/2019	$386.94	$0.00	$0.00	$386.94
12/03/2019	$386.94	$0.00	$0.00	$386.94
12/04/2019	$386.94	$0.00	$0.00	$386.94
12/05/2019	$386.94	$0.00	$0.00	$386.94
12/06/2019	$386.94	$0.00	$0.00	$386.94
12/07/2019	$386.94	$0.00	$0.00	$386.94
12/08/2019	$386.94	$0.00	$0.00	$386.94
12/09/2019	$386.94	$0.00	$0.00	$386.94
12/10/2019	$386.94	$0.00	$0.00	$386.94
12/11/2019	$386.94	$0.00	$0.00	$386.94
12/12/2019	$386.94	$0.00	$0.00	$386.94
12/13/2019	$386.94	$0.00	$0.00	$386.94
12/14/2019	$386.94	$0.00	$0.00	$386.94
12/15/2019	$386.94	$0.00	$0.00	$386.94
12/16/2019	$386.94	$0.00	$0.00	$386.94
12/17/2019	$386.94	$0.00	$0.00	$386.94
12/18/2019	$386.94	$0.00	$0.00	$386.94
12/19/2019	$386.94	$0.00	$0.00	$386.94
12/20/2019	$386.94	$0.00	$0.00	$386.94
12/21/2019	$386.94	$0.00	$0.00	$386.94
12/22/2019	$386.94	$0.00	$0.00	$386.94
12/23/2019	$386.94	$0.00	$0.00	$386.94
12/24/2019	$386.94	$0.00	$0.00	$386.94
12/25/2019	$386.94	$0.00	$0.00	$386.94
12/26/2019	$386.94	$0.00	$0.00	$386.94
12/27/2019	$386.94	$0.00	$0.00	$386.94
12/28/2019	$386.94	$0.00	$0.00	$386.94
12/29/2019	$386.94	$0.00	$0.00	$386.94
12/30/2019	$386.94	$0.00	$0.00	$386.94
12/31/2019	$386.94	$0.71	$0.00	$387.65
Totals	$386.30	$1.35	$0.00	$387.65

Account Summary

Ending Balance:	$387.65	**Minimum Balance:**	$386.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387.65	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$386.96	**Charge Rate:**	0.030427 %
				Cash Mgmt Rate:	0.030427 %

Gross Earnings:	$0.76
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.74
Balance Including Interest:	$388.39

12/1/2019 - 12/31/2019

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$291.64	$0.50	$0.00	$292.14
12/02/2019	$292.14	$0.00	$0.00	$292.14
12/03/2019	$292.14	$0.00	$0.00	$292.14
12/04/2019	$292.14	$0.00	$0.00	$292.14
12/05/2019	$292.14	$0.00	$0.00	$292.14
12/06/2019	$292.14	$0.00	$0.00	$292.14
12/07/2019	$292.14	$0.00	$0.00	$292.14
12/08/2019	$292.14	$0.00	$0.00	$292.14
12/09/2019	$292.14	$0.00	$0.00	$292.14
12/10/2019	$292.14	$0.00	$0.00	$292.14
12/11/2019	$292.14	$0.00	$0.00	$292.14
12/12/2019	$292.14	$0.00	$0.00	$292.14
12/13/2019	$292.14	$0.00	$0.00	$292.14
12/14/2019	$292.14	$0.00	$0.00	$292.14
12/15/2019	$292.14	$0.00	$0.00	$292.14
12/16/2019	$292.14	$0.00	$0.00	$292.14
12/17/2019	$292.14	$0.00	$0.00	$292.14
12/18/2019	$292.14	$0.00	$0.00	$292.14
12/19/2019	$292.14	$0.00	$0.00	$292.14
12/20/2019	$292.14	$0.00	$0.00	$292.14
12/21/2019	$292.14	$0.00	$0.00	$292.14
12/22/2019	$292.14	$0.00	$0.00	$292.14
12/23/2019	$292.14	$0.00	$0.00	$292.14
12/24/2019	$292.14	$0.00	$0.00	$292.14
12/25/2019	$292.14	$0.00	$0.00	$292.14
12/26/2019	$292.14	$0.00	$0.00	$292.14
12/27/2019	$292.14	$0.00	$0.00	$292.14
12/28/2019	$292.14	$0.00	$0.00	$292.14
12/29/2019	$292.14	$0.00	$0.00	$292.14
12/30/2019	$292.14	$0.00	$0.00	$292.14
12/31/2019	$292.14	$0.50	$0.00	$292.64
Totals	$291.64	$1.00	$0.00	$292.64

Account Summary

Ending Balance:	$292.64	**Minimum Balance:**	$292.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$292.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.040301 %

Gross Earnings:	$0.58
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$293.21

12/1/2019 - 12/31/2019

091083060 - CEDAR RVR WS RESERVE CONTINGENCY F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$310,372.82	$478.59	$0.00	$310,851.41
12/02/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/03/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/04/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/05/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/06/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/07/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/08/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/09/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/10/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/11/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/12/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/13/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/14/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/15/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/16/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/17/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/18/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/19/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/20/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/21/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/22/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/23/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/24/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/25/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/26/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/27/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/28/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/29/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/30/2019	$310,851.41	$0.00	$0.00	$310,851.41
12/31/2019	$310,851.41	$28,000.00	$0.00	$338,851.41
Totals	$310,372.82	$28,478.59	$0.00	$338,851.41

Account Summary

Ending Balance:	$338,851.41	**Minimum Balance:**	$310,851.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,851.41	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$311,754.64	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$613.94
Administrative Fee:	($5.30)
Cash Management Fee:	($9.21)
Adjusted Interest:	$599.43
Balance Including Interest:	$339,450.84

12/1/2019 - 12/31/2019

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,353,436.96	$9,189.00	$0.00	$5,362,625.96
12/02/2019	$5,362,625.96	$0.00	$0.00	$5,362,625.96
12/03/2019	$5,362,625.96	$0.00	$0.00	$5,362,625.96
12/04/2019	$5,362,625.96	$0.00	$0.00	$5,362,625.96
12/05/2019	$5,362,625.96	$0.00	$0.00	$5,362,625.96
12/06/2019	$5,362,625.96	$0.00	$0.00	$5,362,625.96
12/07/2019	$5,362,625.96	$0.00	$0.00	$5,362,625.96
12/08/2019	$5,362,625.96	$0.00	$0.00	$5,362,625.96
12/09/2019	$5,362,625.96	$0.00	$6,896.10	$5,355,729.86
12/10/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/11/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/12/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/13/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/14/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/15/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/16/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/17/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/18/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/19/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/20/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/21/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/22/2019	$5,355,729.86	$0.00	$0.00	$5,355,729.86
12/23/2019	$5,355,729.86	$0.00	$26,982.61	$5,328,747.25
12/24/2019	$5,328,747.25	$0.00	$0.00	$5,328,747.25
12/25/2019	$5,328,747.25	$0.00	$0.00	$5,328,747.25
12/26/2019	$5,328,747.25	$0.00	$0.00	$5,328,747.25
12/27/2019	$5,328,747.25	$0.00	$0.00	$5,328,747.25
12/28/2019	$5,328,747.25	$0.00	$0.00	$5,328,747.25
12/29/2019	$5,328,747.25	$0.00	$0.00	$5,328,747.25
12/30/2019	$5,328,747.25	$0.00	$0.00	$5,328,747.25
12/31/2019	$5,328,747.25	$1,945,278.00	$0.00	$7,274,025.25
Totals	$5,353,436.96	$1,954,467.00	$33,878.71	$7,274,025.25

Account Summary

Ending Balance:	$7,274,025.25	**Minimum Balance:**	$5,328,747.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,274,025.25	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,412,426.74	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$10,658.77
Administrative Fee:	($91.94)
Cash Management Fee:	($159.88)
Adjusted Interest:	$10,406.95
Balance Including Interest:	$7,284,432.20

12/1/2019 - 12/31/2019

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,221,791.63	$1,954.57	$0.00	$1,223,746.20
12/02/2019	$1,223,746.20	$0.00	$768,756.25	$454,989.95
12/03/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/04/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/05/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/06/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/07/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/08/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/09/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/10/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/11/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/12/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/13/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/14/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/15/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/16/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/17/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/18/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/19/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/20/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/21/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/22/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/23/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/24/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/25/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/26/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/27/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/28/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/29/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/30/2019	$454,989.95	$0.00	$0.00	$454,989.95
12/31/2019	$454,989.95	$36,012.60	$0.00	$491,002.55
Totals	$1,221,791.63	$37,967.17	$768,756.25	$491,002.55

Account Summary

Ending Balance:	$491,002.55	**Minimum Balance:**	$454,989.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,223,746.20	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$480,950.24	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034788 %

Gross Earnings:	$947.14
Administrative Fee:	($8.17)
Cash Management Fee:	($14.21)
Adjusted Interest:	$924.76
Balance Including Interest:	$491,927.31

12/1/2019 - 12/31/2019

091110010 - LAKE MERIDIAN WATER DIST MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,016,908.43	$6,731.62	$83.99	$4,023,556.06
12/02/2019	$4,023,556.06	$25,037.89	$0.00	$4,048,593.95
12/03/2019	$4,048,593.95	$9,414.55	$0.00	$4,058,008.50
12/04/2019	$4,058,008.50	$10,476.91	$9,631.17	$4,058,854.24
12/05/2019	$4,058,854.24	$11,622.57	$0.00	$4,070,476.81
12/06/2019	$4,070,476.81	$27,278.78	$69,070.04	$4,028,685.55
12/07/2019	$4,028,685.55	$0.00	$0.00	$4,028,685.55
12/08/2019	$4,028,685.55	$0.00	$0.00	$4,028,685.55
12/09/2019	$4,028,685.55	$27,195.37	$0.00	$4,055,880.92
12/10/2019	$4,055,880.92	$14,483.11	$0.00	$4,070,364.03
12/11/2019	$4,070,364.03	$99,379.25	$0.00	$4,169,743.28
12/12/2019	$4,169,743.28	$15,507.14	$0.00	$4,185,250.42
12/13/2019	$4,185,250.42	$13,006.52	$0.00	$4,198,256.94
12/14/2019	$4,198,256.94	$0.00	$0.00	$4,198,256.94
12/15/2019	$4,198,256.94	$0.00	$0.00	$4,198,256.94
12/16/2019	$4,198,256.94	$23,876.68	$0.00	$4,222,133.62
12/17/2019	$4,222,133.62	$9,505.68	$0.00	$4,231,639.30
12/18/2019	$4,231,639.30	$22,394.52	$0.00	$4,254,033.82
12/19/2019	$4,254,033.82	$9,569.00	$0.00	$4,263,602.82
12/20/2019	$4,263,602.82	$7,995.15	$452,975.24	$3,818,622.73
12/21/2019	$3,818,622.73	$0.00	$0.00	$3,818,622.73
12/22/2019	$3,818,622.73	$0.00	$0.00	$3,818,622.73
12/23/2019	$3,818,622.73	$23,232.28	$0.00	$3,841,855.01
12/24/2019	$3,841,855.01	$8,353.28	$0.00	$3,850,208.29
12/25/2019	$3,850,208.29	$0.00	$0.00	$3,850,208.29
12/26/2019	$3,850,208.29	$19,619.59	$0.00	$3,869,827.88
12/27/2019	$3,869,827.88	$8,953.81	$0.00	$3,878,781.69
12/28/2019	$3,878,781.69	$0.00	$0.00	$3,878,781.69
12/29/2019	$3,878,781.69	$0.00	$0.00	$3,878,781.69
12/30/2019	$3,878,781.69	$18,095.09	$0.00	$3,896,876.78
12/31/2019	$3,896,876.78	$413,880.55	$172,263.97	$4,138,493.36
Totals	$4,016,908.43	$825,609.34	$704,024.41	$4,138,493.36

Account Summary

Ending Balance:	$4,138,493.36	**Minimum Balance:**	$3,818,622.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,263,602.82	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,030,085.42	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$7,936.50
Administrative Fee:	($68.46)
Cash Management Fee:	($119.05)
Adjusted Interest:	$7,748.99
Balance Including Interest:	$4,146,242.35

12/1/2019 - 12/31/2019

091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,456,063.54	$4,541.79	$0.00	$2,460,605.33
12/02/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/03/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/04/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/05/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/06/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/07/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/08/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/09/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/10/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/11/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/12/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/13/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/14/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/15/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/16/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/17/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/18/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/19/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/20/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/21/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/22/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/23/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/24/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/25/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/26/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/27/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/28/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/29/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/30/2019	$2,460,605.33	$0.00	$0.00	$2,460,605.33
12/31/2019	$2,460,605.33	$63,497.87	$402,743.30	$2,121,359.90
Totals	$2,456,063.54	$68,039.66	$402,743.30	$2,121,359.90

Account Summary

Ending Balance:	$2,121,359.90	**Minimum Balance:**	$2,121,359.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,460,605.33	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,449,661.93	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$4,824.15
Administrative Fee:	($41.61)
Cash Management Fee:	($72.36)
Adjusted Interest:	$4,710.18
Balance Including Interest:	$2,126,070.08

12/1/2019 - 12/31/2019

091118030 - LAKE MERIDIAN WATER DIST REVENUE B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$349,812.63	$549.95	$0.00	$350,362.58
12/02/2019	$350,362.58	$0.00	$26,619.82	$323,742.76
12/03/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/04/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/05/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/06/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/07/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/08/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/09/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/10/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/11/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/12/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/13/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/14/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/15/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/16/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/17/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/18/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/19/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/20/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/21/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/22/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/23/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/24/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/25/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/26/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/27/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/28/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/29/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/30/2019	$323,742.76	$0.00	$0.00	$323,742.76
12/31/2019	$323,742.76	$26,002.54	$0.00	$349,745.30
Totals	$349,812.63	$26,552.49	$26,619.82	$349,745.30

Account Summary

Ending Balance:	$349,745.30	**Minimum Balance:**	$323,742.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,362.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$325,440.26	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034768 %

Gross Earnings:	$640.90
Administrative Fee:	($5.53)
Cash Management Fee:	($9.61)
Adjusted Interest:	$625.76
Balance Including Interest:	$350,371.06

12/1/2019 - 12/31/2019

091118031 - LAKE MERIDIAN WATER DIST REV BOND R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$845,665.70	$1,428.60	$0.00	$847,094.30
12/02/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/03/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/04/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/05/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/06/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/07/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/08/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/09/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/10/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/11/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/12/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/13/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/14/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/15/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/16/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/17/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/18/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/19/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/20/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/21/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/22/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/23/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/24/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/25/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/26/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/27/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/28/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/29/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/30/2019	$847,094.30	$0.00	$0.00	$847,094.30
12/31/2019	$847,094.30	$9.33	$0.00	$847,103.63
Totals	$845,665.70	$1,437.93	$0.00	$847,103.63

Account Summary

Ending Balance:	$847,103.63	**Minimum Balance:**	$847,094.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$847,103.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$847,094.60	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$1,668.19
Administrative Fee:	($14.39)
Cash Management Fee:	($25.02)
Adjusted Interest:	$1,628.78
Balance Including Interest:	$848,732.41

12/1/2019 - 12/31/2019

091118050 - LAKE MERIDIAN WATER DIST REV BOND R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$111,299.48	$188.02	$0.00	$111,487.50
12/02/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/03/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/04/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/05/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/06/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/07/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/08/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/09/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/10/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/11/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/12/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/13/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/14/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/15/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/16/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/17/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/18/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/19/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/20/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/21/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/22/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/23/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/24/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/25/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/26/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/27/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/28/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/29/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/30/2019	$111,487.50	$0.00	$0.00	$111,487.50
12/31/2019	$111,487.50	$0.00	$0.00	$111,487.50
Totals	$111,299.48	$188.02	$0.00	$111,487.50

Account Summary

Ending Balance:	$111,487.50	**Minimum Balance:**	$111,487.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,487.50	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$111,487.50	**Charge Rate:**	0.019960 %
				Cash Mgmt Rate:	0.034746 %

Gross Earnings:	$219.55
Administrative Fee:	($1.89)
Cash Management Fee:	($3.29)
Adjusted Interest:	$214.37
Balance Including Interest:	$111,701.87

12/1/2019 - 12/31/2019

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$74,892.02	$127.84	$6.07	$75,013.79
12/02/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/03/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/04/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/05/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/06/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/07/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/08/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/09/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/10/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/11/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/12/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/13/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/14/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/15/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/16/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/17/2019	$75,013.79	$0.00	$0.00	$75,013.79
12/18/2019	$75,013.79	$0.00	$2,165.65	$72,848.14
12/19/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/20/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/21/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/22/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/23/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/24/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/25/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/26/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/27/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/28/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/29/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/30/2019	$72,848.14	$0.00	$0.00	$72,848.14
12/31/2019	$72,848.14	$0.11	$0.00	$72,848.25
Totals	$74,892.02	$127.95	$2,171.72	$72,848.25

Account Summary

Ending Balance:	$72,848.25	**Minimum Balance:**	$72,848.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,013.79	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$74,035.76	**Charge Rate:**	0.020038 %
				Cash Mgmt Rate:	0.034828 %

Gross Earnings:	$145.80
Administrative Fee:	($1.26)
Cash Management Fee:	($2.19)
Adjusted Interest:	$142.35
Balance Including Interest:	$72,990.60

12/1/2019 - 12/31/2019

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$835,343.24	$1,485.29	$16.31	$836,812.22
12/02/2019	$836,812.22	$0.00	$0.00	$836,812.22
12/03/2019	$836,812.22	$0.00	$0.00	$836,812.22
12/04/2019	$836,812.22	$0.00	$0.00	$836,812.22
12/05/2019	$836,812.22	$21,339.83	$0.00	$858,152.05
12/06/2019	$858,152.05	$0.00	$0.00	$858,152.05
12/07/2019	$858,152.05	$0.00	$0.00	$858,152.05
12/08/2019	$858,152.05	$0.00	$0.00	$858,152.05
12/09/2019	$858,152.05	$0.00	$71,902.41	$786,249.64
12/10/2019	$786,249.64	$0.00	$5,099.84	$781,149.80
12/11/2019	$781,149.80	$32,048.19	$0.00	$813,197.99
12/12/2019	$813,197.99	$0.00	$0.00	$813,197.99
12/13/2019	$813,197.99	$0.00	$0.00	$813,197.99
12/14/2019	$813,197.99	$0.00	$0.00	$813,197.99
12/15/2019	$813,197.99	$0.00	$0.00	$813,197.99
12/16/2019	$813,197.99	$16,267.31	$0.00	$829,465.30
12/17/2019	$829,465.30	$17,966.31	$0.00	$847,431.61
12/18/2019	$847,431.61	$0.00	$2,652.38	$844,779.23
12/19/2019	$844,779.23	$6,382.53	$0.00	$851,161.76
12/20/2019	$851,161.76	$48,376.24	$3,633.30	$895,904.70
12/21/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/22/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/23/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/24/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/25/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/26/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/27/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/28/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/29/2019	$895,904.70	$0.00	$0.00	$895,904.70
12/30/2019	$895,904.70	$3,344.86	$0.00	$899,249.56
12/31/2019	$899,249.56	$5.38	$0.00	$899,254.94
Totals	$835,343.24	$147,215.94	$83,304.24	$899,254.94

Account Summary

Ending Balance:	$899,254.94	**Minimum Balance:**	$781,149.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$899,254.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$856,246.32	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$1,686.22
Administrative Fee:	($14.54)
Cash Management Fee:	($25.29)
Adjusted Interest:	$1,646.39
Balance Including Interest:	$900,901.33

12/1/2019 - 12/31/2019

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$923,356.02	$1,559.85	$0.00	$924,915.87
12/02/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/03/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/04/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/05/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/06/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/07/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/08/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/09/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/10/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/11/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/12/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/13/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/14/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/15/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/16/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/17/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/18/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/19/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/20/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/21/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/22/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/23/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/24/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/25/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/26/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/27/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/28/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/29/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/30/2019	$924,915.87	$0.00	$0.00	$924,915.87
12/31/2019	$924,915.87	$0.07	$0.00	$924,915.94
Totals	$923,356.02	$1,559.92	$0.00	$924,915.94

Account Summary

Ending Balance:	$924,915.94	**Minimum Balance:**	$924,915.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924,915.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$924,915.87	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$1,821.45
Administrative Fee:	($15.71)
Cash Management Fee:	($27.32)
Adjusted Interest:	$1,778.42
Balance Including Interest:	$926,694.36

12/1/2019 - 12/31/2019

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$47,309.04	$79.92	$0.00	$47,388.96
12/02/2019	$47,388.96	$0.00	$14,626.25	$32,762.71
12/03/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/04/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/05/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/06/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/07/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/08/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/09/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/10/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/11/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/12/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/13/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/14/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/15/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/16/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/17/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/18/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/19/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/20/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/21/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/22/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/23/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/24/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/25/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/26/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/27/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/28/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/29/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/30/2019	$32,762.71	$0.00	$0.00	$32,762.71
12/31/2019	$32,762.71	$1.53	$0.00	$32,764.24
Totals	$47,309.04	$81.45	$14,626.25	$32,764.24

Account Summary

Ending Balance:	$32,764.24	**Minimum Balance:**	$32,762.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,388.96	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$33,234.57	**Charge Rate:**	0.019839 %
				Cash Mgmt Rate:	0.034719 %

Gross Earnings:	$65.45
Administrative Fee:	($0.56)
Cash Management Fee:	($0.98)
Adjusted Interest:	$63.91
Balance Including Interest:	$32,828.15

12/1/2019 - 12/31/2019

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$519,308.80	$874.31	$0.00	$520,183.11
12/02/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/03/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/04/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/05/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/06/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/07/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/08/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/09/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/10/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/11/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/12/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/13/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/14/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/15/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/16/2019	$520,183.11	$0.00	$0.00	$520,183.11
12/17/2019	$520,183.11	$1,885.07	$0.00	$522,068.18
12/18/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/19/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/20/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/21/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/22/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/23/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/24/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/25/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/26/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/27/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/28/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/29/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/30/2019	$522,068.18	$0.00	$0.00	$522,068.18
12/31/2019	$522,068.18	$2,363.10	$0.00	$524,431.28
Totals	$519,308.80	$5,122.48	$0.00	$524,431.28

Account Summary

Ending Balance:	$524,431.28	**Minimum Balance:**	$520,183.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,431.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$521,171.47	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034769 %

Gross Earnings:	$1,026.35
Administrative Fee:	($8.85)
Cash Management Fee:	($15.39)
Adjusted Interest:	$1,002.11
Balance Including Interest:	$525,433.39

12/1/2019 - 12/31/2019

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$31,043.89	$52.19	$49.00	$31,047.08
12/02/2019	$31,047.08	$0.00	$0.00	$31,047.08
12/03/2019	$31,047.08	$0.00	$0.00	$31,047.08
12/04/2019	$31,047.08	$0.00	$0.00	$31,047.08
12/05/2019	$31,047.08	$0.00	$0.00	$31,047.08
12/06/2019	$31,047.08	$0.00	$0.00	$31,047.08
12/07/2019	$31,047.08	$0.00	$0.00	$31,047.08
12/08/2019	$31,047.08	$0.00	$0.00	$31,047.08
12/09/2019	$31,047.08	$385.00	$0.00	$31,432.08
12/10/2019	$31,432.08	$0.00	$0.00	$31,432.08
12/11/2019	$31,432.08	$0.00	$0.00	$31,432.08
12/12/2019	$31,432.08	$0.00	$0.00	$31,432.08
12/13/2019	$31,432.08	$0.00	$0.00	$31,432.08
12/14/2019	$31,432.08	$0.00	$0.00	$31,432.08
12/15/2019	$31,432.08	$0.00	$0.00	$31,432.08
12/16/2019	$31,432.08	$865.32	$0.00	$32,297.40
12/17/2019	$32,297.40	$0.00	$0.00	$32,297.40
12/18/2019	$32,297.40	$0.00	$5,684.58	$26,612.82
12/19/2019	$26,612.82	$69,876.02	$0.00	$96,488.84
12/20/2019	$96,488.84	$0.00	$0.00	$96,488.84
12/21/2019	$96,488.84	$0.00	$0.00	$96,488.84
12/22/2019	$96,488.84	$0.00	$0.00	$96,488.84
12/23/2019	$96,488.84	$0.00	$0.00	$96,488.84
12/24/2019	$96,488.84	$676.50	$0.00	$97,165.34
12/25/2019	$97,165.34	$0.00	$0.00	$97,165.34
12/26/2019	$97,165.34	$0.00	$0.00	$97,165.34
12/27/2019	$97,165.34	$0.00	$0.00	$97,165.34
12/28/2019	$97,165.34	$0.00	$0.00	$97,165.34
12/29/2019	$97,165.34	$0.00	$0.00	$97,165.34
12/30/2019	$97,165.34	$108,453.35	$64,248.66	$141,370.03
12/31/2019	$141,370.03	$0.76	$0.00	$141,370.79
Totals	$31,043.89	$180,309.14	$69,982.24	$141,370.79

Account Summary

Ending Balance:	$141,370.79	**Minimum Balance:**	$26,612.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,370.79	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$61,541.48	**Charge Rate:**	0.020089 %
				Cash Mgmt Rate:	0.034820 %

Gross Earnings:	$121.19
Administrative Fee:	($1.05)
Cash Management Fee:	($1.82)
Adjusted Interest:	$118.32
Balance Including Interest:	$141,489.11

12/1/2019 - 12/31/2019

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,417.66	$4.08	$0.00	$2,421.74
12/02/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/03/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/04/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/05/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/06/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/07/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/08/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/09/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/10/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/11/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/12/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/13/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/14/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/15/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/16/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/17/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/18/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/19/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/20/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/21/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/22/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/23/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/24/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/25/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/26/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/27/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/28/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/29/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/30/2019	$2,421.74	$0.00	$0.00	$2,421.74
12/31/2019	$2,421.74	$0.00	$0.00	$2,421.74
Totals	$2,417.66	$4.08	$0.00	$2,421.74

Account Summary

Ending Balance:	$2,421.74	**Minimum Balance:**	$2,421.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,421.74	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,421.74	**Charge Rate:**	0.019447 %
				Cash Mgmt Rate:	0.034033 %

Gross Earnings:	$4.77
Administrative Fee:	($0.04)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.66
Balance Including Interest:	$2,426.40

12/1/2019 - 12/31/2019

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,990,337.99	$3,351.43	$61.01	$1,993,628.41
12/02/2019	$1,993,628.41	$17,678.48	$0.00	$2,011,306.89
12/03/2019	$2,011,306.89	$5,757.88	$28,001.48	$1,989,063.29
12/04/2019	$1,989,063.29	$5,788.89	$0.00	$1,994,852.18
12/05/2019	$1,994,852.18	$14,527.49	$0.00	$2,009,379.67
12/06/2019	$2,009,379.67	$7,563.33	$0.00	$2,016,943.00
12/07/2019	$2,016,943.00	$0.00	$0.00	$2,016,943.00
12/08/2019	$2,016,943.00	$0.00	$0.00	$2,016,943.00
12/09/2019	$2,016,943.00	$31,384.02	$0.00	$2,048,327.02
12/10/2019	$2,048,327.02	$12,165.51	$0.00	$2,060,492.53
12/11/2019	$2,060,492.53	$98,880.84	$0.00	$2,159,373.37
12/12/2019	$2,159,373.37	$403.52	$0.00	$2,159,776.89
12/13/2019	$2,159,776.89	$12,160.34	$256,812.73	$1,915,124.50
12/14/2019	$1,915,124.50	$0.00	$0.00	$1,915,124.50
12/15/2019	$1,915,124.50	$0.00	$0.00	$1,915,124.50
12/16/2019	$1,915,124.50	$1,493.84	$0.00	$1,916,618.34
12/17/2019	$1,916,618.34	$19,223.08	$15,913.06	$1,919,928.36
12/18/2019	$1,919,928.36	$3,121.05	$12,939.84	$1,910,109.57
12/19/2019	$1,910,109.57	$10,999.69	$0.00	$1,921,109.26
12/20/2019	$1,921,109.26	$33,844.66	$6,241.05	$1,948,712.87
12/21/2019	$1,948,712.87	$0.00	$0.00	$1,948,712.87
12/22/2019	$1,948,712.87	$0.00	$0.00	$1,948,712.87
12/23/2019	$1,948,712.87	$13,970.56	$41,171.63	$1,921,511.80
12/24/2019	$1,921,511.80	$1,315.77	$10,084.05	$1,912,743.52
12/25/2019	$1,912,743.52	$0.00	$0.00	$1,912,743.52
12/26/2019	$1,912,743.52	$50,085.15	$0.00	$1,962,828.67
12/27/2019	$1,962,828.67	$17,026.79	$24,523.99	$1,955,331.47
12/28/2019	$1,955,331.47	$0.00	$0.00	$1,955,331.47
12/29/2019	$1,955,331.47	$0.00	$0.00	$1,955,331.47
12/30/2019	$1,955,331.47	$22,208.58	$0.00	$1,977,540.05
12/31/2019	$1,977,540.05	$5,032.66	$0.00	$1,982,572.71
Totals	$1,990,337.99	$387,983.56	$395,748.84	$1,982,572.71

Account Summary

Ending Balance:	$1,982,572.71	**Minimum Balance:**	$1,910,109.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,159,776.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,976,523.92	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$3,892.40
Administrative Fee:	($33.57)
Cash Management Fee:	($58.38)
Adjusted Interest:	$3,800.45
Balance Including Interest:	$1,986,373.16

12/1/2019 - 12/31/2019

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,507,529.47	$2,521.15	$43.27	$1,510,007.35
12/02/2019	$1,510,007.35	$0.00	$0.00	$1,510,007.35
12/03/2019	$1,510,007.35	$0.00	$0.00	$1,510,007.35
12/04/2019	$1,510,007.35	$0.00	$0.00	$1,510,007.35
12/05/2019	$1,510,007.35	$5,722.55	$3,896.26	$1,511,833.64
12/06/2019	$1,511,833.64	$0.00	$0.00	$1,511,833.64
12/07/2019	$1,511,833.64	$0.00	$0.00	$1,511,833.64
12/08/2019	$1,511,833.64	$0.00	$0.00	$1,511,833.64
12/09/2019	$1,511,833.64	$0.00	$0.00	$1,511,833.64
12/10/2019	$1,511,833.64	$0.00	$0.00	$1,511,833.64
12/11/2019	$1,511,833.64	$12,458.36	$0.00	$1,524,292.00
12/12/2019	$1,524,292.00	$0.00	$0.00	$1,524,292.00
12/13/2019	$1,524,292.00	$0.00	$0.00	$1,524,292.00
12/14/2019	$1,524,292.00	$0.00	$0.00	$1,524,292.00
12/15/2019	$1,524,292.00	$0.00	$0.00	$1,524,292.00
12/16/2019	$1,524,292.00	$0.00	$0.00	$1,524,292.00
12/17/2019	$1,524,292.00	$0.00	$5,001.71	$1,519,290.29
12/18/2019	$1,519,290.29	$0.00	$9,260.51	$1,510,029.78
12/19/2019	$1,510,029.78	$10,214.74	$0.00	$1,520,244.52
12/20/2019	$1,520,244.52	$0.00	$11,354.29	$1,508,890.23
12/21/2019	$1,508,890.23	$0.00	$0.00	$1,508,890.23
12/22/2019	$1,508,890.23	$0.00	$0.00	$1,508,890.23
12/23/2019	$1,508,890.23	$0.00	$0.00	$1,508,890.23
12/24/2019	$1,508,890.23	$0.00	$0.00	$1,508,890.23
12/25/2019	$1,508,890.23	$0.00	$0.00	$1,508,890.23
12/26/2019	$1,508,890.23	$0.00	$0.00	$1,508,890.23
12/27/2019	$1,508,890.23	$0.00	$3,305.43	$1,505,584.80
12/28/2019	$1,505,584.80	$0.00	$0.00	$1,505,584.80
12/29/2019	$1,505,584.80	$0.00	$0.00	$1,505,584.80
12/30/2019	$1,505,584.80	$0.00	$0.00	$1,505,584.80
12/31/2019	$1,505,584.80	$21,602.54	$2,090.00	$1,525,097.34
Totals	$1,507,529.47	$52,519.34	$34,951.47	$1,525,097.34

Account Summary

Ending Balance:	$1,525,097.34	**Minimum Balance:**	$1,505,584.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,525,097.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,513,419.87	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$2,980.40
Administrative Fee:	($25.71)
Cash Management Fee:	($44.71)
Adjusted Interest:	$2,909.98
Balance Including Interest:	$1,528,007.32

12/1/2019 - 12/31/2019

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$42.71	$1.55	$0.00	$44.26
12/02/2019	$44.26	$0.00	$0.00	$44.26
12/03/2019	$44.26	$0.00	$0.00	$44.26
12/04/2019	$44.26	$0.00	$0.00	$44.26
12/05/2019	$44.26	$0.00	$0.00	$44.26
12/06/2019	$44.26	$0.00	$0.00	$44.26
12/07/2019	$44.26	$0.00	$0.00	$44.26
12/08/2019	$44.26	$0.00	$0.00	$44.26
12/09/2019	$44.26	$0.00	$0.00	$44.26
12/10/2019	$44.26	$0.00	$0.00	$44.26
12/11/2019	$44.26	$0.00	$0.00	$44.26
12/12/2019	$44.26	$0.00	$0.00	$44.26
12/13/2019	$44.26	$0.00	$0.00	$44.26
12/14/2019	$44.26	$0.00	$0.00	$44.26
12/15/2019	$44.26	$0.00	$0.00	$44.26
12/16/2019	$44.26	$0.00	$0.00	$44.26
12/17/2019	$44.26	$0.00	$0.00	$44.26
12/18/2019	$44.26	$7,597.00	$0.00	$7,641.26
12/19/2019	$7,641.26	$0.00	$0.00	$7,641.26
12/20/2019	$7,641.26	$0.00	$7,638.87	$2.39
12/21/2019	$2.39	$0.00	$0.00	$2.39
12/22/2019	$2.39	$0.00	$0.00	$2.39
12/23/2019	$2.39	$0.00	$0.00	$2.39
12/24/2019	$2.39	$0.00	$0.00	$2.39
12/25/2019	$2.39	$0.00	$0.00	$2.39
12/26/2019	$2.39	$0.00	$0.00	$2.39
12/27/2019	$2.39	$0.00	$0.00	$2.39
12/28/2019	$2.39	$0.00	$0.00	$2.39
12/29/2019	$2.39	$0.00	$0.00	$2.39
12/30/2019	$2.39	$0.00	$0.00	$2.39
12/31/2019	$2.39	$0.00	$0.00	$2.39
Totals	$42.71	$7,598.55	$7,638.87	$2.39

Account Summary

Ending Balance:	$2.39	**Minimum Balance:**	$2.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,641.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$518.18	**Charge Rate:**	0.022722 %
				Cash Mgmt Rate:	0.045444 %

Gross Earnings:	$1.02
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$0.99
Balance Including Interest:	$3.38

12/1/2019 - 12/31/2019

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1.49	$0.00	$0.00	$1.49
12/02/2019	$1.49	$0.00	$0.00	$1.49
12/03/2019	$1.49	$0.00	$0.00	$1.49
12/04/2019	$1.49	$0.00	$0.00	$1.49
12/05/2019	$1.49	$0.00	$0.00	$1.49
12/06/2019	$1.49	$0.00	$0.00	$1.49
12/07/2019	$1.49	$0.00	$0.00	$1.49
12/08/2019	$1.49	$0.00	$0.00	$1.49
12/09/2019	$1.49	$0.00	$0.00	$1.49
12/10/2019	$1.49	$0.00	$0.00	$1.49
12/11/2019	$1.49	$0.00	$0.00	$1.49
12/12/2019	$1.49	$0.00	$0.00	$1.49
12/13/2019	$1.49	$0.00	$0.00	$1.49
12/14/2019	$1.49	$0.00	$0.00	$1.49
12/15/2019	$1.49	$0.00	$0.00	$1.49
12/16/2019	$1.49	$0.00	$0.00	$1.49
12/17/2019	$1.49	$0.00	$0.00	$1.49
12/18/2019	$1.49	$0.00	$1.49	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$1.61	$0.00	$1.61
Totals	$1.49	$1.61	$1.49	$1.61

Account Summary

Ending Balance:	$1.61	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.61	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$0.87	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.61

12/1/2019 - 12/31/2019

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$52,087.93	$86.12	$0.00	$52,174.05
12/02/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/03/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/04/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/05/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/06/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/07/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/08/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/09/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/10/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/11/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/12/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/13/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/14/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/15/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/16/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/17/2019	$52,174.05	$0.00	$0.00	$52,174.05
12/18/2019	$52,174.05	$1,665.00	$0.00	$53,839.05
12/19/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/20/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/21/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/22/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/23/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/24/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/25/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/26/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/27/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/28/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/29/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/30/2019	$53,839.05	$0.00	$0.00	$53,839.05
12/31/2019	$53,839.05	$2,090.00	$0.00	$55,929.05
Totals	$52,087.93	$3,841.12	$0.00	$55,929.05

Account Summary

Ending Balance:	$55,929.05	**Minimum Balance:**	$52,174.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,929.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$52,993.40	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034883 %

Gross Earnings:	$104.36
Administrative Fee:	($0.90)
Cash Management Fee:	($1.57)
Adjusted Interest:	$101.89
Balance Including Interest:	$56,030.94

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,605,154.21	$12,171.11	$14.10	$6,617,311.22
12/02/2019	$6,617,311.22	$1,104.00	$0.00	$6,618,415.22
12/03/2019	$6,618,415.22	$244.15	$0.00	$6,618,659.37
12/04/2019	$6,618,659.37	$20,065.60	$0.00	$6,638,724.97
12/05/2019	$6,638,724.97	$1,408.80	$331.26	$6,639,802.51
12/06/2019	$6,639,802.51	$13,922.46	$0.00	$6,653,724.97
12/07/2019	$6,653,724.97	$0.00	$0.00	$6,653,724.97
12/08/2019	$6,653,724.97	$0.00	$0.00	$6,653,724.97
12/09/2019	$6,653,724.97	$38,693.00	$0.00	$6,692,417.97
12/10/2019	$6,692,417.97	$1,785.91	$335.97	$6,693,867.91
12/11/2019	$6,693,867.91	$1,286.62	$0.00	$6,695,154.53
12/12/2019	$6,695,154.53	$1,800.11	$0.00	$6,696,954.64
12/13/2019	$6,696,954.64	$1,416.87	$0.00	$6,698,371.51
12/14/2019	$6,698,371.51	$0.00	$0.00	$6,698,371.51
12/15/2019	$6,698,371.51	$0.00	$0.00	$6,698,371.51
12/16/2019	$6,698,371.51	$3,336.82	$0.00	$6,701,708.33
12/17/2019	$6,701,708.33	$19,754.97	$0.00	$6,721,463.30
12/18/2019	$6,721,463.30	$2,430.06	$0.00	$6,723,893.36
12/19/2019	$6,723,893.36	$3,037.80	$0.00	$6,726,931.16
12/20/2019	$6,726,931.16	$2,363.30	$0.00	$6,729,294.46
12/21/2019	$6,729,294.46	$0.00	$0.00	$6,729,294.46
12/22/2019	$6,729,294.46	$0.00	$0.00	$6,729,294.46
12/23/2019	$6,729,294.46	$5,869.87	$0.00	$6,735,164.33
12/24/2019	$6,735,164.33	$715.61	$0.00	$6,735,879.94
12/25/2019	$6,735,879.94	$0.00	$0.00	$6,735,879.94
12/26/2019	$6,735,879.94	$286,188.38	$0.00	$7,022,068.32
12/27/2019	$7,022,068.32	$1,863.26	$0.00	$7,023,931.58
12/28/2019	$7,023,931.58	$0.00	$0.00	$7,023,931.58
12/29/2019	$7,023,931.58	$0.00	$0.00	$7,023,931.58
12/30/2019	$7,023,931.58	$7,881.81	$1,599,485.63	$5,432,327.76
12/31/2019	$5,432,327.76	$9,200.14	$0.00	$5,441,527.90
Totals	$6,605,154.21	$436,540.65	$1,600,166.96	$5,441,527.90

Account Summary

Ending Balance:	$5,441,527.90	**Minimum Balance:**	$5,432,327.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,023,931.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,651,745.81	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$13,099.37
Administrative Fee:	($112.99)
Cash Management Fee:	($196.49)
Adjusted Interest:	$12,789.90
Balance Including Interest:	$5,454,317.80

12/1/2019 - 12/31/2019

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,280,918.17	$2,163.88	$0.00	$1,283,082.05
12/02/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/03/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/04/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/05/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/06/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/07/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/08/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/09/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/10/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/11/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/12/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/13/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/14/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/15/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/16/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/17/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/18/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/19/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/20/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/21/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/22/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/23/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/24/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/25/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/26/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/27/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/28/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/29/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/30/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
12/31/2019	$1,283,082.05	$0.00	$0.00	$1,283,082.05
Totals	$1,280,918.17	$2,163.88	$0.00	$1,283,082.05

Account Summary

Ending Balance:	$1,283,082.05	**Minimum Balance:**	$1,283,082.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,283,082.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,283,082.05	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$2,526.79
Administrative Fee:	($21.79)
Cash Management Fee:	($37.90)
Adjusted Interest:	$2,467.10
Balance Including Interest:	$1,285,549.15

12/1/2019 - 12/31/2019

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,628,918.65	$11,198.35	$0.00	$6,640,117.00
12/02/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/03/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/04/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/05/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/06/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/07/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/08/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/09/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/10/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/11/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/12/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/13/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/14/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/15/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/16/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/17/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/18/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/19/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/20/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/21/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/22/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/23/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/24/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/25/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/26/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/27/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/28/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/29/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/30/2019	$6,640,117.00	$0.00	$0.00	$6,640,117.00
12/31/2019	$6,640,117.00	$38.78	$0.00	$6,640,155.78
Totals	$6,628,918.65	$11,237.13	$0.00	$6,640,155.78

Account Summary

Ending Balance:	$6,640,155.78	**Minimum Balance:**	$6,640,117.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,640,155.78	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,640,118.25	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$13,076.48
Administrative Fee:	($112.79)
Cash Management Fee:	($196.14)
Adjusted Interest:	$12,767.56
Balance Including Interest:	$6,652,923.34

12/1/2019 - 12/31/2019

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$196,254.34	$336.29	$0.00	$196,590.63
12/02/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/03/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/04/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/05/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/06/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/07/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/08/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/09/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/10/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/11/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/12/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/13/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/14/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/15/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/16/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/17/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/18/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/19/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/20/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/21/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/22/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/23/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/24/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/25/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/26/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/27/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/28/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/29/2019	$196,590.63	$0.00	$0.00	$196,590.63
12/30/2019	$196,590.63	$0.00	$6,702.22	$189,888.41
12/31/2019	$189,888.41	$0.24	$0.00	$189,888.65
Totals	$196,254.34	$336.53	$6,702.22	$189,888.65

Account Summary

Ending Balance:	$189,888.65	**Minimum Balance:**	$189,888.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$196,590.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$196,158.24	**Charge Rate:**	0.019988 %
				Cash Mgmt Rate:	0.034754 %

Gross Earnings:	$386.30
Administrative Fee:	($3.33)
Cash Management Fee:	($5.79)
Adjusted Interest:	$377.18
Balance Including Interest:	$190,265.83

12/1/2019 - 12/31/2019

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,191,639.88	$3,660.75	$0.00	$2,195,300.63
12/02/2019	$2,195,300.63	$0.00	$1,454,855.00	$740,445.63
12/03/2019	$740,445.63	$0.00	$0.00	$740,445.63
12/04/2019	$740,445.63	$2,821.53	$0.00	$743,267.16
12/05/2019	$743,267.16	$66.65	$61.30	$743,272.51
12/06/2019	$743,272.51	$289.84	$0.00	$743,562.35
12/07/2019	$743,562.35	$0.00	$0.00	$743,562.35
12/08/2019	$743,562.35	$0.00	$0.00	$743,562.35
12/09/2019	$743,562.35	$191.88	$0.00	$743,754.23
12/10/2019	$743,754.23	$265.60	$62.17	$743,957.66
12/11/2019	$743,957.66	$74.65	$0.00	$744,032.31
12/12/2019	$744,032.31	$229.42	$0.00	$744,261.73
12/13/2019	$744,261.73	$225.19	$0.00	$744,486.92
12/14/2019	$744,486.92	$0.00	$0.00	$744,486.92
12/15/2019	$744,486.92	$0.00	$0.00	$744,486.92
12/16/2019	$744,486.92	$540.48	$0.00	$745,027.40
12/17/2019	$745,027.40	$285.00	$0.00	$745,312.40
12/18/2019	$745,312.40	$331.03	$0.00	$745,643.43
12/19/2019	$745,643.43	$562.17	$0.00	$746,205.60
12/20/2019	$746,205.60	$357.63	$0.00	$746,563.23
12/21/2019	$746,563.23	$0.00	$0.00	$746,563.23
12/22/2019	$746,563.23	$0.00	$0.00	$746,563.23
12/23/2019	$746,563.23	$772.79	$0.00	$747,336.02
12/24/2019	$747,336.02	$37.43	$0.00	$747,373.45
12/25/2019	$747,373.45	$0.00	$0.00	$747,373.45
12/26/2019	$747,373.45	$242.42	$0.00	$747,615.87
12/27/2019	$747,615.87	$244.34	$0.00	$747,860.21
12/28/2019	$747,860.21	$0.00	$0.00	$747,860.21
12/29/2019	$747,860.21	$0.00	$0.00	$747,860.21
12/30/2019	$747,860.21	$220.48	$0.00	$748,080.69
12/31/2019	$748,080.69	$1,100.82	$0.00	$749,181.51
Totals	$2,191,639.88	$12,520.10	$1,454,978.47	$749,181.51

Account Summary

Ending Balance:	$749,181.51	**Minimum Balance:**	$740,445.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,195,300.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$792,106.63	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$1,559.90
Administrative Fee:	($13.45)
Cash Management Fee:	($23.40)
Adjusted Interest:	$1,523.05
Balance Including Interest:	$750,704.56

12/1/2019 - 12/31/2019

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,706,553.39	$17,183.80	$6.02	$9,723,731.17
12/02/2019	$9,723,731.17	$5,171.79	$0.00	$9,728,902.96
12/03/2019	$9,728,902.96	$0.00	$157,326.35	$9,571,576.61
12/04/2019	$9,571,576.61	$56,756.92	$0.41	$9,628,333.12
12/05/2019	$9,628,333.12	$1,293.30	$0.00	$9,629,626.42
12/06/2019	$9,629,626.42	$44,533.86	$0.00	$9,674,160.28
12/07/2019	$9,674,160.28	$0.00	$0.00	$9,674,160.28
12/08/2019	$9,674,160.28	$0.00	$0.00	$9,674,160.28
12/09/2019	$9,674,160.28	$31,270.59	$764.88	$9,704,665.99
12/10/2019	$9,704,665.99	$2,913.32	$61,132.63	$9,646,446.68
12/11/2019	$9,646,446.68	$13,586.51	$988.28	$9,659,044.91
12/12/2019	$9,659,044.91	$1,818.84	$0.00	$9,660,863.75
12/13/2019	$9,660,863.75	$27,575.38	$18,343.78	$9,670,095.35
12/14/2019	$9,670,095.35	$0.00	$0.00	$9,670,095.35
12/15/2019	$9,670,095.35	$0.00	$0.00	$9,670,095.35
12/16/2019	$9,670,095.35	$7,688.06	$279,392.54	$9,398,390.87
12/17/2019	$9,398,390.87	$3,241.47	$0.00	$9,401,632.34
12/18/2019	$9,401,632.34	$60,108.47	$0.00	$9,461,740.81
12/19/2019	$9,461,740.81	$2,471.67	$32,595.19	$9,431,617.29
12/20/2019	$9,431,617.29	$27,790.13	$0.00	$9,459,407.42
12/21/2019	$9,459,407.42	$0.00	$0.00	$9,459,407.42
12/22/2019	$9,459,407.42	$0.00	$0.00	$9,459,407.42
12/23/2019	$9,459,407.42	$9,551.98	$0.00	$9,468,959.40
12/24/2019	$9,468,959.40	$5,027.17	$0.00	$9,473,986.57
12/25/2019	$9,473,986.57	$0.00	$0.00	$9,473,986.57
12/26/2019	$9,473,986.57	$4,990.32	$597,764.12	$8,881,212.77
12/27/2019	$8,881,212.77	$4,192.80	$142,800.58	$8,742,604.99
12/28/2019	$8,742,604.99	$0.00	$0.00	$8,742,604.99
12/29/2019	$8,742,604.99	$0.00	$0.00	$8,742,604.99
12/30/2019	$8,742,604.99	$62,669.82	$626,662.59	$8,178,612.22
12/31/2019	$8,178,612.22	$22,176.83	$0.00	$8,200,789.05
Totals	$9,706,553.39	$412,013.03	$1,917,777.37	$8,200,789.05

Account Summary

Ending Balance:	$8,200,789.05	**Minimum Balance:**	$8,178,612.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,728,902.96	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$9,385,900.76	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$18,483.78
Administrative Fee:	($159.43)
Cash Management Fee:	($277.25)
Adjusted Interest:	$18,047.11
Balance Including Interest:	$8,218,836.16

12/1/2019 - 12/31/2019

100040010 - SHORELINE FD4 MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,995,393.32	$5,093.98	$0.00	$3,000,487.30
12/02/2019	$3,000,487.30	$0.00	$0.00	$3,000,487.30
12/03/2019	$3,000,487.30	$0.00	$0.00	$3,000,487.30
12/04/2019	$3,000,487.30	$0.00	$0.00	$3,000,487.30
12/05/2019	$3,000,487.30	$0.00	$0.00	$3,000,487.30
12/06/2019	$3,000,487.30	$0.00	$0.00	$3,000,487.30
12/07/2019	$3,000,487.30	$0.00	$0.00	$3,000,487.30
12/08/2019	$3,000,487.30	$0.00	$0.00	$3,000,487.30
12/09/2019	$3,000,487.30	$13,296.08	$0.00	$3,013,783.38
12/10/2019	$3,013,783.38	$0.00	$40,908.89	$2,972,874.49
12/11/2019	$2,972,874.49	$0.00	$0.00	$2,972,874.49
12/12/2019	$2,972,874.49	$0.00	$0.00	$2,972,874.49
12/13/2019	$2,972,874.49	$792,247.60	$0.00	$3,765,122.09
12/14/2019	$3,765,122.09	$0.00	$0.00	$3,765,122.09
12/15/2019	$3,765,122.09	$0.00	$0.00	$3,765,122.09
12/16/2019	$3,765,122.09	$0.00	$45,065.39	$3,720,056.70
12/17/2019	$3,720,056.70	$0.00	$0.00	$3,720,056.70
12/18/2019	$3,720,056.70	$0.00	$0.00	$3,720,056.70
12/19/2019	$3,720,056.70	$0.00	$4,850.40	$3,715,206.30
12/20/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/21/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/22/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/23/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/24/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/25/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/26/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/27/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/28/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/29/2019	$3,715,206.30	$0.00	$0.00	$3,715,206.30
12/30/2019	$3,715,206.30	$0.00	$48,125.46	$3,667,080.84
12/31/2019	$3,667,080.84	$23.25	$0.00	$3,667,104.09
Totals	$2,995,393.32	$810,660.91	$138,950.14	$3,667,104.09

Account Summary

Ending Balance:	$3,667,104.09	**Minimum Balance:**	$2,972,874.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,765,122.09	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,438,493.41	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$6,771.47
Administrative Fee:	($58.41)
Cash Management Fee:	($101.57)
Adjusted Interest:	$6,611.49
Balance Including Interest:	$3,673,715.58

12/1/2019 - 12/31/2019

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$814.95	$1.38	$0.00	$816.33
12/02/2019	$816.33	$0.00	$0.00	$816.33
12/03/2019	$816.33	$0.00	$0.00	$816.33
12/04/2019	$816.33	$0.00	$0.00	$816.33
12/05/2019	$816.33	$0.00	$0.00	$816.33
12/06/2019	$816.33	$0.00	$0.00	$816.33
12/07/2019	$816.33	$0.00	$0.00	$816.33
12/08/2019	$816.33	$0.00	$0.00	$816.33
12/09/2019	$816.33	$0.00	$0.00	$816.33
12/10/2019	$816.33	$0.00	$0.00	$816.33
12/11/2019	$816.33	$0.00	$0.00	$816.33
12/12/2019	$816.33	$0.00	$0.00	$816.33
12/13/2019	$816.33	$0.00	$0.00	$816.33
12/14/2019	$816.33	$0.00	$0.00	$816.33
12/15/2019	$816.33	$0.00	$0.00	$816.33
12/16/2019	$816.33	$0.00	$0.00	$816.33
12/17/2019	$816.33	$0.00	$0.00	$816.33
12/18/2019	$816.33	$0.00	$0.00	$816.33
12/19/2019	$816.33	$0.00	$0.00	$816.33
12/20/2019	$816.33	$0.00	$0.00	$816.33
12/21/2019	$816.33	$0.00	$0.00	$816.33
12/22/2019	$816.33	$0.00	$0.00	$816.33
12/23/2019	$816.33	$0.00	$0.00	$816.33
12/24/2019	$816.33	$0.00	$0.00	$816.33
12/25/2019	$816.33	$0.00	$0.00	$816.33
12/26/2019	$816.33	$0.00	$0.00	$816.33
12/27/2019	$816.33	$0.00	$0.00	$816.33
12/28/2019	$816.33	$0.00	$0.00	$816.33
12/29/2019	$816.33	$0.00	$0.00	$816.33
12/30/2019	$816.33	$0.00	$0.00	$816.33
12/31/2019	$816.33	$0.00	$0.00	$816.33
Totals	$814.95	$1.38	$0.00	$816.33

Account Summary

Ending Balance:	$816.33	**Minimum Balance:**	$816.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$816.33	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$816.33	**Charge Rate:**	0.014423 %
				Cash Mgmt Rate:	0.028847 %

Gross Earnings:	$1.61
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.58
Balance Including Interest:	$817.91

12/1/2019 - 12/31/2019

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$448,188.42	$764.75	$0.00	$448,953.17
12/02/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/03/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/04/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/05/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/06/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/07/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/08/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/09/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/10/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/11/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/12/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/13/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/14/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/15/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/16/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/17/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/18/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/19/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/20/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/21/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/22/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/23/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/24/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/25/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/26/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/27/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/28/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/29/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/30/2019	$448,953.17	$0.00	$0.00	$448,953.17
12/31/2019	$448,953.17	$0.00	$0.00	$448,953.17
Totals	$448,188.42	$764.75	$0.00	$448,953.17

Account Summary

Ending Balance:	$448,953.17	**Minimum Balance:**	$448,953.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,953.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$448,953.17	**Charge Rate:**	0.020273 %
				Cash Mgmt Rate:	0.035274 %

Gross Earnings:	$884.13
Administrative Fee:	($7.73)
Cash Management Fee:	($13.45)
Adjusted Interest:	$862.95
Balance Including Interest:	$449,816.12

12/1/2019 - 12/31/2019

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,361,260.93	$7,558.07	$0.00	$4,368,819.00
12/02/2019	$4,368,819.00	$0.00	$0.00	$4,368,819.00
12/03/2019	$4,368,819.00	$0.00	$0.00	$4,368,819.00
12/04/2019	$4,368,819.00	$0.00	$0.00	$4,368,819.00
12/05/2019	$4,368,819.00	$0.00	$0.00	$4,368,819.00
12/06/2019	$4,368,819.00	$0.00	$0.00	$4,368,819.00
12/07/2019	$4,368,819.00	$0.00	$0.00	$4,368,819.00
12/08/2019	$4,368,819.00	$0.00	$0.00	$4,368,819.00
12/09/2019	$4,368,819.00	$0.00	$0.00	$4,368,819.00
12/10/2019	$4,368,819.00	$0.00	$19,037.00	$4,349,782.00
12/11/2019	$4,349,782.00	$0.00	$0.00	$4,349,782.00
12/12/2019	$4,349,782.00	$0.00	$0.00	$4,349,782.00
12/13/2019	$4,349,782.00	$0.00	$0.00	$4,349,782.00
12/14/2019	$4,349,782.00	$0.00	$0.00	$4,349,782.00
12/15/2019	$4,349,782.00	$0.00	$0.00	$4,349,782.00
12/16/2019	$4,349,782.00	$0.00	$403,466.09	$3,946,315.91
12/17/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/18/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/19/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/20/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/21/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/22/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/23/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/24/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/25/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/26/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/27/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/28/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/29/2019	$3,946,315.91	$0.00	$0.00	$3,946,315.91
12/30/2019	$3,946,315.91	$0.00	$7,248.75	$3,939,067.16
12/31/2019	$3,939,067.16	$0.00	$0.00	$3,939,067.16
Totals	$4,361,260.93	$7,558.07	$429,751.84	$3,939,067.16

Account Summary

Ending Balance:	$3,939,067.16	**Minimum Balance:**	$3,939,067.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,368,819.00	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,146,600.65	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$8,165.96
Administrative Fee:	($70.44)
Cash Management Fee:	($122.49)
Adjusted Interest:	$7,973.03
Balance Including Interest:	$3,947,040.19

12/1/2019 - 12/31/2019

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,881,625.14	$3,178.66	$0.00	$1,884,803.80
12/02/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/03/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/04/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/05/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/06/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/07/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/08/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/09/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/10/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/11/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/12/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/13/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/14/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/15/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/16/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/17/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/18/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/19/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/20/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/21/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/22/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/23/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/24/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/25/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/26/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/27/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/28/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/29/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/30/2019	$1,884,803.80	$0.00	$0.00	$1,884,803.80
12/31/2019	$1,884,803.80	$11.08	$0.00	$1,884,814.88
Totals	$1,881,625.14	$3,189.74	$0.00	$1,884,814.88

Account Summary

Ending Balance:	$1,884,814.88	**Minimum Balance:**	$1,884,803.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,884,814.88	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,884,804.16	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$3,711.77
Administrative Fee:	($32.02)
Cash Management Fee:	($55.68)
Adjusted Interest:	$3,624.07
Balance Including Interest:	$1,888,438.95

12/1/2019 - 12/31/2019

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$45,805.96	$77.38	$0.00	$45,883.34
12/02/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/03/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/04/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/05/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/06/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/07/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/08/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/09/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/10/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/11/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/12/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/13/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/14/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/15/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/16/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/17/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/18/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/19/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/20/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/21/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/22/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/23/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/24/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/25/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/26/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/27/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/28/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/29/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/30/2019	$45,883.34	$0.00	$0.00	$45,883.34
12/31/2019	$45,883.34	$1.49	$0.00	$45,884.83
Totals	$45,805.96	$78.87	$0.00	$45,884.83

Account Summary

Ending Balance:	$45,884.83	**Minimum Balance:**	$45,883.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,884.83	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$45,883.39	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.034899 %

Gross Earnings:	$90.36
Administrative Fee:	($0.78)
Cash Management Fee:	($1.36)
Adjusted Interest:	$88.22
Balance Including Interest:	$45,973.05

12/1/2019 - 12/31/2019

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$168,758.93	$300.89	$0.00	$169,059.82
12/02/2019	$169,059.82	$0.00	$0.00	$169,059.82
12/03/2019	$169,059.82	$0.00	$0.00	$169,059.82
12/04/2019	$169,059.82	$0.00	$0.00	$169,059.82
12/05/2019	$169,059.82	$0.00	$0.00	$169,059.82
12/06/2019	$169,059.82	$0.00	$0.00	$169,059.82
12/07/2019	$169,059.82	$0.00	$0.00	$169,059.82
12/08/2019	$169,059.82	$0.00	$0.00	$169,059.82
12/09/2019	$169,059.82	$1,543.58	$0.00	$170,603.40
12/10/2019	$170,603.40	$0.00	$8,366.73	$162,236.67
12/11/2019	$162,236.67	$0.00	$0.00	$162,236.67
12/12/2019	$162,236.67	$0.00	$0.00	$162,236.67
12/13/2019	$162,236.67	$0.00	$0.00	$162,236.67
12/14/2019	$162,236.67	$0.00	$0.00	$162,236.67
12/15/2019	$162,236.67	$0.00	$0.00	$162,236.67
12/16/2019	$162,236.67	$0.00	$4,401.73	$157,834.94
12/17/2019	$157,834.94	$0.00	$0.00	$157,834.94
12/18/2019	$157,834.94	$0.00	$0.00	$157,834.94
12/19/2019	$157,834.94	$0.00	$226.42	$157,608.52
12/20/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/21/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/22/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/23/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/24/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/25/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/26/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/27/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/28/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/29/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/30/2019	$157,608.52	$0.00	$0.00	$157,608.52
12/31/2019	$157,608.52	$5.27	$0.00	$157,613.79
Totals	$168,758.93	$1,849.74	$12,994.88	$157,613.79

Account Summary

Ending Balance:	$157,613.79	**Minimum Balance:**	$157,608.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,603.40	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$161,900.74	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034762 %

Gross Earnings:	$318.83
Administrative Fee:	($2.75)
Cash Management Fee:	($4.78)
Adjusted Interest:	$311.30
Balance Including Interest:	$157,925.09

12/1/2019 - 12/31/2019

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$451,115.85	$762.48	$0.00	$451,878.33
12/02/2019	$451,878.33	$0.00	$0.00	$451,878.33
12/03/2019	$451,878.33	$0.00	$0.00	$451,878.33
12/04/2019	$451,878.33	$0.00	$0.00	$451,878.33
12/05/2019	$451,878.33	$0.00	$0.00	$451,878.33
12/06/2019	$451,878.33	$0.00	$0.00	$451,878.33
12/07/2019	$451,878.33	$0.00	$0.00	$451,878.33
12/08/2019	$451,878.33	$0.00	$0.00	$451,878.33
12/09/2019	$451,878.33	$0.00	$0.00	$451,878.33
12/10/2019	$451,878.33	$0.00	$3,041.52	$448,836.81
12/11/2019	$448,836.81	$0.00	$0.00	$448,836.81
12/12/2019	$448,836.81	$0.00	$0.00	$448,836.81
12/13/2019	$448,836.81	$0.00	$0.00	$448,836.81
12/14/2019	$448,836.81	$0.00	$0.00	$448,836.81
12/15/2019	$448,836.81	$0.00	$0.00	$448,836.81
12/16/2019	$448,836.81	$280,011.00	$0.00	$728,847.81
12/17/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/18/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/19/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/20/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/21/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/22/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/23/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/24/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/25/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/26/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/27/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/28/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/29/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/30/2019	$728,847.81	$0.00	$0.00	$728,847.81
12/31/2019	$728,847.81	$0.00	$0.00	$728,847.81
Totals	$451,115.85	$280,773.48	$3,041.52	$728,847.81

Account Summary

Ending Balance:	$728,847.81	**Minimum Balance:**	$448,836.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$728,847.81	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$594,241.64	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034773 %

Gross Earnings:	$1,170.25
Administrative Fee:	($10.09)
Cash Management Fee:	($17.55)
Adjusted Interest:	$1,142.61
Balance Including Interest:	$729,990.42

12/1/2019 - 12/31/2019

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$170,837.99	$213.87	$0.00	$171,051.86
12/02/2019	$171,051.86	$0.00	$0.00	$171,051.86
12/03/2019	$171,051.86	$0.00	$0.00	$171,051.86
12/04/2019	$171,051.86	$0.00	$0.00	$171,051.86
12/05/2019	$171,051.86	$0.00	$0.00	$171,051.86
12/06/2019	$171,051.86	$0.00	$0.00	$171,051.86
12/07/2019	$171,051.86	$0.00	$0.00	$171,051.86
12/08/2019	$171,051.86	$0.00	$0.00	$171,051.86
12/09/2019	$171,051.86	$0.00	$0.00	$171,051.86
12/10/2019	$171,051.86	$0.00	$403.51	$170,648.35
12/11/2019	$170,648.35	$0.00	$0.00	$170,648.35
12/12/2019	$170,648.35	$0.00	$0.00	$170,648.35
12/13/2019	$170,648.35	$0.00	$0.00	$170,648.35
12/14/2019	$170,648.35	$0.00	$0.00	$170,648.35
12/15/2019	$170,648.35	$0.00	$0.00	$170,648.35
12/16/2019	$170,648.35	$0.00	$53,143.64	$117,504.71
12/17/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/18/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/19/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/20/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/21/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/22/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/23/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/24/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/25/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/26/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/27/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/28/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/29/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/30/2019	$117,504.71	$0.00	$0.00	$117,504.71
12/31/2019	$117,504.71	$25,912.69	$0.00	$143,417.40
Totals	$170,837.99	$26,126.56	$53,547.15	$143,417.40

Account Summary

Ending Balance:	$143,417.40	**Minimum Balance:**	$117,504.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,051.86	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$144,172.42	**Charge Rate:**	0.020254 %
				Cash Mgmt Rate:	0.035280 %

Gross Earnings:	$283.92
Administrative Fee:	($2.48)
Cash Management Fee:	($4.32)
Adjusted Interest:	$277.12
Balance Including Interest:	$143,694.52

12/1/2019 - 12/31/2019

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,004,015.32	$3,429.80	$0.00	$2,007,445.12
12/02/2019	$2,007,445.12	$0.00	$0.00	$2,007,445.12
12/03/2019	$2,007,445.12	$0.00	$67,137.20	$1,940,307.92
12/04/2019	$1,940,307.92	$16,412.00	$0.00	$1,956,719.92
12/05/2019	$1,956,719.92	$0.00	$0.00	$1,956,719.92
12/06/2019	$1,956,719.92	$0.00	$0.00	$1,956,719.92
12/07/2019	$1,956,719.92	$0.00	$0.00	$1,956,719.92
12/08/2019	$1,956,719.92	$0.00	$0.00	$1,956,719.92
12/09/2019	$1,956,719.92	$0.00	$0.00	$1,956,719.92
12/10/2019	$1,956,719.92	$0.00	$59,285.82	$1,897,434.10
12/11/2019	$1,897,434.10	$0.00	$0.00	$1,897,434.10
12/12/2019	$1,897,434.10	$0.00	$0.00	$1,897,434.10
12/13/2019	$1,897,434.10	$0.00	$5,769.32	$1,891,664.78
12/14/2019	$1,891,664.78	$0.00	$0.00	$1,891,664.78
12/15/2019	$1,891,664.78	$0.00	$0.00	$1,891,664.78
12/16/2019	$1,891,664.78	$1,280,119.69	$376,395.62	$2,795,388.85
12/17/2019	$2,795,388.85	$166,938.95	$0.00	$2,962,327.80
12/18/2019	$2,962,327.80	$31,782.36	$0.00	$2,994,110.16
12/19/2019	$2,994,110.16	$0.00	$2,187.72	$2,991,922.44
12/20/2019	$2,991,922.44	$0.00	$0.00	$2,991,922.44
12/21/2019	$2,991,922.44	$0.00	$0.00	$2,991,922.44
12/22/2019	$2,991,922.44	$0.00	$0.00	$2,991,922.44
12/23/2019	$2,991,922.44	$0.00	$0.00	$2,991,922.44
12/24/2019	$2,991,922.44	$0.00	$0.00	$2,991,922.44
12/25/2019	$2,991,922.44	$0.00	$0.00	$2,991,922.44
12/26/2019	$2,991,922.44	$0.00	$254,276.96	$2,737,645.48
12/27/2019	$2,737,645.48	$0.00	$65,641.41	$2,672,004.07
12/28/2019	$2,672,004.07	$0.00	$0.00	$2,672,004.07
12/29/2019	$2,672,004.07	$0.00	$0.00	$2,672,004.07
12/30/2019	$2,672,004.07	$0.00	$184,828.31	$2,487,175.76
12/31/2019	$2,487,175.76	$4.50	$0.00	$2,487,180.26
Totals	$2,004,015.32	$1,498,687.30	$1,015,522.36	$2,487,180.26

Account Summary

Ending Balance:	$2,487,180.26	**Minimum Balance:**	$1,891,664.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,994,110.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,402,777.80	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$4,731.82
Administrative Fee:	($40.81)
Cash Management Fee:	($70.98)
Adjusted Interest:	$4,620.03
Balance Including Interest:	$2,491,800.29

12/1/2019 - 12/31/2019

100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$434,337.74	$733.74	$0.00	$435,071.48
12/02/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/03/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/04/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/05/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/06/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/07/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/08/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/09/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/10/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/11/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/12/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/13/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/14/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/15/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/16/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/17/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/18/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/19/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/20/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/21/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/22/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/23/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/24/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/25/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/26/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/27/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/28/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/29/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/30/2019	$435,071.48	$0.00	$0.00	$435,071.48
12/31/2019	$435,071.48	$0.00	$0.00	$435,071.48
Totals	$434,337.74	$733.74	$0.00	$435,071.48

Account Summary

Ending Balance:	$435,071.48	**Minimum Balance:**	$435,071.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,071.48	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$435,071.48	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$856.79
Administrative Fee:	($7.39)
Cash Management Fee:	($12.85)
Adjusted Interest:	$836.55
Balance Including Interest:	$435,908.03

12/1/2019 - 12/31/2019

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$527,683.23	$891.42	$0.00	$528,574.65
12/02/2019	$528,574.65	$0.00	$524,306.25	$4,268.40
12/03/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/04/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/05/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/06/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/07/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/08/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/09/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/10/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/11/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/12/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/13/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/14/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/15/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/16/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/17/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/18/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/19/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/20/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/21/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/22/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/23/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/24/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/25/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/26/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/27/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/28/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/29/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/30/2019	$4,268.40	$0.00	$0.00	$4,268.40
12/31/2019	$4,268.40	$0.00	$0.00	$4,268.40
Totals	$527,683.23	$891.42	$524,306.25	$4,268.40

Account Summary

Ending Balance:	$4,268.40	**Minimum Balance:**	$4,268.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,574.65	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$21,181.50	**Charge Rate:**	0.020011 %
				Cash Mgmt Rate:	0.035020 %

Gross Earnings:	$41.72
Administrative Fee:	($0.36)
Cash Management Fee:	($0.63)
Adjusted Interest:	$40.73
Balance Including Interest:	$4,309.13

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

100048510 - SHORELINE FD4 BOND LMTS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,274,426.26	$2,131.56	$0.00	$1,276,557.82
12/02/2019	$1,276,557.82	$0.00	$1,097,300.00	$179,257.82
12/03/2019	$179,257.82	$0.00	$0.00	$179,257.82
12/04/2019	$179,257.82	$2,153.49	$0.05	$181,411.26
12/05/2019	$181,411.26	$103.66	$0.00	$181,514.92
12/06/2019	$181,514.92	$54.96	$0.00	$181,569.88
12/07/2019	$181,569.88	$0.00	$0.00	$181,569.88
12/08/2019	$181,569.88	$0.00	$0.00	$181,569.88
12/09/2019	$181,569.88	$179.61	$84.01	$181,665.48
12/10/2019	$181,665.48	$202.95	$91.92	$181,776.51
12/11/2019	$181,776.51	$94.47	$121.65	$181,749.33
12/12/2019	$181,749.33	$157.15	$0.00	$181,906.48
12/13/2019	$181,906.48	$86.28	$0.00	$181,992.76
12/14/2019	$181,992.76	$0.00	$0.00	$181,992.76
12/15/2019	$181,992.76	$0.00	$0.00	$181,992.76
12/16/2019	$181,992.76	$187.33	$0.48	$182,179.61
12/17/2019	$182,179.61	$263.58	$0.00	$182,443.19
12/18/2019	$182,443.19	$158.62	$0.00	$182,601.81
12/19/2019	$182,601.81	$230.10	$0.00	$182,831.91
12/20/2019	$182,831.91	$147.34	$0.00	$182,979.25
12/21/2019	$182,979.25	$0.00	$0.00	$182,979.25
12/22/2019	$182,979.25	$0.00	$0.00	$182,979.25
12/23/2019	$182,979.25	$197.89	$0.00	$183,177.14
12/24/2019	$183,177.14	$344.19	$0.00	$183,521.33
12/25/2019	$183,521.33	$0.00	$0.00	$183,521.33
12/26/2019	$183,521.33	$181.47	$0.00	$183,702.80
12/27/2019	$183,702.80	$302.04	$0.00	$184,004.84
12/28/2019	$184,004.84	$0.00	$0.00	$184,004.84
12/29/2019	$184,004.84	$0.00	$0.00	$184,004.84
12/30/2019	$184,004.84	$168.16	$0.00	$184,173.00
12/31/2019	$184,173.00	$1,592.46	$0.00	$185,765.46
Totals	$1,274,426.26	$8,937.31	$1,097,598.11	$185,765.46

Account Summary

Ending Balance:	$185,765.46	**Minimum Balance:**	$179,257.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,276,557.82	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$217,763.07	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034766 %

Gross Earnings:	$428.84
Administrative Fee:	($3.70)
Cash Management Fee:	($6.43)
Adjusted Interest:	$418.71
Balance Including Interest:	$186,184.17

12/1/2019 - 12/31/2019

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$25.71	$0.00	$0.00	$25.71
12/02/2019	$25.71	$0.00	$0.00	$25.71
12/03/2019	$25.71	$0.00	$0.00	$25.71
12/04/2019	$25.71	$0.00	$0.00	$25.71
12/05/2019	$25.71	$0.00	$0.00	$25.71
12/06/2019	$25.71	$0.00	$0.00	$25.71
12/07/2019	$25.71	$0.00	$0.00	$25.71
12/08/2019	$25.71	$0.00	$0.00	$25.71
12/09/2019	$25.71	$0.00	$0.00	$25.71
12/10/2019	$25.71	$0.00	$0.00	$25.71
12/11/2019	$25.71	$0.00	$0.00	$25.71
12/12/2019	$25.71	$0.00	$0.00	$25.71
12/13/2019	$25.71	$0.00	$0.00	$25.71
12/14/2019	$25.71	$0.00	$0.00	$25.71
12/15/2019	$25.71	$0.00	$0.00	$25.71
12/16/2019	$25.71	$0.00	$0.00	$25.71
12/17/2019	$25.71	$0.00	$0.00	$25.71
12/18/2019	$25.71	$0.00	$0.00	$25.71
12/19/2019	$25.71	$0.00	$0.00	$25.71
12/20/2019	$25.71	$0.00	$0.00	$25.71
12/21/2019	$25.71	$0.00	$0.00	$25.71
12/22/2019	$25.71	$0.00	$0.00	$25.71
12/23/2019	$25.71	$0.00	$0.00	$25.71
12/24/2019	$25.71	$0.00	$0.00	$25.71
12/25/2019	$25.71	$0.00	$0.00	$25.71
12/26/2019	$25.71	$0.00	$0.00	$25.71
12/27/2019	$25.71	$0.00	$0.00	$25.71
12/28/2019	$25.71	$0.00	$0.00	$25.71
12/29/2019	$25.71	$0.00	$0.00	$25.71
12/30/2019	$25.71	$0.00	$0.00	$25.71
12/31/2019	$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:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**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:	$25.77

12/1/2019 - 12/31/2019

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,854,964.36	$9,961.27	$0.00	$3,864,925.63
12/02/2019	$3,864,925.63	$0.00	$0.00	$3,864,925.63
12/03/2019	$3,864,925.63	$0.00	$4,590.00	$3,860,335.63
12/04/2019	$3,860,335.63	$11,859.90	$0.00	$3,872,195.53
12/05/2019	$3,872,195.53	$456.47	$0.00	$3,872,652.00
12/06/2019	$3,872,652.00	$2,895.97	$0.00	$3,875,547.97
12/07/2019	$3,875,547.97	$0.00	$0.00	$3,875,547.97
12/08/2019	$3,875,547.97	$0.00	$0.00	$3,875,547.97
12/09/2019	$3,875,547.97	$1,025.71	$229.20	$3,876,344.48
12/10/2019	$3,876,344.48	$1,839.69	$3,779.75	$3,874,404.42
12/11/2019	$3,874,404.42	$492.39	$475.00	$3,874,421.81
12/12/2019	$3,874,421.81	$1,598.23	$0.00	$3,876,020.04
12/13/2019	$3,876,020.04	$259.98	$72.00	$3,876,208.02
12/14/2019	$3,876,208.02	$0.00	$0.00	$3,876,208.02
12/15/2019	$3,876,208.02	$0.00	$0.00	$3,876,208.02
12/16/2019	$3,876,208.02	$26.83	$0.00	$3,876,234.85
12/17/2019	$3,876,234.85	$1,510.96	$0.00	$3,877,745.81
12/18/2019	$3,877,745.81	$737.94	$589,823.70	$3,288,660.05
12/19/2019	$3,288,660.05	$3,008.53	$13.44	$3,291,655.14
12/20/2019	$3,291,655.14	$4,017.85	$0.00	$3,295,672.99
12/21/2019	$3,295,672.99	$0.00	$0.00	$3,295,672.99
12/22/2019	$3,295,672.99	$0.00	$0.00	$3,295,672.99
12/23/2019	$3,295,672.99	$720.93	$0.00	$3,296,393.92
12/24/2019	$3,296,393.92	$840.23	$0.00	$3,297,234.15
12/25/2019	$3,297,234.15	$0.00	$0.00	$3,297,234.15
12/26/2019	$3,297,234.15	$1,728.80	$87.76	$3,298,875.19
12/27/2019	$3,298,875.19	$765.49	$0.00	$3,299,640.68
12/28/2019	$3,299,640.68	$0.00	$0.00	$3,299,640.68
12/29/2019	$3,299,640.68	$0.00	$0.00	$3,299,640.68
12/30/2019	$3,299,640.68	$804.56	$430.98	$3,300,014.26
12/31/2019	$3,300,014.26	$5,611.30	$0.00	$3,305,625.56
Totals	$3,854,964.36	$50,163.03	$599,501.83	$3,305,625.56

Account Summary

Ending Balance:	$3,305,625.56	**Minimum Balance:**	$3,288,660.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,877,745.81	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,613,132.49	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$7,115.39
Administrative Fee:	($61.37)
Cash Management Fee:	($106.73)
Adjusted Interest:	$6,947.29
Balance Including Interest:	$3,312,572.85

12/1/2019 - 12/31/2019

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$61,125.88	$103.24	$0.00	$61,229.12
12/02/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/03/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/04/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/05/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/06/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/07/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/08/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/09/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/10/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/11/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/12/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/13/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/14/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/15/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/16/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/17/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/18/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/19/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/20/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/21/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/22/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/23/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/24/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/25/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/26/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/27/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/28/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/29/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/30/2019	$61,229.12	$0.00	$0.00	$61,229.12
12/31/2019	$61,229.12	$1,344.16	$1,332.39	$61,240.89
Totals	$61,125.88	$1,447.40	$1,332.39	$61,240.89

Account Summary

Ending Balance:	$61,240.89	**Minimum Balance:**	$61,229.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,240.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$61,229.50	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034806 %

Gross Earnings:	$120.58
Administrative Fee:	($1.04)
Cash Management Fee:	($1.81)
Adjusted Interest:	$117.73
Balance Including Interest:	$61,358.62

12/1/2019 - 12/31/2019

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$496,043.04	$975.05	$0.00	$497,018.09
12/02/2019	$497,018.09	$0.00	$418,025.00	$78,993.09
12/03/2019	$78,993.09	$0.00	$0.00	$78,993.09
12/04/2019	$78,993.09	$699.16	$0.00	$79,692.25
12/05/2019	$79,692.25	$56.46	$0.00	$79,748.71
12/06/2019	$79,748.71	$108.21	$0.00	$79,856.92
12/07/2019	$79,856.92	$0.00	$0.00	$79,856.92
12/08/2019	$79,856.92	$0.00	$0.00	$79,856.92
12/09/2019	$79,856.92	$54.52	$12.35	$79,899.09
12/10/2019	$79,899.09	$118.87	$0.00	$80,017.96
12/11/2019	$80,017.96	$0.94	$25.60	$79,993.30
12/12/2019	$79,993.30	$83.83	$0.00	$80,077.13
12/13/2019	$80,077.13	$62.14	$0.00	$80,139.27
12/14/2019	$80,139.27	$0.00	$0.00	$80,139.27
12/15/2019	$80,139.27	$0.00	$0.00	$80,139.27
12/16/2019	$80,139.27	$1.45	$0.00	$80,140.72
12/17/2019	$80,140.72	$105.23	$0.00	$80,245.95
12/18/2019	$80,245.95	$90.12	$17.43	$80,318.64
12/19/2019	$80,318.64	$158.58	$0.72	$80,476.50
12/20/2019	$80,476.50	$157.40	$0.00	$80,633.90
12/21/2019	$80,633.90	$0.00	$0.00	$80,633.90
12/22/2019	$80,633.90	$0.00	$0.00	$80,633.90
12/23/2019	$80,633.90	$57.43	$0.00	$80,691.33
12/24/2019	$80,691.33	$69.69	$0.00	$80,761.02
12/25/2019	$80,761.02	$0.00	$0.00	$80,761.02
12/26/2019	$80,761.02	$62.00	$0.00	$80,823.02
12/27/2019	$80,823.02	$58.32	$0.00	$80,881.34
12/28/2019	$80,881.34	$0.00	$0.00	$80,881.34
12/29/2019	$80,881.34	$0.00	$0.00	$80,881.34
12/30/2019	$80,881.34	$32.83	$27.24	$80,886.93
12/31/2019	$80,886.93	$200.12	$0.00	$81,087.05
Totals	$496,043.04	$3,152.35	$418,108.34	$81,087.05

Account Summary

Ending Balance:	$81,087.05	**Minimum Balance:**	$78,993.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$497,018.09	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$93,714.81	**Charge Rate:**	0.019977 %
				Cash Mgmt Rate:	0.034802 %

Gross Earnings:	$184.55
Administrative Fee:	($1.59)
Cash Management Fee:	($2.77)
Adjusted Interest:	$180.19
Balance Including Interest:	$81,267.24

12/1/2019 - 12/31/2019

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$80,883.75	($80,883.75)
12/03/2019	($80,883.75)	$0.00	$0.00	($80,883.75)
12/04/2019	($80,883.75)	$80,883.75	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$80,883.75	$80,883.75	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($80,883.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($5,218.31)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($10.27)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($10.27)
Balance Including Interest:	($10.27)

12/1/2019 - 12/31/2019

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,718,978.38	$6,659.65	$8.59	$3,725,629.44
12/02/2019	$3,725,629.44	$496,693.00	$0.00	$4,222,322.44
12/03/2019	$4,222,322.44	$0.00	$0.00	$4,222,322.44
12/04/2019	$4,222,322.44	$35,847.12	$58,397.42	$4,199,772.14
12/05/2019	$4,199,772.14	$509.92	$0.00	$4,200,282.06
12/06/2019	$4,200,282.06	$204.65	$0.00	$4,200,486.71
12/07/2019	$4,200,486.71	$0.00	$0.00	$4,200,486.71
12/08/2019	$4,200,486.71	$0.00	$0.00	$4,200,486.71
12/09/2019	$4,200,486.71	$3,887.81	$627.13	$4,203,747.39
12/10/2019	$4,203,747.39	$540.04	$433.00	$4,203,854.43
12/11/2019	$4,203,854.43	$102.23	$31.40	$4,203,925.26
12/12/2019	$4,203,925.26	$0.00	$0.00	$4,203,925.26
12/13/2019	$4,203,925.26	$294.08	$0.00	$4,204,219.34
12/14/2019	$4,204,219.34	$0.00	$0.00	$4,204,219.34
12/15/2019	$4,204,219.34	$0.00	$0.00	$4,204,219.34
12/16/2019	$4,204,219.34	$321.95	$0.00	$4,204,541.29
12/17/2019	$4,204,541.29	$392.00	$105.80	$4,204,827.49
12/18/2019	$4,204,827.49	$360.22	$0.00	$4,205,187.71
12/19/2019	$4,205,187.71	$0.00	$0.00	$4,205,187.71
12/20/2019	$4,205,187.71	$10.32	$0.00	$4,205,198.03
12/21/2019	$4,205,198.03	$0.00	$0.00	$4,205,198.03
12/22/2019	$4,205,198.03	$0.00	$0.00	$4,205,198.03
12/23/2019	$4,205,198.03	$1,629.51	$0.00	$4,206,827.54
12/24/2019	$4,206,827.54	$1,442.20	$0.00	$4,208,269.74
12/25/2019	$4,208,269.74	$0.00	$0.00	$4,208,269.74
12/26/2019	$4,208,269.74	$286.80	$278,084.96	$3,930,471.58
12/27/2019	$3,930,471.58	$674.51	$0.00	$3,931,146.09
12/28/2019	$3,931,146.09	$0.00	$0.00	$3,931,146.09
12/29/2019	$3,931,146.09	$0.00	$0.00	$3,931,146.09
12/30/2019	$3,931,146.09	$409.94	$0.00	$3,931,556.03
12/31/2019	$3,931,556.03	$3,762.12	$507.12	$3,934,811.03
Totals	$3,718,978.38	$554,028.07	$338,195.42	$3,934,811.03

Account Summary

Ending Balance:	$3,934,811.03	**Minimum Balance:**	$3,725,629.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,222,322.44	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,137,060.68	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$8,147.16
Administrative Fee:	($70.27)
Cash Management Fee:	($122.21)
Adjusted Interest:	$7,954.68
Balance Including Interest:	$3,942,765.71

12/1/2019 - 12/31/2019

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$34,906.16	$58.95	$0.00	$34,965.11
12/02/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/03/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/04/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/05/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/06/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/07/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/08/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/09/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/10/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/11/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/12/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/13/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/14/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/15/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/16/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/17/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/18/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/19/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/20/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/21/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/22/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/23/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/24/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/25/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/26/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/27/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/28/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/29/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/30/2019	$34,965.11	$0.00	$0.00	$34,965.11
12/31/2019	$34,965.11	$0.00	$0.00	$34,965.11
Totals	$34,906.16	$58.95	$0.00	$34,965.11

Account Summary

Ending Balance:	$34,965.11	**Minimum Balance:**	$34,965.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,965.11	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$34,965.11	**Charge Rate:**	0.020204 %
				Cash Mgmt Rate:	0.035358 %

Gross Earnings:	$68.86
Administrative Fee:	($0.60)
Cash Management Fee:	($1.05)
Adjusted Interest:	$67.21
Balance Including Interest:	$35,032.32

12/1/2019 - 12/31/2019

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,533.80	$5.96	$0.00	$3,539.76
12/02/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/03/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/04/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/05/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/06/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/07/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/08/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/09/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/10/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/11/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/12/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/13/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/14/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/15/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/16/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/17/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/18/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/19/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/20/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/21/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/22/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/23/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/24/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/25/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/26/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/27/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/28/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/29/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/30/2019	$3,539.76	$0.00	$0.00	$3,539.76
12/31/2019	$3,539.76	$4.20	$0.00	$3,543.96
Totals	$3,533.80	$10.16	$0.00	$3,543.96

Account Summary

Ending Balance:	$3,543.96	**Minimum Balance:**	$3,539.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,543.96	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,539.90	**Charge Rate:**	0.019957 %
				Cash Mgmt Rate:	0.033261 %

Gross Earnings:	$6.97
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.81
Balance Including Interest:	$3,550.77

12/1/2019 - 12/31/2019

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$746,154.43	$1,260.49	$0.00	$747,414.92
12/02/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/03/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/04/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/05/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/06/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/07/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/08/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/09/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/10/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/11/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/12/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/13/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/14/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/15/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/16/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/17/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/18/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/19/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/20/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/21/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/22/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/23/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/24/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/25/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/26/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/27/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/28/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/29/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/30/2019	$747,414.92	$0.00	$0.00	$747,414.92
12/31/2019	$747,414.92	$4.46	$0.00	$747,419.38
Totals	$746,154.43	$1,264.95	$0.00	$747,419.38

Account Summary

Ending Balance:	$747,419.38	**Minimum Balance:**	$747,414.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$747,419.38	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$747,415.06	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$1,471.89
Administrative Fee:	($12.70)
Cash Management Fee:	($22.08)
Adjusted Interest:	$1,437.11
Balance Including Interest:	$748,856.49

12/1/2019 - 12/31/2019

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$22,626.91	$37.81	$0.00	$22,664.72
12/02/2019	$22,664.72	$0.00	$0.00	$22,664.72
12/03/2019	$22,664.72	$0.00	$0.00	$22,664.72
12/04/2019	$22,664.72	$67.38	$22,594.19	$137.91
12/05/2019	$137.91	$4.79	$0.00	$142.70
12/06/2019	$142.70	$22.10	$0.00	$164.80
12/07/2019	$164.80	$0.00	$0.00	$164.80
12/08/2019	$164.80	$0.00	$0.00	$164.80
12/09/2019	$164.80	$1.44	$0.00	$166.24
12/10/2019	$166.24	$6.22	$0.00	$172.46
12/11/2019	$172.46	$15.77	$0.00	$188.23
12/12/2019	$188.23	$9.93	$0.00	$198.16
12/13/2019	$198.16	$0.00	$0.00	$198.16
12/14/2019	$198.16	$0.00	$0.00	$198.16
12/15/2019	$198.16	$0.00	$0.00	$198.16
12/16/2019	$198.16	$7.62	$0.00	$205.78
12/17/2019	$205.78	$9.53	$0.00	$215.31
12/18/2019	$215.31	$11.58	$0.00	$226.89
12/19/2019	$226.89	$0.00	$0.00	$226.89
12/20/2019	$226.89	$7.63	$0.00	$234.52
12/21/2019	$234.52	$0.00	$0.00	$234.52
12/22/2019	$234.52	$0.00	$0.00	$234.52
12/23/2019	$234.52	$30.80	$0.00	$265.32
12/24/2019	$265.32	$9.10	$0.00	$274.42
12/25/2019	$274.42	$0.00	$0.00	$274.42
12/26/2019	$274.42	$0.00	$0.00	$274.42
12/27/2019	$274.42	$9.62	$0.00	$284.04
12/28/2019	$284.04	$0.00	$0.00	$284.04
12/29/2019	$284.04	$0.00	$0.00	$284.04
12/30/2019	$284.04	$0.00	$0.00	$284.04
12/31/2019	$284.04	$15.75	$0.00	$299.79
Totals	$22,626.91	$267.07	$22,594.19	$299.79

Account Summary

Ending Balance:	$299.79	**Minimum Balance:**	$137.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,664.72	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,393.28	**Charge Rate:**	0.019679 %
				Cash Mgmt Rate:	0.034438 %

Gross Earnings:	$4.71
Administrative Fee:	($0.04)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.60
Balance Including Interest:	$304.39

12/1/2019 - 12/31/2019

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$39,159.35	$66.15	$0.00	$39,225.50
12/02/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/03/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/04/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/05/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/06/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/07/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/08/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/09/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/10/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/11/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/12/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/13/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/14/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/15/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/16/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/17/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/18/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/19/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/20/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/21/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/22/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/23/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/24/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/25/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/26/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/27/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/28/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/29/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/30/2019	$39,225.50	$0.00	$0.00	$39,225.50
12/31/2019	$39,225.50	$1.80	$0.00	$39,227.30
Totals	$39,159.35	$67.95	$0.00	$39,227.30

Account Summary

Ending Balance:	$39,227.30	**Minimum Balance:**	$39,225.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,227.30	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$39,225.56	**Charge Rate:**	0.020111 %
				Cash Mgmt Rate:	0.034819 %

Gross Earnings:	$77.25
Administrative Fee:	($0.67)
Cash Management Fee:	($1.16)
Adjusted Interest:	$75.42
Balance Including Interest:	$39,302.72

12/1/2019 - 12/31/2019

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,619,655.20	$3,336.63	$25.91	$1,622,965.92
12/02/2019	$1,622,965.92	$3,614.57	$0.00	$1,626,580.49
12/03/2019	$1,626,580.49	$0.00	$0.00	$1,626,580.49
12/04/2019	$1,626,580.49	$9,208.06	$0.00	$1,635,788.55
12/05/2019	$1,635,788.55	$467.56	$0.00	$1,636,256.11
12/06/2019	$1,636,256.11	$6,615.87	$0.00	$1,642,871.98
12/07/2019	$1,642,871.98	$0.00	$0.00	$1,642,871.98
12/08/2019	$1,642,871.98	$0.00	$0.00	$1,642,871.98
12/09/2019	$1,642,871.98	$4,003.08	$322.83	$1,646,552.23
12/10/2019	$1,646,552.23	$1,819.72	$32,934.62	$1,615,437.33
12/11/2019	$1,615,437.33	$279.09	$0.00	$1,615,716.42
12/12/2019	$1,615,716.42	$1,474.11	$0.00	$1,617,190.53
12/13/2019	$1,617,190.53	$8,654.97	$107,332.93	$1,518,512.57
12/14/2019	$1,518,512.57	$0.00	$0.00	$1,518,512.57
12/15/2019	$1,518,512.57	$0.00	$0.00	$1,518,512.57
12/16/2019	$1,518,512.57	$2,479.36	$0.00	$1,520,991.93
12/17/2019	$1,520,991.93	$2,352.46	$100,000.00	$1,423,344.39
12/18/2019	$1,423,344.39	$1,966.10	$0.00	$1,425,310.49
12/19/2019	$1,425,310.49	$1,746.58	$0.00	$1,427,057.07
12/20/2019	$1,427,057.07	$3,008.25	$87.17	$1,429,978.15
12/21/2019	$1,429,978.15	$0.00	$0.00	$1,429,978.15
12/22/2019	$1,429,978.15	$0.00	$0.00	$1,429,978.15
12/23/2019	$1,429,978.15	$3,299.30	$138,837.04	$1,294,440.41
12/24/2019	$1,294,440.41	$1,512.51	$0.00	$1,295,952.92
12/25/2019	$1,295,952.92	$0.00	$0.00	$1,295,952.92
12/26/2019	$1,295,952.92	$6,953.08	$0.00	$1,302,906.00
12/27/2019	$1,302,906.00	$927.56	$55.85	$1,303,777.71
12/28/2019	$1,303,777.71	$0.00	$0.00	$1,303,777.71
12/29/2019	$1,303,777.71	$0.00	$0.00	$1,303,777.71
12/30/2019	$1,303,777.71	$1,915.81	$4,817.89	$1,300,875.63
12/31/2019	$1,300,875.63	$2,834.50	$113,111.17	$1,190,598.96
Totals	$1,619,655.20	$68,469.17	$497,525.41	$1,190,598.96

Account Summary

Ending Balance:	$1,190,598.96	**Minimum Balance:**	$1,190,598.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,646,552.23	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,477,610.32	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$2,909.87
Administrative Fee:	($25.10)
Cash Management Fee:	($43.65)
Adjusted Interest:	$2,841.12
Balance Including Interest:	$1,193,440.08

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

100133010 - FIRE 13 FACILITIES CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100133020 - FIRE 13 EQUIPMENT CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100133030 - FIRE 13 FLEET CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$933,565.28	$1,441.92	$0.00	$935,007.20
12/02/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/03/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/04/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/05/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/06/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/07/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/08/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/09/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/10/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/11/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/12/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/13/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/14/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/15/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/16/2019	$935,007.20	$0.00	$0.00	$935,007.20
12/17/2019	$935,007.20	$100,000.00	$0.00	$1,035,007.20
12/18/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/19/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/20/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/21/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/22/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/23/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/24/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/25/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/26/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/27/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/28/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/29/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/30/2019	$1,035,007.20	$0.00	$0.00	$1,035,007.20
12/31/2019	$1,035,007.20	$17.74	$0.00	$1,035,024.94
Totals	$933,565.28	$101,459.66	$0.00	$1,035,024.94

Account Summary

Ending Balance:	$1,035,024.94	**Minimum Balance:**	$935,007.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,035,024.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$983,394.87	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$1,936.62
Administrative Fee:	($16.70)
Cash Management Fee:	($29.05)
Adjusted Interest:	$1,890.87
Balance Including Interest:	$1,036,915.81

12/1/2019 - 12/31/2019

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$56,535.68	$95.50	$0.00	$56,631.18
12/02/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/03/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/04/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/05/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/06/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/07/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/08/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/09/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/10/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/11/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/12/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/13/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/14/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/15/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/16/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/17/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/18/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/19/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/20/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/21/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/22/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/23/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/24/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/25/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/26/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/27/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/28/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/29/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/30/2019	$56,631.18	$0.00	$0.00	$56,631.18
12/31/2019	$56,631.18	$0.71	$0.00	$56,631.89
Totals	$56,535.68	$96.21	$0.00	$56,631.89

Account Summary

Ending Balance:	$56,631.89	**Minimum Balance:**	$56,631.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,631.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$56,631.20	**Charge Rate:**	0.019959 %
				Cash Mgmt Rate:	0.034721 %

Gross Earnings:	$111.52
Administrative Fee:	($0.96)
Cash Management Fee:	($1.67)
Adjusted Interest:	$108.89
Balance Including Interest:	$56,740.78

12/1/2019 - 12/31/2019

100136040 - FIRE DISTRICT#13 FLEET RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$118,464.89	$200.12	$0.00	$118,665.01
12/02/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/03/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/04/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/05/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/06/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/07/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/08/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/09/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/10/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/11/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/12/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/13/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/14/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/15/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/16/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/17/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/18/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/19/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/20/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/21/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/22/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/23/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/24/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/25/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/26/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/27/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/28/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/29/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/30/2019	$118,665.01	$0.00	$0.00	$118,665.01
12/31/2019	$118,665.01	$0.00	$0.00	$118,665.01
Totals	$118,464.89	$200.12	$0.00	$118,665.01

Account Summary

Ending Balance:	$118,665.01	**Minimum Balance:**	$118,665.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,665.01	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$118,665.01	**Charge Rate:**	0.020043 %
				Cash Mgmt Rate:	0.034827 %

Gross Earnings:	$233.69
Administrative Fee:	($2.02)
Cash Management Fee:	($3.51)
Adjusted Interest:	$228.16
Balance Including Interest:	$118,893.17

12/1/2019 - 12/31/2019

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$339,785.76	$574.00	$0.00	$340,359.76
12/02/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/03/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/04/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/05/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/06/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/07/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/08/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/09/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/10/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/11/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/12/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/13/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/14/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/15/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/16/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/17/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/18/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/19/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/20/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/21/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/22/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/23/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/24/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/25/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/26/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/27/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/28/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/29/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/30/2019	$340,359.76	$0.00	$0.00	$340,359.76
12/31/2019	$340,359.76	$0.00	$0.00	$340,359.76
Totals	$339,785.76	$574.00	$0.00	$340,359.76

Account Summary

Ending Balance:	$340,359.76	**Minimum Balance:**	$340,359.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,359.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$340,359.76	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034766 %

Gross Earnings:	$670.28
Administrative Fee:	($5.78)
Cash Management Fee:	($10.05)
Adjusted Interest:	$654.45
Balance Including Interest:	$341,014.21

12/1/2019 - 12/31/2019

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$161,504.91	$272.85	$0.00	$161,777.76
12/02/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/03/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/04/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/05/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/06/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/07/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/08/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/09/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/10/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/11/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/12/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/13/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/14/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/15/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/16/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/17/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/18/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/19/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/20/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/21/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/22/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/23/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/24/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/25/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/26/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/27/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/28/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/29/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/30/2019	$161,777.76	$0.00	$0.00	$161,777.76
12/31/2019	$161,777.76	$0.00	$0.00	$161,777.76
Totals	$161,504.91	$272.85	$0.00	$161,777.76

Account Summary

Ending Balance:	$161,777.76	**Minimum Balance:**	$161,777.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,777.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$161,777.76	**Charge Rate:**	0.020015 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$318.59
Administrative Fee:	($2.75)
Cash Management Fee:	($4.78)
Adjusted Interest:	$311.06
Balance Including Interest:	$162,088.82

12/1/2019 - 12/31/2019

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,404.19	$10.81	$0.00	$6,415.00
12/02/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/03/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/04/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/05/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/06/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/07/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/08/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/09/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/10/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/11/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/12/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/13/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/14/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/15/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/16/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/17/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/18/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/19/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/20/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/21/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/22/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/23/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/24/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/25/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/26/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/27/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/28/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/29/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/30/2019	$6,415.00	$0.00	$0.00	$6,415.00
12/31/2019	$6,415.00	$0.00	$6,415.00	$0.00
Totals	$6,404.19	$10.81	$6,415.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,415.00	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$6,208.06	**Charge Rate:**	0.020863 %
				Cash Mgmt Rate:	0.034139 %

Gross Earnings:	$12.22
Administrative Fee:	($0.11)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.93
Balance Including Interest:	$11.93

12/1/2019 - 12/31/2019

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,719,958.69	$10,420.28	$12.39	$5,730,366.58
12/02/2019	$5,730,366.58	$0.00	$96,170.14	$5,634,196.44
12/03/2019	$5,634,196.44	$0.00	$0.00	$5,634,196.44
12/04/2019	$5,634,196.44	$15,902.76	$139.80	$5,649,959.40
12/05/2019	$5,649,959.40	$1,094.42	$0.00	$5,651,053.82
12/06/2019	$5,651,053.82	$912.13	$128,522.42	$5,523,443.53
12/07/2019	$5,523,443.53	$0.00	$0.00	$5,523,443.53
12/08/2019	$5,523,443.53	$0.00	$0.00	$5,523,443.53
12/09/2019	$5,523,443.53	$2,273.60	$2,084.46	$5,523,632.67
12/10/2019	$5,523,632.67	$1,789.94	$0.00	$5,525,422.61
12/11/2019	$5,525,422.61	$2,165.78	$344.32	$5,527,244.07
12/12/2019	$5,527,244.07	$2,495.15	$0.00	$5,529,739.22
12/13/2019	$5,529,739.22	$7,088.24	$0.00	$5,536,827.46
12/14/2019	$5,536,827.46	$0.00	$0.00	$5,536,827.46
12/15/2019	$5,536,827.46	$0.00	$0.00	$5,536,827.46
12/16/2019	$5,536,827.46	$21,663.94	$0.00	$5,558,491.40
12/17/2019	$5,558,491.40	$2,554.86	$0.00	$5,561,046.26
12/18/2019	$5,561,046.26	$3,212.58	$0.00	$5,564,258.84
12/19/2019	$5,564,258.84	$2,707.31	$200.00	$5,566,766.15
12/20/2019	$5,566,766.15	$0.00	$0.00	$5,566,766.15
12/21/2019	$5,566,766.15	$0.00	$0.00	$5,566,766.15
12/22/2019	$5,566,766.15	$0.00	$0.00	$5,566,766.15
12/23/2019	$5,566,766.15	$13,810.37	$28,285.41	$5,552,291.11
12/24/2019	$5,552,291.11	$2,674.38	$0.00	$5,554,965.49
12/25/2019	$5,554,965.49	$0.00	$0.00	$5,554,965.49
12/26/2019	$5,554,965.49	$997.01	$40.00	$5,555,922.50
12/27/2019	$5,555,922.50	$1,061.42	$0.00	$5,556,983.92
12/28/2019	$5,556,983.92	$0.00	$0.00	$5,556,983.92
12/29/2019	$5,556,983.92	$0.00	$0.00	$5,556,983.92
12/30/2019	$5,556,983.92	$44,026.28	$0.00	$5,601,010.20
12/31/2019	$5,601,010.20	$10,852.48	$674,875.93	$4,936,986.75
Totals	$5,719,958.69	$147,702.93	$930,674.87	$4,936,986.75

Account Summary

Ending Balance:	$4,936,986.75	**Minimum Balance:**	$4,936,986.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,730,366.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,547,244.47	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$10,924.27
Administrative Fee:	($94.23)
Cash Management Fee:	($163.86)
Adjusted Interest:	$10,666.18
Balance Including Interest:	$4,947,652.93

12/1/2019 - 12/31/2019

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,897,901.35	$13,354.71	$0.00	$7,911,256.06
12/02/2019	$7,911,256.06	$0.00	$0.00	$7,911,256.06
12/03/2019	$7,911,256.06	$0.00	$0.00	$7,911,256.06
12/04/2019	$7,911,256.06	$0.00	$0.00	$7,911,256.06
12/05/2019	$7,911,256.06	$0.00	$0.00	$7,911,256.06
12/06/2019	$7,911,256.06	$0.00	$1,435,998.49	$6,475,257.57
12/07/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/08/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/09/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/10/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/11/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/12/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/13/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/14/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/15/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/16/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/17/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/18/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/19/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/20/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/21/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/22/2019	$6,475,257.57	$0.00	$0.00	$6,475,257.57
12/23/2019	$6,475,257.57	$0.00	$15,830.32	$6,459,427.25
12/24/2019	$6,459,427.25	$0.00	$0.00	$6,459,427.25
12/25/2019	$6,459,427.25	$0.00	$0.00	$6,459,427.25
12/26/2019	$6,459,427.25	$0.00	$0.00	$6,459,427.25
12/27/2019	$6,459,427.25	$0.00	$0.00	$6,459,427.25
12/28/2019	$6,459,427.25	$0.00	$0.00	$6,459,427.25
12/29/2019	$6,459,427.25	$0.00	$0.00	$6,459,427.25
12/30/2019	$6,459,427.25	$0.00	$0.00	$6,459,427.25
12/31/2019	$6,459,427.25	$37.11	$8,024.84	$6,451,439.52
Totals	$7,897,901.35	$13,391.82	$1,459,853.65	$6,451,439.52

Account Summary

Ending Balance:	$6,451,439.52	**Minimum Balance:**	$6,451,439.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,911,256.06	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,702,016.66	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$13,198.37
Administrative Fee:	($113.84)
Cash Management Fee:	($197.97)
Adjusted Interest:	$12,886.57
Balance Including Interest:	$6,464,326.09

12/1/2019 - 12/31/2019

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$67,308.75	$113.70	$0.00	$67,422.45
12/02/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/03/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/04/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/05/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/06/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/07/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/08/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/09/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/10/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/11/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/12/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/13/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/14/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/15/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/16/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/17/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/18/2019	$67,422.45	$0.00	$0.00	$67,422.45
12/19/2019	$67,422.45	$200.00	$0.00	$67,622.45
12/20/2019	$67,622.45	$200.00	$0.00	$67,822.45
12/21/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/22/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/23/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/24/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/25/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/26/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/27/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/28/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/29/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/30/2019	$67,822.45	$0.00	$0.00	$67,822.45
12/31/2019	$67,822.45	$0.00	$0.00	$67,822.45
Totals	$67,308.75	$513.70	$0.00	$67,822.45

Account Summary

Ending Balance:	$67,822.45	**Minimum Balance:**	$67,422.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,822.45	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$67,583.74	**Charge Rate:**	0.020035 %
				Cash Mgmt Rate:	0.034843 %

Gross Earnings:	$133.09
Administrative Fee:	($1.15)
Cash Management Fee:	($2.00)
Adjusted Interest:	$129.94
Balance Including Interest:	$67,952.39

12/1/2019 - 12/31/2019

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,229,312.52	$2,053.23	$0.00	$1,231,365.75
12/02/2019	$1,231,365.75	$0.00	$1,110,842.92	$120,522.83
12/03/2019	$120,522.83	$0.00	$0.00	$120,522.83
12/04/2019	$120,522.83	$1,569.94	$0.00	$122,092.77
12/05/2019	$122,092.77	$177.10	$0.00	$122,269.87
12/06/2019	$122,269.87	$117.96	$0.00	$122,387.83
12/07/2019	$122,387.83	$0.00	$0.00	$122,387.83
12/08/2019	$122,387.83	$0.00	$0.00	$122,387.83
12/09/2019	$122,387.83	$350.49	$0.00	$122,738.32
12/10/2019	$122,738.32	$335.37	$0.00	$123,073.69
12/11/2019	$123,073.69	$275.17	$82.33	$123,266.53
12/12/2019	$123,266.53	$358.18	$0.00	$123,624.71
12/13/2019	$123,624.71	$192.41	$0.00	$123,817.12
12/14/2019	$123,817.12	$0.00	$0.00	$123,817.12
12/15/2019	$123,817.12	$0.00	$0.00	$123,817.12
12/16/2019	$123,817.12	$218.41	$0.00	$124,035.53
12/17/2019	$124,035.53	$406.02	$0.00	$124,441.55
12/18/2019	$124,441.55	$350.67	$0.00	$124,792.22
12/19/2019	$124,792.22	$456.57	$0.00	$125,248.79
12/20/2019	$125,248.79	$0.00	$0.00	$125,248.79
12/21/2019	$125,248.79	$0.00	$0.00	$125,248.79
12/22/2019	$125,248.79	$0.00	$0.00	$125,248.79
12/23/2019	$125,248.79	$313.21	$0.00	$125,562.00
12/24/2019	$125,562.00	$511.41	$0.00	$126,073.41
12/25/2019	$126,073.41	$0.00	$0.00	$126,073.41
12/26/2019	$126,073.41	$181.91	$0.00	$126,255.32
12/27/2019	$126,255.32	$168.22	$0.00	$126,423.54
12/28/2019	$126,423.54	$0.00	$0.00	$126,423.54
12/29/2019	$126,423.54	$0.00	$0.00	$126,423.54
12/30/2019	$126,423.54	$211.80	$29.51	$126,605.83
12/31/2019	$126,605.83	$351.81	$0.00	$126,957.64
Totals	$1,229,312.52	$8,599.88	$1,110,954.76	$126,957.64

Account Summary

Ending Balance:	$126,957.64	**Minimum Balance:**	$120,522.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,231,365.75	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$159,972.74	**Charge Rate:**	0.020020 %
				Cash Mgmt Rate:	0.034813 %

Gross Earnings:	$315.04
Administrative Fee:	($2.72)
Cash Management Fee:	($4.73)
Adjusted Interest:	$307.59
Balance Including Interest:	$127,265.23

12/1/2019 - 12/31/2019

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,177.91	$1.99	$0.00	$1,179.90
12/02/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/03/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/04/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/05/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/06/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/07/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/08/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/09/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/10/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/11/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/12/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/13/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/14/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/15/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/16/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/17/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/18/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/19/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/20/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/21/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/22/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/23/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/24/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/25/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/26/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/27/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/28/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/29/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/30/2019	$1,179.90	$0.00	$0.00	$1,179.90
12/31/2019	$1,179.90	$3.45	$821.27	$362.08
Totals	$1,177.91	$5.44	$821.27	$362.08

Account Summary

Ending Balance:	$362.08	**Minimum Balance:**	$362.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,179.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,153.52	**Charge Rate:**	0.020414 %
				Cash Mgmt Rate:	0.030622 %

Gross Earnings:	$2.27
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.22
Balance Including Interest:	$364.30

12/1/2019 - 12/31/2019

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,335,874.06	$3,510.90	$47.49	$2,339,337.47
12/02/2019	$2,339,337.47	$627.01	$0.00	$2,339,964.48
12/03/2019	$2,339,964.48	$0.00	$0.00	$2,339,964.48
12/04/2019	$2,339,964.48	$3,684.15	$0.00	$2,343,648.63
12/05/2019	$2,343,648.63	$621.11	$0.00	$2,344,269.74
12/06/2019	$2,344,269.74	$25.00	$0.00	$2,344,294.74
12/07/2019	$2,344,294.74	$0.00	$0.00	$2,344,294.74
12/08/2019	$2,344,294.74	$0.00	$0.00	$2,344,294.74
12/09/2019	$2,344,294.74	$2,153.58	$0.00	$2,346,448.32
12/10/2019	$2,346,448.32	$2,512.30	$0.00	$2,348,960.62
12/11/2019	$2,348,960.62	$11.39	$63.14	$2,348,908.87
12/12/2019	$2,348,908.87	$519.56	$250,883.19	$2,098,545.24
12/13/2019	$2,098,545.24	$712.58	$10,310.65	$2,088,947.17
12/14/2019	$2,088,947.17	$0.00	$0.00	$2,088,947.17
12/15/2019	$2,088,947.17	$0.00	$0.00	$2,088,947.17
12/16/2019	$2,088,947.17	$12,348.07	$21,851.60	$2,079,443.64
12/17/2019	$2,079,443.64	$2,356.48	$0.00	$2,081,800.12
12/18/2019	$2,081,800.12	$428.22	$0.00	$2,082,228.34
12/19/2019	$2,082,228.34	$3.83	$0.00	$2,082,232.17
12/20/2019	$2,082,232.17	$496.75	$0.00	$2,082,728.92
12/21/2019	$2,082,728.92	$0.00	$0.00	$2,082,728.92
12/22/2019	$2,082,728.92	$0.00	$0.00	$2,082,728.92
12/23/2019	$2,082,728.92	$652,161.46	$651,135.39	$2,083,754.99
12/24/2019	$2,083,754.99	$970.54	$0.00	$2,084,725.53
12/25/2019	$2,084,725.53	$0.00	$0.00	$2,084,725.53
12/26/2019	$2,084,725.53	$901.70	$17,556.40	$2,068,070.83
12/27/2019	$2,068,070.83	$23,056.74	$0.00	$2,091,127.57
12/28/2019	$2,091,127.57	$0.00	$0.00	$2,091,127.57
12/29/2019	$2,091,127.57	$0.00	$0.00	$2,091,127.57
12/30/2019	$2,091,127.57	$0.00	$37,439.65	$2,053,687.92
12/31/2019	$2,053,687.92	$489.25	$11,681.24	$2,042,495.93
Totals	$2,335,874.06	$707,590.62	$1,000,968.75	$2,042,495.93

Account Summary

Ending Balance:	$2,042,495.93	**Minimum Balance:**	$2,042,495.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,348,960.62	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,174,661.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$4,282.59
Administrative Fee:	($36.94)
Cash Management Fee:	($64.24)
Adjusted Interest:	$4,181.41
Balance Including Interest:	$2,046,677.34

12/1/2019 - 12/31/2019

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,778,970.39	$4,694.58	$0.00	$2,783,664.97
12/02/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/03/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/04/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/05/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/06/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/07/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/08/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/09/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/10/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/11/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/12/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/13/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/14/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/15/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/16/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/17/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/18/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/19/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/20/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/21/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/22/2019	$2,783,664.97	$0.00	$0.00	$2,783,664.97
12/23/2019	$2,783,664.97	$0.00	$651,135.39	$2,132,529.58
12/24/2019	$2,132,529.58	$0.00	$0.00	$2,132,529.58
12/25/2019	$2,132,529.58	$0.00	$0.00	$2,132,529.58
12/26/2019	$2,132,529.58	$0.00	$0.00	$2,132,529.58
12/27/2019	$2,132,529.58	$0.00	$0.00	$2,132,529.58
12/28/2019	$2,132,529.58	$0.00	$0.00	$2,132,529.58
12/29/2019	$2,132,529.58	$0.00	$0.00	$2,132,529.58
12/30/2019	$2,132,529.58	$0.00	$0.00	$2,132,529.58
12/31/2019	$2,132,529.58	$2.72	$0.00	$2,132,532.30
Totals	$2,778,970.39	$4,697.30	$651,135.39	$2,132,532.30

Account Summary

Ending Balance:	$2,132,532.30	**Minimum Balance:**	$2,132,529.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,783,664.97	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,594,625.75	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$5,109.63
Administrative Fee:	($44.07)
Cash Management Fee:	($76.64)
Adjusted Interest:	$4,988.92
Balance Including Interest:	$2,137,521.22

12/1/2019 - 12/31/2019

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,954,226.60	$3,661.72	$1,453.14	$1,956,435.18
12/02/2019	$1,956,435.18	$0.00	$36,150.00	$1,920,285.18
12/03/2019	$1,920,285.18	$0.00	$0.00	$1,920,285.18
12/04/2019	$1,920,285.18	$4,136.77	$0.00	$1,924,421.95
12/05/2019	$1,924,421.95	$0.00	$6,169.11	$1,918,252.84
12/06/2019	$1,918,252.84	$0.00	$0.00	$1,918,252.84
12/07/2019	$1,918,252.84	$0.00	$0.00	$1,918,252.84
12/08/2019	$1,918,252.84	$0.00	$0.00	$1,918,252.84
12/09/2019	$1,918,252.84	$826.31	$0.00	$1,919,079.15
12/10/2019	$1,919,079.15	$369.01	$0.00	$1,919,448.16
12/11/2019	$1,919,448.16	$0.00	$0.00	$1,919,448.16
12/12/2019	$1,919,448.16	$492.76	$0.00	$1,919,940.92
12/13/2019	$1,919,940.92	$0.00	$0.00	$1,919,940.92
12/14/2019	$1,919,940.92	$0.00	$0.00	$1,919,940.92
12/15/2019	$1,919,940.92	$0.00	$0.00	$1,919,940.92
12/16/2019	$1,919,940.92	$0.00	$0.00	$1,919,940.92
12/17/2019	$1,919,940.92	$280.93	$159,720.02	$1,760,501.83
12/18/2019	$1,760,501.83	$0.00	$0.00	$1,760,501.83
12/19/2019	$1,760,501.83	$411.19	$0.00	$1,760,913.02
12/20/2019	$1,760,913.02	$114.29	$0.00	$1,761,027.31
12/21/2019	$1,761,027.31	$0.00	$0.00	$1,761,027.31
12/22/2019	$1,761,027.31	$0.00	$0.00	$1,761,027.31
12/23/2019	$1,761,027.31	$417.74	$0.00	$1,761,445.05
12/24/2019	$1,761,445.05	$1,322.89	$0.00	$1,762,767.94
12/25/2019	$1,762,767.94	$0.00	$0.00	$1,762,767.94
12/26/2019	$1,762,767.94	$5,993.00	$0.00	$1,768,760.94
12/27/2019	$1,768,760.94	$368.82	$0.00	$1,769,129.76
12/28/2019	$1,769,129.76	$0.00	$0.00	$1,769,129.76
12/29/2019	$1,769,129.76	$0.00	$0.00	$1,769,129.76
12/30/2019	$1,769,129.76	$0.00	$0.00	$1,769,129.76
12/31/2019	$1,769,129.76	$794.43	$36,150.00	$1,733,774.19
Totals	$1,954,226.60	$19,189.86	$239,642.27	$1,733,774.19

Account Summary

Ending Balance:	$1,733,774.19	**Minimum Balance:**	$1,733,774.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,956,435.18	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,844,617.83	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$3,632.63
Administrative Fee:	($31.33)
Cash Management Fee:	($54.49)
Adjusted Interest:	$3,546.81
Balance Including Interest:	$1,737,321.00

12/1/2019 - 12/31/2019

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,885.07	$91.08	$0.00	$5,976.15
12/02/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/03/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/04/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/05/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/06/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/07/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/08/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/09/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/10/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/11/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/12/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/13/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/14/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/15/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/16/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/17/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/18/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/19/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/20/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/21/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/22/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/23/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/24/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/25/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/26/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/27/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/28/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/29/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/30/2019	$5,976.15	$0.00	$0.00	$5,976.15
12/31/2019	$5,976.15	$0.00	$0.00	$5,976.15
Totals	$5,885.07	$91.08	$0.00	$5,976.15

Account Summary

Ending Balance:	$5,976.15	**Minimum Balance:**	$5,976.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,976.15	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,976.15	**Charge Rate:**	0.019702 %
				Cash Mgmt Rate:	0.035464 %

Gross Earnings:	$11.77
Administrative Fee:	($0.10)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.49
Balance Including Interest:	$5,987.64

12/1/2019 - 12/31/2019

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$79,282.86	$82,144.83	$0.00	$161,427.69
12/02/2019	$161,427.69	$0.00	$155,875.00	$5,552.69
12/03/2019	$5,552.69	$0.00	$0.00	$5,552.69
12/04/2019	$5,552.69	$145.23	$0.00	$5,697.92
12/05/2019	$5,697.92	$0.00	$0.00	$5,697.92
12/06/2019	$5,697.92	$0.00	$0.00	$5,697.92
12/07/2019	$5,697.92	$0.00	$0.00	$5,697.92
12/08/2019	$5,697.92	$0.00	$0.00	$5,697.92
12/09/2019	$5,697.92	$32.11	$0.00	$5,730.03
12/10/2019	$5,730.03	$13.48	$0.00	$5,743.51
12/11/2019	$5,743.51	$0.00	$0.00	$5,743.51
12/12/2019	$5,743.51	$8.27	$0.00	$5,751.78
12/13/2019	$5,751.78	$0.00	$0.00	$5,751.78
12/14/2019	$5,751.78	$0.00	$0.00	$5,751.78
12/15/2019	$5,751.78	$0.00	$0.00	$5,751.78
12/16/2019	$5,751.78	$0.00	$0.00	$5,751.78
12/17/2019	$5,751.78	$10.92	$0.00	$5,762.70
12/18/2019	$5,762.70	$0.00	$0.00	$5,762.70
12/19/2019	$5,762.70	$15.98	$0.00	$5,778.68
12/20/2019	$5,778.68	$4.61	$0.00	$5,783.29
12/21/2019	$5,783.29	$0.00	$0.00	$5,783.29
12/22/2019	$5,783.29	$0.00	$0.00	$5,783.29
12/23/2019	$5,783.29	$16.24	$0.00	$5,799.53
12/24/2019	$5,799.53	$51.41	$0.00	$5,850.94
12/25/2019	$5,850.94	$0.00	$0.00	$5,850.94
12/26/2019	$5,850.94	$0.00	$0.00	$5,850.94
12/27/2019	$5,850.94	$14.33	$0.00	$5,865.27
12/28/2019	$5,865.27	$0.00	$0.00	$5,865.27
12/29/2019	$5,865.27	$0.00	$0.00	$5,865.27
12/30/2019	$5,865.27	$0.00	$0.00	$5,865.27
12/31/2019	$5,865.27	$30.99	$0.00	$5,896.26
Totals	$79,282.86	$82,488.40	$155,875.00	$5,896.26

Account Summary

Ending Balance:	$5,896.26	**Minimum Balance:**	$5,552.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,427.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$10,785.88	**Charge Rate:**	0.019649 %
				Cash Mgmt Rate:	0.034932 %

Gross Earnings:	$21.24
Administrative Fee:	($0.18)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.74
Balance Including Interest:	$5,917.00

12/1/2019 - 12/31/2019

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$85,486.04	$143.60	$82,000.00	$3,629.64
12/02/2019	$3,629.64	$0.00	$0.00	$3,629.64
12/03/2019	$3,629.64	$0.00	$0.00	$3,629.64
12/04/2019	$3,629.64	$20.37	$0.00	$3,650.01
12/05/2019	$3,650.01	$22.87	$0.00	$3,672.88
12/06/2019	$3,672.88	$0.00	$0.00	$3,672.88
12/07/2019	$3,672.88	$0.00	$0.00	$3,672.88
12/08/2019	$3,672.88	$0.00	$0.00	$3,672.88
12/09/2019	$3,672.88	$0.00	$0.00	$3,672.88
12/10/2019	$3,672.88	$0.00	$0.00	$3,672.88
12/11/2019	$3,672.88	$0.00	$0.00	$3,672.88
12/12/2019	$3,672.88	$23.58	$0.00	$3,696.46
12/13/2019	$3,696.46	$0.00	$0.00	$3,696.46
12/14/2019	$3,696.46	$0.00	$0.00	$3,696.46
12/15/2019	$3,696.46	$0.00	$0.00	$3,696.46
12/16/2019	$3,696.46	$0.00	$0.00	$3,696.46
12/17/2019	$3,696.46	$63.99	$0.00	$3,760.45
12/18/2019	$3,760.45	$21.59	$0.00	$3,782.04
12/19/2019	$3,782.04	$0.00	$0.00	$3,782.04
12/20/2019	$3,782.04	$0.00	$0.00	$3,782.04
12/21/2019	$3,782.04	$0.00	$0.00	$3,782.04
12/22/2019	$3,782.04	$0.00	$0.00	$3,782.04
12/23/2019	$3,782.04	$0.00	$0.00	$3,782.04
12/24/2019	$3,782.04	$0.00	$0.00	$3,782.04
12/25/2019	$3,782.04	$0.00	$0.00	$3,782.04
12/26/2019	$3,782.04	$25.50	$0.00	$3,807.54
12/27/2019	$3,807.54	$0.00	$0.00	$3,807.54
12/28/2019	$3,807.54	$0.00	$0.00	$3,807.54
12/29/2019	$3,807.54	$0.00	$0.00	$3,807.54
12/30/2019	$3,807.54	$0.00	$0.00	$3,807.54
12/31/2019	$3,807.54	$25.31	$0.00	$3,832.85
Totals	$85,486.04	$346.81	$82,000.00	$3,832.85

Account Summary

Ending Balance:	$3,832.85	**Minimum Balance:**	$3,629.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,832.85	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,729.64	**Charge Rate:**	0.018942 %
				Cash Mgmt Rate:	0.034726 %

Gross Earnings:	$7.35
Administrative Fee:	($0.06)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.18
Balance Including Interest:	$3,840.03

12/1/2019 - 12/31/2019

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7.57	$1,453.16	$0.00	$1,460.73
12/02/2019	$1,460.73	$0.00	$1,453.14	$7.59
12/03/2019	$7.59	$0.00	$0.00	$7.59
12/04/2019	$7.59	$0.00	$0.00	$7.59
12/05/2019	$7.59	$0.00	$0.00	$7.59
12/06/2019	$7.59	$0.00	$0.00	$7.59
12/07/2019	$7.59	$0.00	$0.00	$7.59
12/08/2019	$7.59	$0.00	$0.00	$7.59
12/09/2019	$7.59	$0.00	$0.00	$7.59
12/10/2019	$7.59	$0.00	$0.00	$7.59
12/11/2019	$7.59	$0.00	$0.00	$7.59
12/12/2019	$7.59	$0.00	$0.00	$7.59
12/13/2019	$7.59	$0.00	$0.00	$7.59
12/14/2019	$7.59	$0.00	$0.00	$7.59
12/15/2019	$7.59	$0.00	$0.00	$7.59
12/16/2019	$7.59	$0.00	$0.00	$7.59
12/17/2019	$7.59	$0.00	$0.00	$7.59
12/18/2019	$7.59	$0.00	$0.00	$7.59
12/19/2019	$7.59	$0.00	$0.00	$7.59
12/20/2019	$7.59	$0.00	$0.00	$7.59
12/21/2019	$7.59	$0.00	$0.00	$7.59
12/22/2019	$7.59	$0.00	$0.00	$7.59
12/23/2019	$7.59	$0.00	$0.00	$7.59
12/24/2019	$7.59	$0.00	$0.00	$7.59
12/25/2019	$7.59	$0.00	$0.00	$7.59
12/26/2019	$7.59	$0.00	$0.00	$7.59
12/27/2019	$7.59	$0.00	$0.00	$7.59
12/28/2019	$7.59	$0.00	$0.00	$7.59
12/29/2019	$7.59	$0.00	$0.00	$7.59
12/30/2019	$7.59	$0.00	$0.00	$7.59
12/31/2019	$7.59	$0.00	$0.00	$7.59
Totals	$7.57	$1,453.16	$1,453.14	$7.59

Account Summary

Ending Balance:	$7.59	**Minimum Balance:**	$7.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,460.73	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$54.47	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.10
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.10
Balance Including Interest:	$7.69

12/1/2019 - 12/31/2019

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,173,450.23	$5,780.82	$6.54	$3,179,224.51
12/02/2019	$3,179,224.51	$6,103.25	$0.00	$3,185,327.76
12/03/2019	$3,185,327.76	$2,618.91	$0.00	$3,187,946.67
12/04/2019	$3,187,946.67	$7,062.16	$0.00	$3,195,008.83
12/05/2019	$3,195,008.83	$83.94	$42,197.57	$3,152,895.20
12/06/2019	$3,152,895.20	$7,864.74	$1,371.25	$3,159,388.69
12/07/2019	$3,159,388.69	$0.00	$0.00	$3,159,388.69
12/08/2019	$3,159,388.69	$0.00	$0.00	$3,159,388.69
12/09/2019	$3,159,388.69	$4,817.78	$565.28	$3,163,641.19
12/10/2019	$3,163,641.19	$2,665.49	$0.00	$3,166,306.68
12/11/2019	$3,166,306.68	$2,223.75	$250,000.00	$2,918,530.43
12/12/2019	$2,918,530.43	$224.19	$14,028.33	$2,904,726.29
12/13/2019	$2,904,726.29	$2,789.08	$29,143.59	$2,878,371.78
12/14/2019	$2,878,371.78	$0.00	$0.00	$2,878,371.78
12/15/2019	$2,878,371.78	$0.00	$0.00	$2,878,371.78
12/16/2019	$2,878,371.78	$399.62	$0.00	$2,878,771.40
12/17/2019	$2,878,771.40	$2,779.29	$14.74	$2,881,535.95
12/18/2019	$2,881,535.95	$2,658.60	$160,998.95	$2,723,195.60
12/19/2019	$2,723,195.60	$1,549.17	$0.00	$2,724,744.77
12/20/2019	$2,724,744.77	$9,691.74	$0.00	$2,734,436.51
12/21/2019	$2,734,436.51	$0.00	$0.00	$2,734,436.51
12/22/2019	$2,734,436.51	$0.00	$0.00	$2,734,436.51
12/23/2019	$2,734,436.51	$1,233.16	$0.00	$2,735,669.67
12/24/2019	$2,735,669.67	$187.06	$0.00	$2,735,856.73
12/25/2019	$2,735,856.73	$0.00	$0.00	$2,735,856.73
12/26/2019	$2,735,856.73	$17,202.35	$0.00	$2,753,059.08
12/27/2019	$2,753,059.08	$8,604.71	$0.00	$2,761,663.79
12/28/2019	$2,761,663.79	$0.00	$0.00	$2,761,663.79
12/29/2019	$2,761,663.79	$0.00	$0.00	$2,761,663.79
12/30/2019	$2,761,663.79	$29.13	$0.00	$2,761,692.92
12/31/2019	$2,761,692.92	$2,842.11	$202,434.84	$2,562,100.19
Totals	$3,173,450.23	$89,411.05	$700,761.09	$2,562,100.19

Account Summary

Ending Balance:	$2,562,100.19	**Minimum Balance:**	$2,562,100.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,195,008.83	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,907,989.45	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$5,726.75
Administrative Fee:	($49.40)
Cash Management Fee:	($85.90)
Adjusted Interest:	$5,591.45
Balance Including Interest:	$2,567,691.64

12/1/2019 - 12/31/2019

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,811,173.62	$3,065.27	$0.00	$1,814,238.89
12/02/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/03/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/04/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/05/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/06/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/07/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/08/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/09/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/10/2019	$1,814,238.89	$0.00	$0.00	$1,814,238.89
12/11/2019	$1,814,238.89	$324,595.00	$0.00	$2,138,833.89
12/12/2019	$2,138,833.89	$0.00	$0.00	$2,138,833.89
12/13/2019	$2,138,833.89	$0.00	$0.00	$2,138,833.89
12/14/2019	$2,138,833.89	$0.00	$0.00	$2,138,833.89
12/15/2019	$2,138,833.89	$0.00	$0.00	$2,138,833.89
12/16/2019	$2,138,833.89	$0.00	$0.00	$2,138,833.89
12/17/2019	$2,138,833.89	$0.00	$0.00	$2,138,833.89
12/18/2019	$2,138,833.89	$0.00	$274,980.66	$1,863,853.23
12/19/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/20/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/21/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/22/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/23/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/24/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/25/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/26/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/27/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/28/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/29/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/30/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
12/31/2019	$1,863,853.23	$0.00	$0.00	$1,863,853.23
Totals	$1,811,173.62	$327,660.27	$274,980.66	$1,863,853.23

Account Summary

Ending Balance:	$1,863,853.23	**Minimum Balance:**	$1,814,238.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,138,833.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,909,941.01	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$3,761.27
Administrative Fee:	($32.44)
Cash Management Fee:	($56.42)
Adjusted Interest:	$3,672.41
Balance Including Interest:	$1,867,525.64

12/1/2019 - 12/31/2019

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,003,996.78	$6,721.83	$0.00	$4,010,718.61
12/02/2019	$4,010,718.61	$0.00	$0.00	$4,010,718.61
12/03/2019	$4,010,718.61	$0.00	$0.00	$4,010,718.61
12/04/2019	$4,010,718.61	$11,639.20	$0.00	$4,022,357.81
12/05/2019	$4,022,357.81	$566.55	$0.00	$4,022,924.36
12/06/2019	$4,022,924.36	$2,096.51	$36.26	$4,024,984.61
12/07/2019	$4,024,984.61	$0.00	$0.00	$4,024,984.61
12/08/2019	$4,024,984.61	$0.00	$0.00	$4,024,984.61
12/09/2019	$4,024,984.61	$356.04	$2,080.31	$4,023,260.34
12/10/2019	$4,023,260.34	$3,169.92	$3,694,193.16	$332,237.10
12/11/2019	$332,237.10	$0.00	$0.00	$332,237.10
12/12/2019	$332,237.10	$503.72	$0.00	$332,740.82
12/13/2019	$332,740.82	$0.00	$0.00	$332,740.82
12/14/2019	$332,740.82	$0.00	$0.00	$332,740.82
12/15/2019	$332,740.82	$0.00	$0.00	$332,740.82
12/16/2019	$332,740.82	$925.28	$0.00	$333,666.10
12/17/2019	$333,666.10	$2,176.90	$0.00	$335,843.00
12/18/2019	$335,843.00	$1,111.08	$78.80	$336,875.28
12/19/2019	$336,875.28	$463.98	$1,120.00	$336,219.26
12/20/2019	$336,219.26	$728.09	$0.00	$336,947.35
12/21/2019	$336,947.35	$0.00	$0.00	$336,947.35
12/22/2019	$336,947.35	$0.00	$0.00	$336,947.35
12/23/2019	$336,947.35	$2,301.17	$1,106.57	$338,141.95
12/24/2019	$338,141.95	$897.89	$0.00	$339,039.84
12/25/2019	$339,039.84	$0.00	$0.00	$339,039.84
12/26/2019	$339,039.84	$1,047.71	$0.00	$340,087.55
12/27/2019	$340,087.55	$2,423.06	$0.00	$342,510.61
12/28/2019	$342,510.61	$0.00	$0.00	$342,510.61
12/29/2019	$342,510.61	$0.00	$0.00	$342,510.61
12/30/2019	$342,510.61	$2,317.76	$0.00	$344,828.37
12/31/2019	$344,828.37	$1,346.47	$0.00	$346,174.84
Totals	$4,003,996.78	$40,793.16	$3,698,615.10	$346,174.84

Account Summary

Ending Balance:	$346,174.84	**Minimum Balance:**	$332,237.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,024,984.61	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,406,431.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$2,769.70
Administrative Fee:	($23.89)
Cash Management Fee:	($41.54)
Adjusted Interest:	$2,704.27
Balance Including Interest:	$348,879.11

12/1/2019 - 12/31/2019

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,267,035.59	$2,140.41	$0.00	$1,269,176.00
12/02/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/03/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/04/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/05/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/06/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/07/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/08/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/09/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/10/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/11/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/12/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/13/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/14/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/15/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/16/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/17/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/18/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/19/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/20/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/21/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/22/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/23/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/24/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/25/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/26/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/27/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/28/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/29/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/30/2019	$1,269,176.00	$0.00	$0.00	$1,269,176.00
12/31/2019	$1,269,176.00	$14.19	$0.00	$1,269,190.19
Totals	$1,267,035.59	$2,154.60	$0.00	$1,269,190.19

Account Summary

Ending Balance:	$1,269,190.19	**Minimum Balance:**	$1,269,176.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,269,190.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,269,176.46	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$2,499.41
Administrative Fee:	($21.56)
Cash Management Fee:	($37.49)
Adjusted Interest:	$2,440.36
Balance Including Interest:	$1,271,630.55

12/1/2019 - 12/31/2019

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,029,564.81	$11,902.08	$0.00	$7,041,466.89
12/02/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/03/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/04/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/05/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/06/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/07/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/08/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/09/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/10/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/11/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/12/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/13/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/14/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/15/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/16/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/17/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/18/2019	$7,041,466.89	$0.00	$0.00	$7,041,466.89
12/19/2019	$7,041,466.89	$0.00	$1,920.00	$7,039,546.89
12/20/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/21/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/22/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/23/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/24/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/25/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/26/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/27/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/28/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/29/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/30/2019	$7,039,546.89	$0.00	$0.00	$7,039,546.89
12/31/2019	$7,039,546.89	$15.58	$0.00	$7,039,562.47
Totals	$7,029,564.81	$11,917.66	$1,920.00	$7,039,562.47

Account Summary

Ending Balance:	$7,039,562.47	**Minimum Balance:**	$7,039,546.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,041,466.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,040,662.23	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$13,865.27
Administrative Fee:	($119.59)
Cash Management Fee:	($207.98)
Adjusted Interest:	$13,537.71
Balance Including Interest:	$7,053,100.18

12/1/2019 - 12/31/2019

100360010 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/1/2019 - 12/31/2019

100360010 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,322,541.39	$17,192.33	$14.88	$9,339,718.84
12/02/2019	$9,339,718.84	$0.00	$0.00	$9,339,718.84
12/03/2019	$9,339,718.84	$0.00	$0.00	$9,339,718.84
12/04/2019	$9,339,718.84	$11,726.19	$0.00	$9,351,445.03
12/05/2019	$9,351,445.03	$0.00	$39,982.94	$9,311,462.09
12/06/2019	$9,311,462.09	$28,350.17	$0.00	$9,339,812.26
12/07/2019	$9,339,812.26	$0.00	$0.00	$9,339,812.26
12/08/2019	$9,339,812.26	$0.00	$0.00	$9,339,812.26
12/09/2019	$9,339,812.26	$5,100.27	$245,072.22	$9,099,840.31
12/10/2019	$9,099,840.31	$44,681.07	$132,345.51	$9,012,175.87
12/11/2019	$9,012,175.87	$1,788.61	$8,020.17	$9,005,944.31
12/12/2019	$9,005,944.31	$5,121.08	$0.00	$9,011,065.39
12/13/2019	$9,011,065.39	$2,763.04	$443.98	$9,013,384.45
12/14/2019	$9,013,384.45	$0.00	$0.00	$9,013,384.45
12/15/2019	$9,013,384.45	$0.00	$0.00	$9,013,384.45
12/16/2019	$9,013,384.45	$2,772.67	$0.00	$9,016,157.12
12/17/2019	$9,016,157.12	$1,923.48	$0.00	$9,018,080.60
12/18/2019	$9,018,080.60	$2,106.58	$115,821.45	$8,904,365.73
12/19/2019	$8,904,365.73	$5,088.47	$0.00	$8,909,454.20
12/20/2019	$8,909,454.20	$19,297.73	$0.00	$8,928,751.93
12/21/2019	$8,928,751.93	$0.00	$0.00	$8,928,751.93
12/22/2019	$8,928,751.93	$0.00	$0.00	$8,928,751.93
12/23/2019	$8,928,751.93	$4,582.02	$363,021.10	$8,570,312.85
12/24/2019	$8,570,312.85	$6,017.11	$1,118,094.54	$7,458,235.42
12/25/2019	$7,458,235.42	$0.00	$0.00	$7,458,235.42
12/26/2019	$7,458,235.42	$1,617.86	$13,975.83	$7,445,877.45
12/27/2019	$7,445,877.45	$1,050.40	$0.00	$7,446,927.85
12/28/2019	$7,446,927.85	$0.00	$0.00	$7,446,927.85
12/29/2019	$7,446,927.85	$0.00	$0.00	$7,446,927.85
12/30/2019	$7,446,927.85	$2,126.87	$95,453.33	$7,353,601.39
12/31/2019	$7,353,601.39	$3,656.97	$911.72	$7,356,346.64
Totals	$9,322,541.39	$166,962.92	$2,133,157.67	$7,356,346.64

Account Summary

Ending Balance:	$7,356,346.64	**Minimum Balance:**	$7,353,601.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,351,445.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,660,915.67	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$17,056.06
Administrative Fee:	($147.12)
Cash Management Fee:	($255.84)
Adjusted Interest:	$16,653.11
Balance Including Interest:	$7,372,999.75

12/1/2019 - 12/31/2019

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$22,843.37	$32.71	$0.00	$22,876.08
12/02/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/03/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/04/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/05/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/06/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/07/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/08/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/09/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/10/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/11/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/12/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/13/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/14/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/15/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/16/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/17/2019	$22,876.08	$0.00	$0.00	$22,876.08
12/18/2019	$22,876.08	$0.00	$19,254.27	$3,621.81
12/19/2019	$3,621.81	$0.00	$0.00	$3,621.81
12/20/2019	$3,621.81	$0.00	$0.00	$3,621.81
12/21/2019	$3,621.81	$0.00	$0.00	$3,621.81
12/22/2019	$3,621.81	$0.00	$0.00	$3,621.81
12/23/2019	$3,621.81	$0.00	$0.00	$3,621.81
12/24/2019	$3,621.81	$7,500.00	$0.00	$11,121.81
12/25/2019	$11,121.81	$0.00	$0.00	$11,121.81
12/26/2019	$11,121.81	$0.00	$0.00	$11,121.81
12/27/2019	$11,121.81	$0.00	$0.00	$11,121.81
12/28/2019	$11,121.81	$0.00	$0.00	$11,121.81
12/29/2019	$11,121.81	$0.00	$0.00	$11,121.81
12/30/2019	$11,121.81	$0.00	$8,723.11	$2,398.70
12/31/2019	$2,398.70	$0.31	$0.00	$2,399.01
Totals	$22,843.37	$7,533.02	$27,977.38	$2,399.01

Account Summary

Ending Balance:	$2,399.01	**Minimum Balance:**	$2,398.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,876.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$15,553.32	**Charge Rate:**	0.019683 %
				Cash Mgmt Rate:	0.034823 %

Gross Earnings:	$30.63
Administrative Fee:	($0.26)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.91
Balance Including Interest:	$2,428.92

12/1/2019 - 12/31/2019

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$10,215,010.64	$16,554.82	$0.00	$10,231,565.46
12/02/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/03/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/04/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/05/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/06/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/07/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/08/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/09/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/10/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/11/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/12/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/13/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/14/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/15/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/16/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/17/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/18/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/19/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/20/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/21/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/22/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/23/2019	$10,231,565.46	$0.00	$0.00	$10,231,565.46
12/24/2019	$10,231,565.46	$1,000,000.00	$7,500.00	$11,224,065.46
12/25/2019	$11,224,065.46	$0.00	$0.00	$11,224,065.46
12/26/2019	$11,224,065.46	$0.00	$0.00	$11,224,065.46
12/27/2019	$11,224,065.46	$0.00	$0.00	$11,224,065.46
12/28/2019	$11,224,065.46	$0.00	$0.00	$11,224,065.46
12/29/2019	$11,224,065.46	$0.00	$0.00	$11,224,065.46
12/30/2019	$11,224,065.46	$0.00	$0.00	$11,224,065.46
12/31/2019	$11,224,065.46	$18.17	$0.00	$11,224,083.63
Totals	$10,215,010.64	$1,016,572.99	$7,500.00	$11,224,083.63

Account Summary

Ending Balance:	$11,224,083.63	**Minimum Balance:**	$10,231,565.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,224,083.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$10,487,695.08	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$20,653.56
Administrative Fee:	($178.15)
Cash Management Fee:	($309.80)
Adjusted Interest:	$20,165.62
Balance Including Interest:	$11,244,249.25

12/1/2019 - 12/31/2019

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,188,205.77	$2,007.28	$0.00	$1,190,213.05
12/02/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/03/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/04/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/05/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/06/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/07/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/08/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/09/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/10/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/11/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/12/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/13/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/14/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/15/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/16/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/17/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/18/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/19/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/20/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/21/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/22/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/23/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/24/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/25/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/26/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/27/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/28/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/29/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/30/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
12/31/2019	$1,190,213.05	$0.00	$0.00	$1,190,213.05
Totals	$1,188,205.77	$2,007.28	$0.00	$1,190,213.05

Account Summary

Ending Balance:	$1,190,213.05	**Minimum Balance:**	$1,190,213.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,190,213.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,190,213.05	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$2,343.90
Administrative Fee:	($20.22)
Cash Management Fee:	($35.16)
Adjusted Interest:	$2,288.52
Balance Including Interest:	$1,192,501.57

12/1/2019 - 12/31/2019

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100370010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18,527.19	$31.31	$0.00	$18,558.50
12/02/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/03/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/04/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/05/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/06/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/07/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/08/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/09/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/10/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/11/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/12/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/13/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/14/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/15/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/16/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/17/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/18/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/19/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/20/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/21/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/22/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/23/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/24/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/25/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/26/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/27/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/28/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/29/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/30/2019	$18,558.50	$0.00	$0.00	$18,558.50
12/31/2019	$18,558.50	$0.06	$18,551.83	$6.73
Totals	$18,527.19	$31.37	$18,551.83	$6.73

Account Summary

Ending Balance:	$6.73	**Minimum Balance:**	$6.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,558.50	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$17,960.06	**Charge Rate:**	0.020323 %
				Cash Mgmt Rate:	0.034746 %

Gross Earnings:	$35.37
Administrative Fee:	($0.31)
Cash Management Fee:	($0.53)
Adjusted Interest:	$34.53
Balance Including Interest:	$41.26

12/1/2019 - 12/31/2019

100370010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$64,525.63	$109.00	$0.00	$64,634.63
12/02/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/03/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/04/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/05/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/06/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/07/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/08/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/09/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/10/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/11/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/12/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/13/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/14/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/15/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/16/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/17/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/18/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/19/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/20/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/21/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/22/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/23/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/24/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/25/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/26/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/27/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/28/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/29/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/30/2019	$64,634.63	$0.00	$0.00	$64,634.63
12/31/2019	$64,634.63	$1.65	$64,462.34	$173.94
Totals	$64,525.63	$110.65	$64,462.34	$173.94

Account Summary

Ending Balance:	$173.94	**Minimum Balance:**	$173.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,634.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$62,555.25	**Charge Rate:**	0.019951 %
				Cash Mgmt Rate:	0.034821 %

Gross Earnings:	$123.19
Administrative Fee:	($1.06)
Cash Management Fee:	($1.85)
Adjusted Interest:	$120.28
Balance Including Interest:	$294.22

12/1/2019 - 12/31/2019

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,987.11	$6.65	$0.00	$3,993.76
12/02/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/03/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/04/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/05/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/06/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/07/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/08/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/09/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/10/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/11/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/12/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/13/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/14/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/15/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/16/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/17/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/18/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/19/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/20/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/21/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/22/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/23/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/24/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/25/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/26/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/27/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/28/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/29/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/30/2019	$3,993.76	$0.00	$0.00	$3,993.76
12/31/2019	$3,993.76	$83,072.44	$0.00	$87,066.20
Totals	$3,987.11	$83,079.09	$0.00	$87,066.20

Account Summary

Ending Balance:	$87,066.20	**Minimum Balance:**	$3,993.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,066.20	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$6,673.52	**Charge Rate:**	0.019407 %
				Cash Mgmt Rate:	0.035286 %

Gross Earnings:	$13.14
Administrative Fee:	($0.11)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.83
Balance Including Interest:	$87,079.03

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/1/2019 - 12/31/2019

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$984.04	$1.63	$0.00	$985.67
12/02/2019	$985.67	$0.00	$0.00	$985.67
12/03/2019	$985.67	$0.00	$0.00	$985.67
12/04/2019	$985.67	$0.00	$0.00	$985.67
12/05/2019	$985.67	$0.00	$0.00	$985.67
12/06/2019	$985.67	$0.00	$0.00	$985.67
12/07/2019	$985.67	$0.00	$0.00	$985.67
12/08/2019	$985.67	$0.00	$0.00	$985.67
12/09/2019	$985.67	$0.00	$0.00	$985.67
12/10/2019	$985.67	$0.00	$0.00	$985.67
12/11/2019	$985.67	$0.00	$0.00	$985.67
12/12/2019	$985.67	$0.00	$0.00	$985.67
12/13/2019	$985.67	$0.00	$0.00	$985.67
12/14/2019	$985.67	$0.00	$0.00	$985.67
12/15/2019	$985.67	$0.00	$0.00	$985.67
12/16/2019	$985.67	$0.00	$0.00	$985.67
12/17/2019	$985.67	$0.00	$0.00	$985.67
12/18/2019	$985.67	$0.00	$0.00	$985.67
12/19/2019	$985.67	$0.00	$0.00	$985.67
12/20/2019	$985.67	$0.00	$0.00	$985.67
12/21/2019	$985.67	$0.00	$0.00	$985.67
12/22/2019	$985.67	$0.00	$0.00	$985.67
12/23/2019	$985.67	$0.00	$0.00	$985.67
12/24/2019	$985.67	$0.00	$0.00	$985.67
12/25/2019	$985.67	$0.00	$0.00	$985.67
12/26/2019	$985.67	$0.00	$0.00	$985.67
12/27/2019	$985.67	$0.00	$0.00	$985.67
12/28/2019	$985.67	$0.00	$0.00	$985.67
12/29/2019	$985.67	$0.00	$0.00	$985.67
12/30/2019	$985.67	$0.00	$0.00	$985.67
12/31/2019	$985.67	$14.42	$0.00	$1,000.09
Totals	$984.04	$16.05	$0.00	$1,000.09

Account Summary

Ending Balance:	$1,000.09	**Minimum Balance:**	$985.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000.09	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$986.14	**Charge Rate:**	0.023879 %
				Cash Mgmt Rate:	0.035819 %

Gross Earnings:	$1.94
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.89
Balance Including Interest:	$1,001.98

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,450,803.40	$2,734.62	$0.00	$1,453,538.02
12/02/2019	$1,453,538.02	$0.00	$0.00	$1,453,538.02
12/03/2019	$1,453,538.02	$0.00	$0.00	$1,453,538.02
12/04/2019	$1,453,538.02	$3,472.10	$0.00	$1,457,010.12
12/05/2019	$1,457,010.12	$1,202.92	$0.00	$1,458,213.04
12/06/2019	$1,458,213.04	$1,149.42	$0.00	$1,459,362.46
12/07/2019	$1,459,362.46	$0.00	$0.00	$1,459,362.46
12/08/2019	$1,459,362.46	$0.00	$0.00	$1,459,362.46
12/09/2019	$1,459,362.46	$435.75	$428.71	$1,459,369.50
12/10/2019	$1,459,369.50	$472.21	$0.00	$1,459,841.71
12/11/2019	$1,459,841.71	$183.03	$370.69	$1,459,654.05
12/12/2019	$1,459,654.05	$0.00	$649.46	$1,459,004.59
12/13/2019	$1,459,004.59	$309.78	$161,234.23	$1,298,080.14
12/14/2019	$1,298,080.14	$0.00	$0.00	$1,298,080.14
12/15/2019	$1,298,080.14	$0.00	$0.00	$1,298,080.14
12/16/2019	$1,298,080.14	$138.50	$0.00	$1,298,218.64
12/17/2019	$1,298,218.64	$272.10	$0.00	$1,298,490.74
12/18/2019	$1,298,490.74	$531.48	$0.00	$1,299,022.22
12/19/2019	$1,299,022.22	$456.11	$0.00	$1,299,478.33
12/20/2019	$1,299,478.33	$472.26	$0.00	$1,299,950.59
12/21/2019	$1,299,950.59	$0.00	$0.00	$1,299,950.59
12/22/2019	$1,299,950.59	$0.00	$0.00	$1,299,950.59
12/23/2019	$1,299,950.59	$968.50	$0.00	$1,300,919.09
12/24/2019	$1,300,919.09	$28.90	$0.00	$1,300,947.99
12/25/2019	$1,300,947.99	$0.00	$0.00	$1,300,947.99
12/26/2019	$1,300,947.99	$0.00	$0.00	$1,300,947.99
12/27/2019	$1,300,947.99	$1,770.61	$0.00	$1,302,718.60
12/28/2019	$1,302,718.60	$0.00	$0.00	$1,302,718.60
12/29/2019	$1,302,718.60	$0.00	$0.00	$1,302,718.60
12/30/2019	$1,302,718.60	$0.00	$0.00	$1,302,718.60
12/31/2019	$1,302,718.60	$589.11	$0.00	$1,303,307.71
Totals	$1,450,803.40	$15,187.40	$162,683.09	$1,303,307.71

Account Summary

Ending Balance:	$1,303,307.71	**Minimum Balance:**	$1,298,080.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,459,841.71	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,361,259.41	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$2,680.75
Administrative Fee:	($23.12)
Cash Management Fee:	($40.21)
Adjusted Interest:	$2,617.42
Balance Including Interest:	$1,305,925.13

12/1/2019 - 12/31/2019

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,368,488.48	$2,311.82	$0.00	$1,370,800.30
12/02/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/03/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/04/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/05/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/06/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/07/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/08/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/09/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/10/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/11/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/12/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/13/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/14/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/15/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/16/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/17/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/18/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/19/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/20/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/21/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/22/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/23/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/24/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/25/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/26/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/27/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/28/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/29/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/30/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
12/31/2019	$1,370,800.30	$0.00	$0.00	$1,370,800.30
Totals	$1,368,488.48	$2,311.82	$0.00	$1,370,800.30

Account Summary

Ending Balance:	$1,370,800.30	**Minimum Balance:**	$1,370,800.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,370,800.30	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,370,800.30	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$2,699.54
Administrative Fee:	($23.28)
Cash Management Fee:	($40.49)
Adjusted Interest:	$2,635.77
Balance Including Interest:	$1,373,436.07

12/1/2019 - 12/31/2019

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$254,430.40	$451.58	$0.00	$254,881.98
12/02/2019	$254,881.98	$0.00	$196,362.50	$58,519.48
12/03/2019	$58,519.48	$0.00	$0.00	$58,519.48
12/04/2019	$58,519.48	$433.95	$0.00	$58,953.43
12/05/2019	$58,953.43	$149.96	$0.00	$59,103.39
12/06/2019	$59,103.39	$143.56	$0.00	$59,246.95
12/07/2019	$59,246.95	$0.00	$0.00	$59,246.95
12/08/2019	$59,246.95	$0.00	$0.00	$59,246.95
12/09/2019	$59,246.95	$32.94	$53.44	$59,226.45
12/10/2019	$59,226.45	$45.08	$0.00	$59,271.53
12/11/2019	$59,271.53	$0.00	$46.82	$59,224.71
12/12/2019	$59,224.71	$0.00	$0.00	$59,224.71
12/13/2019	$59,224.71	$38.62	$0.00	$59,263.33
12/14/2019	$59,263.33	$0.00	$0.00	$59,263.33
12/15/2019	$59,263.33	$0.00	$0.00	$59,263.33
12/16/2019	$59,263.33	$17.27	$0.00	$59,280.60
12/17/2019	$59,280.60	$33.92	$0.00	$59,314.52
12/18/2019	$59,314.52	$66.26	$0.00	$59,380.78
12/19/2019	$59,380.78	$56.86	$0.00	$59,437.64
12/20/2019	$59,437.64	$58.87	$0.00	$59,496.51
12/21/2019	$59,496.51	$0.00	$0.00	$59,496.51
12/22/2019	$59,496.51	$0.00	$0.00	$59,496.51
12/23/2019	$59,496.51	$120.74	$0.00	$59,617.25
12/24/2019	$59,617.25	$3.60	$0.00	$59,620.85
12/25/2019	$59,620.85	$0.00	$0.00	$59,620.85
12/26/2019	$59,620.85	$0.00	$0.00	$59,620.85
12/27/2019	$59,620.85	$220.73	$0.00	$59,841.58
12/28/2019	$59,841.58	$0.00	$0.00	$59,841.58
12/29/2019	$59,841.58	$0.00	$0.00	$59,841.58
12/30/2019	$59,841.58	$0.00	$0.00	$59,841.58
12/31/2019	$59,841.58	$68.39	$0.00	$59,909.97
Totals	$254,430.40	$1,942.33	$196,462.76	$59,909.97

Account Summary

Ending Balance:	$59,909.97	**Minimum Balance:**	$58,519.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,881.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$65,681.13	**Charge Rate:**	0.020077 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$129.34
Administrative Fee:	($1.12)
Cash Management Fee:	($1.94)
Adjusted Interest:	$126.28
Balance Including Interest:	$60,036.25

12/1/2019 - 12/31/2019

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13,315,028.24	$24,082.62	$47.70	$13,339,063.16
12/02/2019	$13,339,063.16	$0.00	$33,473.29	$13,305,589.87
12/03/2019	$13,305,589.87	$1,217.17	$189,675.84	$13,117,131.20
12/04/2019	$13,117,131.20	$36,141.35	$105,923.26	$13,047,349.29
12/05/2019	$13,047,349.29	$51,150.39	$346,988.00	$12,751,511.68
12/06/2019	$12,751,511.68	$198,895.64	$73,064.41	$12,877,342.91
12/07/2019	$12,877,342.91	$0.00	$0.00	$12,877,342.91
12/08/2019	$12,877,342.91	$0.00	$0.00	$12,877,342.91
12/09/2019	$12,877,342.91	$9,987.27	$9,328.14	$12,878,002.04
12/10/2019	$12,878,002.04	$7,001.19	$1,361.42	$12,883,641.81
12/11/2019	$12,883,641.81	$2,917.79	$1,683.95	$12,884,875.65
12/12/2019	$12,884,875.65	$2,570.59	$7,173.34	$12,880,272.90
12/13/2019	$12,880,272.90	$301,671.02	$110,858.76	$13,071,085.16
12/14/2019	$13,071,085.16	$0.00	$0.00	$13,071,085.16
12/15/2019	$13,071,085.16	$0.00	$0.00	$13,071,085.16
12/16/2019	$13,071,085.16	$2,746.34	$0.00	$13,073,831.50
12/17/2019	$13,073,831.50	$14,163.86	$0.00	$13,087,995.36
12/18/2019	$13,087,995.36	$3,959.71	$0.00	$13,091,955.07
12/19/2019	$13,091,955.07	$1,778.14	$144,090.73	$12,949,642.48
12/20/2019	$12,949,642.48	$45,088.81	$14,613.46	$12,980,117.83
12/21/2019	$12,980,117.83	$0.00	$0.00	$12,980,117.83
12/22/2019	$12,980,117.83	$0.00	$0.00	$12,980,117.83
12/23/2019	$12,980,117.83	$31,344.45	$156,253.06	$12,855,209.22
12/24/2019	$12,855,209.22	$5,130.34	$6,750.00	$12,853,589.56
12/25/2019	$12,853,589.56	$0.00	$0.00	$12,853,589.56
12/26/2019	$12,853,589.56	$6,323.28	$0.00	$12,859,912.84
12/27/2019	$12,859,912.84	$2,206.73	$58.21	$12,862,061.36
12/28/2019	$12,862,061.36	$0.00	$0.00	$12,862,061.36
12/29/2019	$12,862,061.36	$0.00	$0.00	$12,862,061.36
12/30/2019	$12,862,061.36	$151,812.70	$1,414,018.62	$11,599,855.44
12/31/2019	$11,599,855.44	$223,798.10	$346.50	$11,823,307.04
Totals	$13,315,028.24	$1,123,987.49	$2,615,708.69	$11,823,307.04

Account Summary

Ending Balance:	$11,823,307.04	**Minimum Balance:**	$11,599,855.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,339,063.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$12,887,359.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$25,379.25
Administrative Fee:	($218.91)
Cash Management Fee:	($380.68)
Adjusted Interest:	$24,779.67
Balance Including Interest:	$11,848,086.71

12/1/2019 - 12/31/2019

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,585.18	$16.14	$0.00	$9,601.32
12/02/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/03/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/04/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/05/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/06/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/07/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/08/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/09/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/10/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/11/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/12/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/13/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/14/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/15/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/16/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/17/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/18/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/19/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/20/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/21/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/22/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/23/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/24/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/25/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/26/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/27/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/28/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/29/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/30/2019	$9,601.32	$0.00	$0.00	$9,601.32
12/31/2019	$9,601.32	$28.44	$0.00	$9,629.76
Totals	$9,585.18	$44.58	$0.00	$9,629.76

Account Summary

Ending Balance:	$9,629.76	**Minimum Balance:**	$9,601.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,629.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$9,602.24	**Charge Rate:**	0.019619 %
				Cash Mgmt Rate:	0.034333 %

Gross Earnings:	$18.91
Administrative Fee:	($0.16)
Cash Management Fee:	($0.28)
Adjusted Interest:	$18.47
Balance Including Interest:	$9,648.23

12/1/2019 - 12/31/2019

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,468.52	$2.50	$0.00	$1,471.02
12/02/2019	$1,471.02	$0.00	$0.00	$1,471.02
12/03/2019	$1,471.02	$0.00	$0.00	$1,471.02
12/04/2019	$1,471.02	$0.00	$0.00	$1,471.02
12/05/2019	$1,471.02	$0.00	$0.00	$1,471.02
12/06/2019	$1,471.02	$65.21	$75.98	$1,460.25
12/07/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/08/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/09/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/10/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/11/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/12/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/13/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/14/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/15/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/16/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/17/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/18/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/19/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/20/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/21/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/22/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/23/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/24/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/25/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/26/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/27/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/28/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/29/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/30/2019	$1,460.25	$0.00	$0.00	$1,460.25
12/31/2019	$1,460.25	$0.00	$0.00	$1,460.25
Totals	$1,468.52	$67.71	$75.98	$1,460.25

Account Summary

Ending Balance:	$1,460.25	**Minimum Balance:**	$1,460.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,471.02	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,461.99	**Charge Rate:**	0.016107 %
				Cash Mgmt Rate:	0.032214 %

Gross Earnings:	$2.88
Administrative Fee:	($0.02)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.82
Balance Including Interest:	$1,463.07

12/1/2019 - 12/31/2019

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,786,468.53	$11,005.50	$0.00	$5,797,474.03
12/02/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/03/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/04/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/05/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/06/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/07/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/08/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/09/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/10/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/11/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/12/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/13/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/14/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/15/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/16/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/17/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/18/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/19/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/20/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/21/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/22/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/23/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/24/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/25/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/26/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/27/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/28/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/29/2019	$5,797,474.03	$0.00	$0.00	$5,797,474.03
12/30/2019	$5,797,474.03	$0.00	$146,340.17	$5,651,133.86
12/31/2019	$5,651,133.86	$0.00	$0.00	$5,651,133.86
Totals	$5,786,468.53	$11,005.50	$146,340.17	$5,651,133.86

Account Summary

Ending Balance:	$5,651,133.86	**Minimum Balance:**	$5,651,133.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,797,474.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,788,032.73	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$11,398.45
Administrative Fee:	($98.32)
Cash Management Fee:	($170.97)
Adjusted Interest:	$11,129.16
Balance Including Interest:	$5,662,263.02

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,952,226.92	$3,297.95	$0.00	$1,955,524.87
12/02/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/03/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/04/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/05/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/06/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/07/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/08/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/09/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/10/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/11/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/12/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/13/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/14/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/15/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/16/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/17/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/18/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/19/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/20/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/21/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/22/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/23/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/24/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/25/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/26/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/27/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/28/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/29/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/30/2019	$1,955,524.87	$0.00	$0.00	$1,955,524.87
12/31/2019	$1,955,524.87	$6.50	$0.00	$1,955,531.37
Totals	$1,952,226.92	$3,304.45	$0.00	$1,955,531.37

Account Summary

Ending Balance:	$1,955,531.37	**Minimum Balance:**	$1,955,524.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,955,531.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,955,525.08	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$3,851.05
Administrative Fee:	($33.22)
Cash Management Fee:	($57.76)
Adjusted Interest:	$3,760.07
Balance Including Interest:	$1,959,291.44

12/1/2019 - 12/31/2019

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,078,381.82	$1,821.73	$0.00	$1,080,203.55
12/02/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/03/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/04/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/05/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/06/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/07/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/08/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/09/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/10/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/11/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/12/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/13/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/14/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/15/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/16/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/17/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/18/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/19/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/20/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/21/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/22/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/23/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/24/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/25/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/26/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/27/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/28/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/29/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/30/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
12/31/2019	$1,080,203.55	$0.00	$0.00	$1,080,203.55
Totals	$1,078,381.82	$1,821.73	$0.00	$1,080,203.55

Account Summary

Ending Balance:	$1,080,203.55	**Minimum Balance:**	$1,080,203.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,080,203.55	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,080,203.55	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$2,127.26
Administrative Fee:	($18.35)
Cash Management Fee:	($31.91)
Adjusted Interest:	$2,077.00
Balance Including Interest:	$1,082,280.55

12/1/2019 - 12/31/2019

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,826,471.28	$6,171.35	$0.00	$3,832,642.63
12/02/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/03/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/04/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/05/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/06/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/07/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/08/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/09/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/10/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/11/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/12/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/13/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/14/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/15/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/16/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/17/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/18/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/19/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/20/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/21/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/22/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/23/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/24/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/25/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/26/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/27/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/28/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/29/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/30/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
12/31/2019	$3,832,642.63	$0.00	$0.00	$3,832,642.63
Totals	$3,826,471.28	$6,171.35	$0.00	$3,832,642.63

Account Summary

Ending Balance:	$3,832,642.63	**Minimum Balance:**	$3,832,642.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,832,642.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,832,642.63	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$7,547.67
Administrative Fee:	($65.10)
Cash Management Fee:	($113.21)
Adjusted Interest:	$7,369.36
Balance Including Interest:	$3,840,011.99

12/1/2019 - 12/31/2019

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,246,210.63	$2,105.24	$0.00	$1,248,315.87
12/02/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/03/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/04/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/05/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/06/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/07/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/08/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/09/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/10/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/11/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/12/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/13/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/14/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/15/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/16/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/17/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/18/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/19/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/20/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/21/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/22/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/23/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/24/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/25/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/26/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/27/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/28/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/29/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/30/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
12/31/2019	$1,248,315.87	$0.00	$0.00	$1,248,315.87
Totals	$1,246,210.63	$2,105.24	$0.00	$1,248,315.87

Account Summary

Ending Balance:	$1,248,315.87	**Minimum Balance:**	$1,248,315.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,248,315.87	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,248,315.87	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$2,458.33
Administrative Fee:	($21.20)
Cash Management Fee:	($36.87)
Adjusted Interest:	$2,400.26
Balance Including Interest:	$1,250,716.13

12/1/2019 - 12/31/2019

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,766.57	$6.37	$0.00	$3,772.94
12/02/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/03/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/04/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/05/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/06/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/07/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/08/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/09/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/10/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/11/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/12/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/13/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/14/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/15/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/16/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/17/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/18/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/19/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/20/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/21/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/22/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/23/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/24/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/25/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/26/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/27/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/28/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/29/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/30/2019	$3,772.94	$0.00	$0.00	$3,772.94
12/31/2019	$3,772.94	$0.00	$0.00	$3,772.94
Totals	$3,766.57	$6.37	$0.00	$3,772.94

Account Summary

Ending Balance:	$3,772.94	**Minimum Balance:**	$3,772.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,772.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,772.94	**Charge Rate:**	0.018724 %
				Cash Mgmt Rate:	0.034328 %

Gross Earnings:	$7.43
Administrative Fee:	($0.06)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.26
Balance Including Interest:	$3,780.20

12/1/2019 - 12/31/2019

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,774,114.98	$2,963.42	$0.00	$1,777,078.40
12/02/2019	$1,777,078.40	$0.00	$1,542,095.00	$234,983.40
12/03/2019	$234,983.40	$0.00	$0.00	$234,983.40
12/04/2019	$234,983.40	$2,678.33	$18.42	$237,643.31
12/05/2019	$237,643.31	$3,896.27	$0.00	$241,539.58
12/06/2019	$241,539.58	$201.48	$7.95	$241,733.11
12/07/2019	$241,733.11	$0.00	$0.00	$241,733.11
12/08/2019	$241,733.11	$0.00	$0.00	$241,733.11
12/09/2019	$241,733.11	$678.46	$139.23	$242,272.34
12/10/2019	$242,272.34	$520.92	$39.46	$242,753.80
12/11/2019	$242,753.80	$137.27	$125.59	$242,765.48
12/12/2019	$242,765.48	$183.77	$0.00	$242,949.25
12/13/2019	$242,949.25	$751.15	$0.00	$243,700.40
12/14/2019	$243,700.40	$0.00	$0.00	$243,700.40
12/15/2019	$243,700.40	$0.00	$0.00	$243,700.40
12/16/2019	$243,700.40	$208.72	$0.00	$243,909.12
12/17/2019	$243,909.12	$1,076.30	$0.00	$244,985.42
12/18/2019	$244,985.42	$296.08	$0.00	$245,281.50
12/19/2019	$245,281.50	$124.51	$0.00	$245,406.01
12/20/2019	$245,406.01	$538.33	$0.00	$245,944.34
12/21/2019	$245,944.34	$0.00	$0.00	$245,944.34
12/22/2019	$245,944.34	$0.00	$0.00	$245,944.34
12/23/2019	$245,944.34	$397.57	$0.00	$246,341.91
12/24/2019	$246,341.91	$389.92	$0.00	$246,731.83
12/25/2019	$246,731.83	$0.00	$0.00	$246,731.83
12/26/2019	$246,731.83	$515.40	$0.00	$247,247.23
12/27/2019	$247,247.23	$167.72	$0.00	$247,414.95
12/28/2019	$247,414.95	$0.00	$0.00	$247,414.95
12/29/2019	$247,414.95	$0.00	$0.00	$247,414.95
12/30/2019	$247,414.95	$425.36	$53.15	$247,787.16
12/31/2019	$247,787.16	$442.49	$0.00	$248,229.65
Totals	$1,774,114.98	$16,593.47	$1,542,478.80	$248,229.65

Account Summary

Ending Balance:	$248,229.65	**Minimum Balance:**	$234,983.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,777,078.40	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$293,419.32	**Charge Rate:**	0.019984 %
				Cash Mgmt Rate:	0.034791 %

Gross Earnings:	$577.83
Administrative Fee:	($4.98)
Cash Management Fee:	($8.67)
Adjusted Interest:	$564.18
Balance Including Interest:	$248,793.83

12/1/2019 - 12/31/2019

100400010 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,907,396.68	$4,865.32	$0.00	$2,912,262.00
12/02/2019	$2,912,262.00	$0.00	$100,000.00	$2,812,262.00
12/03/2019	$2,812,262.00	$0.00	$0.00	$2,812,262.00
12/04/2019	$2,812,262.00	$3,108.60	$0.00	$2,815,370.60
12/05/2019	$2,815,370.60	$0.00	$21,345.89	$2,794,024.71
12/06/2019	$2,794,024.71	$968.50	$0.00	$2,794,993.21
12/07/2019	$2,794,993.21	$0.00	$0.00	$2,794,993.21
12/08/2019	$2,794,993.21	$0.00	$0.00	$2,794,993.21
12/09/2019	$2,794,993.21	$407.68	$0.00	$2,795,400.89
12/10/2019	$2,795,400.89	$789.97	$0.00	$2,796,190.86
12/11/2019	$2,796,190.86	$984.94	$373.05	$2,796,802.75
12/12/2019	$2,796,802.75	$765.26	$0.00	$2,797,568.01
12/13/2019	$2,797,568.01	$758.90	$0.00	$2,798,326.91
12/14/2019	$2,798,326.91	$0.00	$0.00	$2,798,326.91
12/15/2019	$2,798,326.91	$0.00	$0.00	$2,798,326.91
12/16/2019	$2,798,326.91	$331.00	$2,610,843.32	$187,814.59
12/17/2019	$187,814.59	$1,072.62	$0.00	$188,887.21
12/18/2019	$188,887.21	$2,572.67	$0.00	$191,459.88
12/19/2019	$191,459.88	$0.00	$0.00	$191,459.88
12/20/2019	$191,459.88	$928.43	$0.00	$192,388.31
12/21/2019	$192,388.31	$0.00	$0.00	$192,388.31
12/22/2019	$192,388.31	$0.00	$0.00	$192,388.31
12/23/2019	$192,388.31	$185.66	$3,848.00	$188,725.97
12/24/2019	$188,725.97	$355.95	$0.00	$189,081.92
12/25/2019	$189,081.92	$0.00	$0.00	$189,081.92
12/26/2019	$189,081.92	$0.00	$0.00	$189,081.92
12/27/2019	$189,081.92	$398.88	$0.00	$189,480.80
12/28/2019	$189,480.80	$0.00	$0.00	$189,480.80
12/29/2019	$189,480.80	$0.00	$0.00	$189,480.80
12/30/2019	$189,480.80	$971.25	$0.00	$190,452.05
12/31/2019	$190,452.05	$803.58	$0.00	$191,255.63
Totals	$2,907,396.68	$20,269.21	$2,736,410.26	$191,255.63

Account Summary

Ending Balance:	$191,255.63	**Minimum Balance:**	$187,814.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,912,262.00	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,456,613.31	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$2,868.53
Administrative Fee:	($24.74)
Cash Management Fee:	($43.03)
Adjusted Interest:	$2,800.76
Balance Including Interest:	$194,056.39

12/1/2019 - 12/31/2019

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$758,591.48	$1,281.51	$0.00	$759,872.99
12/02/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/03/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/04/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/05/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/06/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/07/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/08/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/09/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/10/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/11/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/12/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/13/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/14/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/15/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/16/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/17/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/18/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/19/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/20/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/21/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/22/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/23/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/24/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/25/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/26/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/27/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/28/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/29/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/30/2019	$759,872.99	$0.00	$0.00	$759,872.99
12/31/2019	$759,872.99	$0.63	$0.00	$759,873.62
Totals	$758,591.48	$1,282.14	$0.00	$759,873.62

Account Summary

Ending Balance:	$759,873.62	**Minimum Balance:**	$759,872.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$759,873.62	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$759,873.01	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$1,496.43
Administrative Fee:	($12.91)
Cash Management Fee:	($22.45)
Adjusted Interest:	$1,461.07
Balance Including Interest:	$761,334.69

12/1/2019 - 12/31/2019

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,790.96	$4.69	$0.00	$2,795.65
12/02/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/03/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/04/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/05/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/06/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/07/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/08/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/09/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/10/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/11/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/12/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/13/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/14/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/15/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/16/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/17/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/18/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/19/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/20/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/21/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/22/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/23/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/24/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/25/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/26/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/27/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/28/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/29/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/30/2019	$2,795.65	$0.00	$0.00	$2,795.65
12/31/2019	$2,795.65	$16.99	$0.00	$2,812.64
Totals	$2,790.96	$21.68	$0.00	$2,812.64

Account Summary

Ending Balance:	$2,812.64	**Minimum Balance:**	$2,795.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,812.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,796.20	**Charge Rate:**	0.021054 %
				Cash Mgmt Rate:	0.033686 %

Gross Earnings:	$5.50
Administrative Fee:	($0.05)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.37
Balance Including Interest:	$2,818.01

12/1/2019 - 12/31/2019

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,477,221.89	$2,495.49	$0.00	$1,479,717.38
12/02/2019	$1,479,717.38	$50,000.00	$0.00	$1,529,717.38
12/03/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/04/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/05/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/06/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/07/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/08/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/09/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/10/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/11/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/12/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/13/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/14/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/15/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/16/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/17/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/18/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/19/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/20/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/21/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/22/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/23/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/24/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/25/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/26/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/27/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/28/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/29/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/30/2019	$1,529,717.38	$0.00	$0.00	$1,529,717.38
12/31/2019	$1,529,717.38	$14.98	$0.00	$1,529,732.36
Totals	$1,477,221.89	$52,510.47	$0.00	$1,529,732.36

Account Summary

Ending Balance:	$1,529,732.36	**Minimum Balance:**	$1,479,717.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,529,732.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,528,104.96	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$3,009.32
Administrative Fee:	($25.96)
Cash Management Fee:	($45.14)
Adjusted Interest:	$2,938.22
Balance Including Interest:	$1,532,670.58

12/1/2019 - 12/31/2019

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$542,144.94	$915.86	$0.00	$543,060.80
12/02/2019	$543,060.80	$50,000.00	$0.00	$593,060.80
12/03/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/04/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/05/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/06/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/07/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/08/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/09/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/10/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/11/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/12/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/13/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/14/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/15/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/16/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/17/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/18/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/19/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/20/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/21/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/22/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/23/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/24/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/25/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/26/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/27/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/28/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/29/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/30/2019	$593,060.80	$0.00	$0.00	$593,060.80
12/31/2019	$593,060.80	$0.86	$0.00	$593,061.66
Totals	$542,144.94	$50,916.72	$0.00	$593,061.66

Account Summary

Ending Balance:	$593,061.66	**Minimum Balance:**	$543,060.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$593,061.66	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$591,447.92	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$1,164.75
Administrative Fee:	($10.05)
Cash Management Fee:	($17.47)
Adjusted Interest:	$1,137.23
Balance Including Interest:	$594,198.89

12/1/2019 - 12/31/2019

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$935.58	$1.58	$0.00	$937.16
12/02/2019	$937.16	$0.00	$0.00	$937.16
12/03/2019	$937.16	$0.00	$0.00	$937.16
12/04/2019	$937.16	$0.00	$0.00	$937.16
12/05/2019	$937.16	$0.00	$0.00	$937.16
12/06/2019	$937.16	$0.00	$0.00	$937.16
12/07/2019	$937.16	$0.00	$0.00	$937.16
12/08/2019	$937.16	$0.00	$0.00	$937.16
12/09/2019	$937.16	$0.00	$0.00	$937.16
12/10/2019	$937.16	$0.00	$0.00	$937.16
12/11/2019	$937.16	$0.00	$0.00	$937.16
12/12/2019	$937.16	$0.00	$0.00	$937.16
12/13/2019	$937.16	$0.00	$0.00	$937.16
12/14/2019	$937.16	$0.00	$0.00	$937.16
12/15/2019	$937.16	$0.00	$0.00	$937.16
12/16/2019	$937.16	$0.00	$0.00	$937.16
12/17/2019	$937.16	$0.00	$0.00	$937.16
12/18/2019	$937.16	$0.00	$0.00	$937.16
12/19/2019	$937.16	$0.00	$0.00	$937.16
12/20/2019	$937.16	$0.00	$0.00	$937.16
12/21/2019	$937.16	$0.00	$0.00	$937.16
12/22/2019	$937.16	$0.00	$0.00	$937.16
12/23/2019	$937.16	$0.00	$0.00	$937.16
12/24/2019	$937.16	$0.00	$0.00	$937.16
12/25/2019	$937.16	$0.00	$0.00	$937.16
12/26/2019	$937.16	$0.00	$0.00	$937.16
12/27/2019	$937.16	$0.00	$0.00	$937.16
12/28/2019	$937.16	$0.00	$0.00	$937.16
12/29/2019	$937.16	$0.00	$0.00	$937.16
12/30/2019	$937.16	$0.00	$0.00	$937.16
12/31/2019	$937.16	$0.00	$0.00	$937.16
Totals	$935.58	$1.58	$0.00	$937.16

Account Summary

Ending Balance:	$937.16	**Minimum Balance:**	$937.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$937.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$937.16	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.037691 %

Gross Earnings:	$1.84
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.79
Balance Including Interest:	$938.95

12/1/2019 - 12/31/2019

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$103,163.71	$174.27	$0.00	$103,337.98
12/02/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/03/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/04/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/05/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/06/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/07/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/08/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/09/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/10/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/11/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/12/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/13/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/14/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/15/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/16/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/17/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/18/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/19/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/20/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/21/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/22/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/23/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/24/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/25/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/26/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/27/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/28/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/29/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/30/2019	$103,337.98	$0.00	$0.00	$103,337.98
12/31/2019	$103,337.98	$0.00	$0.00	$103,337.98
Totals	$103,163.71	$174.27	$0.00	$103,337.98

Account Summary

Ending Balance:	$103,337.98	**Minimum Balance:**	$103,337.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,337.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$103,337.98	**Charge Rate:**	0.020053 %
				Cash Mgmt Rate:	0.034751 %

Gross Earnings:	$203.51
Administrative Fee:	($1.76)
Cash Management Fee:	($3.05)
Adjusted Interest:	$198.70
Balance Including Interest:	$103,536.68

12/1/2019 - 12/31/2019

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18.49	$0.00	$0.00	$18.49
12/02/2019	$18.49	$0.00	$0.00	$18.49
12/03/2019	$18.49	$0.00	$0.00	$18.49
12/04/2019	$18.49	$0.00	$0.00	$18.49
12/05/2019	$18.49	$0.00	$0.00	$18.49
12/06/2019	$18.49	$0.00	$0.00	$18.49
12/07/2019	$18.49	$0.00	$0.00	$18.49
12/08/2019	$18.49	$0.00	$0.00	$18.49
12/09/2019	$18.49	$0.00	$0.00	$18.49
12/10/2019	$18.49	$0.00	$0.00	$18.49
12/11/2019	$18.49	$0.00	$0.00	$18.49
12/12/2019	$18.49	$0.00	$0.00	$18.49
12/13/2019	$18.49	$0.00	$0.00	$18.49
12/14/2019	$18.49	$0.00	$0.00	$18.49
12/15/2019	$18.49	$0.00	$0.00	$18.49
12/16/2019	$18.49	$0.00	$0.00	$18.49
12/17/2019	$18.49	$0.00	$0.00	$18.49
12/18/2019	$18.49	$0.00	$0.00	$18.49
12/19/2019	$18.49	$0.00	$0.00	$18.49
12/20/2019	$18.49	$0.00	$0.00	$18.49
12/21/2019	$18.49	$0.00	$0.00	$18.49
12/22/2019	$18.49	$0.00	$0.00	$18.49
12/23/2019	$18.49	$0.00	$0.00	$18.49
12/24/2019	$18.49	$0.00	$0.00	$18.49
12/25/2019	$18.49	$0.00	$0.00	$18.49
12/26/2019	$18.49	$0.00	$0.00	$18.49
12/27/2019	$18.49	$0.00	$0.00	$18.49
12/28/2019	$18.49	$0.00	$0.00	$18.49
12/29/2019	$18.49	$0.00	$0.00	$18.49
12/30/2019	$18.49	$0.00	$0.00	$18.49
12/31/2019	$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:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**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:	$18.53

12/1/2019 - 12/31/2019

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,093,595.05	$1,836.22	$0.00	$1,095,431.27
12/02/2019	$1,095,431.27	$0.00	$989,248.75	$106,182.52
12/03/2019	$106,182.52	$0.00	$0.00	$106,182.52
12/04/2019	$106,182.52	$546.43	$0.00	$106,728.95
12/05/2019	$106,728.95	$61.22	$0.00	$106,790.17
12/06/2019	$106,790.17	$165.26	$0.00	$106,955.43
12/07/2019	$106,955.43	$0.00	$0.00	$106,955.43
12/08/2019	$106,955.43	$0.00	$0.00	$106,955.43
12/09/2019	$106,955.43	$95.75	$0.00	$107,051.18
12/10/2019	$107,051.18	$217.79	$0.00	$107,268.97
12/11/2019	$107,268.97	$92.32	$69.91	$107,291.38
12/12/2019	$107,291.38	$88.21	$0.00	$107,379.59
12/13/2019	$107,379.59	$8.23	$0.00	$107,387.82
12/14/2019	$107,387.82	$0.00	$0.00	$107,387.82
12/15/2019	$107,387.82	$0.00	$0.00	$107,387.82
12/16/2019	$107,387.82	$96.52	$0.00	$107,484.34
12/17/2019	$107,484.34	$158.39	$0.00	$107,642.73
12/18/2019	$107,642.73	$378.15	$0.00	$108,020.88
12/19/2019	$108,020.88	$58.29	$0.00	$108,079.17
12/20/2019	$108,079.17	$153.37	$0.00	$108,232.54
12/21/2019	$108,232.54	$0.00	$0.00	$108,232.54
12/22/2019	$108,232.54	$0.00	$0.00	$108,232.54
12/23/2019	$108,232.54	$96.45	$0.00	$108,328.99
12/24/2019	$108,328.99	$175.41	$0.00	$108,504.40
12/25/2019	$108,504.40	$0.00	$0.00	$108,504.40
12/26/2019	$108,504.40	$0.00	$0.00	$108,504.40
12/27/2019	$108,504.40	$113.01	$0.00	$108,617.41
12/28/2019	$108,617.41	$0.00	$0.00	$108,617.41
12/29/2019	$108,617.41	$0.00	$0.00	$108,617.41
12/30/2019	$108,617.41	$112.00	$0.00	$108,729.41
12/31/2019	$108,729.41	$189.59	$0.00	$108,919.00
Totals	$1,093,595.05	$4,642.61	$989,318.66	$108,919.00

Account Summary

Ending Balance:	$108,919.00	**Minimum Balance:**	$106,182.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,095,431.27	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$139,567.87	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034757 %

Gross Earnings:	$274.85
Administrative Fee:	($2.37)
Cash Management Fee:	($4.12)
Adjusted Interest:	$268.36
Balance Including Interest:	$109,187.36

12/1/2019 - 12/31/2019

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$24,086.97	$40.66	$0.00	$24,127.63
12/02/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/03/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/04/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/05/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/06/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/07/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/08/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/09/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/10/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/11/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/12/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/13/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/14/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/15/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/16/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/17/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/18/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/19/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/20/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/21/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/22/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/23/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/24/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/25/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/26/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/27/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/28/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/29/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/30/2019	$24,127.63	$0.00	$0.00	$24,127.63
12/31/2019	$24,127.63	$13.46	$22,716.06	$1,425.03
Totals	$24,086.97	$54.12	$22,716.06	$1,425.03

Account Summary

Ending Balance:	$1,425.03	**Minimum Balance:**	$1,425.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,127.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$23,395.29	**Charge Rate:**	0.020131 %
				Cash Mgmt Rate:	0.034726 %

Gross Earnings:	$46.07
Administrative Fee:	($0.40)
Cash Management Fee:	($0.69)
Adjusted Interest:	$44.98
Balance Including Interest:	$1,470.01

12/1/2019 - 12/31/2019

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$297,908.23	$496.29	$0.00	$298,404.52
12/02/2019	$298,404.52	$0.00	$235,286.09	$63,118.43
12/03/2019	$63,118.43	$0.00	$0.00	$63,118.43
12/04/2019	$63,118.43	$913.57	$0.00	$64,032.00
12/05/2019	$64,032.00	$60.60	$0.00	$64,092.60
12/06/2019	$64,092.60	$116.50	$0.00	$64,209.10
12/07/2019	$64,209.10	$0.00	$0.00	$64,209.10
12/08/2019	$64,209.10	$0.00	$0.00	$64,209.10
12/09/2019	$64,209.10	$128.49	$53.79	$64,283.80
12/10/2019	$64,283.80	$123.39	$0.00	$64,407.19
12/11/2019	$64,407.19	$49.85	$0.00	$64,457.04
12/12/2019	$64,457.04	$124.47	$0.00	$64,581.51
12/13/2019	$64,581.51	$22.81	$0.00	$64,604.32
12/14/2019	$64,604.32	$0.00	$0.00	$64,604.32
12/15/2019	$64,604.32	$0.00	$0.00	$64,604.32
12/16/2019	$64,604.32	$23.00	$0.00	$64,627.32
12/17/2019	$64,627.32	$97.47	$0.00	$64,724.79
12/18/2019	$64,724.79	$119.73	$0.00	$64,844.52
12/19/2019	$64,844.52	$223.28	$0.00	$65,067.80
12/20/2019	$65,067.80	$60.40	$0.00	$65,128.20
12/21/2019	$65,128.20	$0.00	$0.00	$65,128.20
12/22/2019	$65,128.20	$0.00	$0.00	$65,128.20
12/23/2019	$65,128.20	$171.09	$0.00	$65,299.29
12/24/2019	$65,299.29	$149.82	$0.00	$65,449.11
12/25/2019	$65,449.11	$0.00	$0.00	$65,449.11
12/26/2019	$65,449.11	$0.00	$0.00	$65,449.11
12/27/2019	$65,449.11	$18.76	$0.00	$65,467.87
12/28/2019	$65,467.87	$0.00	$0.00	$65,467.87
12/29/2019	$65,467.87	$0.00	$0.00	$65,467.87
12/30/2019	$65,467.87	$44.15	$0.00	$65,512.02
12/31/2019	$65,512.02	$69.31	$0.00	$65,581.33
Totals	$297,908.23	$3,012.98	$235,339.88	$65,581.33

Account Summary

Ending Balance:	$65,581.33	**Minimum Balance:**	$63,118.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298,404.52	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$72,281.56	**Charge Rate:**	0.020036 %
				Cash Mgmt Rate:	0.034859 %

Gross Earnings:	$142.35
Administrative Fee:	($1.23)
Cash Management Fee:	($2.14)
Adjusted Interest:	$138.98
Balance Including Interest:	$65,720.31

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,438,633.59	$10,865.45	$24.28	$6,449,474.76
12/02/2019	$6,449,474.76	$416,620.16	$0.00	$6,866,094.92
12/03/2019	$6,866,094.92	$0.00	$0.00	$6,866,094.92
12/04/2019	$6,866,094.92	$12,568.40	$0.00	$6,878,663.32
12/05/2019	$6,878,663.32	$905.85	$2,889.52	$6,876,679.65
12/06/2019	$6,876,679.65	$827.15	$0.00	$6,877,506.80
12/07/2019	$6,877,506.80	$0.00	$0.00	$6,877,506.80
12/08/2019	$6,877,506.80	$0.00	$0.00	$6,877,506.80
12/09/2019	$6,877,506.80	$2,152.50	$0.00	$6,879,659.30
12/10/2019	$6,879,659.30	$2,668.32	$0.00	$6,882,327.62
12/11/2019	$6,882,327.62	$0.00	$0.00	$6,882,327.62
12/12/2019	$6,882,327.62	$1,294.09	$0.00	$6,883,621.71
12/13/2019	$6,883,621.71	$2,123.69	$0.00	$6,885,745.40
12/14/2019	$6,885,745.40	$0.00	$0.00	$6,885,745.40
12/15/2019	$6,885,745.40	$0.00	$0.00	$6,885,745.40
12/16/2019	$6,885,745.40	$1,431.16	$0.00	$6,887,176.56
12/17/2019	$6,887,176.56	$9,603.57	$0.00	$6,896,780.13
12/18/2019	$6,896,780.13	$1,858.57	$420.27	$6,898,218.43
12/19/2019	$6,898,218.43	$710.33	$0.00	$6,898,928.76
12/20/2019	$6,898,928.76	$2,901.72	$0.00	$6,901,830.48
12/21/2019	$6,901,830.48	$0.00	$0.00	$6,901,830.48
12/22/2019	$6,901,830.48	$0.00	$0.00	$6,901,830.48
12/23/2019	$6,901,830.48	$4,278.74	$0.00	$6,906,109.22
12/24/2019	$6,906,109.22	$0.00	$27.07	$6,906,082.15
12/25/2019	$6,906,082.15	$0.00	$0.00	$6,906,082.15
12/26/2019	$6,906,082.15	$1,522.32	$0.00	$6,907,604.47
12/27/2019	$6,907,604.47	$1,314.44	$0.00	$6,908,918.91
12/28/2019	$6,908,918.91	$0.00	$0.00	$6,908,918.91
12/29/2019	$6,908,918.91	$0.00	$0.00	$6,908,918.91
12/30/2019	$6,908,918.91	$34,318.42	$0.00	$6,943,237.33
12/31/2019	$6,943,237.33	$498,027.15	$0.00	$7,441,264.48
Totals	$6,438,633.59	$1,005,992.03	$3,361.14	$7,441,264.48

Account Summary

Ending Balance:	$7,441,264.48	**Minimum Balance:**	$6,449,474.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,441,264.48	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,896,078.46	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$13,580.54
Administrative Fee:	($117.14)
Cash Management Fee:	($203.70)
Adjusted Interest:	$13,259.71
Balance Including Interest:	$7,454,524.19

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,599.70	$6.07	$0.00	$3,605.77
12/02/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/03/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/04/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/05/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/06/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/07/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/08/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/09/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/10/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/11/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/12/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/13/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/14/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/15/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/16/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/17/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/18/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/19/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/20/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/21/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/22/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/23/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/24/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/25/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/26/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/27/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/28/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/29/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/30/2019	$3,605.77	$0.00	$0.00	$3,605.77
12/31/2019	$3,605.77	$9.83	$0.00	$3,615.60
Totals	$3,599.70	$15.90	$0.00	$3,615.60

Account Summary

Ending Balance:	$3,615.60	**Minimum Balance:**	$3,605.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,615.60	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,606.09	**Charge Rate:**	0.019591 %
				Cash Mgmt Rate:	0.035916 %

Gross Earnings:	$7.10
Administrative Fee:	($0.06)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.93
Balance Including Interest:	$3,622.53

12/1/2019 - 12/31/2019

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$329,298.31	$556.27	$0.00	$329,854.58
12/02/2019	$329,854.58	$0.00	$320,250.00	$9,604.58
12/03/2019	$9,604.58	$0.00	$0.00	$9,604.58
12/04/2019	$9,604.58	$418.22	$0.00	$10,022.80
12/05/2019	$10,022.80	$30.15	$0.00	$10,052.95
12/06/2019	$10,052.95	$27.52	$0.00	$10,080.47
12/07/2019	$10,080.47	$0.00	$0.00	$10,080.47
12/08/2019	$10,080.47	$0.00	$0.00	$10,080.47
12/09/2019	$10,080.47	$44.88	$0.00	$10,125.35
12/10/2019	$10,125.35	$88.79	$0.00	$10,214.14
12/11/2019	$10,214.14	$0.00	$31.60	$10,182.54
12/12/2019	$10,182.54	$43.06	$0.00	$10,225.60
12/13/2019	$10,225.60	$64.96	$0.00	$10,290.56
12/14/2019	$10,290.56	$0.00	$0.00	$10,290.56
12/15/2019	$10,290.56	$0.00	$0.00	$10,290.56
12/16/2019	$10,290.56	$42.31	$0.00	$10,332.87
12/17/2019	$10,332.87	$46.18	$0.00	$10,379.05
12/18/2019	$10,379.05	$98.25	$15.94	$10,461.36
12/19/2019	$10,461.36	$23.64	$0.00	$10,485.00
12/20/2019	$10,485.00	$48.37	$0.00	$10,533.37
12/21/2019	$10,533.37	$0.00	$0.00	$10,533.37
12/22/2019	$10,533.37	$0.00	$0.00	$10,533.37
12/23/2019	$10,533.37	$142.38	$0.00	$10,675.75
12/24/2019	$10,675.75	$0.00	$0.90	$10,674.85
12/25/2019	$10,674.85	$0.00	$0.00	$10,674.85
12/26/2019	$10,674.85	$50.65	$0.00	$10,725.50
12/27/2019	$10,725.50	$42.25	$0.00	$10,767.75
12/28/2019	$10,767.75	$0.00	$0.00	$10,767.75
12/29/2019	$10,767.75	$0.00	$0.00	$10,767.75
12/30/2019	$10,767.75	$74.51	$0.00	$10,842.26
12/31/2019	$10,842.26	$80.55	$0.00	$10,922.81
Totals	$329,298.31	$1,922.94	$320,298.44	$10,922.81

Account Summary

Ending Balance:	$10,922.81	**Minimum Balance:**	$9,604.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,854.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$20,679.93	**Charge Rate:**	0.019927 %
				Cash Mgmt Rate:	0.034731 %

Gross Earnings:	$40.72
Administrative Fee:	($0.35)
Cash Management Fee:	($0.61)
Adjusted Interest:	$39.76
Balance Including Interest:	$10,962.57

12/1/2019 - 12/31/2019

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$724,468.53	$1,408.60	$11.95	$725,865.18
12/02/2019	$725,865.18	$0.00	$0.00	$725,865.18
12/03/2019	$725,865.18	$859.47	$0.00	$726,724.65
12/04/2019	$726,724.65	$2,851.41	$197.40	$729,378.66
12/05/2019	$729,378.66	$0.00	$0.00	$729,378.66
12/06/2019	$729,378.66	$14,089.43	$0.00	$743,468.09
12/07/2019	$743,468.09	$0.00	$0.00	$743,468.09
12/08/2019	$743,468.09	$0.00	$0.00	$743,468.09
12/09/2019	$743,468.09	$33,695.85	$499.63	$776,664.31
12/10/2019	$776,664.31	$578.80	$0.00	$777,243.11
12/11/2019	$777,243.11	$709.96	$0.00	$777,953.07
12/12/2019	$777,953.07	$328.62	$0.00	$778,281.69
12/13/2019	$778,281.69	$137.71	$228,979.68	$549,439.72
12/14/2019	$549,439.72	$0.00	$0.00	$549,439.72
12/15/2019	$549,439.72	$0.00	$0.00	$549,439.72
12/16/2019	$549,439.72	$743.76	$0.00	$550,183.48
12/17/2019	$550,183.48	$4,284.04	$0.00	$554,467.52
12/18/2019	$554,467.52	$570.64	$0.00	$555,038.16
12/19/2019	$555,038.16	$1.91	$0.00	$555,040.07
12/20/2019	$555,040.07	$82.63	$0.00	$555,122.70
12/21/2019	$555,122.70	$0.00	$0.00	$555,122.70
12/22/2019	$555,122.70	$0.00	$0.00	$555,122.70
12/23/2019	$555,122.70	$3,099.56	$0.00	$558,222.26
12/24/2019	$558,222.26	$760.85	$0.00	$558,983.11
12/25/2019	$558,983.11	$0.00	$0.00	$558,983.11
12/26/2019	$558,983.11	$302.81	$0.00	$559,285.92
12/27/2019	$559,285.92	$529.85	$0.00	$559,815.77
12/28/2019	$559,815.77	$0.00	$0.00	$559,815.77
12/29/2019	$559,815.77	$0.00	$0.00	$559,815.77
12/30/2019	$559,815.77	$17,702.42	$282,560.89	$294,957.30
12/31/2019	$294,957.30	$1,397.53	$0.00	$296,354.83
Totals	$724,468.53	$84,135.85	$512,249.55	$296,354.83

Account Summary

Ending Balance:	$296,354.83	**Minimum Balance:**	$294,957.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$778,281.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$613,303.52	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034787 %

Gross Earnings:	$1,207.79
Administrative Fee:	($10.42)
Cash Management Fee:	($18.12)
Adjusted Interest:	$1,179.25
Balance Including Interest:	$297,534.08

12/1/2019 - 12/31/2019

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,654.76	$14.55	$0.00	$8,669.31
12/02/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/03/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/04/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/05/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/06/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/07/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/08/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/09/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/10/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/11/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/12/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/13/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/14/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/15/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/16/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/17/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/18/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/19/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/20/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/21/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/22/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/23/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/24/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/25/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/26/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/27/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/28/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/29/2019	$8,669.31	$0.00	$0.00	$8,669.31
12/30/2019	$8,669.31	$0.00	$16.49	$8,652.82
12/31/2019	$8,652.82	$0.00	$0.00	$8,652.82
Totals	$8,654.76	$14.55	$16.49	$8,652.82

Account Summary

Ending Balance:	$8,652.82	**Minimum Balance:**	$8,652.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,669.31	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$8,668.25	**Charge Rate:**	0.020375 %
				Cash Mgmt Rate:	0.035316 %

Gross Earnings:	$17.07
Administrative Fee:	($0.15)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.66
Balance Including Interest:	$8,669.48

12/1/2019 - 12/31/2019

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$499,016.20	$843.01	$0.00	$499,859.21
12/02/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/03/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/04/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/05/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/06/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/07/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/08/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/09/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/10/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/11/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/12/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/13/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/14/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/15/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/16/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/17/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/18/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/19/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/20/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/21/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/22/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/23/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/24/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/25/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/26/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/27/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/28/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/29/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/30/2019	$499,859.21	$0.00	$0.00	$499,859.21
12/31/2019	$499,859.21	$0.00	$0.00	$499,859.21
Totals	$499,016.20	$843.01	$0.00	$499,859.21

Account Summary

Ending Balance:	$499,859.21	**Minimum Balance:**	$499,859.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499,859.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$499,859.21	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034791 %

Gross Earnings:	$984.38
Administrative Fee:	($8.49)
Cash Management Fee:	($14.77)
Adjusted Interest:	$961.12
Balance Including Interest:	$500,820.33

12/1/2019 - 12/31/2019

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$199,162.18	$336.44	$0.00	$199,498.62
12/02/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/03/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/04/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/05/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/06/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/07/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/08/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/09/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/10/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/11/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/12/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/13/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/14/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/15/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/16/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/17/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/18/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/19/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/20/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/21/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/22/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/23/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/24/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/25/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/26/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/27/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/28/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/29/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/30/2019	$199,498.62	$0.00	$0.00	$199,498.62
12/31/2019	$199,498.62	$7.98	$0.00	$199,506.60
Totals	$199,162.18	$344.42	$0.00	$199,506.60

Account Summary

Ending Balance:	$199,506.60	**Minimum Balance:**	$199,498.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,506.60	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$199,498.88	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034762 %

Gross Earnings:	$392.87
Administrative Fee:	($3.39)
Cash Management Fee:	($5.89)
Adjusted Interest:	$383.59
Balance Including Interest:	$199,890.19

12/1/2019 - 12/31/2019

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,277,858.28	$3,902.19	$0.00	$2,281,760.47
12/02/2019	$2,281,760.47	$0.00	$0.00	$2,281,760.47
12/03/2019	$2,281,760.47	$0.00	$0.00	$2,281,760.47
12/04/2019	$2,281,760.47	$2,738.72	$189.60	$2,284,309.59
12/05/2019	$2,284,309.59	$0.00	$0.00	$2,284,309.59
12/06/2019	$2,284,309.59	$0.00	$0.00	$2,284,309.59
12/07/2019	$2,284,309.59	$0.00	$0.00	$2,284,309.59
12/08/2019	$2,284,309.59	$0.00	$0.00	$2,284,309.59
12/09/2019	$2,284,309.59	$702.80	$479.87	$2,284,532.52
12/10/2019	$2,284,532.52	$555.92	$0.00	$2,285,088.44
12/11/2019	$2,285,088.44	$681.90	$0.00	$2,285,770.34
12/12/2019	$2,285,770.34	$315.63	$0.00	$2,286,085.97
12/13/2019	$2,286,085.97	$131.19	$0.00	$2,286,217.16
12/14/2019	$2,286,217.16	$0.00	$0.00	$2,286,217.16
12/15/2019	$2,286,217.16	$0.00	$0.00	$2,286,217.16
12/16/2019	$2,286,217.16	$714.38	$0.00	$2,286,931.54
12/17/2019	$2,286,931.54	$1,775.08	$0.00	$2,288,706.62
12/18/2019	$2,288,706.62	$548.09	$0.00	$2,289,254.71
12/19/2019	$2,289,254.71	$1.84	$0.00	$2,289,256.55
12/20/2019	$2,289,256.55	$79.37	$0.00	$2,289,335.92
12/21/2019	$2,289,335.92	$0.00	$0.00	$2,289,335.92
12/22/2019	$2,289,335.92	$0.00	$0.00	$2,289,335.92
12/23/2019	$2,289,335.92	$788.46	$0.00	$2,290,124.38
12/24/2019	$2,290,124.38	$730.56	$0.00	$2,290,854.94
12/25/2019	$2,290,854.94	$0.00	$0.00	$2,290,854.94
12/26/2019	$2,290,854.94	$290.85	$0.00	$2,291,145.79
12/27/2019	$2,291,145.79	$508.90	$0.00	$2,291,654.69
12/28/2019	$2,291,654.69	$0.00	$0.00	$2,291,654.69
12/29/2019	$2,291,654.69	$0.00	$0.00	$2,291,654.69
12/30/2019	$2,291,654.69	$252.44	$70.55	$2,291,836.58
12/31/2019	$2,291,836.58	$563.85	$0.00	$2,292,400.43
Totals	$2,277,858.28	$15,282.17	$740.02	$2,292,400.43

Account Summary

Ending Balance:	$2,292,400.43	**Minimum Balance:**	$2,281,760.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,292,400.43	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,287,461.17	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$4,504.73
Administrative Fee:	($38.86)
Cash Management Fee:	($67.57)
Adjusted Interest:	$4,398.30
Balance Including Interest:	$2,296,798.73

12/1/2019 - 12/31/2019

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$523,039.82	$897.41	$0.00	$523,937.23
12/02/2019	$523,937.23	$0.00	$468,553.75	$55,383.48
12/03/2019	$55,383.48	$0.00	$0.00	$55,383.48
12/04/2019	$55,383.48	$645.66	$52.24	$55,976.90
12/05/2019	$55,976.90	$0.00	$0.00	$55,976.90
12/06/2019	$55,976.90	$0.00	$0.00	$55,976.90
12/07/2019	$55,976.90	$0.00	$0.00	$55,976.90
12/08/2019	$55,976.90	$0.00	$0.00	$55,976.90
12/09/2019	$55,976.90	$144.07	$132.22	$55,988.75
12/10/2019	$55,988.75	$153.18	$0.00	$56,141.93
12/11/2019	$56,141.93	$187.88	$0.00	$56,329.81
12/12/2019	$56,329.81	$86.97	$0.00	$56,416.78
12/13/2019	$56,416.78	$41.42	$0.00	$56,458.20
12/14/2019	$56,458.20	$0.00	$0.00	$56,458.20
12/15/2019	$56,458.20	$0.00	$0.00	$56,458.20
12/16/2019	$56,458.20	$169.08	$0.00	$56,627.28
12/17/2019	$56,627.28	$377.59	$0.00	$57,004.87
12/18/2019	$57,004.87	$82.78	$0.00	$57,087.65
12/19/2019	$57,087.65	$0.51	$0.00	$57,088.16
12/20/2019	$57,088.16	$21.87	$0.00	$57,110.03
12/21/2019	$57,110.03	$0.00	$0.00	$57,110.03
12/22/2019	$57,110.03	$0.00	$0.00	$57,110.03
12/23/2019	$57,110.03	$231.74	$0.00	$57,341.77
12/24/2019	$57,341.77	$202.66	$0.00	$57,544.43
12/25/2019	$57,544.43	$0.00	$0.00	$57,544.43
12/26/2019	$57,544.43	$80.14	$0.00	$57,624.57
12/27/2019	$57,624.57	$140.22	$0.00	$57,764.79
12/28/2019	$57,764.79	$0.00	$0.00	$57,764.79
12/29/2019	$57,764.79	$0.00	$0.00	$57,764.79
12/30/2019	$57,764.79	$69.55	$24.93	$57,809.41
12/31/2019	$57,809.41	$143.46	$0.00	$57,952.87
Totals	$523,039.82	$3,676.19	$468,763.14	$57,952.87

Account Summary

Ending Balance:	$57,952.87	**Minimum Balance:**	$55,383.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$523,937.23	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$71,841.63	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034745 %

Gross Earnings:	$141.48
Administrative Fee:	($1.22)
Cash Management Fee:	($2.12)
Adjusted Interest:	$138.14
Balance Including Interest:	$58,091.01

12/1/2019 - 12/31/2019

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,170.40	$1.98	$0.00	$1,172.38
12/02/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/03/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/04/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/05/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/06/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/07/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/08/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/09/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/10/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/11/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/12/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/13/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/14/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/15/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/16/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/17/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/18/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/19/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/20/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/21/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/22/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/23/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/24/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/25/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/26/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/27/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/28/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/29/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/30/2019	$1,172.38	$0.00	$0.00	$1,172.38
12/31/2019	$1,172.38	$0.00	$0.00	$1,172.38
Totals	$1,170.40	$1.98	$0.00	$1,172.38

Account Summary

Ending Balance:	$1,172.38	**Minimum Balance:**	$1,172.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,172.38	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,172.38	**Charge Rate:**	0.020086 %
				Cash Mgmt Rate:	0.030129 %

Gross Earnings:	$2.31
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.26
Balance Including Interest:	$1,174.64

12/1/2019 - 12/31/2019

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$15,002.62	$25.34	$0.00	$15,027.96
12/02/2019	$15,027.96	$0.00	$11,250.00	$3,777.96
12/03/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/04/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/05/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/06/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/07/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/08/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/09/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/10/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/11/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/12/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/13/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/14/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/15/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/16/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/17/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/18/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/19/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/20/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/21/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/22/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/23/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/24/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/25/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/26/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/27/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/28/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/29/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/30/2019	$3,777.96	$0.00	$0.00	$3,777.96
12/31/2019	$3,777.96	$0.00	$0.00	$3,777.96
Totals	$15,002.62	$25.34	$11,250.00	$3,777.96

Account Summary

Ending Balance:	$3,777.96	**Minimum Balance:**	$3,777.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,027.96	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,140.86	**Charge Rate:**	0.019904 %
				Cash Mgmt Rate:	0.034121 %

Gross Earnings:	$8.16
Administrative Fee:	($0.07)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.97
Balance Including Interest:	$3,785.93

12/1/2019 - 12/31/2019

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,778,736.80	$6,231.51	$0.00	$1,784,968.31
12/02/2019	$1,784,968.31	$0.00	$18,189.19	$1,766,779.12
12/03/2019	$1,766,779.12	$0.00	$0.00	$1,766,779.12
12/04/2019	$1,766,779.12	$4,883.37	$90.40	$1,771,572.09
12/05/2019	$1,771,572.09	$269.09	$0.00	$1,771,841.18
12/06/2019	$1,771,841.18	$65,338.90	$0.00	$1,837,180.08
12/07/2019	$1,837,180.08	$0.00	$0.00	$1,837,180.08
12/08/2019	$1,837,180.08	$0.00	$0.00	$1,837,180.08
12/09/2019	$1,837,180.08	$5,518.08	$4,380.15	$1,838,318.01
12/10/2019	$1,838,318.01	$1,025.33	$34,200.50	$1,805,142.84
12/11/2019	$1,805,142.84	$182,466.22	$0.00	$1,987,609.06
12/12/2019	$1,987,609.06	$1,749.12	$0.00	$1,989,358.18
12/13/2019	$1,989,358.18	$218.60	$89,274.62	$1,900,302.16
12/14/2019	$1,900,302.16	$0.00	$0.00	$1,900,302.16
12/15/2019	$1,900,302.16	$0.00	$0.00	$1,900,302.16
12/16/2019	$1,900,302.16	$493.60	$115.50	$1,900,680.26
12/17/2019	$1,900,680.26	$0.00	$28,250.10	$1,872,430.16
12/18/2019	$1,872,430.16	$409.67	$0.00	$1,872,839.83
12/19/2019	$1,872,839.83	$2,638.47	$0.00	$1,875,478.30
12/20/2019	$1,875,478.30	$380.39	$0.00	$1,875,858.69
12/21/2019	$1,875,858.69	$0.00	$0.00	$1,875,858.69
12/22/2019	$1,875,858.69	$0.00	$0.00	$1,875,858.69
12/23/2019	$1,875,858.69	$366.05	$102.83	$1,876,121.91
12/24/2019	$1,876,121.91	$1,135.39	$2,617.65	$1,874,639.65
12/25/2019	$1,874,639.65	$0.00	$0.00	$1,874,639.65
12/26/2019	$1,874,639.65	$772.86	$0.00	$1,875,412.51
12/27/2019	$1,875,412.51	$3,505.76	$0.00	$1,878,918.27
12/28/2019	$1,878,918.27	$0.00	$0.00	$1,878,918.27
12/29/2019	$1,878,918.27	$0.00	$0.00	$1,878,918.27
12/30/2019	$1,878,918.27	$209.82	$1,000.94	$1,878,127.15
12/31/2019	$1,878,127.15	$75,174.77	$121,048.23	$1,832,253.69
Totals	$1,778,736.80	$352,787.00	$299,270.11	$1,832,253.69

Account Summary

Ending Balance:	$1,832,253.69	**Minimum Balance:**	$1,766,779.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,989,358.18	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,861,024.79	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$3,664.94
Administrative Fee:	($31.61)
Cash Management Fee:	($54.97)
Adjusted Interest:	$3,578.36
Balance Including Interest:	$1,835,832.05

12/1/2019 - 12/31/2019

100450030 - FIRE 45 BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,538,721.10	$2,599.34	$0.00	$1,541,320.44
12/02/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/03/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/04/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/05/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/06/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/07/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/08/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/09/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/10/2019	$1,541,320.44	$0.00	$0.00	$1,541,320.44
12/11/2019	$1,541,320.44	$46.00	$0.00	$1,541,366.44
12/12/2019	$1,541,366.44	$0.00	$0.00	$1,541,366.44
12/13/2019	$1,541,366.44	$0.00	$0.00	$1,541,366.44
12/14/2019	$1,541,366.44	$0.00	$0.00	$1,541,366.44
12/15/2019	$1,541,366.44	$0.00	$0.00	$1,541,366.44
12/16/2019	$1,541,366.44	$0.00	$0.00	$1,541,366.44
12/17/2019	$1,541,366.44	$0.00	$0.00	$1,541,366.44
12/18/2019	$1,541,366.44	$0.00	$0.00	$1,541,366.44
12/19/2019	$1,541,366.44	$62.00	$0.00	$1,541,428.44
12/20/2019	$1,541,428.44	$0.00	$0.00	$1,541,428.44
12/21/2019	$1,541,428.44	$0.00	$0.00	$1,541,428.44
12/22/2019	$1,541,428.44	$0.00	$0.00	$1,541,428.44
12/23/2019	$1,541,428.44	$0.00	$0.00	$1,541,428.44
12/24/2019	$1,541,428.44	$0.00	$0.00	$1,541,428.44
12/25/2019	$1,541,428.44	$0.00	$0.00	$1,541,428.44
12/26/2019	$1,541,428.44	$176.00	$0.00	$1,541,604.44
12/27/2019	$1,541,604.44	$0.00	$0.00	$1,541,604.44
12/28/2019	$1,541,604.44	$0.00	$0.00	$1,541,604.44
12/29/2019	$1,541,604.44	$0.00	$0.00	$1,541,604.44
12/30/2019	$1,541,604.44	$0.00	$0.00	$1,541,604.44
12/31/2019	$1,541,604.44	$18.22	$0.00	$1,541,622.66
Totals	$1,538,721.10	$2,901.56	$0.00	$1,541,622.66

Account Summary

Ending Balance:	$1,541,622.66	**Minimum Balance:**	$1,541,320.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,541,622.66	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,541,412.25	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$3,035.52
Administrative Fee:	($26.18)
Cash Management Fee:	($45.53)
Adjusted Interest:	$2,963.81
Balance Including Interest:	$1,544,586.47

12/1/2019 - 12/31/2019

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$567,769.45	$959.14	$0.00	$568,728.59
12/02/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/03/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/04/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/05/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/06/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/07/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/08/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/09/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/10/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/11/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/12/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/13/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/14/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/15/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/16/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/17/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/18/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/19/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/20/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/21/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/22/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/23/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/24/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/25/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/26/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/27/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/28/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/29/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/30/2019	$568,728.59	$0.00	$0.00	$568,728.59
12/31/2019	$568,728.59	$0.00	$0.00	$568,728.59
Totals	$567,769.45	$959.14	$0.00	$568,728.59

Account Summary

Ending Balance:	$568,728.59	**Minimum Balance:**	$568,728.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,728.59	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$568,728.59	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$1,120.01
Administrative Fee:	($9.66)
Cash Management Fee:	($16.80)
Adjusted Interest:	$1,093.55
Balance Including Interest:	$569,822.14

12/1/2019 - 12/31/2019

100453030 - FIRE DIST 45 CAP PROJ 2018-2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,348,540.72	$10,738.46	$0.00	$6,359,279.18
12/02/2019	$6,359,279.18	$0.00	$98,852.95	$6,260,426.23
12/03/2019	$6,260,426.23	$0.00	$0.00	$6,260,426.23
12/04/2019	$6,260,426.23	$0.00	$0.00	$6,260,426.23
12/05/2019	$6,260,426.23	$0.00	$0.00	$6,260,426.23
12/06/2019	$6,260,426.23	$0.00	$0.00	$6,260,426.23
12/07/2019	$6,260,426.23	$0.00	$0.00	$6,260,426.23
12/08/2019	$6,260,426.23	$0.00	$0.00	$6,260,426.23
12/09/2019	$6,260,426.23	$0.00	$0.00	$6,260,426.23
12/10/2019	$6,260,426.23	$0.00	$103.59	$6,260,322.64
12/11/2019	$6,260,322.64	$0.00	$0.00	$6,260,322.64
12/12/2019	$6,260,322.64	$0.00	$0.00	$6,260,322.64
12/13/2019	$6,260,322.64	$0.00	$0.00	$6,260,322.64
12/14/2019	$6,260,322.64	$0.00	$0.00	$6,260,322.64
12/15/2019	$6,260,322.64	$0.00	$0.00	$6,260,322.64
12/16/2019	$6,260,322.64	$0.00	$0.00	$6,260,322.64
12/17/2019	$6,260,322.64	$0.00	$120.08	$6,260,202.56
12/18/2019	$6,260,202.56	$0.00	$0.00	$6,260,202.56
12/19/2019	$6,260,202.56	$18,004.32	$0.00	$6,278,206.88
12/20/2019	$6,278,206.88	$0.00	$0.00	$6,278,206.88
12/21/2019	$6,278,206.88	$0.00	$0.00	$6,278,206.88
12/22/2019	$6,278,206.88	$0.00	$0.00	$6,278,206.88
12/23/2019	$6,278,206.88	$0.00	$0.00	$6,278,206.88
12/24/2019	$6,278,206.88	$0.00	$164,488.72	$6,113,718.16
12/25/2019	$6,113,718.16	$0.00	$0.00	$6,113,718.16
12/26/2019	$6,113,718.16	$0.00	$0.00	$6,113,718.16
12/27/2019	$6,113,718.16	$0.00	$0.00	$6,113,718.16
12/28/2019	$6,113,718.16	$0.00	$0.00	$6,113,718.16
12/29/2019	$6,113,718.16	$0.00	$0.00	$6,113,718.16
12/30/2019	$6,113,718.16	$0.00	$0.00	$6,113,718.16
12/31/2019	$6,113,718.16	$0.00	$0.00	$6,113,718.16
Totals	$6,348,540.72	$28,742.78	$263,565.34	$6,113,718.16

Account Summary

Ending Balance:	$6,113,718.16	**Minimum Balance:**	$6,113,718.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,359,279.18	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,228,584.91	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$12,266.03
Administrative Fee:	($105.80)
Cash Management Fee:	($183.99)
Adjusted Interest:	$11,976.25
Balance Including Interest:	$6,125,694.41

12/1/2019 - 12/31/2019

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$33,998.08	$57.41	$0.00	$34,055.49
12/02/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/03/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/04/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/05/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/06/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/07/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/08/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/09/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/10/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/11/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/12/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/13/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/14/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/15/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/16/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/17/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/18/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/19/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/20/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/21/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/22/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/23/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/24/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/25/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/26/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/27/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/28/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/29/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/30/2019	$34,055.49	$0.00	$0.00	$34,055.49
12/31/2019	$34,055.49	$0.54	$0.00	$34,056.03
Totals	$33,998.08	$57.95	$0.00	$34,056.03

Account Summary

Ending Balance:	$34,056.03	**Minimum Balance:**	$34,055.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,056.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$34,055.51	**Charge Rate:**	0.020053 %
				Cash Mgmt Rate:	0.034919 %

Gross Earnings:	$67.07
Administrative Fee:	($0.58)
Cash Management Fee:	($1.01)
Adjusted Interest:	$65.48
Balance Including Interest:	$34,121.51

12/1/2019 - 12/31/2019

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$312,646.78	$525.01	$0.00	$313,171.79
12/02/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/03/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/04/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/05/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/06/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/07/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/08/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/09/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/10/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/11/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/12/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/13/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/14/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/15/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/16/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/17/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/18/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/19/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/20/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/21/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/22/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/23/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/24/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/25/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/26/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/27/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/28/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/29/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/30/2019	$313,171.79	$0.00	$0.00	$313,171.79
12/31/2019	$313,171.79	$0.00	$0.00	$313,171.79
Totals	$312,646.78	$525.01	$0.00	$313,171.79

Account Summary

Ending Balance:	$313,171.79	**Minimum Balance:**	$313,171.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,171.79	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$313,171.79	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$616.73
Administrative Fee:	($5.32)
Cash Management Fee:	($9.25)
Adjusted Interest:	$602.16
Balance Including Interest:	$313,773.95

12/1/2019 - 12/31/2019

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$350,551.17	$911.99	$0.00	$351,463.16
12/02/2019	$351,463.16	$0.00	$306,701.25	$44,761.91
12/03/2019	$44,761.91	$0.00	$0.00	$44,761.91
12/04/2019	$44,761.91	$565.47	$0.00	$45,327.38
12/05/2019	$45,327.38	$5.55	$0.00	$45,332.93
12/06/2019	$45,332.93	$7,742.69	$0.00	$53,075.62
12/07/2019	$53,075.62	$0.00	$0.00	$53,075.62
12/08/2019	$53,075.62	$0.00	$0.00	$53,075.62
12/09/2019	$53,075.62	$150.46	$0.00	$53,226.08
12/10/2019	$53,226.08	$113.15	$0.00	$53,339.23
12/11/2019	$53,339.23	$68.01	$0.00	$53,407.24
12/12/2019	$53,407.24	$191.86	$0.00	$53,599.10
12/13/2019	$53,599.10	$25.97	$0.00	$53,625.07
12/14/2019	$53,625.07	$0.00	$0.00	$53,625.07
12/15/2019	$53,625.07	$0.00	$0.00	$53,625.07
12/16/2019	$53,625.07	$58.64	$0.00	$53,683.71
12/17/2019	$53,683.71	$0.00	$20.63	$53,663.08
12/18/2019	$53,663.08	$48.21	$0.00	$53,711.29
12/19/2019	$53,711.29	$291.77	$0.00	$54,003.06
12/20/2019	$54,003.06	$45.19	$0.00	$54,048.25
12/21/2019	$54,048.25	$0.00	$0.00	$54,048.25
12/22/2019	$54,048.25	$0.00	$0.00	$54,048.25
12/23/2019	$54,048.25	$43.49	$6.24	$54,085.50
12/24/2019	$54,085.50	$133.01	$0.00	$54,218.51
12/25/2019	$54,218.51	$0.00	$0.00	$54,218.51
12/26/2019	$54,218.51	$91.82	$0.00	$54,310.33
12/27/2019	$54,310.33	$416.51	$0.00	$54,726.84
12/28/2019	$54,726.84	$0.00	$0.00	$54,726.84
12/29/2019	$54,726.84	$0.00	$0.00	$54,726.84
12/30/2019	$54,726.84	$24.93	$53.48	$54,698.29
12/31/2019	$54,698.29	$8,931.25	$0.00	$63,629.54
Totals	$350,551.17	$19,859.97	$306,781.60	$63,629.54

Account Summary

Ending Balance:	$63,629.54	**Minimum Balance:**	$44,761.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,463.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$62,640.91	**Charge Rate:**	0.019924 %
				Cash Mgmt Rate:	0.034773 %

Gross Earnings:	$123.36
Administrative Fee:	($1.06)
Cash Management Fee:	($1.85)
Adjusted Interest:	$120.45
Balance Including Interest:	$63,749.99

12/1/2019 - 12/31/2019

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$476,934.83	$1,577.52	$0.00	$478,512.35
12/02/2019	$478,512.35	$0.00	$0.00	$478,512.35
12/03/2019	$478,512.35	$0.00	$0.00	$478,512.35
12/04/2019	$478,512.35	$319.86	$0.00	$478,832.21
12/05/2019	$478,832.21	$0.00	$0.00	$478,832.21
12/06/2019	$478,832.21	$0.00	$1,317.08	$477,515.13
12/07/2019	$477,515.13	$0.00	$0.00	$477,515.13
12/08/2019	$477,515.13	$0.00	$0.00	$477,515.13
12/09/2019	$477,515.13	$161.74	$0.00	$477,676.87
12/10/2019	$477,676.87	$0.00	$0.00	$477,676.87
12/11/2019	$477,676.87	$127.87	$0.00	$477,804.74
12/12/2019	$477,804.74	$0.00	$0.00	$477,804.74
12/13/2019	$477,804.74	$110.00	$0.00	$477,914.74
12/14/2019	$477,914.74	$0.00	$0.00	$477,914.74
12/15/2019	$477,914.74	$0.00	$0.00	$477,914.74
12/16/2019	$477,914.74	$26,030.00	$0.00	$503,944.74
12/17/2019	$503,944.74	$248.96	$151,535.86	$352,657.84
12/18/2019	$352,657.84	$0.00	$0.00	$352,657.84
12/19/2019	$352,657.84	$0.00	$0.00	$352,657.84
12/20/2019	$352,657.84	$0.00	$0.00	$352,657.84
12/21/2019	$352,657.84	$0.00	$0.00	$352,657.84
12/22/2019	$352,657.84	$0.00	$0.00	$352,657.84
12/23/2019	$352,657.84	$0.00	$0.00	$352,657.84
12/24/2019	$352,657.84	$0.00	$0.00	$352,657.84
12/25/2019	$352,657.84	$0.00	$0.00	$352,657.84
12/26/2019	$352,657.84	$193.07	$0.00	$352,850.91
12/27/2019	$352,850.91	$0.00	$0.00	$352,850.91
12/28/2019	$352,850.91	$0.00	$0.00	$352,850.91
12/29/2019	$352,850.91	$0.00	$0.00	$352,850.91
12/30/2019	$352,850.91	$834.25	$0.00	$353,685.16
12/31/2019	$353,685.16	$136.65	$0.00	$353,821.81
Totals	$476,934.83	$29,739.92	$152,852.94	$353,821.81

Account Summary

Ending Balance:	$353,821.81	**Minimum Balance:**	$352,657.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,944.74	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$418,297.75	**Charge Rate:**	0.020013 %
				Cash Mgmt Rate:	0.034791 %

Gross Earnings:	$823.76
Administrative Fee:	($7.11)
Cash Management Fee:	($12.36)
Adjusted Interest:	$804.29
Balance Including Interest:	$354,626.10

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$62,955.46	$219.31	$0.00	$63,174.77
12/02/2019	$63,174.77	$0.00	$56,306.25	$6,868.52
12/03/2019	$6,868.52	$0.00	$0.00	$6,868.52
12/04/2019	$6,868.52	$42.08	$0.00	$6,910.60
12/05/2019	$6,910.60	$0.00	$0.00	$6,910.60
12/06/2019	$6,910.60	$0.00	$0.00	$6,910.60
12/07/2019	$6,910.60	$0.00	$0.00	$6,910.60
12/08/2019	$6,910.60	$0.00	$0.00	$6,910.60
12/09/2019	$6,910.60	$26.07	$0.00	$6,936.67
12/10/2019	$6,936.67	$0.00	$0.00	$6,936.67
12/11/2019	$6,936.67	$20.61	$0.00	$6,957.28
12/12/2019	$6,957.28	$0.00	$0.00	$6,957.28
12/13/2019	$6,957.28	$0.00	$0.00	$6,957.28
12/14/2019	$6,957.28	$0.00	$0.00	$6,957.28
12/15/2019	$6,957.28	$0.00	$0.00	$6,957.28
12/16/2019	$6,957.28	$0.00	$0.00	$6,957.28
12/17/2019	$6,957.28	$40.13	$0.00	$6,997.41
12/18/2019	$6,997.41	$0.00	$0.00	$6,997.41
12/19/2019	$6,997.41	$0.00	$0.00	$6,997.41
12/20/2019	$6,997.41	$0.00	$0.00	$6,997.41
12/21/2019	$6,997.41	$0.00	$0.00	$6,997.41
12/22/2019	$6,997.41	$0.00	$0.00	$6,997.41
12/23/2019	$6,997.41	$0.00	$0.00	$6,997.41
12/24/2019	$6,997.41	$0.00	$0.00	$6,997.41
12/25/2019	$6,997.41	$0.00	$0.00	$6,997.41
12/26/2019	$6,997.41	$31.12	$0.00	$7,028.53
12/27/2019	$7,028.53	$0.00	$0.00	$7,028.53
12/28/2019	$7,028.53	$0.00	$0.00	$7,028.53
12/29/2019	$7,028.53	$0.00	$0.00	$7,028.53
12/30/2019	$7,028.53	$205.74	$0.00	$7,234.27
12/31/2019	$7,234.27	$21.60	$0.00	$7,255.87
Totals	$62,955.46	$606.66	$56,306.25	$7,255.87

Account Summary

Ending Balance:	$7,255.87	**Minimum Balance:**	$6,868.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,174.77	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$8,795.57	**Charge Rate:**	0.020080 %
				Cash Mgmt Rate:	0.034805 %

Gross Earnings:	$17.32
Administrative Fee:	($0.15)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.91
Balance Including Interest:	$7,272.78

12/1/2019 - 12/31/2019

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$133,972.98	$9,003.86	$6.51	$142,970.33
12/02/2019	$142,970.33	$850.62	$0.00	$143,820.95
12/03/2019	$143,820.95	$0.00	$0.00	$143,820.95
12/04/2019	$143,820.95	$369.89	$0.00	$144,190.84
12/05/2019	$144,190.84	$0.00	$0.00	$144,190.84
12/06/2019	$144,190.84	$0.00	$0.00	$144,190.84
12/07/2019	$144,190.84	$0.00	$0.00	$144,190.84
12/08/2019	$144,190.84	$0.00	$0.00	$144,190.84
12/09/2019	$144,190.84	$1,072.60	$48,925.02	$96,338.42
12/10/2019	$96,338.42	$0.00	$0.00	$96,338.42
12/11/2019	$96,338.42	$0.00	$0.00	$96,338.42
12/12/2019	$96,338.42	$42.19	$0.00	$96,380.61
12/13/2019	$96,380.61	$298.22	$0.00	$96,678.83
12/14/2019	$96,678.83	$0.00	$0.00	$96,678.83
12/15/2019	$96,678.83	$0.00	$0.00	$96,678.83
12/16/2019	$96,678.83	$1,632.25	$0.00	$98,311.08
12/17/2019	$98,311.08	$605.12	$0.00	$98,916.20
12/18/2019	$98,916.20	$5,352.00	$0.00	$104,268.20
12/19/2019	$104,268.20	$131.92	$0.00	$104,400.12
12/20/2019	$104,400.12	$0.00	$0.00	$104,400.12
12/21/2019	$104,400.12	$0.00	$0.00	$104,400.12
12/22/2019	$104,400.12	$0.00	$0.00	$104,400.12
12/23/2019	$104,400.12	$240.32	$0.00	$104,640.44
12/24/2019	$104,640.44	$0.00	$0.00	$104,640.44
12/25/2019	$104,640.44	$0.00	$0.00	$104,640.44
12/26/2019	$104,640.44	$0.00	$0.00	$104,640.44
12/27/2019	$104,640.44	$0.00	$0.00	$104,640.44
12/28/2019	$104,640.44	$0.00	$0.00	$104,640.44
12/29/2019	$104,640.44	$0.00	$0.00	$104,640.44
12/30/2019	$104,640.44	$254.56	$0.00	$104,895.00
12/31/2019	$104,895.00	$262.11	$0.00	$105,157.11
Totals	$133,972.98	$20,115.66	$48,931.53	$105,157.11

Account Summary

Ending Balance:	$105,157.11	**Minimum Balance:**	$96,338.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,190.84	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$112,536.45	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.034736 %

Gross Earnings:	$221.62
Administrative Fee:	($1.91)
Cash Management Fee:	($3.32)
Adjusted Interest:	$216.39
Balance Including Interest:	$105,373.50

12/1/2019 - 12/31/2019

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$57,972.28	$97.93	$0.00	$58,070.21
12/02/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/03/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/04/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/05/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/06/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/07/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/08/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/09/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/10/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/11/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/12/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/13/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/14/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/15/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/16/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/17/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/18/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/19/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/20/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/21/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/22/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/23/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/24/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/25/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/26/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/27/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/28/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/29/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/30/2019	$58,070.21	$0.00	$0.00	$58,070.21
12/31/2019	$58,070.21	$0.37	$0.00	$58,070.58
Totals	$57,972.28	$98.30	$0.00	$58,070.58

Account Summary

Ending Balance:	$58,070.58	**Minimum Balance:**	$58,070.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,070.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$58,070.22	**Charge Rate:**	0.020073 %
				Cash Mgmt Rate:	0.034874 %

Gross Earnings:	$114.36
Administrative Fee:	($0.99)
Cash Management Fee:	($1.72)
Adjusted Interest:	$111.65
Balance Including Interest:	$58,182.23

12/1/2019 - 12/31/2019

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$40,955.26	$1,705.08	$0.00	$42,660.34
12/02/2019	$42,660.34	$0.00	$42,144.80	$515.54
12/03/2019	$515.54	$0.00	$0.00	$515.54
12/04/2019	$515.54	$74.61	$0.00	$590.15
12/05/2019	$590.15	$0.00	$0.00	$590.15
12/06/2019	$590.15	$0.00	$0.00	$590.15
12/07/2019	$590.15	$0.00	$0.00	$590.15
12/08/2019	$590.15	$0.00	$0.00	$590.15
12/09/2019	$590.15	$0.00	$0.00	$590.15
12/10/2019	$590.15	$0.00	$0.00	$590.15
12/11/2019	$590.15	$0.00	$0.00	$590.15
12/12/2019	$590.15	$8.98	$0.00	$599.13
12/13/2019	$599.13	$0.00	$0.00	$599.13
12/14/2019	$599.13	$0.00	$0.00	$599.13
12/15/2019	$599.13	$0.00	$0.00	$599.13
12/16/2019	$599.13	$15.39	$0.00	$614.52
12/17/2019	$614.52	$0.00	$0.00	$614.52
12/18/2019	$614.52	$1,100.00	$0.00	$1,714.52
12/19/2019	$1,714.52	$26.61	$0.00	$1,741.13
12/20/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/21/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/22/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/23/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/24/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/25/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/26/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/27/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/28/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/29/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/30/2019	$1,741.13	$0.00	$0.00	$1,741.13
12/31/2019	$1,741.13	$26.35	$0.00	$1,767.48
Totals	$40,955.26	$2,957.02	$42,144.80	$1,767.48

Account Summary

Ending Balance:	$1,767.48	**Minimum Balance:**	$515.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,660.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,464.96	**Charge Rate:**	0.019107 %
				Cash Mgmt Rate:	0.033436 %

Gross Earnings:	$4.86
Administrative Fee:	($0.04)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.75
Balance Including Interest:	$1,772.23

12/1/2019 - 12/31/2019

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$41,381.42	$69.91	$0.00	$41,451.33
12/02/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/03/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/04/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/05/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/06/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/07/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/08/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/09/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/10/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/11/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/12/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/13/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/14/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/15/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/16/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/17/2019	$41,451.33	$0.00	$0.00	$41,451.33
12/18/2019	$41,451.33	$0.00	$1,100.00	$40,351.33
12/19/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/20/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/21/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/22/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/23/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/24/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/25/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/26/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/27/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/28/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/29/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/30/2019	$40,351.33	$0.00	$0.00	$40,351.33
12/31/2019	$40,351.33	$0.32	$0.00	$40,351.65
Totals	$41,381.42	$70.23	$1,100.00	$40,351.65

Account Summary

Ending Balance:	$40,351.65	**Minimum Balance:**	$40,351.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,451.33	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$40,954.57	**Charge Rate:**	0.020125 %
				Cash Mgmt Rate:	0.034787 %

Gross Earnings:	$80.65
Administrative Fee:	($0.70)
Cash Management Fee:	($1.21)
Adjusted Interest:	$78.74
Balance Including Interest:	$40,430.39

12/1/2019 - 12/31/2019

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$18,853,251.96	$34,610.89	$191.54	$18,887,671.31
12/02/2019	$18,887,671.31	$47,811.75	$739,299.91	$18,196,183.15
12/03/2019	$18,196,183.15	$934.77	$0.00	$18,197,117.92
12/04/2019	$18,197,117.92	$56,785.87	$0.00	$18,253,903.79
12/05/2019	$18,253,903.79	$2,696.07	$2,010,441.95	$16,246,157.91
12/06/2019	$16,246,157.91	$24,027.46	$22.10	$16,270,163.27
12/07/2019	$16,270,163.27	$0.00	$0.00	$16,270,163.27
12/08/2019	$16,270,163.27	$0.00	$0.00	$16,270,163.27
12/09/2019	$16,270,163.27	$92,365.77	$798.92	$16,361,730.12
12/10/2019	$16,361,730.12	$285,367.14	$734,009.70	$15,913,087.56
12/11/2019	$15,913,087.56	$103,887.94	$749.99	$16,016,225.51
12/12/2019	$16,016,225.51	$31,661.16	$111,465.08	$15,936,421.59
12/13/2019	$15,936,421.59	$76,548.40	$1,260.00	$16,011,709.99
12/14/2019	$16,011,709.99	$0.00	$0.00	$16,011,709.99
12/15/2019	$16,011,709.99	$0.00	$0.00	$16,011,709.99
12/16/2019	$16,011,709.99	$33,648.45	$0.00	$16,045,358.44
12/17/2019	$16,045,358.44	$42,754.06	$153.79	$16,087,958.71
12/18/2019	$16,087,958.71	$5,461.00	$0.00	$16,093,419.71
12/19/2019	$16,093,419.71	$265,980.40	$369.60	$16,359,030.51
12/20/2019	$16,359,030.51	$15,250.53	$1,973,149.87	$14,401,131.17
12/21/2019	$14,401,131.17	$0.00	$0.00	$14,401,131.17
12/22/2019	$14,401,131.17	$0.00	$0.00	$14,401,131.17
12/23/2019	$14,401,131.17	$49,379.26	$612,060.08	$13,838,450.35
12/24/2019	$13,838,450.35	$12,382.16	$62.16	$13,850,770.35
12/25/2019	$13,850,770.35	$0.00	$0.00	$13,850,770.35
12/26/2019	$13,850,770.35	$18,414.49	$0.00	$13,869,184.84
12/27/2019	$13,869,184.84	$6,231.39	$0.00	$13,875,416.23
12/28/2019	$13,875,416.23	$0.00	$0.00	$13,875,416.23
12/29/2019	$13,875,416.23	$0.00	$0.00	$13,875,416.23
12/30/2019	$13,875,416.23	$10,332.83	$117.86	$13,885,631.20
12/31/2019	$13,885,631.20	$335,616.65	$0.03	$14,221,247.82
Totals	$18,853,251.96	$1,552,148.44	$6,184,152.58	$14,221,247.82

Account Summary

Ending Balance:	$14,221,247.82	**Minimum Balance:**	$13,838,450.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,887,671.31	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$15,605,986.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$30,733.08
Administrative Fee:	($265.09)
Cash Management Fee:	($460.99)
Adjusted Interest:	$30,007.01
Balance Including Interest:	$14,251,254.83

12/1/2019 - 12/31/2019

100620010 - PUGET SOUND RFA FIRE BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,368,050.82	$8,994.06	$0.00	$5,377,044.88
12/02/2019	$5,377,044.88	$13,498.78	$0.00	$5,390,543.66
12/03/2019	$5,390,543.66	$0.00	$0.00	$5,390,543.66
12/04/2019	$5,390,543.66	$0.00	$0.00	$5,390,543.66
12/05/2019	$5,390,543.66	$0.00	$0.00	$5,390,543.66
12/06/2019	$5,390,543.66	$0.00	$0.00	$5,390,543.66
12/07/2019	$5,390,543.66	$0.00	$0.00	$5,390,543.66
12/08/2019	$5,390,543.66	$0.00	$0.00	$5,390,543.66
12/09/2019	$5,390,543.66	$0.00	$199,666.00	$5,190,877.66
12/10/2019	$5,190,877.66	$279,435.45	$3,966.60	$5,466,346.51
12/11/2019	$5,466,346.51	$0.00	$0.00	$5,466,346.51
12/12/2019	$5,466,346.51	$0.00	$0.00	$5,466,346.51
12/13/2019	$5,466,346.51	$1,260.00	$0.00	$5,467,606.51
12/14/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/15/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/16/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/17/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/18/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/19/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/20/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/21/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/22/2019	$5,467,606.51	$0.00	$0.00	$5,467,606.51
12/23/2019	$5,467,606.51	$40,945.17	$0.00	$5,508,551.68
12/24/2019	$5,508,551.68	$0.00	$0.00	$5,508,551.68
12/25/2019	$5,508,551.68	$0.00	$0.00	$5,508,551.68
12/26/2019	$5,508,551.68	$0.00	$0.00	$5,508,551.68
12/27/2019	$5,508,551.68	$0.00	$0.00	$5,508,551.68
12/28/2019	$5,508,551.68	$0.00	$0.00	$5,508,551.68
12/29/2019	$5,508,551.68	$0.00	$0.00	$5,508,551.68
12/30/2019	$5,508,551.68	$0.00	$0.00	$5,508,551.68
12/31/2019	$5,508,551.68	$0.00	$0.00	$5,508,551.68
Totals	$5,368,050.82	$344,133.46	$203,632.60	$5,508,551.68

Account Summary

Ending Balance:	$5,508,551.68	**Minimum Balance:**	$5,190,877.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,508,551.68	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,450,122.51	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$10,733.00
Administrative Fee:	($92.58)
Cash Management Fee:	($160.99)
Adjusted Interest:	$10,479.43
Balance Including Interest:	$5,519,031.11

12/1/2019 - 12/31/2019

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$20,327.59	$140.75	$0.00	$20,468.34
12/02/2019	$20,468.34	$0.00	$0.00	$20,468.34
12/03/2019	$20,468.34	$0.00	$0.00	$20,468.34
12/04/2019	$20,468.34	$0.00	$0.00	$20,468.34
12/05/2019	$20,468.34	$0.00	$0.00	$20,468.34
12/06/2019	$20,468.34	$0.00	$0.00	$20,468.34
12/07/2019	$20,468.34	$0.00	$0.00	$20,468.34
12/08/2019	$20,468.34	$0.00	$0.00	$20,468.34
12/09/2019	$20,468.34	$199,666.00	$0.00	$220,134.34
12/10/2019	$220,134.34	$0.00	$28,533.42	$191,600.92
12/11/2019	$191,600.92	$0.00	$0.00	$191,600.92
12/12/2019	$191,600.92	$25,957.80	$0.00	$217,558.72
12/13/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/14/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/15/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/16/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/17/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/18/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/19/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/20/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/21/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/22/2019	$217,558.72	$0.00	$0.00	$217,558.72
12/23/2019	$217,558.72	$0.00	$97,016.93	$120,541.79
12/24/2019	$120,541.79	$0.00	$0.00	$120,541.79
12/25/2019	$120,541.79	$0.00	$0.00	$120,541.79
12/26/2019	$120,541.79	$0.00	$0.00	$120,541.79
12/27/2019	$120,541.79	$0.00	$0.00	$120,541.79
12/28/2019	$120,541.79	$0.00	$0.00	$120,541.79
12/29/2019	$120,541.79	$0.00	$0.00	$120,541.79
12/30/2019	$120,541.79	$0.00	$0.00	$120,541.79
12/31/2019	$120,541.79	$0.00	$0.00	$120,541.79
Totals	$20,327.59	$225,764.55	$125,550.35	$120,541.79

Account Summary

Ending Balance:	$120,541.79	**Minimum Balance:**	$20,468.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,134.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$136,938.87	**Charge Rate:**	0.020034 %
				Cash Mgmt Rate:	0.034822 %

Gross Earnings:	$269.67
Administrative Fee:	($2.33)
Cash Management Fee:	($4.05)
Adjusted Interest:	$263.29
Balance Including Interest:	$120,805.08

12/1/2019 - 12/31/2019

100623020 - PUGET SOUND RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$950,573.43	$1,607.97	$0.00	$952,181.40
12/02/2019	$952,181.40	$0.00	$0.00	$952,181.40
12/03/2019	$952,181.40	$0.00	$0.00	$952,181.40
12/04/2019	$952,181.40	$0.00	$0.00	$952,181.40
12/05/2019	$952,181.40	$0.00	$0.00	$952,181.40
12/06/2019	$952,181.40	$0.00	$0.00	$952,181.40
12/07/2019	$952,181.40	$0.00	$0.00	$952,181.40
12/08/2019	$952,181.40	$0.00	$0.00	$952,181.40
12/09/2019	$952,181.40	$0.00	$0.00	$952,181.40
12/10/2019	$952,181.40	$0.00	$131.31	$952,050.09
12/11/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/12/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/13/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/14/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/15/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/16/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/17/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/18/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/19/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/20/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/21/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/22/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/23/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/24/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/25/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/26/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/27/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/28/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/29/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/30/2019	$952,050.09	$0.00	$0.00	$952,050.09
12/31/2019	$952,050.09	$0.00	$0.00	$952,050.09
Totals	$950,573.43	$1,607.97	$131.31	$952,050.09

Account Summary

Ending Balance:	$952,050.09	**Minimum Balance:**	$952,050.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$952,181.40	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$952,088.21	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$1,874.96
Administrative Fee:	($16.17)
Cash Management Fee:	($28.12)
Adjusted Interest:	$1,830.67
Balance Including Interest:	$953,880.76

12/1/2019 - 12/31/2019

100628400 - PUGET SOUND RFA LTGO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6.02	$0.01	$0.00	$6.03
12/02/2019	$6.03	$0.00	$0.00	$6.03
12/03/2019	$6.03	$0.00	$0.00	$6.03
12/04/2019	$6.03	$0.00	$0.00	$6.03
12/05/2019	$6.03	$0.00	$0.00	$6.03
12/06/2019	$6.03	$0.00	$0.00	$6.03
12/07/2019	$6.03	$0.00	$0.00	$6.03
12/08/2019	$6.03	$0.00	$0.00	$6.03
12/09/2019	$6.03	$0.00	$0.00	$6.03
12/10/2019	$6.03	$0.00	$0.00	$6.03
12/11/2019	$6.03	$0.00	$0.00	$6.03
12/12/2019	$6.03	$0.00	$0.00	$6.03
12/13/2019	$6.03	$0.00	$0.00	$6.03
12/14/2019	$6.03	$0.00	$0.00	$6.03
12/15/2019	$6.03	$0.00	$0.00	$6.03
12/16/2019	$6.03	$0.00	$0.00	$6.03
12/17/2019	$6.03	$0.00	$0.00	$6.03
12/18/2019	$6.03	$0.00	$0.00	$6.03
12/19/2019	$6.03	$0.00	$0.00	$6.03
12/20/2019	$6.03	$0.00	$0.00	$6.03
12/21/2019	$6.03	$0.00	$0.00	$6.03
12/22/2019	$6.03	$0.00	$0.00	$6.03
12/23/2019	$6.03	$0.00	$0.00	$6.03
12/24/2019	$6.03	$0.00	$0.00	$6.03
12/25/2019	$6.03	$0.00	$0.00	$6.03
12/26/2019	$6.03	$0.00	$0.00	$6.03
12/27/2019	$6.03	$0.00	$0.00	$6.03
12/28/2019	$6.03	$0.00	$0.00	$6.03
12/29/2019	$6.03	$0.00	$0.00	$6.03
12/30/2019	$6.03	$0.00	$0.00	$6.03
12/31/2019	$6.03	$0.00	$0.00	$6.03
Totals	$6.02	$0.01	$0.00	$6.03

Account Summary

Ending Balance:	$6.03	**Minimum Balance:**	$6.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$6.03	**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:	$6.04

12/1/2019 - 12/31/2019

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$30,146,008.51	$52,404.59	$0.00	$30,198,413.10
12/02/2019	$30,198,413.10	$4,919.97	$0.00	$30,203,333.07
12/03/2019	$30,203,333.07	$0.00	$14.40	$30,203,318.67
12/04/2019	$30,203,318.67	$26,863.56	$190.00	$30,229,992.23
12/05/2019	$30,229,992.23	$2,907.07	$22,338.97	$30,210,560.33
12/06/2019	$30,210,560.33	$2,114.57	$2,671,973.55	$27,540,701.35
12/07/2019	$27,540,701.35	$0.00	$0.00	$27,540,701.35
12/08/2019	$27,540,701.35	$0.00	$0.00	$27,540,701.35
12/09/2019	$27,540,701.35	$8,150.42	$55,481.54	$27,493,370.23
12/10/2019	$27,493,370.23	$6,779.58	$1,004,480.41	$26,495,669.40
12/11/2019	$26,495,669.40	$835.37	$126,292.72	$26,370,212.05
12/12/2019	$26,370,212.05	$3,939.82	$23,481.25	$26,350,670.62
12/13/2019	$26,350,670.62	$990.57	$266,435.42	$26,085,225.77
12/14/2019	$26,085,225.77	$0.00	$0.00	$26,085,225.77
12/15/2019	$26,085,225.77	$0.00	$0.00	$26,085,225.77
12/16/2019	$26,085,225.77	$11,610.20	$18,400.10	$26,078,435.87
12/17/2019	$26,078,435.87	$15,165.68	$3,147.08	$26,090,454.47
12/18/2019	$26,090,454.47	$6,931.67	$177,538.94	$25,919,847.20
12/19/2019	$25,919,847.20	$2,600,286.83	$3,517.23	$28,516,616.80
12/20/2019	$28,516,616.80	$6,858.82	$128,085.97	$28,395,389.65
12/21/2019	$28,395,389.65	$0.00	$0.00	$28,395,389.65
12/22/2019	$28,395,389.65	$0.00	$0.00	$28,395,389.65
12/23/2019	$28,395,389.65	$13,488.09	$18,516.68	$28,390,361.06
12/24/2019	$28,390,361.06	$15,935.94	$792,345.40	$27,613,951.60
12/25/2019	$27,613,951.60	$0.00	$0.00	$27,613,951.60
12/26/2019	$27,613,951.60	$2,675.61	$433.58	$27,616,193.63
12/27/2019	$27,616,193.63	$3,635.21	$880.00	$27,618,948.84
12/28/2019	$27,618,948.84	$0.00	$0.00	$27,618,948.84
12/29/2019	$27,618,948.84	$0.00	$0.00	$27,618,948.84
12/30/2019	$27,618,948.84	$19,118.73	$0.00	$27,638,067.57
12/31/2019	$27,638,067.57	$10,848.16	$24,988.23	$27,623,927.50
Totals	$30,146,008.51	$2,816,460.46	$5,338,541.47	$27,623,927.50

Account Summary

Ending Balance:	$27,623,927.50	**Minimum Balance:**	$25,919,847.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,229,992.23	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$27,734,778.83	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$54,618.48
Administrative Fee:	($471.11)
Cash Management Fee:	($819.26)
Adjusted Interest:	$53,328.13
Balance Including Interest:	$27,677,255.63

12/1/2019 - 12/31/2019

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$892,350.07	$1,507.46	$0.00	$893,857.53
12/02/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/03/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/04/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/05/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/06/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/07/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/08/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/09/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/10/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/11/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/12/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/13/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/14/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/15/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/16/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/17/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/18/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/19/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/20/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/21/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/22/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/23/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/24/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/25/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/26/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/27/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/28/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/29/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/30/2019	$893,857.53	$0.00	$0.00	$893,857.53
12/31/2019	$893,857.53	$3.68	$0.00	$893,861.21
Totals	$892,350.07	$1,511.14	$0.00	$893,861.21

Account Summary

Ending Balance:	$893,861.21	**Minimum Balance:**	$893,857.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$893,861.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$893,857.65	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$1,760.28
Administrative Fee:	($15.18)
Cash Management Fee:	($26.40)
Adjusted Interest:	$1,718.70
Balance Including Interest:	$895,579.91

12/1/2019 - 12/31/2019

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,067,362.99	$12,438.06	$32.96	$8,079,768.09
12/02/2019	$8,079,768.09	$829,076.24	$100,820.36	$8,808,023.97
12/03/2019	$8,808,023.97	$2,883.96	$0.00	$8,810,907.93
12/04/2019	$8,810,907.93	$14,072.86	$0.00	$8,824,980.79
12/05/2019	$8,824,980.79	$7,573.27	$0.00	$8,832,554.06
12/06/2019	$8,832,554.06	$53,887.24	$0.00	$8,886,441.30
12/07/2019	$8,886,441.30	$0.00	$0.00	$8,886,441.30
12/08/2019	$8,886,441.30	$0.00	$0.00	$8,886,441.30
12/09/2019	$8,886,441.30	$4,963.91	$37,546.74	$8,853,858.47
12/10/2019	$8,853,858.47	$1,331,644.67	$687,042.72	$9,498,460.42
12/11/2019	$9,498,460.42	$7,852.10	$77,583.35	$9,428,729.17
12/12/2019	$9,428,729.17	$1,513.24	$0.00	$9,430,242.41
12/13/2019	$9,430,242.41	$14,832.03	$304,167.26	$9,140,907.18
12/14/2019	$9,140,907.18	$0.00	$0.00	$9,140,907.18
12/15/2019	$9,140,907.18	$0.00	$0.00	$9,140,907.18
12/16/2019	$9,140,907.18	$1,889.01	$0.00	$9,142,796.19
12/17/2019	$9,142,796.19	$34,970.00	$306,152.13	$8,871,614.06
12/18/2019	$8,871,614.06	$594,837.19	$0.00	$9,466,451.25
12/19/2019	$9,466,451.25	$296,519.58	$0.00	$9,762,970.83
12/20/2019	$9,762,970.83	$181,347.55	$0.00	$9,944,318.38
12/21/2019	$9,944,318.38	$0.00	$0.00	$9,944,318.38
12/22/2019	$9,944,318.38	$0.00	$0.00	$9,944,318.38
12/23/2019	$9,944,318.38	$2,380.54	$0.00	$9,946,698.92
12/24/2019	$9,946,698.92	$1,260.56	$645,619.80	$9,302,339.68
12/25/2019	$9,302,339.68	$0.00	$0.00	$9,302,339.68
12/26/2019	$9,302,339.68	$14,541.26	$136,873.02	$9,180,007.92
12/27/2019	$9,180,007.92	$86,027.89	$0.00	$9,266,035.81
12/28/2019	$9,266,035.81	$0.00	$0.00	$9,266,035.81
12/29/2019	$9,266,035.81	$0.00	$0.00	$9,266,035.81
12/30/2019	$9,266,035.81	$822.33	$0.00	$9,266,858.14
12/31/2019	$9,266,858.14	$1,135.35	$0.00	$9,267,993.49
Totals	$8,067,362.99	$3,496,468.84	$2,295,838.34	$9,267,993.49

Account Summary

Ending Balance:	$9,267,993.49	**Minimum Balance:**	$8,079,768.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,946,698.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$9,219,054.95	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$18,155.21
Administrative Fee:	($156.60)
Cash Management Fee:	($272.32)
Adjusted Interest:	$17,726.30
Balance Including Interest:	$9,285,719.79

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$628,281.61	$1,061.37	$0.00	$629,342.98
12/02/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/03/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/04/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/05/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/06/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/07/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/08/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/09/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/10/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/11/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/12/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/13/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/14/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/15/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/16/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/17/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/18/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/19/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/20/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/21/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/22/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/23/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/24/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/25/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/26/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/27/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/28/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/29/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/30/2019	$629,342.98	$0.00	$0.00	$629,342.98
12/31/2019	$629,342.98	$0.00	$0.00	$629,342.98
Totals	$628,281.61	$1,061.37	$0.00	$629,342.98

Account Summary

Ending Balance:	$629,342.98	**Minimum Balance:**	$629,342.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$629,342.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$629,342.98	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$1,239.38
Administrative Fee:	($10.69)
Cash Management Fee:	($18.59)
Adjusted Interest:	$1,210.10
Balance Including Interest:	$630,553.08

12/1/2019 - 12/31/2019

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,067,621.87	$3,494.92	$0.00	$2,071,116.79
12/02/2019	$2,071,116.79	$0.00	$0.00	$2,071,116.79
12/03/2019	$2,071,116.79	$0.00	$0.00	$2,071,116.79
12/04/2019	$2,071,116.79	$0.00	$0.00	$2,071,116.79
12/05/2019	$2,071,116.79	$0.00	$0.00	$2,071,116.79
12/06/2019	$2,071,116.79	$0.00	$0.00	$2,071,116.79
12/07/2019	$2,071,116.79	$0.00	$0.00	$2,071,116.79
12/08/2019	$2,071,116.79	$0.00	$0.00	$2,071,116.79
12/09/2019	$2,071,116.79	$0.00	$0.00	$2,071,116.79
12/10/2019	$2,071,116.79	$0.00	$189.39	$2,070,927.40
12/11/2019	$2,070,927.40	$0.00	$0.00	$2,070,927.40
12/12/2019	$2,070,927.40	$0.00	$0.00	$2,070,927.40
12/13/2019	$2,070,927.40	$0.00	$112,375.71	$1,958,551.69
12/14/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/15/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/16/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/17/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/18/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/19/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/20/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/21/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/22/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/23/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/24/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/25/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/26/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/27/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/28/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/29/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/30/2019	$1,958,551.69	$0.00	$0.00	$1,958,551.69
12/31/2019	$1,958,551.69	$26.06	$0.00	$1,958,577.75
Totals	$2,067,621.87	$3,520.98	$112,565.10	$1,958,577.75

Account Summary

Ending Balance:	$1,958,577.75	**Minimum Balance:**	$1,958,551.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,071,116.79	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,002,107.79	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$3,942.77
Administrative Fee:	($34.01)
Cash Management Fee:	($59.14)
Adjusted Interest:	$3,849.62
Balance Including Interest:	$1,962,427.37

12/1/2019 - 12/31/2019

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$296.19	$0.50	$0.00	$296.69
12/02/2019	$296.69	$0.00	$0.00	$296.69
12/03/2019	$296.69	$0.00	$0.00	$296.69
12/04/2019	$296.69	$0.00	$0.00	$296.69
12/05/2019	$296.69	$0.00	$0.00	$296.69
12/06/2019	$296.69	$0.00	$0.00	$296.69
12/07/2019	$296.69	$0.00	$0.00	$296.69
12/08/2019	$296.69	$0.00	$0.00	$296.69
12/09/2019	$296.69	$0.00	$0.00	$296.69
12/10/2019	$296.69	$0.00	$0.00	$296.69
12/11/2019	$296.69	$0.00	$0.00	$296.69
12/12/2019	$296.69	$0.00	$0.00	$296.69
12/13/2019	$296.69	$0.00	$0.00	$296.69
12/14/2019	$296.69	$0.00	$0.00	$296.69
12/15/2019	$296.69	$0.00	$0.00	$296.69
12/16/2019	$296.69	$0.00	$0.00	$296.69
12/17/2019	$296.69	$0.00	$0.00	$296.69
12/18/2019	$296.69	$0.00	$0.00	$296.69
12/19/2019	$296.69	$0.00	$0.00	$296.69
12/20/2019	$296.69	$0.00	$0.00	$296.69
12/21/2019	$296.69	$0.00	$0.00	$296.69
12/22/2019	$296.69	$0.00	$0.00	$296.69
12/23/2019	$296.69	$0.00	$0.00	$296.69
12/24/2019	$296.69	$0.00	$0.00	$296.69
12/25/2019	$296.69	$0.00	$0.00	$296.69
12/26/2019	$296.69	$0.00	$0.00	$296.69
12/27/2019	$296.69	$0.00	$0.00	$296.69
12/28/2019	$296.69	$0.00	$0.00	$296.69
12/29/2019	$296.69	$0.00	$0.00	$296.69
12/30/2019	$296.69	$0.00	$0.00	$296.69
12/31/2019	$296.69	$0.00	$0.00	$296.69
Totals	$296.19	$0.50	$0.00	$296.69

Account Summary

Ending Balance:	$296.69	**Minimum Balance:**	$296.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.69	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$296.69	**Charge Rate:**	0.039685 %
				Cash Mgmt Rate:	0.039685 %

Gross Earnings:	$0.59
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$297.26

12/1/2019 - 12/31/2019

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,479,288.60	$5,697.39	$67.55	$3,484,918.44
12/02/2019	$3,484,918.44	$127,851.44	$0.00	$3,612,769.88
12/03/2019	$3,612,769.88	$79,173.83	$0.00	$3,691,943.71
12/04/2019	$3,691,943.71	$29,717.54	$0.00	$3,721,661.25
12/05/2019	$3,721,661.25	$24,535.56	$0.00	$3,746,196.81
12/06/2019	$3,746,196.81	$30,488.01	$0.00	$3,776,684.82
12/07/2019	$3,776,684.82	$0.00	$0.00	$3,776,684.82
12/08/2019	$3,776,684.82	$0.00	$0.00	$3,776,684.82
12/09/2019	$3,776,684.82	$74,659.55	$0.00	$3,851,344.37
12/10/2019	$3,851,344.37	$17,112.31	$0.00	$3,868,456.68
12/11/2019	$3,868,456.68	$10,960.65	$0.00	$3,879,417.33
12/12/2019	$3,879,417.33	$15,585.67	$0.00	$3,895,003.00
12/13/2019	$3,895,003.00	$34,798.18	$0.00	$3,929,801.18
12/14/2019	$3,929,801.18	$0.00	$0.00	$3,929,801.18
12/15/2019	$3,929,801.18	$0.00	$0.00	$3,929,801.18
12/16/2019	$3,929,801.18	$40,783.33	$0.00	$3,970,584.51
12/17/2019	$3,970,584.51	$9,560.88	$0.00	$3,980,145.39
12/18/2019	$3,980,145.39	$3,094.91	$0.00	$3,983,240.30
12/19/2019	$3,983,240.30	$27,321.21	$0.00	$4,010,561.51
12/20/2019	$4,010,561.51	$28,863.79	$0.00	$4,039,425.30
12/21/2019	$4,039,425.30	$0.00	$0.00	$4,039,425.30
12/22/2019	$4,039,425.30	$0.00	$0.00	$4,039,425.30
12/23/2019	$4,039,425.30	$9,500.04	$0.00	$4,048,925.34
12/24/2019	$4,048,925.34	$785.10	$0.00	$4,049,710.44
12/25/2019	$4,049,710.44	$0.00	$0.00	$4,049,710.44
12/26/2019	$4,049,710.44	$16,643.92	$0.00	$4,066,354.36
12/27/2019	$4,066,354.36	$2,842.67	$38,468.87	$4,030,728.16
12/28/2019	$4,030,728.16	$0.00	$0.00	$4,030,728.16
12/29/2019	$4,030,728.16	$0.00	$0.00	$4,030,728.16
12/30/2019	$4,030,728.16	$3,788.64	$0.00	$4,034,516.80
12/31/2019	$4,034,516.80	$14,904.95	$439,462.39	$3,609,959.36
Totals	$3,479,288.60	$608,669.57	$477,998.81	$3,609,959.36

Account Summary

Ending Balance:	$3,609,959.36	**Minimum Balance:**	$3,484,918.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,066,354.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,899,527.04	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$7,679.39
Administrative Fee:	($66.24)
Cash Management Fee:	($115.19)
Adjusted Interest:	$7,497.96
Balance Including Interest:	$3,617,457.32

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,474,440.53	$14,463.92	$0.00	$8,488,904.45
12/02/2019	$8,488,904.45	$0.00	$0.00	$8,488,904.45
12/03/2019	$8,488,904.45	$0.00	$0.00	$8,488,904.45
12/04/2019	$8,488,904.45	$0.00	$0.00	$8,488,904.45
12/05/2019	$8,488,904.45	$0.00	$0.00	$8,488,904.45
12/06/2019	$8,488,904.45	$0.00	$0.00	$8,488,904.45
12/07/2019	$8,488,904.45	$0.00	$0.00	$8,488,904.45
12/08/2019	$8,488,904.45	$0.00	$0.00	$8,488,904.45
12/09/2019	$8,488,904.45	$0.00	$0.00	$8,488,904.45
12/10/2019	$8,488,904.45	$218,275.52	$0.00	$8,707,179.97
12/11/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/12/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/13/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/14/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/15/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/16/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/17/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/18/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/19/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/20/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/21/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/22/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/23/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/24/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/25/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/26/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/27/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/28/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/29/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/30/2019	$8,707,179.97	$0.00	$0.00	$8,707,179.97
12/31/2019	$8,707,179.97	$14.15	$81,997.77	$8,625,196.35
Totals	$8,474,440.53	$232,753.59	$81,997.77	$8,625,196.35

Account Summary

Ending Balance:	$8,625,196.35	**Minimum Balance:**	$8,488,904.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,707,179.97	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$8,641,165.02	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$17,017.17
Administrative Fee:	($146.78)
Cash Management Fee:	($255.25)
Adjusted Interest:	$16,615.15
Balance Including Interest:	$8,641,811.50

12/1/2019 - 12/31/2019

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$455,670.10	$769.79	$0.00	$456,439.89
12/02/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/03/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/04/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/05/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/06/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/07/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/08/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/09/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/10/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/11/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/12/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/13/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/14/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/15/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/16/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/17/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/18/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/19/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/20/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/21/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/22/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/23/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/24/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/25/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/26/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/27/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/28/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/29/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/30/2019	$456,439.89	$0.00	$0.00	$456,439.89
12/31/2019	$456,439.89	$0.00	$0.00	$456,439.89
Totals	$455,670.10	$769.79	$0.00	$456,439.89

Account Summary

Ending Balance:	$456,439.89	**Minimum Balance:**	$456,439.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$456,439.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$456,439.89	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034773 %

Gross Earnings:	$898.87
Administrative Fee:	($7.75)
Cash Management Fee:	($13.48)
Adjusted Interest:	$877.64
Balance Including Interest:	$457,317.53

12/1/2019 - 12/31/2019

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$488,475.63	$825.19	$0.00	$489,300.82
12/02/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/03/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/04/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/05/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/06/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/07/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/08/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/09/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/10/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/11/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/12/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/13/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/14/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/15/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/16/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/17/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/18/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/19/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/20/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/21/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/22/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/23/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/24/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/25/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/26/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/27/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/28/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/29/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/30/2019	$489,300.82	$0.00	$0.00	$489,300.82
12/31/2019	$489,300.82	$0.00	$0.00	$489,300.82
Totals	$488,475.63	$825.19	$0.00	$489,300.82

Account Summary

Ending Balance:	$489,300.82	**Minimum Balance:**	$489,300.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$489,300.82	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$489,300.82	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034771 %

Gross Earnings:	$963.59
Administrative Fee:	($8.31)
Cash Management Fee:	($14.45)
Adjusted Interest:	$940.83
Balance Including Interest:	$490,241.65

12/1/2019 - 12/31/2019

110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$28,752.18	$48.57	$0.00	$28,800.75
12/02/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/03/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/04/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/05/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/06/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/07/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/08/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/09/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/10/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/11/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/12/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/13/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/14/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/15/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/16/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/17/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/18/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/19/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/20/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/21/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/22/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/23/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/24/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/25/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/26/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/27/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/28/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/29/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/30/2019	$28,800.75	$0.00	$0.00	$28,800.75
12/31/2019	$28,800.75	$0.00	$0.00	$28,800.75
Totals	$28,752.18	$48.57	$0.00	$28,800.75

Account Summary

Ending Balance:	$28,800.75	**Minimum Balance:**	$28,800.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,800.75	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$28,800.75	**Charge Rate:**	0.020032 %
				Cash Mgmt Rate:	0.034749 %

Gross Earnings:	$56.71
Administrative Fee:	($0.49)
Cash Management Fee:	($0.85)
Adjusted Interest:	$55.37
Balance Including Interest:	$28,856.12

12/1/2019 - 12/31/2019

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$235,936.46	$398.57	$0.00	$236,335.03
12/02/2019	$236,335.03	$0.00	$0.00	$236,335.03
12/03/2019	$236,335.03	$0.00	$0.00	$236,335.03
12/04/2019	$236,335.03	$0.00	$0.00	$236,335.03
12/05/2019	$236,335.03	$0.00	$0.00	$236,335.03
12/06/2019	$236,335.03	$0.00	$0.00	$236,335.03
12/07/2019	$236,335.03	$0.00	$0.00	$236,335.03
12/08/2019	$236,335.03	$0.00	$0.00	$236,335.03
12/09/2019	$236,335.03	$0.00	$0.00	$236,335.03
12/10/2019	$236,335.03	$0.00	$218,275.52	$18,059.51
12/11/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/12/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/13/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/14/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/15/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/16/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/17/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/18/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/19/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/20/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/21/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/22/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/23/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/24/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/25/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/26/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/27/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/28/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/29/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/30/2019	$18,059.51	$0.00	$0.00	$18,059.51
12/31/2019	$18,059.51	$0.00	$0.00	$18,059.51
Totals	$235,936.46	$398.57	$218,275.52	$18,059.51

Account Summary

Ending Balance:	$18,059.51	**Minimum Balance:**	$18,059.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,335.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$81,429.82	**Charge Rate:**	0.019954 %
				Cash Mgmt Rate:	0.034847 %

Gross Earnings:	$160.37
Administrative Fee:	($1.38)
Cash Management Fee:	($2.41)
Adjusted Interest:	$156.58
Balance Including Interest:	$18,216.09

12/1/2019 - 12/31/2019

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$574,721.48	$970.88	$0.00	$575,692.36
12/02/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/03/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/04/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/05/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/06/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/07/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/08/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/09/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/10/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/11/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/12/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/13/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/14/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/15/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/16/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/17/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/18/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/19/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/20/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/21/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/22/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/23/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/24/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/25/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/26/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/27/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/28/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/29/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/30/2019	$575,692.36	$0.00	$0.00	$575,692.36
12/31/2019	$575,692.36	$0.00	$0.00	$575,692.36
Totals	$574,721.48	$970.88	$0.00	$575,692.36

Account Summary

Ending Balance:	$575,692.36	**Minimum Balance:**	$575,692.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$575,692.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$575,692.36	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$1,133.71
Administrative Fee:	($9.78)
Cash Management Fee:	($17.01)
Adjusted Interest:	$1,106.92
Balance Including Interest:	$576,799.28

12/1/2019 - 12/31/2019

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$340,938.51	$310.05	$0.00	$341,248.56
12/02/2019	$341,248.56	$0.00	$337,286.83	$3,961.73
12/03/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/04/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/05/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/06/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/07/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/08/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/09/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/10/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/11/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/12/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/13/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/14/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/15/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/16/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/17/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/18/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/19/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/20/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/21/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/22/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/23/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/24/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/25/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/26/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/27/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/28/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/29/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/30/2019	$3,961.73	$0.00	$0.00	$3,961.73
12/31/2019	$3,961.73	$0.00	$0.00	$3,961.73
Totals	$340,938.51	$310.05	$337,286.83	$3,961.73

Account Summary

Ending Balance:	$3,961.73	**Minimum Balance:**	$3,961.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,248.56	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$14,841.95	**Charge Rate:**	0.019833 %
				Cash Mgmt Rate:	0.034905 %

Gross Earnings:	$29.23
Administrative Fee:	($0.25)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.54
Balance Including Interest:	$3,990.27

12/1/2019 - 12/31/2019

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$27,107,947.00	$46,020.02	$3,586.63	$27,150,380.39
12/02/2019	$27,150,380.39	$28,012.42	$0.00	$27,178,392.81
12/03/2019	$27,178,392.81	$50,868.33	$0.00	$27,229,261.14
12/04/2019	$27,229,261.14	$132,150.98	$0.00	$27,361,412.12
12/05/2019	$27,361,412.12	$338,356.91	$183,223.21	$27,516,545.82
12/06/2019	$27,516,545.82	$62,898.34	$69,135.44	$27,510,308.72
12/07/2019	$27,510,308.72	$0.00	$0.00	$27,510,308.72
12/08/2019	$27,510,308.72	$0.00	$0.00	$27,510,308.72
12/09/2019	$27,510,308.72	$36,048.74	$0.00	$27,546,357.46
12/10/2019	$27,546,357.46	$52,549.83	$170,912.61	$27,427,994.68
12/11/2019	$27,427,994.68	$106,106.60	$0.00	$27,534,101.28
12/12/2019	$27,534,101.28	$373,766.10	$284,932.74	$27,622,934.64
12/13/2019	$27,622,934.64	$54,672.12	$0.00	$27,677,606.76
12/14/2019	$27,677,606.76	$0.00	$0.00	$27,677,606.76
12/15/2019	$27,677,606.76	$0.00	$0.00	$27,677,606.76
12/16/2019	$27,677,606.76	$55,898.53	$0.00	$27,733,505.29
12/17/2019	$27,733,505.29	$102,899.29	$0.00	$27,836,404.58
12/18/2019	$27,836,404.58	$185,697.53	$0.00	$28,022,102.11
12/19/2019	$28,022,102.11	$463,048.84	$0.00	$28,485,150.95
12/20/2019	$28,485,150.95	$172,856.67	$0.00	$28,658,007.62
12/21/2019	$28,658,007.62	$0.00	$0.00	$28,658,007.62
12/22/2019	$28,658,007.62	$0.00	$0.00	$28,658,007.62
12/23/2019	$28,658,007.62	$77,685.93	$0.00	$28,735,693.55
12/24/2019	$28,735,693.55	$407,841.09	$0.00	$29,143,534.64
12/25/2019	$29,143,534.64	$0.00	$0.00	$29,143,534.64
12/26/2019	$29,143,534.64	$287,777.09	$2,389,732.20	$27,041,579.53
12/27/2019	$27,041,579.53	$65,870.35	$42,810.28	$27,064,639.60
12/28/2019	$27,064,639.60	$0.00	$0.00	$27,064,639.60
12/29/2019	$27,064,639.60	$0.00	$0.00	$27,064,639.60
12/30/2019	$27,064,639.60	$36,728.46	$0.00	$27,101,368.06
12/31/2019	$27,101,368.06	$32,045.91	$167,003.36	$26,966,410.61
Totals	$27,107,947.00	$3,169,800.08	$3,311,336.47	$26,966,410.61

Account Summary

Ending Balance:	$26,966,410.61	**Minimum Balance:**	$26,966,410.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,143,534.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$27,726,075.88	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$54,601.34
Administrative Fee:	($470.96)
Cash Management Fee:	($819.01)
Adjusted Interest:	$53,311.39
Balance Including Interest:	$27,019,722.00

12/1/2019 - 12/31/2019

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,849,526.51	$11,467.98	$0.00	$6,860,994.49
12/02/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/03/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/04/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/05/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/06/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/07/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/08/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/09/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/10/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/11/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/12/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/13/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/14/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/15/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/16/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/17/2019	$6,860,994.49	$0.00	$0.00	$6,860,994.49
12/18/2019	$6,860,994.49	$0.00	$36,453.10	$6,824,541.39
12/19/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/20/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/21/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/22/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/23/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/24/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/25/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/26/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/27/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/28/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/29/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/30/2019	$6,824,541.39	$0.00	$0.00	$6,824,541.39
12/31/2019	$6,824,541.39	$104,180.07	$0.00	$6,928,721.46
Totals	$6,849,526.51	$115,648.05	$36,453.10	$6,928,721.46

Account Summary

Ending Balance:	$6,928,721.46	**Minimum Balance:**	$6,824,541.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,928,721.46	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,847,892.45	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$13,485.65
Administrative Fee:	($116.32)
Cash Management Fee:	($202.28)
Adjusted Interest:	$13,167.06
Balance Including Interest:	$6,941,888.52

12/1/2019 - 12/31/2019

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$280,454.41	$383.29	$0.00	$280,837.70
12/02/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/03/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/04/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/05/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/06/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/07/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/08/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/09/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/10/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/11/2019	$280,837.70	$0.00	$0.00	$280,837.70
12/12/2019	$280,837.70	$973.48	$0.00	$281,811.18
12/13/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/14/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/15/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/16/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/17/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/18/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/19/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/20/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/21/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/22/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/23/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/24/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/25/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/26/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/27/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/28/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/29/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/30/2019	$281,811.18	$0.00	$0.00	$281,811.18
12/31/2019	$281,811.18	$63,012.77	$0.00	$344,823.95
Totals	$280,454.41	$64,369.54	$0.00	$344,823.95

Account Summary

Ending Balance:	$344,823.95	**Minimum Balance:**	$280,837.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$344,823.95	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$283,498.42	**Charge Rate:**	0.020018 %
				Cash Mgmt Rate:	0.034762 %

Gross Earnings:	$558.29
Administrative Fee:	($4.82)
Cash Management Fee:	($8.37)
Adjusted Interest:	$545.10
Balance Including Interest:	$345,369.05

12/1/2019 - 12/31/2019

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$538,473.48	$910.26	$0.00	$539,383.74
12/02/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/03/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/04/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/05/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/06/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/07/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/08/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/09/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/10/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/11/2019	$539,383.74	$0.00	$0.00	$539,383.74
12/12/2019	$539,383.74	$0.00	$973.48	$538,410.26
12/13/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/14/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/15/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/16/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/17/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/18/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/19/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/20/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/21/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/22/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/23/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/24/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/25/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/26/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/27/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/28/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/29/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/30/2019	$538,410.26	$0.00	$0.00	$538,410.26
12/31/2019	$538,410.26	$0.00	$0.00	$538,410.26
Totals	$538,473.48	$910.26	$973.48	$538,410.26

Account Summary

Ending Balance:	$538,410.26	**Minimum Balance:**	$538,410.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,383.74	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$538,755.69	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034770 %

Gross Earnings:	$1,060.98
Administrative Fee:	($9.15)
Cash Management Fee:	($15.91)
Adjusted Interest:	$1,035.92
Balance Including Interest:	$539,446.18

12/1/2019 - 12/31/2019

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$29,355,216.45	$49,561.51	$128.96	$29,404,649.00
12/02/2019	$29,404,649.00	$2,785.49	$0.00	$29,407,434.49
12/03/2019	$29,407,434.49	$65,496.96	$0.00	$29,472,931.45
12/04/2019	$29,472,931.45	$16,056.91	$0.00	$29,488,988.36
12/05/2019	$29,488,988.36	$73,837.02	$26,960.87	$29,535,864.51
12/06/2019	$29,535,864.51	$37,077.15	$0.00	$29,572,941.66
12/07/2019	$29,572,941.66	$0.00	$0.00	$29,572,941.66
12/08/2019	$29,572,941.66	$0.00	$0.00	$29,572,941.66
12/09/2019	$29,572,941.66	$148,588.86	$0.00	$29,721,530.52
12/10/2019	$29,721,530.52	$5,879.92	$0.00	$29,727,410.44
12/11/2019	$29,727,410.44	$98,217.42	$0.00	$29,825,627.86
12/12/2019	$29,825,627.86	$25,767.37	$42,118.13	$29,809,277.10
12/13/2019	$29,809,277.10	$35,591.50	$57,102.71	$29,787,765.89
12/14/2019	$29,787,765.89	$0.00	$0.00	$29,787,765.89
12/15/2019	$29,787,765.89	$0.00	$0.00	$29,787,765.89
12/16/2019	$29,787,765.89	$85,587.09	$13,210.60	$29,860,142.38
12/17/2019	$29,860,142.38	$28,887.13	$0.00	$29,889,029.51
12/18/2019	$29,889,029.51	$59,698.96	$38,960.44	$29,909,768.03
12/19/2019	$29,909,768.03	$21,086.78	$0.00	$29,930,854.81
12/20/2019	$29,930,854.81	$12,483.29	$0.00	$29,943,338.10
12/21/2019	$29,943,338.10	$0.00	$0.00	$29,943,338.10
12/22/2019	$29,943,338.10	$0.00	$0.00	$29,943,338.10
12/23/2019	$29,943,338.10	$211,981.47	$0.00	$30,155,319.57
12/24/2019	$30,155,319.57	$4,842.69	$0.00	$30,160,162.26
12/25/2019	$30,160,162.26	$0.00	$0.00	$30,160,162.26
12/26/2019	$30,160,162.26	$60,785.86	$0.00	$30,220,948.12
12/27/2019	$30,220,948.12	$6,262.93	$18,380.71	$30,208,830.34
12/28/2019	$30,208,830.34	$0.00	$0.00	$30,208,830.34
12/29/2019	$30,208,830.34	$0.00	$0.00	$30,208,830.34
12/30/2019	$30,208,830.34	$581,929.80	$320,019.02	$30,470,741.12
12/31/2019	$30,470,741.12	$50,184.09	$0.00	$30,520,925.21
Totals	$29,355,216.45	$1,682,590.20	$516,881.44	$30,520,925.21

Account Summary

Ending Balance:	$30,520,925.21	**Minimum Balance:**	$29,404,649.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,520,925.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.03	**Average Balance:**	$29,877,754.68	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$58,838.67
Administrative Fee:	($507.51)
Cash Management Fee:	($882.56)
Adjusted Interest:	$57,448.63
Balance Including Interest:	$30,578,373.84

12/1/2019 - 12/31/2019

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,357,598.50	$12,574.08	$0.00	$7,370,172.58
12/02/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/03/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/04/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/05/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/06/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/07/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/08/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/09/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/10/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/11/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/12/2019	$7,370,172.58	$0.00	$0.00	$7,370,172.58
12/13/2019	$7,370,172.58	$0.00	$45,798.41	$7,324,374.17
12/14/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/15/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/16/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/17/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/18/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/19/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/20/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/21/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/22/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/23/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/24/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/25/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/26/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/27/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/28/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/29/2019	$7,324,374.17	$0.00	$0.00	$7,324,374.17
12/30/2019	$7,324,374.17	$0.00	$228,769.02	$7,095,605.15
12/31/2019	$7,095,605.15	$63.80	$0.00	$7,095,668.95
Totals	$7,357,598.50	$12,637.88	$274,567.43	$7,095,668.95

Account Summary

Ending Balance:	$7,095,668.95	**Minimum Balance:**	$7,095,605.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,370,172.58	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,327,345.35	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$14,429.84
Administrative Fee:	($124.46)
Cash Management Fee:	($216.44)
Adjusted Interest:	$14,088.95
Balance Including Interest:	$7,109,757.90

12/1/2019 - 12/31/2019

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.01	$0.00	$0.00	$0.01
12/02/2019	$0.01	$0.00	$0.00	$0.01
12/03/2019	$0.01	$0.00	$0.00	$0.01
12/04/2019	$0.01	$0.00	$0.00	$0.01
12/05/2019	$0.01	$0.00	$0.00	$0.01
12/06/2019	$0.01	$0.00	$0.00	$0.01
12/07/2019	$0.01	$0.00	$0.00	$0.01
12/08/2019	$0.01	$0.00	$0.00	$0.01
12/09/2019	$0.01	$0.00	$0.00	$0.01
12/10/2019	$0.01	$0.00	$0.00	$0.01
12/11/2019	$0.01	$0.00	$0.00	$0.01
12/12/2019	$0.01	$0.00	$0.00	$0.01
12/13/2019	$0.01	$0.00	$0.00	$0.01
12/14/2019	$0.01	$0.00	$0.00	$0.01
12/15/2019	$0.01	$0.00	$0.00	$0.01
12/16/2019	$0.01	$0.00	$0.00	$0.01
12/17/2019	$0.01	$0.00	$0.00	$0.01
12/18/2019	$0.01	$0.00	$0.00	$0.01
12/19/2019	$0.01	$0.00	$0.00	$0.01
12/20/2019	$0.01	$0.00	$0.00	$0.01
12/21/2019	$0.01	$0.00	$0.00	$0.01
12/22/2019	$0.01	$0.00	$0.00	$0.01
12/23/2019	$0.01	$0.00	$0.00	$0.01
12/24/2019	$0.01	$0.00	$0.00	$0.01
12/25/2019	$0.01	$0.00	$0.00	$0.01
12/26/2019	$0.01	$0.00	$0.00	$0.01
12/27/2019	$0.01	$0.00	$0.00	$0.01
12/28/2019	$0.01	$0.00	$0.00	$0.01
12/29/2019	$0.01	$0.00	$0.00	$0.01
12/30/2019	$0.01	$0.00	$0.00	$0.01
12/31/2019	$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:**	2.318708 %
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

12/1/2019 - 12/31/2019

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$52,684.51	$88.49	$0.00	$52,773.00
12/02/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/03/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/04/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/05/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/06/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/07/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/08/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/09/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/10/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/11/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/12/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/13/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/14/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/15/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/16/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/17/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/18/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/19/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/20/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/21/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/22/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/23/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/24/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/25/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/26/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/27/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/28/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/29/2019	$52,773.00	$0.00	$0.00	$52,773.00
12/30/2019	$52,773.00	$1,963.08	$0.00	$54,736.08
12/31/2019	$54,736.08	$0.00	$0.00	$54,736.08
Totals	$52,684.51	$2,051.57	$0.00	$54,736.08

Account Summary

Ending Balance:	$54,736.08	**Minimum Balance:**	$52,773.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,736.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$52,899.65	**Charge Rate:**	0.020032 %
				Cash Mgmt Rate:	0.034722 %

Gross Earnings:	$104.17
Administrative Fee:	($0.90)
Cash Management Fee:	($1.56)
Adjusted Interest:	$101.71
Balance Including Interest:	$54,837.79

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
12/01/2019	$637,639.73	$1,072.32	$0.00	$638,712.05
12/02/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/03/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/04/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/05/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/06/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/07/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/08/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/09/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/10/2019	$638,712.05	$0.00	$0.00	$638,712.05
12/11/2019	$638,712.05	$65,734.00	$0.00	$704,446.05
12/12/2019	$704,446.05	$0.00	$28,594.27	$675,851.78
12/13/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/14/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/15/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/16/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/17/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/18/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/19/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/20/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/21/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/22/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/23/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/24/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/25/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/26/2019	$675,851.78	$0.00	$0.00	$675,851.78
12/27/2019	$675,851.78	$0.00	$978.64	$674,873.14
12/28/2019	$674,873.14	$0.00	$0.00	$674,873.14
12/29/2019	$674,873.14	$0.00	$0.00	$674,873.14
12/30/2019	$674,873.14	$0.00	$0.00	$674,873.14
12/31/2019	$674,873.14	$8.18	$278,529.66	$396,351.66
Totals	$637,639.73	$66,814.50	$308,102.57	$396,351.66

Account Summary

Ending Balance:	$396,351.66	**Minimum Balance:**	$396,351.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$704,446.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$655,651.21	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034785 %

Gross Earnings:	$1,291.19
Administrative Fee:	($11.14)
Cash Management Fee:	($19.37)
Adjusted Interest:	$1,260.68
Balance Including Interest:	$397,612.34

12/1/2019 - 12/31/2019

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$51,738.65	$87.41	$0.00	$51,826.06
12/02/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/03/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/04/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/05/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/06/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/07/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/08/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/09/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/10/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/11/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/12/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/13/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/14/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/15/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/16/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/17/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/18/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/19/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/20/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/21/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/22/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/23/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/24/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/25/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/26/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/27/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/28/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/29/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/30/2019	$51,826.06	$0.00	$0.00	$51,826.06
12/31/2019	$51,826.06	$0.00	$1,826.06	$50,000.00
Totals	$51,738.65	$87.41	$1,826.06	$50,000.00

Account Summary

Ending Balance:	$50,000.00	**Minimum Balance:**	$50,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,826.06	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$51,767.15	**Charge Rate:**	0.020015 %
				Cash Mgmt Rate:	0.034799 %

Gross Earnings:	$101.94
Administrative Fee:	($0.88)
Cash Management Fee:	($1.53)
Adjusted Interest:	$99.53
Balance Including Interest:	$50,099.53

12/1/2019 - 12/31/2019

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$247,026.99	$417.29	$0.00	$247,444.28
12/02/2019	$247,444.28	$0.00	$242,800.00	$4,644.28
12/03/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/04/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/05/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/06/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/07/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/08/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/09/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/10/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/11/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/12/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/13/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/14/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/15/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/16/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/17/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/18/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/19/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/20/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/21/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/22/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/23/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/24/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/25/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/26/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/27/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/28/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/29/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/30/2019	$4,644.28	$0.00	$0.00	$4,644.28
12/31/2019	$4,644.28	$280,363.02	$0.00	$285,007.30
Totals	$247,026.99	$280,780.31	$242,800.00	$285,007.30

Account Summary

Ending Balance:	$285,007.30	**Minimum Balance:**	$4,644.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,007.30	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$21,520.51	**Charge Rate:**	0.020243 %
				Cash Mgmt Rate:	0.035015 %

Gross Earnings:	$42.38
Administrative Fee:	($0.37)
Cash Management Fee:	($0.64)
Adjusted Interest:	$41.37
Balance Including Interest:	$285,048.67

12/1/2019 - 12/31/2019

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$51,125,709.98	$86,129.45	$211.49	$51,211,627.94
12/02/2019	$51,211,627.94	$303,593.77	$0.00	$51,515,221.71
12/03/2019	$51,515,221.71	$124,140.93	$0.00	$51,639,362.64
12/04/2019	$51,639,362.64	$259,975.40	$0.00	$51,899,338.04
12/05/2019	$51,899,338.04	$200,050.99	$0.00	$52,099,389.03
12/06/2019	$52,099,389.03	$336,114.22	$0.00	$52,435,503.25
12/07/2019	$52,435,503.25	$0.00	$0.00	$52,435,503.25
12/08/2019	$52,435,503.25	$0.00	$0.00	$52,435,503.25
12/09/2019	$52,435,503.25	$97,540.74	$0.00	$52,533,043.99
12/10/2019	$52,533,043.99	$86,420.63	$650,946.29	$51,968,518.33
12/11/2019	$51,968,518.33	$210,869.28	$710,114.79	$51,469,272.82
12/12/2019	$51,469,272.82	$191,359.01	$0.00	$51,660,631.83
12/13/2019	$51,660,631.83	$129,089.13	$121,827.41	$51,667,893.55
12/14/2019	$51,667,893.55	$0.00	$0.00	$51,667,893.55
12/15/2019	$51,667,893.55	$0.00	$0.00	$51,667,893.55
12/16/2019	$51,667,893.55	$178,056.99	$0.00	$51,845,950.54
12/17/2019	$51,845,950.54	$84,384.36	$0.00	$51,930,334.90
12/18/2019	$51,930,334.90	$1,126,377.80	$0.00	$53,056,712.70
12/19/2019	$53,056,712.70	$169,370.66	$0.00	$53,226,083.36
12/20/2019	$53,226,083.36	$188,486.67	$0.00	$53,414,570.03
12/21/2019	$53,414,570.03	$0.00	$0.00	$53,414,570.03
12/22/2019	$53,414,570.03	$0.00	$0.00	$53,414,570.03
12/23/2019	$53,414,570.03	$270,948.70	$495,791.70	$53,189,727.03
12/24/2019	$53,189,727.03	$90,608.99	$4,742.52	$53,275,593.50
12/25/2019	$53,275,593.50	$0.00	$0.00	$53,275,593.50
12/26/2019	$53,275,593.50	$583,113.13	$452,050.19	$53,406,656.44
12/27/2019	$53,406,656.44	$76,487.35	$51,897.07	$53,431,246.72
12/28/2019	$53,431,246.72	$0.00	$0.00	$53,431,246.72
12/29/2019	$53,431,246.72	$0.00	$0.00	$53,431,246.72
12/30/2019	$53,431,246.72	$212,663.86	$0.00	$53,643,910.58
12/31/2019	$53,643,910.58	$3,232,887.55	$0.00	$56,876,798.13
Totals	$51,125,709.98	$8,238,669.61	$2,487,581.46	$56,876,798.13

Account Summary

Ending Balance:	$56,876,798.13	**Minimum Balance:**	$51,211,627.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,876,798.13	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.04	**Average Balance:**	$52,663,593.80	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$103,711.13
Administrative Fee:	($894.56)
Cash Management Fee:	($1,555.64)
Adjusted Interest:	$101,260.97
Balance Including Interest:	$56,978,059.10

12/1/2019 - 12/31/2019

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$131,564.19	($131,564.19)
12/21/2019	($131,564.19)	$0.00	$0.00	($131,564.19)
12/22/2019	($131,564.19)	$0.00	$0.00	($131,564.19)
12/23/2019	($131,564.19)	$392,782.08	$261,217.89	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$392,782.08	$392,782.08	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($131,564.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	($12,732.02)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($25.08)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($25.08)
Balance Including Interest:	($25.08)

12/1/2019 - 12/31/2019

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,694,655.71	$6,774.44	$0.00	$3,701,430.15
12/02/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/03/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/04/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/05/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/06/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/07/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/08/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/09/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/10/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/11/2019	$3,701,430.15	$0.00	$0.00	$3,701,430.15
12/12/2019	$3,701,430.15	$0.00	$369,610.92	$3,331,819.23
12/13/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/14/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/15/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/16/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/17/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/18/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/19/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/20/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/21/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/22/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/23/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/24/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/25/2019	$3,331,819.23	$0.00	$0.00	$3,331,819.23
12/26/2019	$3,331,819.23	$0.00	$402,512.72	$2,929,306.51
12/27/2019	$2,929,306.51	$0.00	$0.00	$2,929,306.51
12/28/2019	$2,929,306.51	$0.00	$0.00	$2,929,306.51
12/29/2019	$2,929,306.51	$0.00	$0.00	$2,929,306.51
12/30/2019	$2,929,306.51	$0.00	$0.00	$2,929,306.51
12/31/2019	$2,929,306.51	$10.26	$2,929,306.51	$10.26
Totals	$3,694,655.71	$6,784.70	$3,701,430.15	$10.26

Account Summary

Ending Balance:	$10.26	**Minimum Balance:**	$10.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,701,430.15	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,290,572.38	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$6,480.17
Administrative Fee:	($55.89)
Cash Management Fee:	($97.20)
Adjusted Interest:	$6,327.08
Balance Including Interest:	$6,337.34

12/1/2019 - 12/31/2019

113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,593,833.53	$2,651.53	$0.00	$1,596,485.06
12/02/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/03/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/04/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/05/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/06/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/07/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/08/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/09/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/10/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/11/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/12/2019	$1,596,485.06	$0.00	$0.00	$1,596,485.06
12/13/2019	$1,596,485.06	$121,827.41	$0.00	$1,718,312.47
12/14/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/15/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/16/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/17/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/18/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/19/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/20/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/21/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/22/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/23/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/24/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/25/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/26/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/27/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/28/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/29/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/30/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
12/31/2019	$1,718,312.47	$0.00	$0.00	$1,718,312.47
Totals	$1,593,833.53	$124,478.94	$0.00	$1,718,312.47

Account Summary

Ending Balance:	$1,718,312.47	**Minimum Balance:**	$1,596,485.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,718,312.47	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,671,153.47	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$3,291.03
Administrative Fee:	($28.39)
Cash Management Fee:	($49.36)
Adjusted Interest:	$3,213.28
Balance Including Interest:	$1,721,525.75

12/1/2019 - 12/31/2019

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$249.36	$0.42	$0.00	$249.78
12/02/2019	$249.78	$0.00	$0.00	$249.78
12/03/2019	$249.78	$0.00	$0.00	$249.78
12/04/2019	$249.78	$0.00	$0.00	$249.78
12/05/2019	$249.78	$0.00	$0.00	$249.78
12/06/2019	$249.78	$0.00	$0.00	$249.78
12/07/2019	$249.78	$0.00	$0.00	$249.78
12/08/2019	$249.78	$0.00	$0.00	$249.78
12/09/2019	$249.78	$0.00	$0.00	$249.78
12/10/2019	$249.78	$0.00	$0.00	$249.78
12/11/2019	$249.78	$0.00	$0.00	$249.78
12/12/2019	$249.78	$0.00	$0.00	$249.78
12/13/2019	$249.78	$0.00	$0.00	$249.78
12/14/2019	$249.78	$0.00	$0.00	$249.78
12/15/2019	$249.78	$0.00	$0.00	$249.78
12/16/2019	$249.78	$0.00	$0.00	$249.78
12/17/2019	$249.78	$0.00	$0.00	$249.78
12/18/2019	$249.78	$0.00	$0.00	$249.78
12/19/2019	$249.78	$0.00	$0.00	$249.78
12/20/2019	$249.78	$0.00	$0.00	$249.78
12/21/2019	$249.78	$0.00	$0.00	$249.78
12/22/2019	$249.78	$0.00	$0.00	$249.78
12/23/2019	$249.78	$0.00	$0.00	$249.78
12/24/2019	$249.78	$0.00	$0.00	$249.78
12/25/2019	$249.78	$0.00	$0.00	$249.78
12/26/2019	$249.78	$0.00	$0.00	$249.78
12/27/2019	$249.78	$0.00	$0.00	$249.78
12/28/2019	$249.78	$0.00	$0.00	$249.78
12/29/2019	$249.78	$0.00	$0.00	$249.78
12/30/2019	$249.78	$0.00	$0.00	$249.78
12/31/2019	$249.78	$0.41	$0.00	$250.19
Totals	$249.36	$0.83	$0.00	$250.19

Account Summary

Ending Balance:	$250.19	**Minimum Balance:**	$249.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$249.79	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.047136 %

Gross Earnings:	$0.49
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.48
Balance Including Interest:	$250.67

12/1/2019 - 12/31/2019

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$40,967,988.97	$70,414.48	$215.74	$41,038,187.71
12/02/2019	$41,038,187.71	$166,036.04	$0.00	$41,204,223.75
12/03/2019	$41,204,223.75	$411,279.90	$866,707.27	$40,748,796.38
12/04/2019	$40,748,796.38	$129,932.96	$0.00	$40,878,729.34
12/05/2019	$40,878,729.34	$93,980.25	$0.00	$40,972,709.59
12/06/2019	$40,972,709.59	$71,838.60	$0.00	$41,044,548.19
12/07/2019	$41,044,548.19	$0.00	$0.00	$41,044,548.19
12/08/2019	$41,044,548.19	$0.00	$0.00	$41,044,548.19
12/09/2019	$41,044,548.19	$213,695.17	$75,392.25	$41,182,851.11
12/10/2019	$41,182,851.11	$179,771.21	$0.00	$41,362,622.32
12/11/2019	$41,362,622.32	$224,511.68	$0.00	$41,587,134.00
12/12/2019	$41,587,134.00	$167,357.55	$0.00	$41,754,491.55
12/13/2019	$41,754,491.55	$120,167.63	$452,487.72	$41,422,171.46
12/14/2019	$41,422,171.46	$0.00	$0.00	$41,422,171.46
12/15/2019	$41,422,171.46	$0.00	$0.00	$41,422,171.46
12/16/2019	$41,422,171.46	$246,228.11	$0.00	$41,668,399.57
12/17/2019	$41,668,399.57	$357,246.77	$0.00	$42,025,646.34
12/18/2019	$42,025,646.34	$106,715.32	$0.00	$42,132,361.66
12/19/2019	$42,132,361.66	$86,328.33	$0.00	$42,218,689.99
12/20/2019	$42,218,689.99	$113,290.71	$0.00	$42,331,980.70
12/21/2019	$42,331,980.70	$0.00	$0.00	$42,331,980.70
12/22/2019	$42,331,980.70	$0.00	$0.00	$42,331,980.70
12/23/2019	$42,331,980.70	$278,912.94	$415,121.20	$42,195,772.44
12/24/2019	$42,195,772.44	$239,666.85	$0.00	$42,435,439.29
12/25/2019	$42,435,439.29	$0.00	$0.00	$42,435,439.29
12/26/2019	$42,435,439.29	$162,629.89	$0.00	$42,598,069.18
12/27/2019	$42,598,069.18	$117,262.35	$0.00	$42,715,331.53
12/28/2019	$42,715,331.53	$0.00	$0.00	$42,715,331.53
12/29/2019	$42,715,331.53	$0.00	$0.00	$42,715,331.53
12/30/2019	$42,715,331.53	$295,160.52	$1,902,898.43	$41,107,593.62
12/31/2019	$41,107,593.62	$199,338.96	$269,384.14	$41,037,548.44
Totals	$40,967,988.97	$4,051,766.22	$3,982,206.75	$41,037,548.44

Account Summary

Ending Balance:	$41,037,548.44	**Minimum Balance:**	$40,748,796.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,715,331.53	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.04	**Average Balance:**	$41,713,767.78	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$82,147.49
Administrative Fee:	($708.56)
Cash Management Fee:	($1,232.19)
Adjusted Interest:	$80,206.78
Balance Including Interest:	$41,117,755.22

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2019	$14,952.47	$25.24	$0.00	$14,977.71
12/02/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/03/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/04/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/05/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/06/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/07/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/08/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/09/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/10/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/11/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/12/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/13/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/14/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/15/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/16/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/17/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/18/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/19/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/20/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/21/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/22/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/23/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/24/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/25/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/26/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/27/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/28/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/29/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/30/2019	$14,977.71	$0.00	$0.00	$14,977.71
12/31/2019	$14,977.71	$10.70	$0.00	$14,988.41
Totals	$14,952.47	$35.94	$0.00	$14,988.41

Account Summary

Ending Balance:	$14,988.41	**Minimum Balance:**	$14,977.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,988.41	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$14,978.06	**Charge Rate:**	0.019652 %
				Cash Mgmt Rate:	0.034588 %

Gross Earnings:	$29.49
Administrative Fee:	($0.25)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.80
Balance Including Interest:	$15,017.21

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2019	$451,904.15	$763.39	$0.00	$452,667.54
12/02/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/03/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/04/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/05/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/06/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/07/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/08/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/09/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/10/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/11/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/12/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/13/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/14/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/15/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/16/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/17/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/18/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/19/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/20/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/21/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/22/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/23/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/24/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/25/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/26/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/27/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/28/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/29/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/30/2019	$452,667.54	$0.00	$0.00	$452,667.54
12/31/2019	$452,667.54	$10.59	$0.00	$452,678.13
Totals	$451,904.15	$773.98	$0.00	$452,678.13

Account Summary

Ending Balance:	$452,678.13	**Minimum Balance:**	$452,667.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,678.13	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$452,667.88	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$891.45
Administrative Fee:	($7.69)
Cash Management Fee:	($13.37)
Adjusted Interest:	$870.39
Balance Including Interest:	$453,548.52

12/1/2019 - 12/31/2019

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,068.90	$15.30	$0.00	$9,084.20
12/02/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/03/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/04/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/05/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/06/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/07/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/08/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/09/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/10/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/11/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/12/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/13/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/14/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/15/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/16/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/17/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/18/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/19/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/20/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/21/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/22/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/23/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/24/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/25/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/26/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/27/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/28/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/29/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/30/2019	$9,084.20	$0.00	$0.00	$9,084.20
12/31/2019	$9,084.20	$9.40	$0.00	$9,093.60
Totals	$9,068.90	$24.70	$0.00	$9,093.60

Account Summary

Ending Balance:	$9,093.60	**Minimum Balance:**	$9,084.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,093.60	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$9,084.50	**Charge Rate:**	0.019441 %
				Cash Mgmt Rate:	0.034994 %

Gross Earnings:	$17.89
Administrative Fee:	($0.15)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.47
Balance Including Interest:	$9,111.07

12/1/2019 - 12/31/2019

114066030 - NORTHSHORE UTILITY POOL PLUS RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$15,378,485.16	$25,961.26	$211.27	$15,404,235.15
12/02/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/03/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/04/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/05/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/06/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/07/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/08/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/09/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/10/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/11/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/12/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/13/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/14/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/15/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/16/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/17/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/18/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/19/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/20/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/21/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/22/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/23/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/24/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/25/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/26/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/27/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/28/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/29/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/30/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
12/31/2019	$15,404,235.15	$0.00	$0.00	$15,404,235.15
Totals	$15,378,485.16	$25,961.26	$211.27	$15,404,235.15

Account Summary

Ending Balance:	$15,404,235.15	**Minimum Balance:**	$15,404,235.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,404,235.15	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$15,404,235.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$30,335.77
Administrative Fee:	($261.66)
Cash Management Fee:	($455.03)
Adjusted Interest:	$29,619.09
Balance Including Interest:	$15,433,854.24

12/1/2019 - 12/31/2019

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$358,217.35	$605.14	$0.00	$358,822.49
12/02/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/03/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/04/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/05/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/06/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/07/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/08/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/09/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/10/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/11/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/12/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/13/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/14/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/15/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/16/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/17/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/18/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/19/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/20/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/21/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/22/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/23/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/24/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/25/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/26/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/27/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/28/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/29/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/30/2019	$358,822.49	$0.00	$0.00	$358,822.49
12/31/2019	$358,822.49	$4.67	$0.00	$358,827.16
Totals	$358,217.35	$609.81	$0.00	$358,827.16

Account Summary

Ending Balance:	$358,827.16	**Minimum Balance:**	$358,822.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$358,827.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$358,822.64	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$706.63
Administrative Fee:	($6.10)
Cash Management Fee:	($10.60)
Adjusted Interest:	$689.93
Balance Including Interest:	$359,517.09

12/1/2019 - 12/31/2019

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,222,282.94	$10,785.91	$231.50	$6,232,837.35
12/02/2019	$6,232,837.35	$45,092.99	$0.00	$6,277,930.34
12/03/2019	$6,277,930.34	$44,324.23	$0.00	$6,322,254.57
12/04/2019	$6,322,254.57	$17,707.50	$0.00	$6,339,962.07
12/05/2019	$6,339,962.07	$96,384.99	$0.00	$6,436,347.06
12/06/2019	$6,436,347.06	$21,170.20	$0.00	$6,457,517.26
12/07/2019	$6,457,517.26	$0.00	$0.00	$6,457,517.26
12/08/2019	$6,457,517.26	$0.00	$0.00	$6,457,517.26
12/09/2019	$6,457,517.26	$12,085.78	$0.00	$6,469,603.04
12/10/2019	$6,469,603.04	$22,577.89	$263,647.96	$6,228,532.97
12/11/2019	$6,228,532.97	$28,208.32	$177.10	$6,256,564.19
12/12/2019	$6,256,564.19	$43,133.88	$0.00	$6,299,698.07
12/13/2019	$6,299,698.07	$41,920.72	$0.00	$6,341,618.79
12/14/2019	$6,341,618.79	$0.00	$0.00	$6,341,618.79
12/15/2019	$6,341,618.79	$0.00	$0.00	$6,341,618.79
12/16/2019	$6,341,618.79	$113,337.97	$0.00	$6,454,956.76
12/17/2019	$6,454,956.76	$51,673.19	$0.00	$6,506,629.95
12/18/2019	$6,506,629.95	$112,517.54	$0.00	$6,619,147.49
12/19/2019	$6,619,147.49	$39,612.85	$0.00	$6,658,760.34
12/20/2019	$6,658,760.34	$65,807.88	$0.00	$6,724,568.22
12/21/2019	$6,724,568.22	$0.00	$0.00	$6,724,568.22
12/22/2019	$6,724,568.22	$0.00	$0.00	$6,724,568.22
12/23/2019	$6,724,568.22	$80,942.35	$1,204,683.54	$5,600,827.03
12/24/2019	$5,600,827.03	$272,172.10	$293.48	$5,872,705.65
12/25/2019	$5,872,705.65	$0.00	$0.00	$5,872,705.65
12/26/2019	$5,872,705.65	$57,378.96	$10,395.04	$5,919,689.57
12/27/2019	$5,919,689.57	$45,033.18	$0.00	$5,964,722.75
12/28/2019	$5,964,722.75	$0.00	$0.00	$5,964,722.75
12/29/2019	$5,964,722.75	$0.00	$0.00	$5,964,722.75
12/30/2019	$5,964,722.75	$83,569.47	$0.00	$6,048,292.22
12/31/2019	$6,048,292.22	$69,119.66	$0.00	$6,117,411.88
Totals	$6,222,282.94	$1,374,557.56	$1,479,428.62	$6,117,411.88

Account Summary

Ending Balance:	$6,117,411.88	**Minimum Balance:**	$5,600,827.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,724,568.22	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,290,327.01	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$12,387.63
Administrative Fee:	($106.85)
Cash Management Fee:	($185.81)
Adjusted Interest:	$12,094.98
Balance Including Interest:	$6,129,506.86

12/1/2019 - 12/31/2019

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,099,897.64	$3,547.28	$0.00	$2,103,444.92
12/02/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/03/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/04/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/05/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/06/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/07/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/08/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/09/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/10/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/11/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/12/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/13/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/14/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/15/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/16/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/17/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/18/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/19/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/20/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/21/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/22/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/23/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/24/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/25/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/26/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/27/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/28/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/29/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/30/2019	$2,103,444.92	$0.00	$0.00	$2,103,444.92
12/31/2019	$2,103,444.92	$88.34	$0.00	$2,103,533.26
Totals	$2,099,897.64	$3,635.62	$0.00	$2,103,533.26

Account Summary

Ending Balance:	$2,103,533.26	**Minimum Balance:**	$2,103,444.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,103,533.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,103,447.77	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$4,142.34
Administrative Fee:	($35.73)
Cash Management Fee:	($62.13)
Adjusted Interest:	$4,044.48
Balance Including Interest:	$2,107,577.74

12/1/2019 - 12/31/2019

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,062,981.62	$1,795.72	$0.00	$1,064,777.34
12/02/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/03/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/04/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/05/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/06/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/07/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/08/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/09/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/10/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/11/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/12/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/13/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/14/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/15/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/16/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/17/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/18/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/19/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/20/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/21/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/22/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/23/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/24/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/25/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/26/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/27/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/28/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/29/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/30/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
12/31/2019	$1,064,777.34	$0.00	$0.00	$1,064,777.34
Totals	$1,062,981.62	$1,795.72	$0.00	$1,064,777.34

Account Summary

Ending Balance:	$1,064,777.34	**Minimum Balance:**	$1,064,777.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,064,777.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,064,777.34	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$2,096.88
Administrative Fee:	($18.09)
Cash Management Fee:	($31.45)
Adjusted Interest:	$2,047.34
Balance Including Interest:	$1,066,824.68

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$52.76	$0.09	$0.00	$52.85
12/02/2019	$52.85	$0.00	$0.00	$52.85
12/03/2019	$52.85	$0.00	$0.00	$52.85
12/04/2019	$52.85	$0.00	$0.00	$52.85
12/05/2019	$52.85	$0.00	$0.00	$52.85
12/06/2019	$52.85	$0.00	$0.00	$52.85
12/07/2019	$52.85	$0.00	$0.00	$52.85
12/08/2019	$52.85	$0.00	$0.00	$52.85
12/09/2019	$52.85	$0.00	$0.00	$52.85
12/10/2019	$52.85	$0.00	$0.00	$52.85
12/11/2019	$52.85	$0.00	$0.00	$52.85
12/12/2019	$52.85	$0.00	$0.00	$52.85
12/13/2019	$52.85	$0.00	$0.00	$52.85
12/14/2019	$52.85	$0.00	$0.00	$52.85
12/15/2019	$52.85	$0.00	$0.00	$52.85
12/16/2019	$52.85	$0.00	$0.00	$52.85
12/17/2019	$52.85	$0.00	$0.00	$52.85
12/18/2019	$52.85	$0.00	$0.00	$52.85
12/19/2019	$52.85	$0.00	$0.00	$52.85
12/20/2019	$52.85	$0.00	$0.00	$52.85
12/21/2019	$52.85	$0.00	$0.00	$52.85
12/22/2019	$52.85	$0.00	$0.00	$52.85
12/23/2019	$52.85	$0.00	$0.00	$52.85
12/24/2019	$52.85	$0.00	$0.00	$52.85
12/25/2019	$52.85	$0.00	$0.00	$52.85
12/26/2019	$52.85	$0.00	$0.00	$52.85
12/27/2019	$52.85	$0.00	$0.00	$52.85
12/28/2019	$52.85	$0.00	$0.00	$52.85
12/29/2019	$52.85	$0.00	$0.00	$52.85
12/30/2019	$52.85	$0.00	$0.00	$52.85
12/31/2019	$52.85	$0.00	$0.00	$52.85
Totals	$52.76	$0.09	$0.00	$52.85

Account Summary

Ending Balance:	$52.85	**Minimum Balance:**	$52.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52.85	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$52.85	**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:	$52.96

12/1/2019 - 12/31/2019

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,388.45	$2.34	$0.00	$1,390.79
12/02/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/03/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/04/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/05/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/06/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/07/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/08/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/09/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/10/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/11/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/12/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/13/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/14/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/15/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/16/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/17/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/18/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/19/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/20/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/21/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/22/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/23/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/24/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/25/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/26/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/27/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/28/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/29/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/30/2019	$1,390.79	$0.00	$0.00	$1,390.79
12/31/2019	$1,390.79	$4.46	$0.00	$1,395.25
Totals	$1,388.45	$6.80	$0.00	$1,395.25

Account Summary

Ending Balance:	$1,395.25	**Minimum Balance:**	$1,390.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,395.25	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,390.93	**Charge Rate:**	0.016930 %
				Cash Mgmt Rate:	0.033860 %

Gross Earnings:	$2.74
Administrative Fee:	($0.02)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.68
Balance Including Interest:	$1,397.93

12/1/2019 - 12/31/2019

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,816,972.58	$8,327.87	$54.33	$4,825,246.12
12/02/2019	$4,825,246.12	$27,233.01	$0.00	$4,852,479.13
12/03/2019	$4,852,479.13	$177,760.01	$0.00	$5,030,239.14
12/04/2019	$5,030,239.14	$6,936.97	$0.00	$5,037,176.11
12/05/2019	$5,037,176.11	$4,247.12	$0.00	$5,041,423.23
12/06/2019	$5,041,423.23	$2,958.15	$0.00	$5,044,381.38
12/07/2019	$5,044,381.38	$0.00	$0.00	$5,044,381.38
12/08/2019	$5,044,381.38	$0.00	$0.00	$5,044,381.38
12/09/2019	$5,044,381.38	$5,127.01	$0.00	$5,049,508.39
12/10/2019	$5,049,508.39	$8,645.07	$0.00	$5,058,153.46
12/11/2019	$5,058,153.46	$27,437.60	$118,102.14	$4,967,488.92
12/12/2019	$4,967,488.92	$25,173.78	$0.00	$4,992,662.70
12/13/2019	$4,992,662.70	$13,290.77	$0.00	$5,005,953.47
12/14/2019	$5,005,953.47	$0.00	$0.00	$5,005,953.47
12/15/2019	$5,005,953.47	$0.00	$0.00	$5,005,953.47
12/16/2019	$5,005,953.47	$26,197.30	$0.00	$5,032,150.77
12/17/2019	$5,032,150.77	$26,315.99	$0.00	$5,058,466.76
12/18/2019	$5,058,466.76	$21,346.00	$0.00	$5,079,812.76
12/19/2019	$5,079,812.76	$13,672.81	$0.00	$5,093,485.57
12/20/2019	$5,093,485.57	$13,201.34	$0.00	$5,106,686.91
12/21/2019	$5,106,686.91	$0.00	$0.00	$5,106,686.91
12/22/2019	$5,106,686.91	$0.00	$0.00	$5,106,686.91
12/23/2019	$5,106,686.91	$15,663.39	$328,812.68	$4,793,537.62
12/24/2019	$4,793,537.62	$44,763.88	$17,339.82	$4,820,961.68
12/25/2019	$4,820,961.68	$0.00	$0.00	$4,820,961.68
12/26/2019	$4,820,961.68	$19,876.29	$16,857.90	$4,823,980.07
12/27/2019	$4,823,980.07	$18,568.36	$12,488.14	$4,830,060.29
12/28/2019	$4,830,060.29	$0.00	$0.00	$4,830,060.29
12/29/2019	$4,830,060.29	$0.00	$0.00	$4,830,060.29
12/30/2019	$4,830,060.29	$31,567.17	$0.00	$4,861,627.46
12/31/2019	$4,861,627.46	$33,499.84	$0.00	$4,895,127.30
Totals	$4,816,972.58	$571,809.73	$493,655.01	$4,895,127.30

Account Summary

Ending Balance:	$4,895,127.30	**Minimum Balance:**	$4,793,537.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,106,686.91	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,970,830.16	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$9,789.12
Administrative Fee:	($84.44)
Cash Management Fee:	($146.83)
Adjusted Interest:	$9,557.85
Balance Including Interest:	$4,904,685.15

12/1/2019 - 12/31/2019

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,423,224.25	$4,176.51	$0.00	$2,427,400.76
12/02/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/03/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/04/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/05/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/06/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/07/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/08/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/09/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/10/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/11/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/12/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/13/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/14/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/15/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/16/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/17/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/18/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/19/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/20/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/21/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/22/2019	$2,427,400.76	$0.00	$0.00	$2,427,400.76
12/23/2019	$2,427,400.76	$0.00	$50,659.06	$2,376,741.70
12/24/2019	$2,376,741.70	$0.00	$13,235.70	$2,363,506.00
12/25/2019	$2,363,506.00	$0.00	$0.00	$2,363,506.00
12/26/2019	$2,363,506.00	$0.00	$0.00	$2,363,506.00
12/27/2019	$2,363,506.00	$0.00	$0.00	$2,363,506.00
12/28/2019	$2,363,506.00	$0.00	$0.00	$2,363,506.00
12/29/2019	$2,363,506.00	$0.00	$0.00	$2,363,506.00
12/30/2019	$2,363,506.00	$0.00	$0.00	$2,363,506.00
12/31/2019	$2,363,506.00	$49.32	$0.00	$2,363,555.32
Totals	$2,423,224.25	$4,225.83	$63,894.76	$2,363,555.32

Account Summary

Ending Balance:	$2,363,555.32	**Minimum Balance:**	$2,363,506.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,427,400.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,409,279.22	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$4,744.63
Administrative Fee:	($40.92)
Cash Management Fee:	($71.17)
Adjusted Interest:	$4,632.54
Balance Including Interest:	$2,368,187.86

12/1/2019 - 12/31/2019

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,159,677.45	$4,215.70	$0.00	$2,163,893.15
12/02/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/03/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/04/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/05/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/06/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/07/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/08/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/09/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/10/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/11/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/12/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/13/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/14/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/15/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/16/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/17/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/18/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/19/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/20/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/21/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/22/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/23/2019	$2,163,893.15	$0.00	$0.00	$2,163,893.15
12/24/2019	$2,163,893.15	$0.00	$1,980.51	$2,161,912.64
12/25/2019	$2,161,912.64	$0.00	$0.00	$2,161,912.64
12/26/2019	$2,161,912.64	$0.00	$0.00	$2,161,912.64
12/27/2019	$2,161,912.64	$0.00	$0.00	$2,161,912.64
12/28/2019	$2,161,912.64	$0.00	$0.00	$2,161,912.64
12/29/2019	$2,161,912.64	$0.00	$0.00	$2,161,912.64
12/30/2019	$2,161,912.64	$0.00	$0.00	$2,161,912.64
12/31/2019	$2,161,912.64	$15.84	$0.00	$2,161,928.48
Totals	$2,159,677.45	$4,231.54	$1,980.51	$2,161,928.48

Account Summary

Ending Balance:	$2,161,928.48	**Minimum Balance:**	$2,161,912.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,163,893.15	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,163,382.56	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$4,260.37
Administrative Fee:	($36.75)
Cash Management Fee:	($63.90)
Adjusted Interest:	$4,159.72
Balance Including Interest:	$2,166,088.20

12/1/2019 - 12/31/2019

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$897,622.97	$994.31	$0.00	$898,617.28
12/02/2019	$898,617.28	$0.00	$386,287.50	$512,329.78
12/03/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/04/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/05/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/06/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/07/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/08/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/09/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/10/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/11/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/12/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/13/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/14/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/15/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/16/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/17/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/18/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/19/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/20/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/21/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/22/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/23/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/24/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/25/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/26/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/27/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/28/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/29/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/30/2019	$512,329.78	$0.00	$0.00	$512,329.78
12/31/2019	$512,329.78	$5.33	$0.00	$512,335.11
Totals	$897,622.97	$999.64	$386,287.50	$512,335.11

Account Summary

Ending Balance:	$512,335.11	**Minimum Balance:**	$512,329.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$898,617.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$524,790.84	**Charge Rate:**	0.019990 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$1,033.48
Administrative Fee:	($8.91)
Cash Management Fee:	($15.50)
Adjusted Interest:	$1,009.07
Balance Including Interest:	$513,344.18

12/1/2019 - 12/31/2019

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$12,453,717.88	$21,086.09	$81.15	$12,474,722.82
12/02/2019	$12,474,722.82	$27,301.76	$0.00	$12,502,024.58
12/03/2019	$12,502,024.58	$228,100.80	$0.00	$12,730,125.38
12/04/2019	$12,730,125.38	$108,007.78	$28,088.44	$12,810,044.72
12/05/2019	$12,810,044.72	$42,348.38	$0.00	$12,852,393.10
12/06/2019	$12,852,393.10	$31,169.05	$0.00	$12,883,562.15
12/07/2019	$12,883,562.15	$0.00	$0.00	$12,883,562.15
12/08/2019	$12,883,562.15	$0.00	$0.00	$12,883,562.15
12/09/2019	$12,883,562.15	$23,782.45	$0.00	$12,907,344.60
12/10/2019	$12,907,344.60	$91,405.03	$0.00	$12,998,749.63
12/11/2019	$12,998,749.63	$19,863.56	$42,178.00	$12,976,435.19
12/12/2019	$12,976,435.19	$18,503.84	$149,540.33	$12,845,398.70
12/13/2019	$12,845,398.70	$20,882.72	$0.00	$12,866,281.42
12/14/2019	$12,866,281.42	$0.00	$0.00	$12,866,281.42
12/15/2019	$12,866,281.42	$0.00	$0.00	$12,866,281.42
12/16/2019	$12,866,281.42	$23,172.62	$0.00	$12,889,454.04
12/17/2019	$12,889,454.04	$321,098.83	$0.00	$13,210,552.87
12/18/2019	$13,210,552.87	$22,699.37	$19,239.05	$13,214,013.19
12/19/2019	$13,214,013.19	$10,463.61	$0.00	$13,224,476.80
12/20/2019	$13,224,476.80	$24,625.64	$0.00	$13,249,102.44
12/21/2019	$13,249,102.44	$0.00	$0.00	$13,249,102.44
12/22/2019	$13,249,102.44	$0.00	$0.00	$13,249,102.44
12/23/2019	$13,249,102.44	$9,158.90	$0.00	$13,258,261.34
12/24/2019	$13,258,261.34	$3,158.80	$0.00	$13,261,420.14
12/25/2019	$13,261,420.14	$0.00	$0.00	$13,261,420.14
12/26/2019	$13,261,420.14	$48,721.07	$0.00	$13,310,141.21
12/27/2019	$13,310,141.21	$14,943.67	$231,664.73	$13,093,420.15
12/28/2019	$13,093,420.15	$0.00	$0.00	$13,093,420.15
12/29/2019	$13,093,420.15	$0.00	$0.00	$13,093,420.15
12/30/2019	$13,093,420.15	$8,226.47	$157,731.60	$12,943,915.02
12/31/2019	$12,943,915.02	$43,065.18	$180,000.00	$12,806,980.20
Totals	$12,453,717.88	$1,161,785.62	$808,523.30	$12,806,980.20

Account Summary

Ending Balance:	$12,806,980.20	**Minimum Balance:**	$12,474,722.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,310,141.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$12,992,095.88	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$25,585.51
Administrative Fee:	($220.69)
Cash Management Fee:	($383.78)
Adjusted Interest:	$24,981.05
Balance Including Interest:	$12,831,961.25

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
12/01/2019	$8,401.47	$14.18	$0.00	$8,415.65
12/02/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/03/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/04/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/05/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/06/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/07/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/08/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/09/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/10/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/11/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/12/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/13/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/14/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/15/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/16/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/17/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/18/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/19/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/20/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/21/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/22/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/23/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/24/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/25/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/26/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/27/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/28/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/29/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/30/2019	$8,415.65	$0.00	$0.00	$8,415.65
12/31/2019	$8,415.65	$0.11	$0.00	$8,415.76
Totals	$8,401.47	$14.29	$0.00	$8,415.76

Account Summary

Ending Balance:	$8,415.76	**Minimum Balance:**	$8,415.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,415.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$8,415.65	**Charge Rate:**	0.019587 %
				Cash Mgmt Rate:	0.034977 %

Gross Earnings:	$16.57
Administrative Fee:	($0.14)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.18
Balance Including Interest:	$8,431.94

12/1/2019 - 12/31/2019

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,770,999.94	$5,169.40	$0.00	$1,776,169.34
12/02/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/03/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/04/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/05/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/06/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/07/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/08/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/09/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/10/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/11/2019	$1,776,169.34	$0.00	$0.00	$1,776,169.34
12/12/2019	$1,776,169.34	$0.00	$860,893.18	$915,276.16
12/13/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/14/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/15/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/16/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/17/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/18/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/19/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/20/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/21/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/22/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/23/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/24/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/25/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/26/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/27/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/28/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/29/2019	$915,276.16	$0.00	$0.00	$915,276.16
12/30/2019	$915,276.16	$0.00	$65,819.17	$849,456.99
12/31/2019	$849,456.99	$4.01	$0.00	$849,461.00
Totals	$1,770,999.94	$5,173.41	$926,712.35	$849,461.00

Account Summary

Ending Balance:	$849,461.00	**Minimum Balance:**	$849,456.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,776,169.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,216,508.12	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034775 %

Gross Earnings:	$2,395.69
Administrative Fee:	($20.66)
Cash Management Fee:	($35.93)
Adjusted Interest:	$2,339.10
Balance Including Interest:	$851,800.10

12/1/2019 - 12/31/2019

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,655,990.66	$11,244.03	$0.00	$6,667,234.69
12/02/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/03/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/04/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/05/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/06/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/07/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/08/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/09/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/10/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/11/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/12/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/13/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/14/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/15/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/16/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/17/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/18/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/19/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/20/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/21/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/22/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/23/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/24/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/25/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/26/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/27/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/28/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/29/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/30/2019	$6,667,234.69	$0.00	$0.00	$6,667,234.69
12/31/2019	$6,667,234.69	$78.13	$0.00	$6,667,312.82
Totals	$6,655,990.66	$11,322.16	$0.00	$6,667,312.82

Account Summary

Ending Balance:	$6,667,312.82	**Minimum Balance:**	$6,667,234.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,667,312.82	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,667,237.21	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$13,129.88
Administrative Fee:	($113.25)
Cash Management Fee:	($196.94)
Adjusted Interest:	$12,819.70
Balance Including Interest:	$6,680,132.52

12/1/2019 - 12/31/2019

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$12,749.53	$21.53	$0.00	$12,771.06
12/02/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/03/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/04/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/05/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/06/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/07/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/08/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/09/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/10/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/11/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/12/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/13/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/14/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/15/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/16/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/17/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/18/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/19/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/20/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/21/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/22/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/23/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/24/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/25/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/26/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/27/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/28/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/29/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/30/2019	$12,771.06	$0.00	$0.00	$12,771.06
12/31/2019	$12,771.06	$6.48	$0.00	$12,777.54
Totals	$12,749.53	$28.01	$0.00	$12,777.54

Account Summary

Ending Balance:	$12,777.54	**Minimum Balance:**	$12,771.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,777.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$12,771.27	**Charge Rate:**	0.020282 %
				Cash Mgmt Rate:	0.035033 %

Gross Earnings:	$25.15
Administrative Fee:	($0.22)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.55
Balance Including Interest:	$12,802.09

12/1/2019 - 12/31/2019

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,014,382.84	$4,834.82	$0.00	$3,019,217.66
12/02/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/03/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/04/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/05/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/06/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/07/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/08/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/09/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/10/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/11/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/12/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/13/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/14/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/15/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/16/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/17/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/18/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/19/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/20/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/21/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/22/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/23/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/24/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/25/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/26/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/27/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/28/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/29/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/30/2019	$3,019,217.66	$0.00	$0.00	$3,019,217.66
12/31/2019	$3,019,217.66	$180,003.55	$0.00	$3,199,221.21
Totals	$3,014,382.84	$184,838.37	$0.00	$3,199,221.21

Account Summary

Ending Balance:	$3,199,221.21	**Minimum Balance:**	$3,019,217.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,199,221.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,025,024.23	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$5,957.22
Administrative Fee:	($51.38)
Cash Management Fee:	($89.36)
Adjusted Interest:	$5,816.48
Balance Including Interest:	$3,205,037.69

12/1/2019 - 12/31/2019

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,623,877.22	$2,804.84	$0.00	$1,626,682.06
12/02/2019	$1,626,682.06	$0.00	$0.00	$1,626,682.06
12/03/2019	$1,626,682.06	$0.00	$0.00	$1,626,682.06
12/04/2019	$1,626,682.06	$0.00	$525.00	$1,626,157.06
12/05/2019	$1,626,157.06	$0.00	$5,638.35	$1,620,518.71
12/06/2019	$1,620,518.71	$109,000.00	$10,679.52	$1,718,839.19
12/07/2019	$1,718,839.19	$0.00	$0.00	$1,718,839.19
12/08/2019	$1,718,839.19	$0.00	$0.00	$1,718,839.19
12/09/2019	$1,718,839.19	$0.00	$0.00	$1,718,839.19
12/10/2019	$1,718,839.19	$0.00	$3,483.00	$1,715,356.19
12/11/2019	$1,715,356.19	$0.00	$0.00	$1,715,356.19
12/12/2019	$1,715,356.19	$109,000.00	$0.00	$1,824,356.19
12/13/2019	$1,824,356.19	$0.00	$4,137.63	$1,820,218.56
12/14/2019	$1,820,218.56	$0.00	$0.00	$1,820,218.56
12/15/2019	$1,820,218.56	$0.00	$0.00	$1,820,218.56
12/16/2019	$1,820,218.56	$0.00	$1,893.38	$1,818,325.18
12/17/2019	$1,818,325.18	$0.00	$0.00	$1,818,325.18
12/18/2019	$1,818,325.18	$0.00	$0.00	$1,818,325.18
12/19/2019	$1,818,325.18	$0.00	$0.00	$1,818,325.18
12/20/2019	$1,818,325.18	$0.00	$12,677.51	$1,805,647.67
12/21/2019	$1,805,647.67	$0.00	$0.00	$1,805,647.67
12/22/2019	$1,805,647.67	$0.00	$0.00	$1,805,647.67
12/23/2019	$1,805,647.67	$0.00	$525.00	$1,805,122.67
12/24/2019	$1,805,122.67	$0.00	$0.00	$1,805,122.67
12/25/2019	$1,805,122.67	$0.00	$0.00	$1,805,122.67
12/26/2019	$1,805,122.67	$0.00	$0.00	$1,805,122.67
12/27/2019	$1,805,122.67	$0.00	$0.00	$1,805,122.67
12/28/2019	$1,805,122.67	$0.00	$0.00	$1,805,122.67
12/29/2019	$1,805,122.67	$0.00	$0.00	$1,805,122.67
12/30/2019	$1,805,122.67	$0.00	$0.00	$1,805,122.67
12/31/2019	$1,805,122.67	$6.11	$0.00	$1,805,128.78
Totals	$1,623,877.22	$220,810.95	$39,559.39	$1,805,128.78

Account Summary

Ending Balance:	$1,805,128.78	**Minimum Balance:**	$1,620,518.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,824,356.19	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,763,037.32	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$3,471.98
Administrative Fee:	($29.95)
Cash Management Fee:	($52.08)
Adjusted Interest:	$3,389.95
Balance Including Interest:	$1,808,518.73

12/1/2019 - 12/31/2019

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$357,810.76	$604.46	$0.00	$358,415.22
12/02/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/03/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/04/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/05/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/06/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/07/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/08/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/09/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/10/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/11/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/12/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/13/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/14/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/15/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/16/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/17/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/18/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/19/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/20/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/21/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/22/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/23/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/24/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/25/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/26/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/27/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/28/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/29/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/30/2019	$358,415.22	$0.00	$0.00	$358,415.22
12/31/2019	$358,415.22	$0.00	$0.00	$358,415.22
Totals	$357,810.76	$604.46	$0.00	$358,415.22

Account Summary

Ending Balance:	$358,415.22	**Minimum Balance:**	$358,415.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$358,415.22	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$358,415.22	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$705.83
Administrative Fee:	($6.09)
Cash Management Fee:	($10.59)
Adjusted Interest:	$689.15
Balance Including Interest:	$359,104.37

12/1/2019 - 12/31/2019

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$95,112.26	$160.68	$0.00	$95,272.94
12/02/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/03/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/04/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/05/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/06/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/07/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/08/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/09/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/10/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/11/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/12/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/13/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/14/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/15/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/16/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/17/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/18/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/19/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/20/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/21/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/22/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/23/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/24/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/25/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/26/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/27/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/28/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/29/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/30/2019	$95,272.94	$0.00	$0.00	$95,272.94
12/31/2019	$95,272.94	$1.36	$0.00	$95,274.30
Totals	$95,112.26	$162.04	$0.00	$95,274.30

Account Summary

Ending Balance:	$95,274.30	**Minimum Balance:**	$95,272.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,274.30	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$95,272.98	**Charge Rate:**	0.020021 %
				Cash Mgmt Rate:	0.034727 %

Gross Earnings:	$187.62
Administrative Fee:	($1.62)
Cash Management Fee:	($2.81)
Adjusted Interest:	$183.19
Balance Including Interest:	$95,457.49

12/1/2019 - 12/31/2019

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$3,699,665.90	$6,864.34	$155.72	$3,706,374.52
12/02/2019	$3,706,374.52	$9,650.86	$0.00	$3,716,025.38
12/03/2019	$3,716,025.38	$24,311.37	$0.00	$3,740,336.75
12/04/2019	$3,740,336.75	$89,157.87	$0.00	$3,829,494.62
12/05/2019	$3,829,494.62	$88,669.01	$0.00	$3,918,163.63
12/06/2019	$3,918,163.63	$22,554.35	$99,934.85	$3,840,783.13
12/07/2019	$3,840,783.13	$0.00	$0.00	$3,840,783.13
12/08/2019	$3,840,783.13	$0.00	$0.00	$3,840,783.13
12/09/2019	$3,840,783.13	$34,491.38	$0.00	$3,875,274.51
12/10/2019	$3,875,274.51	$27,908.80	$0.00	$3,903,183.31
12/11/2019	$3,903,183.31	$43,852.33	$0.00	$3,947,035.64
12/12/2019	$3,947,035.64	$78,147.70	$0.00	$4,025,183.34
12/13/2019	$4,025,183.34	$32,184.21	$66,181.02	$3,991,186.53
12/14/2019	$3,991,186.53	$0.00	$0.00	$3,991,186.53
12/15/2019	$3,991,186.53	$0.00	$0.00	$3,991,186.53
12/16/2019	$3,991,186.53	$19,843.08	$350,000.00	$3,661,029.61
12/17/2019	$3,661,029.61	$78,304.16	$0.00	$3,739,333.77
12/18/2019	$3,739,333.77	$323,377.21	$0.00	$4,062,710.98
12/19/2019	$4,062,710.98	$224,885.11	$0.00	$4,287,596.09
12/20/2019	$4,287,596.09	$111,136.17	$814,559.90	$3,584,172.36
12/21/2019	$3,584,172.36	$0.00	$0.00	$3,584,172.36
12/22/2019	$3,584,172.36	$0.00	$0.00	$3,584,172.36
12/23/2019	$3,584,172.36	$21,531.64	$0.00	$3,605,704.00
12/24/2019	$3,605,704.00	$85,288.51	$0.00	$3,690,992.51
12/25/2019	$3,690,992.51	$0.00	$0.00	$3,690,992.51
12/26/2019	$3,690,992.51	$80,243.77	$0.00	$3,771,236.28
12/27/2019	$3,771,236.28	$94,844.67	$5,676.48	$3,860,404.47
12/28/2019	$3,860,404.47	$0.00	$0.00	$3,860,404.47
12/29/2019	$3,860,404.47	$0.00	$0.00	$3,860,404.47
12/30/2019	$3,860,404.47	$33,095.89	$66,140.98	$3,827,359.38
12/31/2019	$3,827,359.38	$109,050.44	$0.00	$3,936,409.82
Totals	$3,699,665.90	$1,639,392.87	$1,402,648.95	$3,936,409.82

Account Summary

Ending Balance:	$3,936,409.82	**Minimum Balance:**	$3,584,172.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,287,596.09	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,831,099.23	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$7,544.64
Administrative Fee:	($65.08)
Cash Management Fee:	($113.17)
Adjusted Interest:	$7,366.39
Balance Including Interest:	$3,943,776.21

12/1/2019 - 12/31/2019

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2.56	$0.00	$0.00	$2.56
12/02/2019	$2.56	$0.00	$0.00	$2.56
12/03/2019	$2.56	$0.00	$0.00	$2.56
12/04/2019	$2.56	$0.00	$0.00	$2.56
12/05/2019	$2.56	$0.00	$0.00	$2.56
12/06/2019	$2.56	$0.00	$0.00	$2.56
12/07/2019	$2.56	$0.00	$0.00	$2.56
12/08/2019	$2.56	$0.00	$0.00	$2.56
12/09/2019	$2.56	$0.00	$0.00	$2.56
12/10/2019	$2.56	$0.00	$0.00	$2.56
12/11/2019	$2.56	$0.00	$0.00	$2.56
12/12/2019	$2.56	$0.00	$0.00	$2.56
12/13/2019	$2.56	$0.00	$0.00	$2.56
12/14/2019	$2.56	$0.00	$0.00	$2.56
12/15/2019	$2.56	$0.00	$0.00	$2.56
12/16/2019	$2.56	$0.00	$0.00	$2.56
12/17/2019	$2.56	$0.00	$0.00	$2.56
12/18/2019	$2.56	$0.00	$0.00	$2.56
12/19/2019	$2.56	$0.00	$0.00	$2.56
12/20/2019	$2.56	$0.00	$0.00	$2.56
12/21/2019	$2.56	$0.00	$0.00	$2.56
12/22/2019	$2.56	$0.00	$0.00	$2.56
12/23/2019	$2.56	$0.00	$0.00	$2.56
12/24/2019	$2.56	$0.00	$0.00	$2.56
12/25/2019	$2.56	$0.00	$0.00	$2.56
12/26/2019	$2.56	$0.00	$0.00	$2.56
12/27/2019	$2.56	$0.00	$0.00	$2.56
12/28/2019	$2.56	$0.00	$0.00	$2.56
12/29/2019	$2.56	$0.00	$0.00	$2.56
12/30/2019	$2.56	$0.00	$0.00	$2.56
12/31/2019	$2.56	$0.01	$0.00	$2.57
Totals	$2.56	$0.01	$0.00	$2.57

Account Summary

Ending Balance:	$2.57	**Minimum Balance:**	$2.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.57	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2.56	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.57

12/1/2019 - 12/31/2019

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$957,141.30	$1,798.62	$0.00	$958,939.92
12/02/2019	$958,939.92	$0.00	$0.00	$958,939.92
12/03/2019	$958,939.92	$0.00	$0.00	$958,939.92
12/04/2019	$958,939.92	$1,780.27	$0.00	$960,720.19
12/05/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/06/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/07/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/08/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/09/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/10/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/11/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/12/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/13/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/14/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/15/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/16/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/17/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/18/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/19/2019	$960,720.19	$0.00	$0.00	$960,720.19
12/20/2019	$960,720.19	$11,928.31	$0.00	$972,648.50
12/21/2019	$972,648.50	$0.00	$0.00	$972,648.50
12/22/2019	$972,648.50	$0.00	$0.00	$972,648.50
12/23/2019	$972,648.50	$0.00	$0.00	$972,648.50
12/24/2019	$972,648.50	$0.00	$0.00	$972,648.50
12/25/2019	$972,648.50	$0.00	$0.00	$972,648.50
12/26/2019	$972,648.50	$1,899.26	$0.00	$974,547.76
12/27/2019	$974,547.76	$0.00	$0.00	$974,547.76
12/28/2019	$974,547.76	$0.00	$0.00	$974,547.76
12/29/2019	$974,547.76	$0.00	$0.00	$974,547.76
12/30/2019	$974,547.76	$0.00	$0.00	$974,547.76
12/31/2019	$974,547.76	$2,608.60	$0.00	$977,156.36
Totals	$957,141.30	$20,015.06	$0.00	$977,156.36

Account Summary

Ending Balance:	$977,156.36	**Minimum Balance:**	$958,939.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$977,156.36	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$965,617.06	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	$1,901.60
Administrative Fee:	($16.40)
Cash Management Fee:	($28.52)
Adjusted Interest:	$1,856.68
Balance Including Interest:	$979,013.04

12/1/2019 - 12/31/2019

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,816,282.45	$3,478.59	$0.00	$1,819,761.04
12/02/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/03/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/04/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/05/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/06/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/07/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/08/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/09/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/10/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/11/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/12/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/13/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/14/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/15/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/16/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/17/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/18/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/19/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/20/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/21/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/22/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/23/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/24/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/25/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/26/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/27/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/28/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/29/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/30/2019	$1,819,761.04	$0.00	$0.00	$1,819,761.04
12/31/2019	$1,819,761.04	$8.72	$0.00	$1,819,769.76
Totals	$1,816,282.45	$3,487.31	$0.00	$1,819,769.76

Account Summary

Ending Balance:	$1,819,769.76	**Minimum Balance:**	$1,819,761.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,819,769.76	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,819,761.32	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034777 %

Gross Earnings:	$3,583.68
Administrative Fee:	($30.91)
Cash Management Fee:	($53.75)
Adjusted Interest:	$3,499.02
Balance Including Interest:	$1,823,268.78

12/1/2019 - 12/31/2019

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$918,491.44	$730.16	$0.00	$919,221.60
12/02/2019	$919,221.60	$0.00	$929,984.69	($10,763.09)
12/03/2019	($10,763.09)	$0.00	$0.00	($10,763.09)
12/04/2019	($10,763.09)	$0.00	$0.00	($10,763.09)
12/05/2019	($10,763.09)	$881.89	$0.00	($9,881.20)
12/06/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/07/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/08/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/09/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/10/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/11/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/12/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/13/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/14/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/15/2019	($9,881.20)	$0.00	$0.00	($9,881.20)
12/16/2019	($9,881.20)	$350,000.00	$0.00	$340,118.80
12/17/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/18/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/19/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/20/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/21/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/22/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/23/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/24/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/25/2019	$340,118.80	$0.00	$0.00	$340,118.80
12/26/2019	$340,118.80	$2,842.39	$0.00	$342,961.19
12/27/2019	$342,961.19	$0.00	$0.00	$342,961.19
12/28/2019	$342,961.19	$0.00	$0.00	$342,961.19
12/29/2019	$342,961.19	$0.00	$0.00	$342,961.19
12/30/2019	$342,961.19	$0.00	$0.00	$342,961.19
12/31/2019	$342,961.19	$3.81	$0.00	$342,965.00
Totals	$918,491.44	$354,458.25	$929,984.69	$342,965.00

Account Summary

Ending Balance:	$342,965.00	**Minimum Balance:**	($10,763.09)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$919,221.60	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$201,199.94	**Charge Rate:**	0.020014 %
				Cash Mgmt Rate:	0.034761 %

Gross Earnings:	$396.23
Administrative Fee:	($3.42)
Cash Management Fee:	($5.94)
Adjusted Interest:	$386.87
Balance Including Interest:	$343,351.87

12/1/2019 - 12/31/2019

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$724,840.17	$1,153.63	$16.46	$725,977.34
12/02/2019	$725,977.34	$0.00	$0.00	$725,977.34
12/03/2019	$725,977.34	$31,406.14	$0.00	$757,383.48
12/04/2019	$757,383.48	$0.00	$0.00	$757,383.48
12/05/2019	$757,383.48	$2,354.53	$0.00	$759,738.01
12/06/2019	$759,738.01	$0.00	$0.00	$759,738.01
12/07/2019	$759,738.01	$0.00	$0.00	$759,738.01
12/08/2019	$759,738.01	$0.00	$0.00	$759,738.01
12/09/2019	$759,738.01	$0.00	$0.00	$759,738.01
12/10/2019	$759,738.01	$18,631.02	$0.00	$778,369.03
12/11/2019	$778,369.03	$0.00	$0.00	$778,369.03
12/12/2019	$778,369.03	$0.00	$0.00	$778,369.03
12/13/2019	$778,369.03	$1,492.68	$0.00	$779,861.71
12/14/2019	$779,861.71	$0.00	$0.00	$779,861.71
12/15/2019	$779,861.71	$0.00	$0.00	$779,861.71
12/16/2019	$779,861.71	$0.00	$0.00	$779,861.71
12/17/2019	$779,861.71	$0.00	$0.00	$779,861.71
12/18/2019	$779,861.71	$2,767.45	$0.00	$782,629.16
12/19/2019	$782,629.16	$0.00	$72,637.23	$709,991.93
12/20/2019	$709,991.93	$0.00	$0.00	$709,991.93
12/21/2019	$709,991.93	$0.00	$0.00	$709,991.93
12/22/2019	$709,991.93	$0.00	$0.00	$709,991.93
12/23/2019	$709,991.93	$349.52	$59,743.85	$650,597.60
12/24/2019	$650,597.60	$0.00	$0.00	$650,597.60
12/25/2019	$650,597.60	$0.00	$0.00	$650,597.60
12/26/2019	$650,597.60	$0.00	$0.00	$650,597.60
12/27/2019	$650,597.60	$0.00	$0.00	$650,597.60
12/28/2019	$650,597.60	$0.00	$0.00	$650,597.60
12/29/2019	$650,597.60	$0.00	$0.00	$650,597.60
12/30/2019	$650,597.60	$0.00	$0.00	$650,597.60
12/31/2019	$650,597.60	$1.46	$0.00	$650,599.06
Totals	$724,840.17	$58,156.43	$132,397.54	$650,599.06

Account Summary

Ending Balance:	$650,599.06	**Minimum Balance:**	$650,597.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$782,629.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$725,090.45	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	$1,427.93
Administrative Fee:	($12.32)
Cash Management Fee:	($21.42)
Adjusted Interest:	$1,394.19
Balance Including Interest:	$651,993.25

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$355,083.63	$602.13	$0.00	$355,685.76
12/02/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/03/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/04/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/05/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/06/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/07/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/08/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/09/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/10/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/11/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/12/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/13/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/14/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/15/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/16/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/17/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/18/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/19/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/20/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/21/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/22/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/23/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/24/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/25/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/26/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/27/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/28/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/29/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/30/2019	$355,685.76	$0.00	$0.00	$355,685.76
12/31/2019	$355,685.76	$2.89	$0.00	$355,688.65
Totals	$355,083.63	$605.02	$0.00	$355,688.65

Account Summary

Ending Balance:	$355,688.65	**Minimum Balance:**	$355,685.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,688.65	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$355,685.85	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034791 %

Gross Earnings:	$700.46
Administrative Fee:	($6.04)
Cash Management Fee:	($10.51)
Adjusted Interest:	$683.91
Balance Including Interest:	$356,372.56

12/1/2019 - 12/31/2019

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$157,454.88	$265.99	$0.00	$157,720.87
12/02/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/03/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/04/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/05/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/06/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/07/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/08/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/09/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/10/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/11/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/12/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/13/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/14/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/15/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/16/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/17/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/18/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/19/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/20/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/21/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/22/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/23/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/24/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/25/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/26/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/27/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/28/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/29/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/30/2019	$157,720.87	$0.00	$0.00	$157,720.87
12/31/2019	$157,720.87	$0.00	$0.00	$157,720.87
Totals	$157,454.88	$265.99	$0.00	$157,720.87

Account Summary

Ending Balance:	$157,720.87	**Minimum Balance:**	$157,720.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,720.87	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$157,720.87	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034788 %

Gross Earnings:	$310.60
Administrative Fee:	($2.68)
Cash Management Fee:	($4.66)
Adjusted Interest:	$303.26
Balance Including Interest:	$158,024.13

12/1/2019 - 12/31/2019

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$52,862.98	$265.17	$0.00	$53,128.15
12/02/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/03/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/04/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/05/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/06/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/07/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/08/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/09/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/10/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/11/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/12/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/13/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/14/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/15/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/16/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/17/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/18/2019	$53,128.15	$0.00	$0.00	$53,128.15
12/19/2019	$53,128.15	$72,637.23	$0.00	$125,765.38
12/20/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/21/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/22/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/23/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/24/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/25/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/26/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/27/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/28/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/29/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/30/2019	$125,765.38	$0.00	$0.00	$125,765.38
12/31/2019	$125,765.38	$11.09	$0.00	$125,776.47
Totals	$52,862.98	$72,913.49	$0.00	$125,776.47

Account Summary

Ending Balance:	$125,776.47	**Minimum Balance:**	$53,128.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,776.47	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$83,589.28	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034792 %

Gross Earnings:	$164.61
Administrative Fee:	($1.42)
Cash Management Fee:	($2.47)
Adjusted Interest:	$160.72
Balance Including Interest:	$125,937.19

12/1/2019 - 12/31/2019

130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$115,261.57	$123.32	$25.51	$115,359.38
12/02/2019	$115,359.38	$0.00	$0.00	$115,359.38
12/03/2019	$115,359.38	$0.00	$0.00	$115,359.38
12/04/2019	$115,359.38	$192.10	$0.00	$115,551.48
12/05/2019	$115,551.48	$0.00	$9,484.60	$106,066.88
12/06/2019	$106,066.88	$69.91	$0.00	$106,136.79
12/07/2019	$106,136.79	$0.00	$0.00	$106,136.79
12/08/2019	$106,136.79	$0.00	$0.00	$106,136.79
12/09/2019	$106,136.79	$0.00	$5,000.00	$101,136.79
12/10/2019	$101,136.79	$0.00	$0.00	$101,136.79
12/11/2019	$101,136.79	$0.00	$0.00	$101,136.79
12/12/2019	$101,136.79	$500.00	$0.00	$101,636.79
12/13/2019	$101,636.79	$0.00	$1,000.00	$100,636.79
12/14/2019	$100,636.79	$0.00	$0.00	$100,636.79
12/15/2019	$100,636.79	$0.00	$0.00	$100,636.79
12/16/2019	$100,636.79	$0.00	$2,195.78	$98,441.01
12/17/2019	$98,441.01	$28.55	$0.00	$98,469.56
12/18/2019	$98,469.56	$0.00	$0.00	$98,469.56
12/19/2019	$98,469.56	$0.00	$0.00	$98,469.56
12/20/2019	$98,469.56	$65.26	$0.00	$98,534.82
12/21/2019	$98,534.82	$0.00	$0.00	$98,534.82
12/22/2019	$98,534.82	$0.00	$0.00	$98,534.82
12/23/2019	$98,534.82	$0.00	$5,108.75	$93,426.07
12/24/2019	$93,426.07	$0.00	$0.00	$93,426.07
12/25/2019	$93,426.07	$0.00	$0.00	$93,426.07
12/26/2019	$93,426.07	$1,450.00	$0.00	$94,876.07
12/27/2019	$94,876.07	$0.00	$0.00	$94,876.07
12/28/2019	$94,876.07	$0.00	$0.00	$94,876.07
12/29/2019	$94,876.07	$0.00	$0.00	$94,876.07
12/30/2019	$94,876.07	$0.00	$0.00	$94,876.07
12/31/2019	$94,876.07	$0.00	$0.00	$94,876.07
Totals	$115,261.57	$2,429.14	$22,814.64	$94,876.07

Account Summary

Ending Balance:	$94,876.07	**Minimum Balance:**	$93,426.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,551.48	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$101,033.97	**Charge Rate:**	0.020044 %
				Cash Mgmt Rate:	0.034728 %

Gross Earnings:	$198.97
Administrative Fee:	($1.72)
Cash Management Fee:	($2.98)
Adjusted Interest:	$194.27
Balance Including Interest:	$95,070.34

12/1/2019 - 12/31/2019

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$21,335,395.95	$35,735.14	$0.00	$21,371,131.09
12/02/2019	$21,371,131.09	$0.00	$0.00	$21,371,131.09
12/03/2019	$21,371,131.09	$0.00	$0.00	$21,371,131.09
12/04/2019	$21,371,131.09	$24,288.56	$0.00	$21,395,419.65
12/05/2019	$21,395,419.65	$1,458.21	$9,000,000.00	$12,396,877.86
12/06/2019	$12,396,877.86	$2,210.47	$84.61	$12,399,003.72
12/07/2019	$12,399,003.72	$0.00	$0.00	$12,399,003.72
12/08/2019	$12,399,003.72	$0.00	$0.00	$12,399,003.72
12/09/2019	$12,399,003.72	$2,707.89	$771.79	$12,400,939.82
12/10/2019	$12,400,939.82	$4,479.39	$695.46	$12,404,723.75
12/11/2019	$12,404,723.75	$1,956.53	$658.72	$12,406,021.56
12/12/2019	$12,406,021.56	$3,073.76	$183,056.67	$12,226,038.65
12/13/2019	$12,226,038.65	$818.53	$0.00	$12,226,857.18
12/14/2019	$12,226,857.18	$0.00	$0.00	$12,226,857.18
12/15/2019	$12,226,857.18	$0.00	$0.00	$12,226,857.18
12/16/2019	$12,226,857.18	$2,172.73	$52.93	$12,228,976.98
12/17/2019	$12,228,976.98	$5,358.54	$1,931.10	$12,232,404.42
12/18/2019	$12,232,404.42	$3,252.42	$144.45	$12,235,512.39
12/19/2019	$12,235,512.39	$2,849.89	$0.00	$12,238,362.28
12/20/2019	$12,238,362.28	$4,839.34	$0.00	$12,243,201.62
12/21/2019	$12,243,201.62	$0.00	$0.00	$12,243,201.62
12/22/2019	$12,243,201.62	$0.00	$0.00	$12,243,201.62
12/23/2019	$12,243,201.62	$4,302.91	$0.00	$12,247,504.53
12/24/2019	$12,247,504.53	$8,818.21	$0.00	$12,256,322.74
12/25/2019	$12,256,322.74	$0.00	$0.00	$12,256,322.74
12/26/2019	$12,256,322.74	$2,213.48	$0.00	$12,258,536.22
12/27/2019	$12,258,536.22	$2,624.57	$0.00	$12,261,160.79
12/28/2019	$12,261,160.79	$0.00	$0.00	$12,261,160.79
12/29/2019	$12,261,160.79	$0.00	$0.00	$12,261,160.79
12/30/2019	$12,261,160.79	$3,930.26	$69.81	$12,265,021.24
12/31/2019	$12,265,021.24	$9,043.34	$0.00	$12,274,064.58
Totals	$21,335,395.95	$126,134.17	$9,187,465.54	$12,274,064.58

Account Summary

Ending Balance:	$12,274,064.58	**Minimum Balance:**	$12,226,038.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,395,419.65	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$13,458,939.12	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$26,504.87
Administrative Fee:	($228.62)
Cash Management Fee:	($397.57)
Adjusted Interest:	$25,878.69
Balance Including Interest:	$12,299,943.27

12/1/2019 - 12/31/2019

140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$22,649,622.35	$41,224.06	$0.00	$22,690,846.41
12/02/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/03/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/04/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/05/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/06/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/07/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/08/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/09/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/10/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/11/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/12/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/13/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/14/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/15/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/16/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/17/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/18/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/19/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/20/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/21/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/22/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/23/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/24/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/25/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/26/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/27/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/28/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/29/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/30/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
12/31/2019	$22,690,846.41	$0.00	$0.00	$22,690,846.41
Totals	$22,649,622.35	$41,224.06	$0.00	$22,690,846.41

Account Summary

Ending Balance:	$22,690,846.41	**Minimum Balance:**	$22,690,846.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,690,846.41	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$22,690,846.41	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$44,685.39
Administrative Fee:	($385.43)
Cash Management Fee:	($670.27)
Adjusted Interest:	$43,629.71
Balance Including Interest:	$22,734,476.12

12/1/2019 - 12/31/2019

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,866,698.60	$19,329.11	$9,631,287.50	$254,740.21
12/02/2019	$254,740.21	$0.00	$0.00	$254,740.21
12/03/2019	$254,740.21	$0.00	$0.00	$254,740.21
12/04/2019	$254,740.21	$24,616.03	$42.26	$279,313.98
12/05/2019	$279,313.98	$195,217.00	$290,516.54	$184,014.44
12/06/2019	$184,014.44	$11,578.09	$7.24	$195,585.29
12/07/2019	$195,585.29	$0.00	$0.00	$195,585.29
12/08/2019	$195,585.29	$0.00	$0.00	$195,585.29
12/09/2019	$195,585.29	$9,635.89	$794.05	$204,427.13
12/10/2019	$204,427.13	$4,692.96	$0.00	$209,120.09
12/11/2019	$209,120.09	$1,344.79	$2,317.84	$208,147.04
12/12/2019	$208,147.04	$3,619.37	$192,437.30	$19,329.11
12/13/2019	$19,329.11	$1,698.34	$0.00	$21,027.45
12/14/2019	$21,027.45	$0.00	$0.00	$21,027.45
12/15/2019	$21,027.45	$0.00	$0.00	$21,027.45
12/16/2019	$21,027.45	$2,082.62	$0.00	$23,110.07
12/17/2019	$23,110.07	$2,819.21	$70.90	$25,858.38
12/18/2019	$25,858.38	$4,001.76	$1,272.97	$28,587.17
12/19/2019	$28,587.17	$5,373.38	$0.00	$33,960.55
12/20/2019	$33,960.55	$2,243.07	$0.00	$36,203.62
12/21/2019	$36,203.62	$0.00	$0.00	$36,203.62
12/22/2019	$36,203.62	$0.00	$0.00	$36,203.62
12/23/2019	$36,203.62	$3,167.06	$12.59	$39,358.09
12/24/2019	$39,358.09	$4,742.24	$0.00	$44,100.33
12/25/2019	$44,100.33	$0.00	$0.00	$44,100.33
12/26/2019	$44,100.33	$3,256.64	$0.00	$47,356.97
12/27/2019	$47,356.97	$2,553.72	$0.00	$49,910.69
12/28/2019	$49,910.69	$0.00	$0.00	$49,910.69
12/29/2019	$49,910.69	$0.00	$0.00	$49,910.69
12/30/2019	$49,910.69	$3,215.09	$459.95	$52,665.83
12/31/2019	$52,665.83	$14,715.66	$249.85	$67,131.64
Totals	$9,866,698.60	$319,902.03	$10,119,468.99	$67,131.64

Account Summary

Ending Balance:	$67,131.64	**Minimum Balance:**	$19,329.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,313.98	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$102,676.87	**Charge Rate:**	0.019953 %
				Cash Mgmt Rate:	0.034746 %

Gross Earnings:	$202.21
Administrative Fee:	($1.74)
Cash Management Fee:	($3.03)
Adjusted Interest:	$197.44
Balance Including Interest:	$67,329.08

12/1/2019 - 12/31/2019

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$29,585.79	$9,631,337.47	$0.00	$9,660,923.26
12/02/2019	$9,660,923.26	$0.00	$9,631,287.51	$29,635.75
12/03/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/04/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/05/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/06/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/07/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/08/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/09/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/10/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/11/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/12/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/13/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/14/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/15/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/16/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/17/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/18/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/19/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/20/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/21/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/22/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/23/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/24/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/25/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/26/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/27/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/28/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/29/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/30/2019	$29,635.75	$0.00	$0.00	$29,635.75
12/31/2019	$29,635.75	$0.00	$0.00	$29,635.75
Totals	$29,585.79	$9,631,337.47	$9,631,287.51	$29,635.75

Account Summary

Ending Balance:	$29,635.75	**Minimum Balance:**	$29,635.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,660,923.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$340,322.44	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034770 %

Gross Earnings:	$670.20
Administrative Fee:	($5.78)
Cash Management Fee:	($10.05)
Adjusted Interest:	$654.37
Balance Including Interest:	$30,290.12

12/1/2019 - 12/31/2019

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$282.58	$0.00	$0.00	$282.58
12/02/2019	$282.58	$0.00	$0.00	$282.58
12/03/2019	$282.58	$0.00	$0.00	$282.58
12/04/2019	$282.58	$0.00	$0.00	$282.58
12/05/2019	$282.58	$0.00	$0.00	$282.58
12/06/2019	$282.58	$0.00	$0.00	$282.58
12/07/2019	$282.58	$0.00	$0.00	$282.58
12/08/2019	$282.58	$0.00	$0.00	$282.58
12/09/2019	$282.58	$0.00	$0.00	$282.58
12/10/2019	$282.58	$0.00	$0.00	$282.58
12/11/2019	$282.58	$0.00	$0.00	$282.58
12/12/2019	$282.58	$0.00	$0.00	$282.58
12/13/2019	$282.58	$0.00	$0.00	$282.58
12/14/2019	$282.58	$0.00	$0.00	$282.58
12/15/2019	$282.58	$0.00	$0.00	$282.58
12/16/2019	$282.58	$0.00	$0.00	$282.58
12/17/2019	$282.58	$0.00	$0.00	$282.58
12/18/2019	$282.58	$0.00	$0.00	$282.58
12/19/2019	$282.58	$0.00	$0.00	$282.58
12/20/2019	$282.58	$0.00	$0.00	$282.58
12/21/2019	$282.58	$0.00	$0.00	$282.58
12/22/2019	$282.58	$0.00	$0.00	$282.58
12/23/2019	$282.58	$0.00	$0.00	$282.58
12/24/2019	$282.58	$0.00	$0.00	$282.58
12/25/2019	$282.58	$0.00	$0.00	$282.58
12/26/2019	$282.58	$0.00	$0.00	$282.58
12/27/2019	$282.58	$0.00	$0.00	$282.58
12/28/2019	$282.58	$0.00	$0.00	$282.58
12/29/2019	$282.58	$0.00	$0.00	$282.58
12/30/2019	$282.58	$0.00	$0.00	$282.58
12/31/2019	$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:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.041667 %

Gross Earnings:	$0.56
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.55
Balance Including Interest:	$283.13

12/1/2019 - 12/31/2019

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$8,301,558.92	$14,105.19	$0.00	$8,315,664.11
12/02/2019	$8,315,664.11	$0.00	$7,438,650.00	$877,014.11
12/03/2019	$877,014.11	$0.00	$0.00	$877,014.11
12/04/2019	$877,014.11	$10,955.43	$0.00	$887,969.54
12/05/2019	$887,969.54	$813.50	$193,323.85	$695,459.19
12/06/2019	$695,459.19	$5,175.83	$3.44	$700,631.58
12/07/2019	$700,631.58	$0.00	$0.00	$700,631.58
12/08/2019	$700,631.58	$0.00	$0.00	$700,631.58
12/09/2019	$700,631.58	$4,260.72	$312.90	$704,579.40
12/10/2019	$704,579.40	$2,093.66	$0.00	$706,673.06
12/11/2019	$706,673.06	$559.43	$1,147.88	$706,084.61
12/12/2019	$706,084.61	$1,619.55	$0.00	$707,704.16
12/13/2019	$707,704.16	$732.46	$0.00	$708,436.62
12/14/2019	$708,436.62	$0.00	$0.00	$708,436.62
12/15/2019	$708,436.62	$0.00	$0.00	$708,436.62
12/16/2019	$708,436.62	$930.36	$0.00	$709,366.98
12/17/2019	$709,366.98	$1,238.97	$32.95	$710,573.00
12/18/2019	$710,573.00	$1,796.62	$615.67	$711,753.95
12/19/2019	$711,753.95	$2,386.17	$0.00	$714,140.12
12/20/2019	$714,140.12	$997.15	$0.00	$715,137.27
12/21/2019	$715,137.27	$0.00	$0.00	$715,137.27
12/22/2019	$715,137.27	$0.00	$0.00	$715,137.27
12/23/2019	$715,137.27	$1,402.52	$3.13	$716,536.66
12/24/2019	$716,536.66	$2,114.91	$0.00	$718,651.57
12/25/2019	$718,651.57	$0.00	$0.00	$718,651.57
12/26/2019	$718,651.57	$1,458.19	$0.00	$720,109.76
12/27/2019	$720,109.76	$1,140.53	$0.00	$721,250.29
12/28/2019	$721,250.29	$0.00	$0.00	$721,250.29
12/29/2019	$721,250.29	$0.00	$0.00	$721,250.29
12/30/2019	$721,250.29	$1,428.27	$218.95	$722,459.61
12/31/2019	$722,459.61	$199,250.36	$123.41	$921,586.56
Totals	$8,301,558.92	$254,459.82	$7,634,432.18	$921,586.56

Account Summary

Ending Balance:	$921,586.56	**Minimum Balance:**	$695,459.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,315,664.11	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$979,947.08	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$1,929.82
Administrative Fee:	($16.65)
Cash Management Fee:	($28.95)
Adjusted Interest:	$1,884.22
Balance Including Interest:	$923,470.78

12/1/2019 - 12/31/2019

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$49,130.28	$7,388.39	$0.00	$56,518.67
12/02/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/03/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/04/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/05/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/06/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/07/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/08/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/09/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/10/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/11/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/12/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/13/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/14/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/15/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/16/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/17/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/18/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/19/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/20/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/21/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/22/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/23/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/24/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/25/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/26/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/27/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/28/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/29/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/30/2019	$56,518.67	$0.00	$0.00	$56,518.67
12/31/2019	$56,518.67	$5.03	$0.00	$56,523.70
Totals	$49,130.28	$7,393.42	$0.00	$56,523.70

Account Summary

Ending Balance:	$56,523.70	**Minimum Balance:**	$56,518.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,523.70	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$56,518.83	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034790 %

Gross Earnings:	$111.30
Administrative Fee:	($0.96)
Cash Management Fee:	($1.67)
Adjusted Interest:	$108.67
Balance Including Interest:	$56,632.37

12/1/2019 - 12/31/2019

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,469,500.13	$4,171.79	$0.00	$2,473,671.92
12/02/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/03/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/04/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/05/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/06/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/07/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/08/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/09/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/10/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/11/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/12/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/13/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/14/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/15/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/16/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/17/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/18/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/19/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/20/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/21/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/22/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/23/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/24/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/25/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/26/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/27/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/28/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/29/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/30/2019	$2,473,671.92	$0.00	$0.00	$2,473,671.92
12/31/2019	$2,473,671.92	$2.10	$0.00	$2,473,674.02
Totals	$2,469,500.13	$4,173.89	$0.00	$2,473,674.02

Account Summary

Ending Balance:	$2,473,674.02	**Minimum Balance:**	$2,473,671.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,473,674.02	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,473,671.99	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$4,871.44
Administrative Fee:	($42.02)
Cash Management Fee:	($73.07)
Adjusted Interest:	$4,756.35
Balance Including Interest:	$2,478,430.37

12/1/2019 - 12/31/2019

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,247,134.29	$7,117.23	$0.00	$4,254,251.52
12/02/2019	$4,254,251.52	$0.00	$1,979,518.75	$2,274,732.77
12/03/2019	$2,274,732.77	$0.00	$0.00	$2,274,732.77
12/04/2019	$2,274,732.77	$5,529.15	$132.80	$2,280,129.12
12/05/2019	$2,280,129.12	$881.75	$0.00	$2,281,010.87
12/06/2019	$2,281,010.87	$462.48	$0.00	$2,281,473.35
12/07/2019	$2,281,473.35	$0.00	$0.00	$2,281,473.35
12/08/2019	$2,281,473.35	$0.00	$0.00	$2,281,473.35
12/09/2019	$2,281,473.35	$1,105.01	$304.58	$2,282,273.78
12/10/2019	$2,282,273.78	$720.00	$0.00	$2,282,993.78
12/11/2019	$2,282,993.78	$214.90	$142.30	$2,283,066.38
12/12/2019	$2,283,066.38	$467.45	$0.00	$2,283,533.83
12/13/2019	$2,283,533.83	$154.60	$0.00	$2,283,688.43
12/14/2019	$2,283,688.43	$0.00	$0.00	$2,283,688.43
12/15/2019	$2,283,688.43	$0.00	$0.00	$2,283,688.43
12/16/2019	$2,283,688.43	$204.06	$0.00	$2,283,892.49
12/17/2019	$2,283,892.49	$1,148.34	$0.00	$2,285,040.83
12/18/2019	$2,285,040.83	$771.10	$0.00	$2,285,811.93
12/19/2019	$2,285,811.93	$486.60	$5.09	$2,286,293.44
12/20/2019	$2,286,293.44	$668.25	$0.00	$2,286,961.69
12/21/2019	$2,286,961.69	$0.00	$0.00	$2,286,961.69
12/22/2019	$2,286,961.69	$0.00	$0.00	$2,286,961.69
12/23/2019	$2,286,961.69	$896.77	$0.00	$2,287,858.46
12/24/2019	$2,287,858.46	$677.31	$0.00	$2,288,535.77
12/25/2019	$2,288,535.77	$0.00	$0.00	$2,288,535.77
12/26/2019	$2,288,535.77	$287.36	$0.00	$2,288,823.13
12/27/2019	$2,288,823.13	$960.08	$0.00	$2,289,783.21
12/28/2019	$2,289,783.21	$0.00	$0.00	$2,289,783.21
12/29/2019	$2,289,783.21	$0.00	$0.00	$2,289,783.21
12/30/2019	$2,289,783.21	$131.77	$0.00	$2,289,914.98
12/31/2019	$2,289,914.98	$1,235.92	$0.00	$2,291,150.90
Totals	$4,247,134.29	$24,120.13	$1,980,103.52	$2,291,150.90

Account Summary

Ending Balance:	$2,291,150.90	**Minimum Balance:**	$2,274,732.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,254,251.52	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,348,332.34	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$4,624.60
Administrative Fee:	($39.89)
Cash Management Fee:	($69.37)
Adjusted Interest:	$4,515.34
Balance Including Interest:	$2,295,666.24

12/1/2019 - 12/31/2019

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$316,806.97	$535.18	$0.00	$317,342.15
12/02/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/03/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/04/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/05/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/06/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/07/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/08/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/09/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/10/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/11/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/12/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/13/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/14/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/15/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/16/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/17/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/18/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/19/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/20/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/21/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/22/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/23/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/24/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/25/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/26/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/27/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/28/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/29/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/30/2019	$317,342.15	$0.00	$0.00	$317,342.15
12/31/2019	$317,342.15	$3.88	$0.00	$317,346.03
Totals	$316,806.97	$539.06	$0.00	$317,346.03

Account Summary

Ending Balance:	$317,346.03	**Minimum Balance:**	$317,342.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,346.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$317,342.28	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034765 %

Gross Earnings:	$624.95
Administrative Fee:	($5.39)
Cash Management Fee:	($9.37)
Adjusted Interest:	$610.19
Balance Including Interest:	$317,956.22

12/1/2019 - 12/31/2019

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,119.08	$8.65	$0.00	$5,127.73
12/02/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/03/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/04/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/05/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/06/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/07/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/08/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/09/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/10/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/11/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/12/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/13/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/14/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/15/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/16/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/17/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/18/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/19/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/20/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/21/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/22/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/23/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/24/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/25/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/26/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/27/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/28/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/29/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/30/2019	$5,127.73	$0.00	$0.00	$5,127.73
12/31/2019	$5,127.73	$0.00	$0.00	$5,127.73
Totals	$5,119.08	$8.65	$0.00	$5,127.73

Account Summary

Ending Balance:	$5,127.73	**Minimum Balance:**	$5,127.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,127.73	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,127.73	**Charge Rate:**	0.020666 %
				Cash Mgmt Rate:	0.034443 %

Gross Earnings:	$10.09
Administrative Fee:	($0.09)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.85
Balance Including Interest:	$5,137.58

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,622.08	$7.81	$0.00	$4,629.89
12/02/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/03/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/04/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/05/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/06/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/07/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/08/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/09/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/10/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/11/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/12/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/13/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/14/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/15/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/16/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/17/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/18/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/19/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/20/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/21/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/22/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/23/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/24/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/25/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/26/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/27/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/28/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/29/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/30/2019	$4,629.89	$0.00	$0.00	$4,629.89
12/31/2019	$4,629.89	$0.00	$0.00	$4,629.89
Totals	$4,622.08	$7.81	$0.00	$4,629.89

Account Summary

Ending Balance:	$4,629.89	**Minimum Balance:**	$4,629.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,629.89	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,629.89	**Charge Rate:**	0.020345 %
				Cash Mgmt Rate:	0.035603 %

Gross Earnings:	$9.12
Administrative Fee:	($0.08)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.90
Balance Including Interest:	$4,638.79

12/1/2019 - 12/31/2019

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$299.34	$0.50	$0.00	$299.84
12/02/2019	$299.84	$0.00	$0.00	$299.84
12/03/2019	$299.84	$0.00	$0.00	$299.84
12/04/2019	$299.84	$0.00	$0.00	$299.84
12/05/2019	$299.84	$0.00	$0.00	$299.84
12/06/2019	$299.84	$0.00	$0.00	$299.84
12/07/2019	$299.84	$0.00	$0.00	$299.84
12/08/2019	$299.84	$0.00	$0.00	$299.84
12/09/2019	$299.84	$0.00	$0.00	$299.84
12/10/2019	$299.84	$0.00	$0.00	$299.84
12/11/2019	$299.84	$0.00	$0.00	$299.84
12/12/2019	$299.84	$0.00	$0.00	$299.84
12/13/2019	$299.84	$0.00	$0.00	$299.84
12/14/2019	$299.84	$0.00	$0.00	$299.84
12/15/2019	$299.84	$0.00	$0.00	$299.84
12/16/2019	$299.84	$0.00	$0.00	$299.84
12/17/2019	$299.84	$0.00	$0.00	$299.84
12/18/2019	$299.84	$0.00	$0.00	$299.84
12/19/2019	$299.84	$0.00	$0.00	$299.84
12/20/2019	$299.84	$0.00	$0.00	$299.84
12/21/2019	$299.84	$0.00	$0.00	$299.84
12/22/2019	$299.84	$0.00	$0.00	$299.84
12/23/2019	$299.84	$0.00	$0.00	$299.84
12/24/2019	$299.84	$0.00	$0.00	$299.84
12/25/2019	$299.84	$0.00	$0.00	$299.84
12/26/2019	$299.84	$0.00	$0.00	$299.84
12/27/2019	$299.84	$0.00	$0.00	$299.84
12/28/2019	$299.84	$0.00	$0.00	$299.84
12/29/2019	$299.84	$0.00	$0.00	$299.84
12/30/2019	$299.84	$0.00	$0.00	$299.84
12/31/2019	$299.84	$0.00	$0.00	$299.84
Totals	$299.34	$0.50	$0.00	$299.84

Account Summary

Ending Balance:	$299.84	**Minimum Balance:**	$299.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299.84	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$299.84	**Charge Rate:**	0.039268 %
				Cash Mgmt Rate:	0.039268 %

Gross Earnings:	$0.59
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$300.41

12/1/2019 - 12/31/2019

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$630,398.80	$1,136.76	$0.49	$631,535.07
12/02/2019	$631,535.07	$921.42	$0.00	$632,456.49
12/03/2019	$632,456.49	$559.30	$14,615.37	$618,400.42
12/04/2019	$618,400.42	$4,544.10	$0.00	$622,944.52
12/05/2019	$622,944.52	$706.58	$41,870.97	$581,780.13
12/06/2019	$581,780.13	$209.59	$0.00	$581,989.72
12/07/2019	$581,989.72	$0.00	$0.00	$581,989.72
12/08/2019	$581,989.72	$0.00	$0.00	$581,989.72
12/09/2019	$581,989.72	$331.28	$4,276.57	$578,044.43
12/10/2019	$578,044.43	$809.65	$0.00	$578,854.08
12/11/2019	$578,854.08	$491.82	$11,962.49	$567,383.41
12/12/2019	$567,383.41	$918.23	$0.00	$568,301.64
12/13/2019	$568,301.64	$7,509.64	$23,525.29	$552,285.99
12/14/2019	$552,285.99	$0.00	$0.00	$552,285.99
12/15/2019	$552,285.99	$0.00	$0.00	$552,285.99
12/16/2019	$552,285.99	$1,365.83	$0.00	$553,651.82
12/17/2019	$553,651.82	$1,557.39	$0.00	$555,209.21
12/18/2019	$555,209.21	$1,789.08	$0.00	$556,998.29
12/19/2019	$556,998.29	$609.22	$0.00	$557,607.51
12/20/2019	$557,607.51	$1,743.67	$27,663.67	$531,687.51
12/21/2019	$531,687.51	$0.00	$0.00	$531,687.51
12/22/2019	$531,687.51	$0.00	$0.00	$531,687.51
12/23/2019	$531,687.51	$1,462.01	$0.00	$533,149.52
12/24/2019	$533,149.52	$1,095.50	$8,288.70	$525,956.32
12/25/2019	$525,956.32	$0.00	$0.00	$525,956.32
12/26/2019	$525,956.32	$968.80	$0.00	$526,925.12
12/27/2019	$526,925.12	$7,461.76	$15.95	$534,370.93
12/28/2019	$534,370.93	$0.00	$0.00	$534,370.93
12/29/2019	$534,370.93	$0.00	$0.00	$534,370.93
12/30/2019	$534,370.93	$279.07	$0.00	$534,650.00
12/31/2019	$534,650.00	$1,224.71	$157.77	$535,716.94
Totals	$630,398.80	$37,695.41	$132,377.27	$535,716.94

Account Summary

Ending Balance:	$535,716.94	**Minimum Balance:**	$525,956.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$632,456.49	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$560,855.60	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034786 %

Gross Earnings:	$1,104.50
Administrative Fee:	($9.53)
Cash Management Fee:	($16.57)
Adjusted Interest:	$1,078.40
Balance Including Interest:	$536,795.34

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,025.67	$15.25	$0.00	$9,040.92
12/02/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/03/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/04/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/05/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/06/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/07/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/08/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/09/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/10/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/11/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/12/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/13/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/14/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/15/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/16/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/17/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/18/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/19/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/20/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/21/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/22/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/23/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/24/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/25/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/26/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/27/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/28/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/29/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/30/2019	$9,040.92	$0.00	$0.00	$9,040.92
12/31/2019	$9,040.92	$1.05	$0.00	$9,041.97
Totals	$9,025.67	$16.30	$0.00	$9,041.97

Account Summary

Ending Balance:	$9,041.97	**Minimum Balance:**	$9,040.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,041.97	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$9,040.95	**Charge Rate:**	0.019535 %
				Cash Mgmt Rate:	0.035163 %

Gross Earnings:	$17.81
Administrative Fee:	($0.15)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.39
Balance Including Interest:	$9,059.36

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,362,822.74	$2,570.17	$0.00	$1,365,392.91
12/02/2019	$1,365,392.91	$439.71	$9,113.35	$1,356,719.27
12/03/2019	$1,356,719.27	$19,075.46	$412.00	$1,375,382.73
12/04/2019	$1,375,382.73	$35,696.01	$176.35	$1,410,902.39
12/05/2019	$1,410,902.39	$4,366.88	$46,785.41	$1,368,483.86
12/06/2019	$1,368,483.86	$2,311.11	$0.00	$1,370,794.97
12/07/2019	$1,370,794.97	$0.00	$0.00	$1,370,794.97
12/08/2019	$1,370,794.97	$0.00	$0.00	$1,370,794.97
12/09/2019	$1,370,794.97	$50,045.14	$220.06	$1,420,620.05
12/10/2019	$1,420,620.05	$8,710.08	$0.00	$1,429,330.13
12/11/2019	$1,429,330.13	$43,574.54	$32,330.06	$1,440,574.61
12/12/2019	$1,440,574.61	$6,002.30	$0.00	$1,446,576.91
12/13/2019	$1,446,576.91	$4,676.96	$1,155.00	$1,450,098.87
12/14/2019	$1,450,098.87	$0.00	$0.00	$1,450,098.87
12/15/2019	$1,450,098.87	$0.00	$0.00	$1,450,098.87
12/16/2019	$1,450,098.87	$8,954.37	$9,169.02	$1,449,884.22
12/17/2019	$1,449,884.22	$574.53	$2,539.40	$1,447,919.35
12/18/2019	$1,447,919.35	$4,207.07	$0.00	$1,452,126.42
12/19/2019	$1,452,126.42	$4,404.20	$0.00	$1,456,530.62
12/20/2019	$1,456,530.62	$3,947.41	$46,469.88	$1,414,008.15
12/21/2019	$1,414,008.15	$0.00	$0.00	$1,414,008.15
12/22/2019	$1,414,008.15	$0.00	$0.00	$1,414,008.15
12/23/2019	$1,414,008.15	$8,273.26	$0.00	$1,422,281.41
12/24/2019	$1,422,281.41	$89.19	$105,626.35	$1,316,744.25
12/25/2019	$1,316,744.25	$0.00	$0.00	$1,316,744.25
12/26/2019	$1,316,744.25	$679.76	$1,155.00	$1,316,269.01
12/27/2019	$1,316,269.01	$2,021.66	$9,206.20	$1,309,084.47
12/28/2019	$1,309,084.47	$0.00	$0.00	$1,309,084.47
12/29/2019	$1,309,084.47	$0.00	$0.00	$1,309,084.47
12/30/2019	$1,309,084.47	$255,993.90	$3,972.49	$1,561,105.88
12/31/2019	$1,561,105.88	$1,694.49	$0.00	$1,562,800.37
Totals	$1,362,822.74	$468,308.20	$268,330.57	$1,562,800.37

Account Summary

Ending Balance:	$1,562,800.37	**Minimum Balance:**	$1,309,084.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,562,800.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,404,785.42	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$2,766.46
Administrative Fee:	($23.86)
Cash Management Fee:	($41.50)
Adjusted Interest:	$2,701.10
Balance Including Interest:	$1,565,501.47

12/1/2019 - 12/31/2019

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,998,591.47	$8,453.39	$0.00	$5,007,044.86
12/02/2019	$5,007,044.86	$0.00	$0.00	$5,007,044.86
12/03/2019	$5,007,044.86	$0.00	$0.00	$5,007,044.86
12/04/2019	$5,007,044.86	$0.00	$0.00	$5,007,044.86
12/05/2019	$5,007,044.86	$0.00	$0.00	$5,007,044.86
12/06/2019	$5,007,044.86	$0.00	$0.00	$5,007,044.86
12/07/2019	$5,007,044.86	$0.00	$0.00	$5,007,044.86
12/08/2019	$5,007,044.86	$0.00	$0.00	$5,007,044.86
12/09/2019	$5,007,044.86	$0.00	$10,000.00	$4,997,044.86
12/10/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/11/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/12/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/13/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/14/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/15/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/16/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/17/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/18/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/19/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/20/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/21/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/22/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/23/2019	$4,997,044.86	$0.00	$0.00	$4,997,044.86
12/24/2019	$4,997,044.86	$0.00	$239,209.94	$4,757,834.92
12/25/2019	$4,757,834.92	$0.00	$0.00	$4,757,834.92
12/26/2019	$4,757,834.92	$0.00	$0.00	$4,757,834.92
12/27/2019	$4,757,834.92	$0.00	$0.00	$4,757,834.92
12/28/2019	$4,757,834.92	$0.00	$0.00	$4,757,834.92
12/29/2019	$4,757,834.92	$0.00	$0.00	$4,757,834.92
12/30/2019	$4,757,834.92	$0.00	$0.00	$4,757,834.92
12/31/2019	$4,757,834.92	$0.00	$0.00	$4,757,834.92
Totals	$4,998,591.47	$8,453.39	$249,209.94	$4,757,834.92

Account Summary

Ending Balance:	$4,757,834.92	**Minimum Balance:**	$4,757,834.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,007,044.86	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,937,893.91	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$9,724.26
Administrative Fee:	($83.88)
Cash Management Fee:	($145.86)
Adjusted Interest:	$9,494.52
Balance Including Interest:	$4,767,329.44

12/1/2019 - 12/31/2019

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$65,425.35	$110.52	$0.00	$65,535.87
12/02/2019	$65,535.87	$0.00	$64,216.00	$1,319.87
12/03/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/04/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/05/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/06/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/07/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/08/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/09/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/10/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/11/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/12/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/13/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/14/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/15/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/16/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/17/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/18/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/19/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/20/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/21/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/22/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/23/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/24/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/25/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/26/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/27/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/28/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/29/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/30/2019	$1,319.87	$0.00	$0.00	$1,319.87
12/31/2019	$1,319.87	$0.00	$0.00	$1,319.87
Totals	$65,425.35	$110.52	$64,216.00	$1,319.87

Account Summary

Ending Balance:	$1,319.87	**Minimum Balance:**	$1,319.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,535.87	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$3,391.35	**Charge Rate:**	0.020831 %
				Cash Mgmt Rate:	0.034718 %

Gross Earnings:	$6.68
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.52
Balance Including Interest:	$1,326.39

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$762,275.92	$1,322.29	$0.00	$763,598.21
12/02/2019	$763,598.21	$0.00	$589,760.25	$173,837.96
12/03/2019	$173,837.96	$0.00	$0.00	$173,837.96
12/04/2019	$173,837.96	$1,972.08	$88.41	$175,721.63
12/05/2019	$175,721.63	$309.54	$0.00	$176,031.17
12/06/2019	$176,031.17	$287.19	$0.00	$176,318.36
12/07/2019	$176,318.36	$0.00	$0.00	$176,318.36
12/08/2019	$176,318.36	$0.00	$0.00	$176,318.36
12/09/2019	$176,318.36	$314.25	$110.32	$176,522.29
12/10/2019	$176,522.29	$254.87	$0.00	$176,777.16
12/11/2019	$176,777.16	$0.00	$83.46	$176,693.70
12/12/2019	$176,693.70	$0.00	$0.00	$176,693.70
12/13/2019	$176,693.70	$79.72	$0.00	$176,773.42
12/14/2019	$176,773.42	$0.00	$0.00	$176,773.42
12/15/2019	$176,773.42	$0.00	$0.00	$176,773.42
12/16/2019	$176,773.42	$110.32	$0.00	$176,883.74
12/17/2019	$176,883.74	$285.69	$0.00	$177,169.43
12/18/2019	$177,169.43	$252.62	$0.00	$177,422.05
12/19/2019	$177,422.05	$213.57	$0.00	$177,635.62
12/20/2019	$177,635.62	$121.53	$0.00	$177,757.15
12/21/2019	$177,757.15	$0.00	$0.00	$177,757.15
12/22/2019	$177,757.15	$0.00	$0.00	$177,757.15
12/23/2019	$177,757.15	$353.49	$0.00	$178,110.64
12/24/2019	$178,110.64	$44.72	$0.00	$178,155.36
12/25/2019	$178,155.36	$0.00	$0.00	$178,155.36
12/26/2019	$178,155.36	$0.00	$0.00	$178,155.36
12/27/2019	$178,155.36	$579.93	$0.00	$178,735.29
12/28/2019	$178,735.29	$0.00	$0.00	$178,735.29
12/29/2019	$178,735.29	$0.00	$0.00	$178,735.29
12/30/2019	$178,735.29	$0.00	$0.00	$178,735.29
12/31/2019	$178,735.29	$141.17	$0.00	$178,876.46
Totals	$762,275.92	$6,642.98	$590,042.44	$178,876.46

Account Summary

Ending Balance:	$178,876.46	**Minimum Balance:**	$173,837.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,598.21	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$196,056.96	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034772 %

Gross Earnings:	$386.10
Administrative Fee:	($3.33)
Cash Management Fee:	($5.79)
Adjusted Interest:	$376.98
Balance Including Interest:	$179,253.44

12/1/2019 - 12/31/2019

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$490,967.14	$856.94	$0.00	$491,824.08
12/02/2019	$491,824.08	$0.00	$0.00	$491,824.08
12/03/2019	$491,824.08	$0.00	$0.00	$491,824.08
12/04/2019	$491,824.08	$187.54	$0.00	$492,011.62
12/05/2019	$492,011.62	$0.00	$0.00	$492,011.62
12/06/2019	$492,011.62	$0.00	$0.00	$492,011.62
12/07/2019	$492,011.62	$0.00	$0.00	$492,011.62
12/08/2019	$492,011.62	$0.00	$0.00	$492,011.62
12/09/2019	$492,011.62	$41.47	$0.00	$492,053.09
12/10/2019	$492,053.09	$17.41	$0.00	$492,070.50
12/11/2019	$492,070.50	$0.00	$0.00	$492,070.50
12/12/2019	$492,070.50	$10.68	$0.00	$492,081.18
12/13/2019	$492,081.18	$0.00	$0.00	$492,081.18
12/14/2019	$492,081.18	$0.00	$0.00	$492,081.18
12/15/2019	$492,081.18	$0.00	$0.00	$492,081.18
12/16/2019	$492,081.18	$0.00	$0.00	$492,081.18
12/17/2019	$492,081.18	$64.79	$9,656.33	$482,489.64
12/18/2019	$482,489.64	$0.00	$0.00	$482,489.64
12/19/2019	$482,489.64	$30.56	$0.00	$482,520.20
12/20/2019	$482,520.20	$5.73	$0.00	$482,525.93
12/21/2019	$482,525.93	$0.00	$0.00	$482,525.93
12/22/2019	$482,525.93	$0.00	$0.00	$482,525.93
12/23/2019	$482,525.93	$0.00	$0.00	$482,525.93
12/24/2019	$482,525.93	$33.32	$0.00	$482,559.25
12/25/2019	$482,559.25	$0.00	$0.00	$482,559.25
12/26/2019	$482,559.25	$0.00	$0.00	$482,559.25
12/27/2019	$482,559.25	$18.51	$0.00	$482,577.76
12/28/2019	$482,577.76	$0.00	$0.00	$482,577.76
12/29/2019	$482,577.76	$0.00	$0.00	$482,577.76
12/30/2019	$482,577.76	$0.00	$0.00	$482,577.76
12/31/2019	$482,577.76	$39.35	$0.00	$482,617.11
Totals	$490,967.14	$1,306.30	$9,656.33	$482,617.11

Account Summary

Ending Balance:	$482,617.11	**Minimum Balance:**	$482,489.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$492,081.18	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$487,430.30	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	$959.90
Administrative Fee:	($8.28)
Cash Management Fee:	($14.40)
Adjusted Interest:	$937.22
Balance Including Interest:	$483,554.33

12/1/2019 - 12/31/2019

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,077,110.18	$1,872.97	$0.00	$1,078,983.15
12/02/2019	$1,078,983.15	$0.00	$79.78	$1,078,903.37
12/03/2019	$1,078,903.37	$12,981.75	$0.00	$1,091,885.12
12/04/2019	$1,091,885.12	$657.17	$0.00	$1,092,542.29
12/05/2019	$1,092,542.29	$232.14	$0.00	$1,092,774.43
12/06/2019	$1,092,774.43	$258.59	$17.10	$1,093,015.92
12/07/2019	$1,093,015.92	$0.00	$0.00	$1,093,015.92
12/08/2019	$1,093,015.92	$0.00	$0.00	$1,093,015.92
12/09/2019	$1,093,015.92	$412.06	$8,070.58	$1,085,357.40
12/10/2019	$1,085,357.40	$732.05	$0.00	$1,086,089.45
12/11/2019	$1,086,089.45	$2,747.81	$92.36	$1,088,744.90
12/12/2019	$1,088,744.90	$585.20	$28,679.16	$1,060,650.94
12/13/2019	$1,060,650.94	$1,726.70	$0.00	$1,062,377.64
12/14/2019	$1,062,377.64	$0.00	$0.00	$1,062,377.64
12/15/2019	$1,062,377.64	$0.00	$0.00	$1,062,377.64
12/16/2019	$1,062,377.64	$3,239.25	$1,414.84	$1,064,202.05
12/17/2019	$1,064,202.05	$2,134.11	$0.00	$1,066,336.16
12/18/2019	$1,066,336.16	$1,054.29	$0.00	$1,067,390.45
12/19/2019	$1,067,390.45	$386.57	$0.00	$1,067,777.02
12/20/2019	$1,067,777.02	$51,356.90	$0.00	$1,119,133.92
12/21/2019	$1,119,133.92	$0.00	$0.00	$1,119,133.92
12/22/2019	$1,119,133.92	$0.00	$0.00	$1,119,133.92
12/23/2019	$1,119,133.92	$1,110.71	$10,989.48	$1,109,255.15
12/24/2019	$1,109,255.15	$388.27	$0.00	$1,109,643.42
12/25/2019	$1,109,643.42	$0.00	$0.00	$1,109,643.42
12/26/2019	$1,109,643.42	$131.15	$0.00	$1,109,774.57
12/27/2019	$1,109,774.57	$186.21	$0.00	$1,109,960.78
12/28/2019	$1,109,960.78	$0.00	$0.00	$1,109,960.78
12/29/2019	$1,109,960.78	$0.00	$0.00	$1,109,960.78
12/30/2019	$1,109,960.78	$503.70	$21,972.57	$1,088,491.91
12/31/2019	$1,088,491.91	$2,397.91	$0.00	$1,090,889.82
Totals	$1,077,110.18	$85,095.51	$71,315.87	$1,090,889.82

Account Summary

Ending Balance:	$1,090,889.82	**Minimum Balance:**	$1,060,650.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,119,133.92	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,090,090.32	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$2,146.73
Administrative Fee:	($18.52)
Cash Management Fee:	($32.20)
Adjusted Interest:	$2,096.01
Balance Including Interest:	$1,092,985.83

12/1/2019 - 12/31/2019

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$283.48	$7.48	$0.00	$290.96
12/02/2019	$290.96	$0.00	$30.77	$260.19
12/03/2019	$260.19	$0.00	$0.00	$260.19
12/04/2019	$260.19	$1,134.62	$0.00	$1,394.81
12/05/2019	$1,394.81	$0.00	$0.00	$1,394.81
12/06/2019	$1,394.81	$322.68	$1,134.62	$582.87
12/07/2019	$582.87	$0.00	$0.00	$582.87
12/08/2019	$582.87	$0.00	$0.00	$582.87
12/09/2019	$582.87	$154.46	$0.00	$737.33
12/10/2019	$737.33	$0.00	$322.68	$414.65
12/11/2019	$414.65	$101.01	$154.46	$361.20
12/12/2019	$361.20	$71.59	$0.00	$432.79
12/13/2019	$432.79	$0.00	$101.01	$331.78
12/14/2019	$331.78	$0.00	$0.00	$331.78
12/15/2019	$331.78	$0.00	$0.00	$331.78
12/16/2019	$331.78	$0.00	$71.59	$260.19
12/17/2019	$260.19	$121.45	$0.00	$381.64
12/18/2019	$381.64	$0.00	$0.00	$381.64
12/19/2019	$381.64	$98.30	$121.45	$358.49
12/20/2019	$358.49	$287.06	$0.00	$645.55
12/21/2019	$645.55	$0.00	$0.00	$645.55
12/22/2019	$645.55	$0.00	$0.00	$645.55
12/23/2019	$645.55	$723.71	$98.30	$1,270.96
12/24/2019	$1,270.96	$0.00	$287.06	$983.90
12/25/2019	$983.90	$0.00	$0.00	$983.90
12/26/2019	$983.90	$0.00	$723.71	$260.19
12/27/2019	$260.19	$0.00	$0.00	$260.19
12/28/2019	$260.19	$0.00	$0.00	$260.19
12/29/2019	$260.19	$0.00	$0.00	$260.19
12/30/2019	$260.19	$296.87	$0.00	$557.06
12/31/2019	$557.06	$591.22	$0.00	$1,148.28
Totals	$283.48	$3,910.45	$3,045.65	$1,148.28

Account Summary

Ending Balance:	$1,148.28	**Minimum Balance:**	$260.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,394.81	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$567.56	**Charge Rate:**	0.020745 %
				Cash Mgmt Rate:	0.041491 %

Gross Earnings:	$1.12
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.09
Balance Including Interest:	$1,149.37

12/1/2019 - 12/31/2019

175910010 - TUKWILA POOL METRO PARK DIST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$445,884.38	$1,155.99	$0.00	$447,040.37
12/02/2019	$447,040.37	$0.00	$0.00	$447,040.37
12/03/2019	$447,040.37	$0.00	$19,441.57	$427,598.80
12/04/2019	$427,598.80	$621.73	$88,992.08	$339,228.45
12/05/2019	$339,228.45	$47.15	$3,836.59	$335,439.01
12/06/2019	$335,439.01	$13.50	$0.00	$335,452.51
12/07/2019	$335,452.51	$0.00	$0.00	$335,452.51
12/08/2019	$335,452.51	$0.00	$0.00	$335,452.51
12/09/2019	$335,452.51	$78.68	$3,126.18	$332,405.01
12/10/2019	$332,405.01	$176.31	$3,736.29	$328,845.03
12/11/2019	$328,845.03	$38.07	$121.79	$328,761.31
12/12/2019	$328,761.31	$91.70	$0.00	$328,853.01
12/13/2019	$328,853.01	$127.78	$94.05	$328,886.74
12/14/2019	$328,886.74	$0.00	$0.00	$328,886.74
12/15/2019	$328,886.74	$0.00	$0.00	$328,886.74
12/16/2019	$328,886.74	$17.74	$0.00	$328,904.48
12/17/2019	$328,904.48	$633.23	$0.00	$329,537.71
12/18/2019	$329,537.71	$107.69	$0.00	$329,645.40
12/19/2019	$329,645.40	$55.15	$0.00	$329,700.55
12/20/2019	$329,700.55	$40.19	$16,670.63	$313,070.11
12/21/2019	$313,070.11	$0.00	$0.00	$313,070.11
12/22/2019	$313,070.11	$0.00	$0.00	$313,070.11
12/23/2019	$313,070.11	$42.30	$3,236.81	$309,875.60
12/24/2019	$309,875.60	$100.62	$154.83	$309,821.39
12/25/2019	$309,821.39	$0.00	$0.00	$309,821.39
12/26/2019	$309,821.39	$11.77	$0.00	$309,833.16
12/27/2019	$309,833.16	$57.39	$0.00	$309,890.55
12/28/2019	$309,890.55	$0.00	$0.00	$309,890.55
12/29/2019	$309,890.55	$0.00	$0.00	$309,890.55
12/30/2019	$309,890.55	$0.00	$0.00	$309,890.55
12/31/2019	$309,890.55	$1,328.20	$0.00	$311,218.75
Totals	$445,884.38	$4,745.19	$139,410.82	$311,218.75

Account Summary

Ending Balance:	$311,218.75	**Minimum Balance:**	$309,821.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$447,040.37	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$334,043.87	**Charge Rate:**	0.019985 %
				Cash Mgmt Rate:	0.034789 %

Gross Earnings:	$657.83
Administrative Fee:	($5.67)
Cash Management Fee:	($9.87)
Adjusted Interest:	$642.29
Balance Including Interest:	$311,861.04

12/1/2019 - 12/31/2019

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$401,488.89	$678.25	$0.00	$402,167.14
12/02/2019	$402,167.14	$0.00	$0.00	$402,167.14
12/03/2019	$402,167.14	$0.00	$56,247.18	$345,919.96
12/04/2019	$345,919.96	$80,000.00	$0.00	$425,919.96
12/05/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/06/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/07/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/08/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/09/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/10/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/11/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/12/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/13/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/14/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/15/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/16/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/17/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/18/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/19/2019	$425,919.96	$0.00	$0.00	$425,919.96
12/20/2019	$425,919.96	$0.00	$56,247.18	$369,672.78
12/21/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/22/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/23/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/24/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/25/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/26/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/27/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/28/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/29/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/30/2019	$369,672.78	$0.00	$0.00	$369,672.78
12/31/2019	$369,672.78	$0.00	$0.00	$369,672.78
Totals	$401,488.89	$80,678.25	$112,494.36	$369,672.78

Account Summary

Ending Balance:	$369,672.78	**Minimum Balance:**	$345,919.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,919.96	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$400,033.77	**Charge Rate:**	0.020014 %
				Cash Mgmt Rate:	0.034790 %

Gross Earnings:	$787.80
Administrative Fee:	($6.80)
Cash Management Fee:	($11.82)
Adjusted Interest:	$769.18
Balance Including Interest:	$370,441.96

12/1/2019 - 12/31/2019

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$114,904,093.04	$200,616.26	$0.00	$115,104,709.30
12/02/2019	$115,104,709.30	$0.00	$0.00	$115,104,709.30
12/03/2019	$115,104,709.30	$0.00	$0.00	$115,104,709.30
12/04/2019	$115,104,709.30	$75,099.05	$1,125.84	$115,178,682.51
12/05/2019	$115,178,682.51	$8,663.42	$269.90	$115,187,076.03
12/06/2019	$115,187,076.03	$11,265.52	$440.95	$115,197,900.60
12/07/2019	$115,197,900.60	$0.00	$0.00	$115,197,900.60
12/08/2019	$115,197,900.60	$0.00	$0.00	$115,197,900.60
12/09/2019	$115,197,900.60	$12,231.85	$8,856.14	$115,201,276.31
12/10/2019	$115,201,276.31	$15,358.32	$341.68	$115,216,292.95
12/11/2019	$115,216,292.95	$4,380.18	$2,551.09	$115,218,122.04
12/12/2019	$115,218,122.04	$9,419.82	$29.59	$115,227,512.27
12/13/2019	$115,227,512.27	$4,172.55	$0.00	$115,231,684.82
12/14/2019	$115,231,684.82	$0.00	$0.00	$115,231,684.82
12/15/2019	$115,231,684.82	$0.00	$0.00	$115,231,684.82
12/16/2019	$115,231,684.82	$6,705.77	$91,474.99	$115,146,915.60
12/17/2019	$115,146,915.60	$14,777.25	$585.42	$115,161,107.43
12/18/2019	$115,161,107.43	$11,235.00	$6,268.84	$115,166,073.59
12/19/2019	$115,166,073.59	$10,659.28	$2.62	$115,176,730.25
12/20/2019	$115,176,730.25	$9,582.95	$0.44	$115,186,312.76
12/21/2019	$115,186,312.76	$0.00	$0.00	$115,186,312.76
12/22/2019	$115,186,312.76	$0.00	$0.00	$115,186,312.76
12/23/2019	$115,186,312.76	$11,827.48	$8.01	$115,198,132.23
12/24/2019	$115,198,132.23	$16,733.85	$20.53	$115,214,845.55
12/25/2019	$115,214,845.55	$0.00	$0.00	$115,214,845.55
12/26/2019	$115,214,845.55	$7,333.78	$36.66	$115,222,142.67
12/27/2019	$115,222,142.67	$9,133.26	$3.77	$115,231,272.16
12/28/2019	$115,231,272.16	$0.00	$0.00	$115,231,272.16
12/29/2019	$115,231,272.16	$0.00	$0.00	$115,231,272.16
12/30/2019	$115,231,272.16	$9,074.18	$866.87	$115,239,479.47
12/31/2019	$115,239,479.47	$90,755.21	$422.54	$115,329,812.14
Totals	$114,904,093.04	$539,024.98	$113,305.88	$115,329,812.14

Account Summary

Ending Balance:	$115,329,812.14	**Minimum Balance:**	$115,104,709.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,329,812.14	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.10	**Average Balance:**	$115,198,538.24	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$226,862.04
Administrative Fee:	($1,956.80)
Cash Management Fee:	($3,402.87)
Adjusted Interest:	$221,502.47
Balance Including Interest:	$115,551,314.61

12/1/2019 - 12/31/2019

191990010 - GREEN RIVER FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

200000010 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$204,583.05	$345.53	$0.00	$204,928.58
12/02/2019	$204,928.58	$0.00	$0.00	$204,928.58
12/03/2019	$204,928.58	$0.00	$0.00	$204,928.58
12/04/2019	$204,928.58	$60.42	$0.00	$204,989.00
12/05/2019	$204,989.00	$6.99	$0.00	$204,995.99
12/06/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/07/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/08/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/09/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/10/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/11/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/12/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/13/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/14/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/15/2019	$204,995.99	$0.00	$0.00	$204,995.99
12/16/2019	$204,995.99	$0.69	$0.00	$204,996.68
12/17/2019	$204,996.68	$0.00	$0.00	$204,996.68
12/18/2019	$204,996.68	$0.00	$0.00	$204,996.68
12/19/2019	$204,996.68	$320.69	$0.00	$205,317.37
12/20/2019	$205,317.37	$34.93	$0.00	$205,352.30
12/21/2019	$205,352.30	$0.00	$0.00	$205,352.30
12/22/2019	$205,352.30	$0.00	$0.00	$205,352.30
12/23/2019	$205,352.30	$0.00	$0.00	$205,352.30
12/24/2019	$205,352.30	$0.00	$0.00	$205,352.30
12/25/2019	$205,352.30	$0.00	$0.00	$205,352.30
12/26/2019	$205,352.30	$24.19	$0.00	$205,376.49
12/27/2019	$205,376.49	$0.00	$0.00	$205,376.49
12/28/2019	$205,376.49	$0.00	$0.00	$205,376.49
12/29/2019	$205,376.49	$0.00	$0.00	$205,376.49
12/30/2019	$205,376.49	$0.00	$0.00	$205,376.49
12/31/2019	$205,376.49	$0.00	$205,376.49	$0.00
Totals	$204,583.05	$793.44	$205,376.49	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,376.49	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$198,517.24	**Charge Rate:**	0.019988 %
				Cash Mgmt Rate:	0.034756 %

Gross Earnings:	$390.94
Administrative Fee:	($3.37)
Cash Management Fee:	($5.86)
Adjusted Interest:	$381.71
Balance Including Interest:	$381.71

12/1/2019 - 12/31/2019

200000010 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$61,325.33	$103.60	$0.00	$61,428.93
12/02/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/03/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/04/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/05/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/06/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/07/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/08/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/09/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/10/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/11/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/12/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/13/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/14/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/15/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/16/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/17/2019	$61,428.93	$0.00	$0.00	$61,428.93
12/18/2019	$61,428.93	$7.50	$0.00	$61,436.43
12/19/2019	$61,436.43	$302.79	$61,436.43	$302.79
12/20/2019	$302.79	$0.00	$0.00	$302.79
12/21/2019	$302.79	$0.00	$0.00	$302.79
12/22/2019	$302.79	$0.00	$0.00	$302.79
12/23/2019	$302.79	$0.00	$0.00	$302.79
12/24/2019	$302.79	$0.00	$0.00	$302.79
12/25/2019	$302.79	$0.00	$0.00	$302.79
12/26/2019	$302.79	$0.00	$0.00	$302.79
12/27/2019	$302.79	$0.00	$0.00	$302.79
12/28/2019	$302.79	$0.00	$0.00	$302.79
12/29/2019	$302.79	$0.00	$0.00	$302.79
12/30/2019	$302.79	$0.00	$0.00	$302.79
12/31/2019	$302.79	$0.00	$302.79	$0.00
Totals	$61,325.33	$413.89	$61,739.22	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,436.43	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$35,785.86	**Charge Rate:**	0.020070 %
				Cash Mgmt Rate:	0.034876 %

Gross Earnings:	$70.47
Administrative Fee:	($0.61)
Cash Management Fee:	($1.06)
Adjusted Interest:	$68.80
Balance Including Interest:	$68.80

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$80,549,623.74	$166,168.25	$1,606.65	$80,714,185.34
12/02/2019	$80,714,185.34	$9,395.35	$986,561.31	$79,737,019.38
12/03/2019	$79,737,019.38	$5,107.93	$165,948.58	$79,576,178.73
12/04/2019	$79,576,178.73	$166,505.12	$860,101.94	$78,882,581.91
12/05/2019	$78,882,581.91	$27,208.56	$760,333.24	$78,149,457.23
12/06/2019	$78,149,457.23	$33,792.83	$1,994,886.50	$76,188,363.56
12/07/2019	$76,188,363.56	$0.00	$0.00	$76,188,363.56
12/08/2019	$76,188,363.56	$0.00	$0.00	$76,188,363.56
12/09/2019	$76,188,363.56	$45,218.60	$128,872.47	$76,104,709.69
12/10/2019	$76,104,709.69	$65,649.78	$499,111.43	$75,671,248.04
12/11/2019	$75,671,248.04	$85,590.62	$73,613.38	$75,683,225.28
12/12/2019	$75,683,225.28	$29,260.72	$474,356.40	$75,238,129.60
12/13/2019	$75,238,129.60	$15,455.75	$9,475.30	$75,244,110.05
12/14/2019	$75,244,110.05	$0.00	$0.00	$75,244,110.05
12/15/2019	$75,244,110.05	$0.00	$0.00	$75,244,110.05
12/16/2019	$75,244,110.05	$26,112.46	$150,935.00	$75,119,287.51
12/17/2019	$75,119,287.51	$44,022.18	$122,339.57	$75,040,970.12
12/18/2019	$75,040,970.12	$35,629.29	$133,067.04	$74,943,532.37
12/19/2019	$74,943,532.37	$92,725.95	$578,836.10	$74,457,422.22
12/20/2019	$74,457,422.22	$40,634.62	$2,185,935.18	$72,312,121.66
12/21/2019	$72,312,121.66	$0.00	$0.00	$72,312,121.66
12/22/2019	$72,312,121.66	$0.00	$0.00	$72,312,121.66
12/23/2019	$72,312,121.66	$48,237.90	$105,583.32	$72,254,776.24
12/24/2019	$72,254,776.24	$34,142.70	$412,975.35	$71,875,943.59
12/25/2019	$71,875,943.59	$0.00	$0.00	$71,875,943.59
12/26/2019	$71,875,943.59	$19,748.85	$248,492.67	$71,647,199.77
12/27/2019	$71,647,199.77	$51,965.25	$190,843.31	$71,508,321.71
12/28/2019	$71,508,321.71	$0.00	$0.00	$71,508,321.71
12/29/2019	$71,508,321.71	$0.00	$0.00	$71,508,321.71
12/30/2019	$71,508,321.71	$26,194.61	$394,072.82	$71,140,443.50
12/31/2019	$71,140,443.50	$363,427.83	$59,934.55	$71,443,936.78
Totals	$80,549,623.74	$1,432,195.15	$10,537,882.11	$71,443,936.78

Account Summary

Ending Balance:	$71,443,936.78	**Minimum Balance:**	$71,140,443.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,714,185.34	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.06	**Average Balance:**	$74,687,578.77	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$147,083.25
Administrative Fee:	($1,268.67)
Cash Management Fee:	($2,206.21)
Adjusted Interest:	$143,608.43
Balance Including Interest:	$71,587,545.21

12/1/2019 - 12/31/2019

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$193,187.50	$326.22	$0.00	$193,513.72
12/02/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/03/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/04/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/05/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/06/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/07/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/08/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/09/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/10/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/11/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/12/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/13/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/14/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/15/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/16/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/17/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/18/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/19/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/20/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/21/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/22/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/23/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/24/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/25/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/26/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/27/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/28/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/29/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/30/2019	$193,513.72	$0.00	$0.00	$193,513.72
12/31/2019	$193,513.72	$94.15	$0.00	$193,607.87
Totals	$193,187.50	$420.37	$0.00	$193,607.87

Account Summary

Ending Balance:	$193,607.87	**Minimum Balance:**	$193,513.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$193,607.87	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$193,516.76	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.034802 %

Gross Earnings:	$381.10
Administrative Fee:	($3.29)
Cash Management Fee:	($5.72)
Adjusted Interest:	$372.09
Balance Including Interest:	$193,979.96

12/1/2019 - 12/31/2019

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$144,972.72	$245.54	$0.00	$145,218.26
12/02/2019	$145,218.26	$0.00	$0.00	$145,218.26
12/03/2019	$145,218.26	$0.00	$2,172.31	$143,045.95
12/04/2019	$143,045.95	$0.00	$0.00	$143,045.95
12/05/2019	$143,045.95	$0.00	$0.00	$143,045.95
12/06/2019	$143,045.95	$0.00	$0.00	$143,045.95
12/07/2019	$143,045.95	$0.00	$0.00	$143,045.95
12/08/2019	$143,045.95	$0.00	$0.00	$143,045.95
12/09/2019	$143,045.95	$0.00	$4,456.19	$138,589.76
12/10/2019	$138,589.76	$0.00	$16,481.30	$122,108.46
12/11/2019	$122,108.46	$0.00	$0.00	$122,108.46
12/12/2019	$122,108.46	$0.00	$0.00	$122,108.46
12/13/2019	$122,108.46	$0.00	$0.00	$122,108.46
12/14/2019	$122,108.46	$0.00	$0.00	$122,108.46
12/15/2019	$122,108.46	$0.00	$0.00	$122,108.46
12/16/2019	$122,108.46	$0.00	$0.00	$122,108.46
12/17/2019	$122,108.46	$0.00	$0.00	$122,108.46
12/18/2019	$122,108.46	$0.00	$0.00	$122,108.46
12/19/2019	$122,108.46	$0.00	$1,829.93	$120,278.53
12/20/2019	$120,278.53	$0.00	$0.00	$120,278.53
12/21/2019	$120,278.53	$0.00	$0.00	$120,278.53
12/22/2019	$120,278.53	$0.00	$0.00	$120,278.53
12/23/2019	$120,278.53	$0.00	$0.00	$120,278.53
12/24/2019	$120,278.53	$0.00	$0.00	$120,278.53
12/25/2019	$120,278.53	$0.00	$0.00	$120,278.53
12/26/2019	$120,278.53	$0.00	$0.00	$120,278.53
12/27/2019	$120,278.53	$0.00	$1,940.00	$118,338.53
12/28/2019	$118,338.53	$0.00	$0.00	$118,338.53
12/29/2019	$118,338.53	$0.00	$0.00	$118,338.53
12/30/2019	$118,338.53	$0.00	$0.00	$118,338.53
12/31/2019	$118,338.53	$506.42	$0.00	$118,844.95
Totals	$144,972.72	$751.96	$26,879.73	$118,844.95

Account Summary

Ending Balance:	$118,844.95	**Minimum Balance:**	$118,338.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,218.26	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$127,119.53	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034826 %

Gross Earnings:	$250.34
Administrative Fee:	($2.16)
Cash Management Fee:	($3.76)
Adjusted Interest:	$244.42
Balance Including Interest:	$119,089.37

12/1/2019 - 12/31/2019

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$21,572.85	$36.44	$0.00	$21,609.29
12/02/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/03/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/04/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/05/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/06/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/07/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/08/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/09/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/10/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/11/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/12/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/13/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/14/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/15/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/16/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/17/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/18/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/19/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/20/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/21/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/22/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/23/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/24/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/25/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/26/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/27/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/28/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/29/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/30/2019	$21,609.29	$0.00	$0.00	$21,609.29
12/31/2019	$21,609.29	$3.30	$0.00	$21,612.59
Totals	$21,572.85	$39.74	$0.00	$21,612.59

Account Summary

Ending Balance:	$21,612.59	**Minimum Balance:**	$21,609.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,612.59	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$21,609.40	**Charge Rate:**	0.020160 %
				Cash Mgmt Rate:	0.034871 %

Gross Earnings:	$42.55
Administrative Fee:	($0.37)
Cash Management Fee:	($0.64)
Adjusted Interest:	$41.54
Balance Including Interest:	$21,654.13

12/1/2019 - 12/31/2019

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$13,913,350.97	$26,128.44	$0.00	$13,939,479.41
12/02/2019	$13,939,479.41	$0.00	$12,338,500.00	$1,600,979.41
12/03/2019	$1,600,979.41	$0.00	$0.00	$1,600,979.41
12/04/2019	$1,600,979.41	$18,641.12	$136.59	$1,619,483.94
12/05/2019	$1,619,483.94	$2,571.96	$112.38	$1,621,943.52
12/06/2019	$1,621,943.52	$3,338.12	$64.63	$1,625,217.01
12/07/2019	$1,625,217.01	$0.00	$0.00	$1,625,217.01
12/08/2019	$1,625,217.01	$0.00	$0.00	$1,625,217.01
12/09/2019	$1,625,217.01	$3,661.22	$738.04	$1,628,140.19
12/10/2019	$1,628,140.19	$6,936.53	$134.96	$1,634,941.76
12/11/2019	$1,634,941.76	$9,245.33	$809.34	$1,643,377.75
12/12/2019	$1,643,377.75	$2,141.62	$0.00	$1,645,519.37
12/13/2019	$1,645,519.37	$1,252.68	$0.00	$1,646,772.05
12/14/2019	$1,646,772.05	$0.00	$0.00	$1,646,772.05
12/15/2019	$1,646,772.05	$0.00	$0.00	$1,646,772.05
12/16/2019	$1,646,772.05	$1,788.08	$0.17	$1,648,559.96
12/17/2019	$1,648,559.96	$3,466.62	$28.66	$1,651,997.92
12/18/2019	$1,651,997.92	$2,831.59	$316.11	$1,654,513.40
12/19/2019	$1,654,513.40	$2,786.60	$1.09	$1,657,298.91
12/20/2019	$1,657,298.91	$2,251.16	$0.19	$1,659,549.88
12/21/2019	$1,659,549.88	$0.00	$0.00	$1,659,549.88
12/22/2019	$1,659,549.88	$0.00	$0.00	$1,659,549.88
12/23/2019	$1,659,549.88	$2,683.89	$1.40	$1,662,232.37
12/24/2019	$1,662,232.37	$3,565.01	$8.54	$1,665,788.84
12/25/2019	$1,665,788.84	$0.00	$0.00	$1,665,788.84
12/26/2019	$1,665,788.84	$1,888.15	$0.00	$1,667,676.99
12/27/2019	$1,667,676.99	$2,170.49	$1.57	$1,669,845.91
12/28/2019	$1,669,845.91	$0.00	$0.00	$1,669,845.91
12/29/2019	$1,669,845.91	$0.00	$0.00	$1,669,845.91
12/30/2019	$1,669,845.91	$1,925.40	$296.06	$1,671,475.25
12/31/2019	$1,671,475.25	$5,390.89	$85.99	$1,676,780.15
Totals	$13,913,350.97	$104,664.90	$12,341,235.72	$1,676,780.15

Account Summary

Ending Balance:	$1,676,780.15	**Minimum Balance:**	$1,600,979.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,939,479.41	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,043,906.84	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	$4,025.10
Administrative Fee:	($34.72)
Cash Management Fee:	($60.38)
Adjusted Interest:	$3,930.00
Balance Including Interest:	$1,680,710.15

12/1/2019 - 12/31/2019

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$275,174,601.65	$466,436.32	$1,818.02	$275,639,219.95
12/02/2019	$275,639,219.95	$1,847,649.31	$11,437,344.45	$266,049,524.81
12/03/2019	$266,049,524.81	$1,015,771.25	$1,091,557.58	$265,973,738.48
12/04/2019	$265,973,738.48	$4,691,039.79	$119,552.24	$270,545,226.03
12/05/2019	$270,545,226.03	$4,196,242.76	$6,129,737.87	$268,611,730.92
12/06/2019	$268,611,730.92	$4,039,746.54	$1,090,415.81	$271,561,061.65
12/07/2019	$271,561,061.65	$0.00	$0.00	$271,561,061.65
12/08/2019	$271,561,061.65	$0.00	$0.00	$271,561,061.65
12/09/2019	$271,561,061.65	$2,972,260.89	$1,021,252.28	$273,512,070.26
12/10/2019	$273,512,070.26	$2,097,637.09	$27,306,114.89	$248,303,592.46
12/11/2019	$248,303,592.46	$5,633,884.86	$49,503.59	$253,887,973.73
12/12/2019	$253,887,973.73	$3,827,875.82	$1,902,498.91	$255,813,350.64
12/13/2019	$255,813,350.64	$6,450,044.75	$125,043.23	$262,138,352.16
12/14/2019	$262,138,352.16	$0.00	$0.00	$262,138,352.16
12/15/2019	$262,138,352.16	$0.00	$0.00	$262,138,352.16
12/16/2019	$262,138,352.16	$2,698,294.46	$503,774.25	$264,332,872.37
12/17/2019	$264,332,872.37	$1,328,400.17	$1,379,057.49	$264,282,215.05
12/18/2019	$264,282,215.05	$5,607,128.46	$1,065,549.37	$268,823,794.14
12/19/2019	$268,823,794.14	$3,406,040.41	$2,355,090.75	$269,874,743.80
12/20/2019	$269,874,743.80	$5,523,875.76	$5,022,333.17	$270,376,286.39
12/21/2019	$270,376,286.39	$0.00	$0.00	$270,376,286.39
12/22/2019	$270,376,286.39	$0.00	$0.00	$270,376,286.39
12/23/2019	$270,376,286.39	$2,417,788.08	$982,079.10	$271,811,995.37
12/24/2019	$271,811,995.37	$2,042,533.71	$37,731,562.68	$236,122,966.40
12/25/2019	$236,122,966.40	$0.00	$0.00	$236,122,966.40
12/26/2019	$236,122,966.40	$3,708,262.36	$2,068,365.13	$237,762,863.63
12/27/2019	$237,762,863.63	$14,413,450.03	$810,057.78	$251,366,255.88
12/28/2019	$251,366,255.88	$0.00	$0.00	$251,366,255.88
12/29/2019	$251,366,255.88	$0.00	$0.00	$251,366,255.88
12/30/2019	$251,366,255.88	$3,337,225.20	$1,489,024.68	$253,214,456.40
12/31/2019	$253,214,456.40	$3,915,484.44	$1,293,766.48	$255,836,174.36
Totals	$275,174,601.65	$85,637,072.46	$104,975,499.75	$255,836,174.36

Account Summary

Ending Balance:	$255,836,174.36	**Minimum Balance:**	$236,122,966.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,639,219.95	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.22	**Average Balance:**	$261,382,172.37	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$514,743.44
Administrative Fee:	($4,439.92)
Cash Management Fee:	($7,721.01)
Adjusted Interest:	$502,582.73
Balance Including Interest:	$256,338,757.09

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

210000010 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/1/2019 - 12/31/2019

210000010 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,339,782.75	$7,401.28	$0.00	$4,347,184.03
12/02/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/03/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/04/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/05/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/06/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/07/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/08/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/09/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/10/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/11/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/12/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/13/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/14/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/15/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/16/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/17/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/18/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/19/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/20/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/21/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/22/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/23/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/24/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/25/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/26/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/27/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/28/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/29/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/30/2019	$4,347,184.03	$0.00	$0.00	$4,347,184.03
12/31/2019	$4,347,184.03	$62.34	$34,310.65	$4,312,935.72
Totals	$4,339,782.75	$7,463.62	$34,310.65	$4,312,935.72

Account Summary

Ending Balance:	$4,312,935.72	**Minimum Balance:**	$4,312,935.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,347,184.03	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,346,079.25	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$8,558.79
Administrative Fee:	($73.82)
Cash Management Fee:	($128.38)
Adjusted Interest:	$8,356.59
Balance Including Interest:	$4,321,292.31

12/1/2019 - 12/31/2019

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$709,823.02	$1,276.15	$0.00	$711,099.17
12/02/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/03/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/04/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/05/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/06/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/07/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/08/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/09/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/10/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/11/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/12/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/13/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/14/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/15/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/16/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/17/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/18/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/19/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/20/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/21/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/22/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/23/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/24/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/25/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/26/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/27/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/28/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/29/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/30/2019	$711,099.17	$0.00	$0.00	$711,099.17
12/31/2019	$711,099.17	$6.43	$19,075.32	$692,030.28
Totals	$709,823.02	$1,282.58	$19,075.32	$692,030.28

Account Summary

Ending Balance:	$692,030.28	**Minimum Balance:**	$692,030.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$711,099.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$710,484.04	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034785 %

Gross Earnings:	$1,399.17
Administrative Fee:	($12.07)
Cash Management Fee:	($20.99)
Adjusted Interest:	$1,366.11
Balance Including Interest:	$693,396.39

12/1/2019 - 12/31/2019

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$85,661.38	$143.73	$0.00	$85,805.11
12/02/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/03/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/04/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/05/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/06/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/07/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/08/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/09/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/10/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/11/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/12/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/13/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/14/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/15/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/16/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/17/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/18/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/19/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/20/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/21/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/22/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/23/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/24/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/25/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/26/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/27/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/28/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/29/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/30/2019	$85,805.11	$0.00	$0.00	$85,805.11
12/31/2019	$85,805.11	$1.19	$3,395.34	$82,410.96
Totals	$85,661.38	$144.92	$3,395.34	$82,410.96

Account Summary

Ending Balance:	$82,410.96	**Minimum Balance:**	$82,410.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,805.11	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$85,695.62	**Charge Rate:**	0.020060 %
				Cash Mgmt Rate:	0.034761 %

Gross Earnings:	$168.76
Administrative Fee:	($1.46)
Cash Management Fee:	($2.53)
Adjusted Interest:	$164.77
Balance Including Interest:	$82,575.73

12/1/2019 - 12/31/2019

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$9,537,460.65	$16,662.05	$0.00	$9,554,122.70
12/02/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/03/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/04/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/05/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/06/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/07/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/08/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/09/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/10/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/11/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/12/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/13/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/14/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/15/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/16/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/17/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/18/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/19/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/20/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/21/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/22/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/23/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/24/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/25/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/26/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/27/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/28/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/29/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/30/2019	$9,554,122.70	$0.00	$0.00	$9,554,122.70
12/31/2019	$9,554,122.70	$208.65	$662,974.94	$8,891,356.41
Totals	$9,537,460.65	$16,870.70	$662,974.94	$8,891,356.41

Account Summary

Ending Balance:	$8,891,356.41	**Minimum Balance:**	$8,891,356.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,554,122.70	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$9,532,743.14	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$18,772.96
Administrative Fee:	($161.93)
Cash Management Fee:	($281.59)
Adjusted Interest:	$18,329.45
Balance Including Interest:	$8,909,685.86

12/1/2019 - 12/31/2019

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$17,919,304.62	$30,391.04	$0.00	$17,949,695.66
12/02/2019	$17,949,695.66	$3,255.00	$0.00	$17,952,950.66
12/03/2019	$17,952,950.66	$3,140.88	$0.00	$17,956,091.54
12/04/2019	$17,956,091.54	$16,354.00	$0.00	$17,972,445.54
12/05/2019	$17,972,445.54	$14,895.00	$0.00	$17,987,340.54
12/06/2019	$17,987,340.54	$13,736.00	$0.00	$18,001,076.54
12/07/2019	$18,001,076.54	$0.00	$0.00	$18,001,076.54
12/08/2019	$18,001,076.54	$0.00	$0.00	$18,001,076.54
12/09/2019	$18,001,076.54	$17,295.75	$0.00	$18,018,372.29
12/10/2019	$18,018,372.29	$171,487.49	$0.00	$18,189,859.78
12/11/2019	$18,189,859.78	$15,305.00	$0.00	$18,205,164.78
12/12/2019	$18,205,164.78	$16,069.75	$0.00	$18,221,234.53
12/13/2019	$18,221,234.53	$17,477.00	$0.00	$18,238,711.53
12/14/2019	$18,238,711.53	$0.00	$0.00	$18,238,711.53
12/15/2019	$18,238,711.53	$0.00	$0.00	$18,238,711.53
12/16/2019	$18,238,711.53	$15,119.75	$0.00	$18,253,831.28
12/17/2019	$18,253,831.28	$23,591.00	$0.00	$18,277,422.28
12/18/2019	$18,277,422.28	$16,603.50	$510,045.33	$17,783,980.45
12/19/2019	$17,783,980.45	$15,533.00	$0.00	$17,799,513.45
12/20/2019	$17,799,513.45	$15,269.00	$0.00	$17,814,782.45
12/21/2019	$17,814,782.45	$0.00	$0.00	$17,814,782.45
12/22/2019	$17,814,782.45	$0.00	$0.00	$17,814,782.45
12/23/2019	$17,814,782.45	$15,119.00	$0.00	$17,829,901.45
12/24/2019	$17,829,901.45	$150,589.99	$0.00	$17,980,491.44
12/25/2019	$17,980,491.44	$0.00	$0.00	$17,980,491.44
12/26/2019	$17,980,491.44	$22,285.00	$0.00	$18,002,776.44
12/27/2019	$18,002,776.44	$4,733.00	$0.00	$18,007,509.44
12/28/2019	$18,007,509.44	$0.00	$0.00	$18,007,509.44
12/29/2019	$18,007,509.44	$0.00	$0.00	$18,007,509.44
12/30/2019	$18,007,509.44	$10,128.00	$0.00	$18,017,637.44
12/31/2019	$18,017,637.44	$19,984.21	$0.00	$18,037,621.65
Totals	$17,919,304.62	$628,362.36	$510,045.33	$18,037,621.65

Account Summary

Ending Balance:	$18,037,621.65	**Minimum Balance:**	$17,783,980.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,277,422.28	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$18,019,453.63	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$35,485.95
Administrative Fee:	($306.08)
Cash Management Fee:	($532.28)
Adjusted Interest:	$34,647.61
Balance Including Interest:	$18,072,269.26

12/1/2019 - 12/31/2019

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$360,683.79	$622.07	$0.00	$361,305.86
12/02/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/03/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/04/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/05/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/06/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/07/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/08/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/09/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/10/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/11/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/12/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/13/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/14/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/15/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/16/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/17/2019	$361,305.86	$0.00	$0.00	$361,305.86
12/18/2019	$361,305.86	$6,000.00	$0.00	$367,305.86
12/19/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/20/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/21/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/22/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/23/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/24/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/25/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/26/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/27/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/28/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/29/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/30/2019	$367,305.86	$0.00	$0.00	$367,305.86
12/31/2019	$367,305.86	$7.06	$10,430.24	$356,882.68
Totals	$360,683.79	$6,629.13	$10,430.24	$356,882.68

Account Summary

Ending Balance:	$356,882.68	**Minimum Balance:**	$356,882.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,305.86	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$363,679.31	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.034771 %

Gross Earnings:	$716.20
Administrative Fee:	($6.18)
Cash Management Fee:	($10.74)
Adjusted Interest:	$699.28
Balance Including Interest:	$357,581.96

12/1/2019 - 12/31/2019

210005080 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,829,902.90	$9,868.73	$0.00	$5,839,771.63
12/02/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/03/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/04/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/05/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/06/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/07/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/08/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/09/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/10/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/11/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/12/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/13/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/14/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/15/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/16/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/17/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/18/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/19/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/20/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/21/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/22/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/23/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/24/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/25/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/26/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/27/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/28/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/29/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/30/2019	$5,839,771.63	$0.00	$0.00	$5,839,771.63
12/31/2019	$5,839,771.63	$262.30	$28,515.90	$5,811,518.03
Totals	$5,829,902.90	$10,131.03	$28,515.90	$5,811,518.03

Account Summary

Ending Balance:	$5,811,518.03	**Minimum Balance:**	$5,811,518.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,839,771.63	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$5,838,860.22	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$11,498.55
Administrative Fee:	($99.18)
Cash Management Fee:	($172.48)
Adjusted Interest:	$11,226.89
Balance Including Interest:	$5,822,744.92

12/1/2019 - 12/31/2019

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$385,535.03	$686.19	$0.00	$386,221.22
12/02/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/03/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/04/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/05/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/06/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/07/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/08/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/09/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/10/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/11/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/12/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/13/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/14/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/15/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/16/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/17/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/18/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/19/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/20/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/21/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/22/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/23/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/24/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/25/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/26/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/27/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/28/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/29/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/30/2019	$386,221.22	$0.00	$0.00	$386,221.22
12/31/2019	$386,221.22	$2.21	$3,385.98	$382,837.45
Totals	$385,535.03	$688.40	$3,385.98	$382,837.45

Account Summary

Ending Balance:	$382,837.45	**Minimum Balance:**	$382,837.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$386,221.22	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$386,112.07	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034794 %

Gross Earnings:	$760.38
Administrative Fee:	($6.56)
Cash Management Fee:	($11.41)
Adjusted Interest:	$742.41
Balance Including Interest:	$383,579.86

12/1/2019 - 12/31/2019

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$149,260.36	$252.14	$0.00	$149,512.50
12/02/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/03/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/04/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/05/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/06/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/07/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/08/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/09/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/10/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/11/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/12/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/13/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/14/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/15/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/16/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/17/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/18/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/19/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/20/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/21/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/22/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/23/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/24/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/25/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/26/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/27/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/28/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/29/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/30/2019	$149,512.50	$0.00	$0.00	$149,512.50
12/31/2019	$149,512.50	$1.31	$0.00	$149,513.81
Totals	$149,260.36	$253.45	$0.00	$149,513.81

Account Summary

Ending Balance:	$149,513.81	**Minimum Balance:**	$149,512.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,513.81	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$149,512.54	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034808 %

Gross Earnings:	$294.43
Administrative Fee:	($2.54)
Cash Management Fee:	($4.42)
Adjusted Interest:	$287.47
Balance Including Interest:	$149,801.28

12/1/2019 - 12/31/2019

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,255,485.97	$2,120.91	$0.00	$1,257,606.88
12/02/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/03/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/04/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/05/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/06/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/07/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/08/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/09/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/10/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/11/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/12/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/13/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/14/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/15/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/16/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/17/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/18/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/19/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/20/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/21/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/22/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/23/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/24/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/25/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/26/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/27/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/28/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/29/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/30/2019	$1,257,606.88	$0.00	$0.00	$1,257,606.88
12/31/2019	$1,257,606.88	$12.66	$0.00	$1,257,619.54
Totals	$1,255,485.97	$2,133.57	$0.00	$1,257,619.54

Account Summary

Ending Balance:	$1,257,619.54	**Minimum Balance:**	$1,257,606.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,257,619.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,257,607.29	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$2,476.63
Administrative Fee:	($21.36)
Cash Management Fee:	($37.15)
Adjusted Interest:	$2,418.12
Balance Including Interest:	$1,260,037.66

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$283,810.55	$477.00	$0.00	$284,287.55
12/02/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/03/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/04/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/05/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/06/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/07/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/08/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/09/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/10/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/11/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/12/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/13/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/14/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/15/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/16/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/17/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/18/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/19/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/20/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/21/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/22/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/23/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/24/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/25/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/26/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/27/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/28/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/29/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/30/2019	$284,287.55	$0.00	$0.00	$284,287.55
12/31/2019	$284,287.55	$2.15	$626.08	$283,663.62
Totals	$283,810.55	$479.15	$626.08	$283,663.62

Account Summary

Ending Balance:	$283,663.62	**Minimum Balance:**	$283,663.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,287.55	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$284,267.42	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034792 %

Gross Earnings:	$559.81
Administrative Fee:	($4.83)
Cash Management Fee:	($8.40)
Adjusted Interest:	$546.58
Balance Including Interest:	$284,210.20

12/1/2019 - 12/31/2019

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$27,036,320.21	$45,672.60	$0.00	$27,081,992.81
12/02/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/03/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/04/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/05/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/06/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/07/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/08/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/09/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/10/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/11/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/12/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/13/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/14/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/15/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/16/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/17/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/18/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/19/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/20/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/21/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/22/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/23/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/24/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/25/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/26/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/27/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/28/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/29/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/30/2019	$27,081,992.81	$0.00	$0.00	$27,081,992.81
12/31/2019	$27,081,992.81	$376.27	$0.00	$27,082,369.08
Totals	$27,036,320.21	$46,048.87	$0.00	$27,082,369.08

Account Summary

Ending Balance:	$27,082,369.08	**Minimum Balance:**	$27,081,992.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,082,369.08	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.02	**Average Balance:**	$27,082,004.95	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$53,332.95
Administrative Fee:	($460.02)
Cash Management Fee:	($799.98)
Adjusted Interest:	$52,072.97
Balance Including Interest:	$27,134,442.05

12/1/2019 - 12/31/2019

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$737,373.63	$5,112.28	$33.40	$742,452.51
12/02/2019	$742,452.51	$702,343.62	$0.00	$1,444,796.13
12/03/2019	$1,444,796.13	$2,754,023.92	$0.00	$4,198,820.05
12/04/2019	$4,198,820.05	$492,460.49	$0.00	$4,691,280.54
12/05/2019	$4,691,280.54	$33,032.86	$0.00	$4,724,313.40
12/06/2019	$4,724,313.40	$474,290.28	$4,697,522.49	$501,081.19
12/07/2019	$501,081.19	$0.00	$0.00	$501,081.19
12/08/2019	$501,081.19	$0.00	$0.00	$501,081.19
12/09/2019	$501,081.19	$40,117.88	$0.00	$541,199.07
12/10/2019	$541,199.07	$1,967,873.97	$0.00	$2,509,073.04
12/11/2019	$2,509,073.04	$59,737.77	$0.00	$2,568,810.81
12/12/2019	$2,568,810.81	$828,042.75	$0.00	$3,396,853.56
12/13/2019	$3,396,853.56	$637,192.12	$87,092.21	$3,946,953.47
12/14/2019	$3,946,953.47	$0.00	$0.00	$3,946,953.47
12/15/2019	$3,946,953.47	$0.00	$0.00	$3,946,953.47
12/16/2019	$3,946,953.47	$490,725.19	$3,700,808.03	$736,870.63
12/17/2019	$736,870.63	$2,008,658.04	$0.00	$2,745,528.67
12/18/2019	$2,745,528.67	$50,682.24	$0.00	$2,796,210.91
12/19/2019	$2,796,210.91	$28,341.46	$0.00	$2,824,552.37
12/20/2019	$2,824,552.37	$652,824.71	$0.00	$3,477,377.08
12/21/2019	$3,477,377.08	$0.00	$0.00	$3,477,377.08
12/22/2019	$3,477,377.08	$0.00	$0.00	$3,477,377.08
12/23/2019	$3,477,377.08	$17,427.92	$3,688,530.95	($193,725.95)
12/24/2019	($193,725.95)	$1,063,436.07	$0.00	$869,710.12
12/25/2019	$869,710.12	$0.00	$0.00	$869,710.12
12/26/2019	$869,710.12	$1,768.87	$0.00	$871,478.99
12/27/2019	$871,478.99	$463,211.74	$24,081.23	$1,310,609.50
12/28/2019	$1,310,609.50	$0.00	$0.00	$1,310,609.50
12/29/2019	$1,310,609.50	$0.00	$0.00	$1,310,609.50
12/30/2019	$1,310,609.50	$6,640.40	$86,485.98	$1,230,763.92
12/31/2019	$1,230,763.92	$1,118,894.77	$2,233,673.36	$115,985.33
Totals	$737,373.63	$13,896,839.35	$14,518,227.65	$115,985.33

Account Summary

Ending Balance:	$115,985.33	**Minimum Balance:**	($193,725.95)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,724,313.40	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,109,443.48	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$4,154.16
Administrative Fee:	($35.83)
Cash Management Fee:	($62.31)
Adjusted Interest:	$4,056.02
Balance Including Interest:	$120,041.35

12/1/2019 - 12/31/2019

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$10,563.67	$31.43	$0.00	$10,595.10
12/02/2019	$10,595.10	$0.00	$0.00	$10,595.10
12/03/2019	$10,595.10	$0.00	$0.00	$10,595.10
12/04/2019	$10,595.10	$0.00	$0.00	$10,595.10
12/05/2019	$10,595.10	$0.00	$4,749.67	$5,845.43
12/06/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/07/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/08/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/09/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/10/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/11/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/12/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/13/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/14/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/15/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/16/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/17/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/18/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/19/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/20/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/21/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/22/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/23/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/24/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/25/2019	$5,845.43	$0.00	$0.00	$5,845.43
12/26/2019	$5,845.43	$2,718.00	$0.00	$8,563.43
12/27/2019	$8,563.43	$0.00	$0.00	$8,563.43
12/28/2019	$8,563.43	$0.00	$0.00	$8,563.43
12/29/2019	$8,563.43	$0.00	$0.00	$8,563.43
12/30/2019	$8,563.43	$12,382.00	$0.00	$20,945.43
12/31/2019	$20,945.43	$0.08	$0.00	$20,945.51
Totals	$10,563.67	$15,131.51	$4,749.67	$20,945.51

Account Summary

Ending Balance:	$20,945.51	**Minimum Balance:**	$5,845.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,945.51	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$7,783.20	**Charge Rate:**	0.019666 %
				Cash Mgmt Rate:	0.034794 %

Gross Earnings:	$15.32
Administrative Fee:	($0.13)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.96
Balance Including Interest:	$20,960.47

12/1/2019 - 12/31/2019

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$176.16	$0.31	$0.00	$176.47
12/02/2019	$176.47	$0.00	$0.00	$176.47
12/03/2019	$176.47	$0.00	$0.00	$176.47
12/04/2019	$176.47	$0.00	$0.00	$176.47
12/05/2019	$176.47	$0.00	$0.00	$176.47
12/06/2019	$176.47	$0.00	$0.00	$176.47
12/07/2019	$176.47	$0.00	$0.00	$176.47
12/08/2019	$176.47	$0.00	$0.00	$176.47
12/09/2019	$176.47	$0.00	$0.00	$176.47
12/10/2019	$176.47	$0.00	$0.00	$176.47
12/11/2019	$176.47	$0.00	$0.00	$176.47
12/12/2019	$176.47	$0.00	$0.00	$176.47
12/13/2019	$176.47	$0.00	$0.00	$176.47
12/14/2019	$176.47	$0.00	$0.00	$176.47
12/15/2019	$176.47	$0.00	$0.00	$176.47
12/16/2019	$176.47	$0.00	$0.00	$176.47
12/17/2019	$176.47	$0.00	$0.00	$176.47
12/18/2019	$176.47	$0.00	$0.00	$176.47
12/19/2019	$176.47	$0.00	$0.00	$176.47
12/20/2019	$176.47	$0.00	$0.00	$176.47
12/21/2019	$176.47	$0.00	$0.00	$176.47
12/22/2019	$176.47	$0.00	$0.00	$176.47
12/23/2019	$176.47	$0.00	$0.00	$176.47
12/24/2019	$176.47	$0.00	$0.00	$176.47
12/25/2019	$176.47	$0.00	$0.00	$176.47
12/26/2019	$176.47	$0.00	$0.00	$176.47
12/27/2019	$176.47	$0.00	$0.00	$176.47
12/28/2019	$176.47	$0.00	$0.00	$176.47
12/29/2019	$176.47	$0.00	$0.00	$176.47
12/30/2019	$176.47	$0.00	$0.00	$176.47
12/31/2019	$176.47	$0.17	$0.00	$176.64
Totals	$176.16	$0.48	$0.00	$176.64

Account Summary

Ending Balance:	$176.64	**Minimum Balance:**	$176.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176.64	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$176.48	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.066719 %

Gross Earnings:	$0.35
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$176.98

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

251013010 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$437,996.67	$719.50	$0.00	$438,716.17
12/02/2019	$438,716.17	$0.00	$276,400.00	$162,316.17
12/03/2019	$162,316.17	$0.00	$0.00	$162,316.17
12/04/2019	$162,316.17	$184.07	$0.00	$162,500.24
12/05/2019	$162,500.24	$10.59	$0.00	$162,510.83
12/06/2019	$162,510.83	$26.66	$0.00	$162,537.49
12/07/2019	$162,537.49	$0.00	$0.00	$162,537.49
12/08/2019	$162,537.49	$0.00	$0.00	$162,537.49
12/09/2019	$162,537.49	$35.96	$0.00	$162,573.45
12/10/2019	$162,573.45	$40.74	$0.00	$162,614.19
12/11/2019	$162,614.19	$4,661.27	$110.15	$167,165.31
12/12/2019	$167,165.31	$53.45	$0.00	$167,218.76
12/13/2019	$167,218.76	$7.94	$0.00	$167,226.70
12/14/2019	$167,226.70	$0.00	$0.00	$167,226.70
12/15/2019	$167,226.70	$0.00	$0.00	$167,226.70
12/16/2019	$167,226.70	$23.38	$0.00	$167,250.08
12/17/2019	$167,250.08	$17.30	$0.44	$167,266.94
12/18/2019	$167,266.94	$33.73	$0.00	$167,300.67
12/19/2019	$167,300.67	$70.75	$0.00	$167,371.42
12/20/2019	$167,371.42	$14.31	$0.00	$167,385.73
12/21/2019	$167,385.73	$0.00	$0.00	$167,385.73
12/22/2019	$167,385.73	$0.00	$0.00	$167,385.73
12/23/2019	$167,385.73	$23.45	$0.00	$167,409.18
12/24/2019	$167,409.18	$47.99	$0.00	$167,457.17
12/25/2019	$167,457.17	$0.00	$0.00	$167,457.17
12/26/2019	$167,457.17	$18.01	$0.00	$167,475.18
12/27/2019	$167,475.18	$18.31	$0.00	$167,493.49
12/28/2019	$167,493.49	$0.00	$0.00	$167,493.49
12/29/2019	$167,493.49	$0.00	$0.00	$167,493.49
12/30/2019	$167,493.49	$22.83	$12,383.91	$155,132.41
12/31/2019	$155,132.41	$57.55	$0.00	$155,189.96
Totals	$437,996.67	$6,087.79	$288,894.50	$155,189.96

Account Summary

Ending Balance:	$155,189.96	**Minimum Balance:**	$155,132.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$438,716.17	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$173,908.76	**Charge Rate:**	0.019972 %
				Cash Mgmt Rate:	0.034799 %

Gross Earnings:	$342.48
Administrative Fee:	($2.95)
Cash Management Fee:	($5.14)
Adjusted Interest:	$334.39
Balance Including Interest:	$155,524.35

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$199,099.90	$342.80	$0.00	$199,442.70
12/02/2019	$199,442.70	$0.00	$0.00	$199,442.70
12/03/2019	$199,442.70	$0.00	$0.00	$199,442.70
12/04/2019	$199,442.70	$206.60	$0.00	$199,649.30
12/05/2019	$199,649.30	$0.27	$0.00	$199,649.57
12/06/2019	$199,649.57	$8.75	$0.00	$199,658.32
12/07/2019	$199,658.32	$0.00	$0.00	$199,658.32
12/08/2019	$199,658.32	$0.00	$0.00	$199,658.32
12/09/2019	$199,658.32	$13.36	$8.02	$199,663.66
12/10/2019	$199,663.66	$45.22	$0.00	$199,708.88
12/11/2019	$199,708.88	$0.07	$0.00	$199,708.95
12/12/2019	$199,708.95	$25.01	$0.00	$199,733.96
12/13/2019	$199,733.96	$24.20	$0.00	$199,758.16
12/14/2019	$199,758.16	$0.00	$0.00	$199,758.16
12/15/2019	$199,758.16	$0.00	$0.00	$199,758.16
12/16/2019	$199,758.16	$19.01	$6,903.30	$192,873.87
12/17/2019	$192,873.87	$53.15	$0.00	$192,927.02
12/18/2019	$192,927.02	$45.73	$0.00	$192,972.75
12/19/2019	$192,972.75	$43.40	$0.00	$193,016.15
12/20/2019	$193,016.15	$19.83	$1,065.64	$191,970.34
12/21/2019	$191,970.34	$0.00	$0.00	$191,970.34
12/22/2019	$191,970.34	$0.00	$0.00	$191,970.34
12/23/2019	$191,970.34	$26.09	$0.00	$191,996.43
12/24/2019	$191,996.43	$37.58	$0.00	$192,034.01
12/25/2019	$192,034.01	$0.00	$0.00	$192,034.01
12/26/2019	$192,034.01	$0.00	$0.00	$192,034.01
12/27/2019	$192,034.01	$23.05	$1.39	$192,055.67
12/28/2019	$192,055.67	$0.00	$0.00	$192,055.67
12/29/2019	$192,055.67	$0.00	$0.00	$192,055.67
12/30/2019	$192,055.67	$16.74	$0.00	$192,072.41
12/31/2019	$192,072.41	$41.47	$13.80	$192,100.08
Totals	$199,099.90	$992.33	$7,992.15	$192,100.08

Account Summary

Ending Balance:	$192,100.08	**Minimum Balance:**	$191,970.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,758.16	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$195,833.25	**Charge Rate:**	0.020021 %
				Cash Mgmt Rate:	0.034751 %

Gross Earnings:	$385.65
Administrative Fee:	($3.33)
Cash Management Fee:	($5.78)
Adjusted Interest:	$376.54
Balance Including Interest:	$192,476.62

12/1/2019 - 12/31/2019

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,731,123.87	$4,634.26	$2.08	$2,735,756.05
12/02/2019	$2,735,756.05	$0.00	$0.00	$2,735,756.05
12/03/2019	$2,735,756.05	$0.00	$0.00	$2,735,756.05
12/04/2019	$2,735,756.05	$0.00	$0.00	$2,735,756.05
12/05/2019	$2,735,756.05	$0.00	$53,427.18	$2,682,328.87
12/06/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/07/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/08/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/09/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/10/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/11/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/12/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/13/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/14/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/15/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/16/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/17/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/18/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/19/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/20/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/21/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/22/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/23/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/24/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/25/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/26/2019	$2,682,328.87	$0.00	$0.00	$2,682,328.87
12/27/2019	$2,682,328.87	$0.00	$30,559.94	$2,651,768.93
12/28/2019	$2,651,768.93	$0.00	$0.00	$2,651,768.93
12/29/2019	$2,651,768.93	$0.00	$0.00	$2,651,768.93
12/30/2019	$2,651,768.93	$0.00	$0.00	$2,651,768.93
12/31/2019	$2,651,768.93	$275.25	$0.00	$2,652,044.18
Totals	$2,731,123.87	$4,909.51	$83,989.20	$2,652,044.18

Account Summary

Ending Balance:	$2,652,044.18	**Minimum Balance:**	$2,651,768.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,735,756.05	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,684,302.56	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$5,286.24
Administrative Fee:	($45.60)
Cash Management Fee:	($79.29)
Adjusted Interest:	$5,161.35
Balance Including Interest:	$2,657,205.53

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

280011010 - WSMLBS PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$16,859,947.86	$28,742.08	$0.00	$16,888,689.94
12/02/2019	$16,888,689.94	$0.00	$0.00	$16,888,689.94
12/03/2019	$16,888,689.94	$0.00	$0.00	$16,888,689.94
12/04/2019	$16,888,689.94	$0.00	$0.00	$16,888,689.94
12/05/2019	$16,888,689.94	$0.00	$1,873,098.72	$15,015,591.22
12/06/2019	$15,015,591.22	$419,025.70	$0.00	$15,434,616.92
12/07/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/08/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/09/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/10/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/11/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/12/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/13/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/14/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/15/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/16/2019	$15,434,616.92	$0.00	$0.00	$15,434,616.92
12/17/2019	$15,434,616.92	$156,817.65	$0.00	$15,591,434.57
12/18/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/19/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/20/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/21/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/22/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/23/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/24/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/25/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/26/2019	$15,591,434.57	$0.00	$0.00	$15,591,434.57
12/27/2019	$15,591,434.57	$0.00	$2,756,627.43	$12,834,807.14
12/28/2019	$12,834,807.14	$0.00	$0.00	$12,834,807.14
12/29/2019	$12,834,807.14	$0.00	$0.00	$12,834,807.14
12/30/2019	$12,834,807.14	$0.00	$0.00	$12,834,807.14
12/31/2019	$12,834,807.14	$362.63	$0.00	$12,835,169.77
Totals	$16,859,947.86	$604,948.06	$4,629,726.15	$12,835,169.77

Account Summary

Ending Balance:	$12,835,169.77	**Minimum Balance:**	$12,834,807.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,888,689.94	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$15,239,996.17	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$30,012.33
Administrative Fee:	($258.87)
Cash Management Fee:	($450.18)
Adjusted Interest:	$29,303.29
Balance Including Interest:	$12,864,473.06

12/1/2019 - 12/31/2019

280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$4,354,500.16	$7,356.17	$0.00	$4,361,856.33
12/02/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/03/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/04/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/05/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/06/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/07/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/08/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/09/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/10/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/11/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/12/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/13/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/14/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/15/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/16/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/17/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/18/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/19/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/20/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/21/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/22/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/23/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/24/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/25/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/26/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/27/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/28/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/29/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/30/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
12/31/2019	$4,361,856.33	$0.00	$0.00	$4,361,856.33
Totals	$4,354,500.16	$7,356.17	$0.00	$4,361,856.33

Account Summary

Ending Balance:	$4,361,856.33	**Minimum Balance:**	$4,361,856.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,361,856.33	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,361,856.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$8,589.86
Administrative Fee:	($74.09)
Cash Management Fee:	($128.85)
Adjusted Interest:	$8,386.92
Balance Including Interest:	$4,370,243.25

12/1/2019 - 12/31/2019

280016240 - WSMLBS PFD COUNTY TAX REV FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$0.00	$0.00	$0.00	$0.00
12/02/2019	$0.00	$0.00	$0.00	$0.00
12/03/2019	$0.00	$0.00	$0.00	$0.00
12/04/2019	$0.00	$0.00	$0.00	$0.00
12/05/2019	$0.00	$0.00	$0.00	$0.00
12/06/2019	$0.00	$0.00	$0.00	$0.00
12/07/2019	$0.00	$0.00	$0.00	$0.00
12/08/2019	$0.00	$0.00	$0.00	$0.00
12/09/2019	$0.00	$0.00	$0.00	$0.00
12/10/2019	$0.00	$0.00	$0.00	$0.00
12/11/2019	$0.00	$0.00	$0.00	$0.00
12/12/2019	$0.00	$0.00	$0.00	$0.00
12/13/2019	$0.00	$0.00	$0.00	$0.00
12/14/2019	$0.00	$0.00	$0.00	$0.00
12/15/2019	$0.00	$0.00	$0.00	$0.00
12/16/2019	$0.00	$0.00	$0.00	$0.00
12/17/2019	$0.00	$0.00	$0.00	$0.00
12/18/2019	$0.00	$0.00	$0.00	$0.00
12/19/2019	$0.00	$0.00	$0.00	$0.00
12/20/2019	$0.00	$0.00	$0.00	$0.00
12/21/2019	$0.00	$0.00	$0.00	$0.00
12/22/2019	$0.00	$0.00	$0.00	$0.00
12/23/2019	$0.00	$0.00	$0.00	$0.00
12/24/2019	$0.00	$0.00	$0.00	$0.00
12/25/2019	$0.00	$0.00	$0.00	$0.00
12/26/2019	$0.00	$0.00	$0.00	$0.00
12/27/2019	$0.00	$0.00	$0.00	$0.00
12/28/2019	$0.00	$0.00	$0.00	$0.00
12/29/2019	$0.00	$0.00	$0.00	$0.00
12/30/2019	$0.00	$0.00	$0.00	$0.00
12/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

12/1/2019 - 12/31/2019

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$1,757,426.21	$2,284.56	$0.00	$1,759,710.77
12/02/2019	$1,759,710.77	$0.00	$0.00	$1,759,710.77
12/03/2019	$1,759,710.77	$0.00	$0.00	$1,759,710.77
12/04/2019	$1,759,710.77	$0.00	$14,021.46	$1,745,689.31
12/05/2019	$1,745,689.31	$0.00	$2,404.14	$1,743,285.17
12/06/2019	$1,743,285.17	$0.00	$0.00	$1,743,285.17
12/07/2019	$1,743,285.17	$0.00	$0.00	$1,743,285.17
12/08/2019	$1,743,285.17	$0.00	$0.00	$1,743,285.17
12/09/2019	$1,743,285.17	$0.00	$0.00	$1,743,285.17
12/10/2019	$1,743,285.17	$0.00	$982,812.50	$760,472.67
12/11/2019	$760,472.67	$0.00	$0.00	$760,472.67
12/12/2019	$760,472.67	$0.00	$0.00	$760,472.67
12/13/2019	$760,472.67	$0.00	$0.00	$760,472.67
12/14/2019	$760,472.67	$0.00	$0.00	$760,472.67
12/15/2019	$760,472.67	$0.00	$0.00	$760,472.67
12/16/2019	$760,472.67	$0.00	$0.00	$760,472.67
12/17/2019	$760,472.67	$0.00	$0.00	$760,472.67
12/18/2019	$760,472.67	$0.00	$5,266.46	$755,206.21
12/19/2019	$755,206.21	$15,386.39	$38,604.75	$731,987.85
12/20/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/21/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/22/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/23/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/24/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/25/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/26/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/27/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/28/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/29/2019	$731,987.85	$0.00	$0.00	$731,987.85
12/30/2019	$731,987.85	$0.00	$53,956.59	$678,031.26
12/31/2019	$678,031.26	$103,580.93	$122.45	$781,489.74
Totals	$1,757,426.21	$121,251.88	$1,097,188.35	$781,489.74

Account Summary

Ending Balance:	$781,489.74	**Minimum Balance:**	$678,031.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,759,710.77	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,035,213.63	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$2,038.66
Administrative Fee:	($17.58)
Cash Management Fee:	($30.58)
Adjusted Interest:	$1,990.50
Balance Including Interest:	$783,480.24

12/1/2019 - 12/31/2019

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$906,942.64	$1,532.08	$0.00	$908,474.72
12/02/2019	$908,474.72	$0.00	$0.00	$908,474.72
12/03/2019	$908,474.72	$0.00	$0.00	$908,474.72
12/04/2019	$908,474.72	$0.00	$0.00	$908,474.72
12/05/2019	$908,474.72	$0.00	$0.00	$908,474.72
12/06/2019	$908,474.72	$0.00	$0.00	$908,474.72
12/07/2019	$908,474.72	$0.00	$0.00	$908,474.72
12/08/2019	$908,474.72	$0.00	$0.00	$908,474.72
12/09/2019	$908,474.72	$0.00	$0.00	$908,474.72
12/10/2019	$908,474.72	$982,812.50	$0.00	$1,891,287.22
12/11/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/12/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/13/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/14/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/15/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/16/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/17/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/18/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/19/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/20/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/21/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/22/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/23/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/24/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/25/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/26/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/27/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/28/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/29/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/30/2019	$1,891,287.22	$0.00	$0.00	$1,891,287.22
12/31/2019	$1,891,287.22	$32.27	$0.00	$1,891,319.49
Totals	$906,942.64	$984,376.85	$0.00	$1,891,319.49

Account Summary

Ending Balance:	$1,891,319.49	**Minimum Balance:**	$908,474.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,891,319.49	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$1,605,955.60	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$3,162.63
Administrative Fee:	($27.28)
Cash Management Fee:	($47.44)
Adjusted Interest:	$3,087.91
Balance Including Interest:	$1,894,407.40

12/1/2019 - 12/31/2019

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$157,494.81	$266.06	$0.00	$157,760.87
12/02/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/03/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/04/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/05/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/06/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/07/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/08/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/09/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/10/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/11/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/12/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/13/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/14/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/15/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/16/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/17/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/18/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/19/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/20/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/21/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/22/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/23/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/24/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/25/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/26/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/27/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/28/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/29/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/30/2019	$157,760.87	$0.00	$0.00	$157,760.87
12/31/2019	$157,760.87	$1.15	$0.00	$157,762.02
Totals	$157,494.81	$267.21	$0.00	$157,762.02

Account Summary

Ending Balance:	$157,762.02	**Minimum Balance:**	$157,760.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,762.02	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$157,760.91	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$310.68
Administrative Fee:	($2.68)
Cash Management Fee:	($4.66)
Adjusted Interest:	$303.34
Balance Including Interest:	$158,065.36

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$27,587.30	$46.60	$0.00	$27,633.90
12/02/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/03/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/04/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/05/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/06/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/07/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/08/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/09/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/10/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/11/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/12/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/13/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/14/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/15/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/16/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/17/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/18/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/19/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/20/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/21/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/22/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/23/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/24/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/25/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/26/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/27/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/28/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/29/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/30/2019	$27,633.90	$0.00	$0.00	$27,633.90
12/31/2019	$27,633.90	$0.00	$0.00	$27,633.90
Totals	$27,587.30	$46.60	$0.00	$27,633.90

Account Summary

Ending Balance:	$27,633.90	**Minimum Balance:**	$27,633.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,633.90	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$27,633.90	**Charge Rate:**	0.020026 %
				Cash Mgmt Rate:	0.034938 %

Gross Earnings:	$54.42
Administrative Fee:	($0.47)
Cash Management Fee:	($0.82)
Adjusted Interest:	$53.13
Balance Including Interest:	$27,687.03

12/1/2019 - 12/31/2019

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$7,173,646.85	$12,118.56	$0.00	$7,185,765.41
12/02/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/03/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/04/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/05/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/06/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/07/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/08/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/09/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/10/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/11/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/12/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/13/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/14/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/15/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/16/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/17/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/18/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/19/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/20/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/21/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/22/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/23/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/24/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/25/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/26/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/27/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/28/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/29/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/30/2019	$7,185,765.41	$0.00	$0.00	$7,185,765.41
12/31/2019	$7,185,765.41	$46.09	$0.00	$7,185,811.50
Totals	$7,173,646.85	$12,164.65	$0.00	$7,185,811.50

Account Summary

Ending Balance:	$7,185,811.50	**Minimum Balance:**	$7,185,765.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,185,811.50	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,185,766.90	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$14,151.03
Administrative Fee:	($122.06)
Cash Management Fee:	($212.26)
Adjusted Interest:	$13,816.72
Balance Including Interest:	$7,199,628.22

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$11,101,177.75	$20,322.00	$26.94	$11,121,472.81
12/02/2019	$11,121,472.81	$97,303.11	$4,977.72	$11,213,798.20
12/03/2019	$11,213,798.20	$0.00	$15,161.58	$11,198,636.62
12/04/2019	$11,198,636.62	$0.00	$269.07	$11,198,367.55
12/05/2019	$11,198,367.55	$152,650.00	$360.00	$11,350,657.55
12/06/2019	$11,350,657.55	$0.00	$29,452.25	$11,321,205.30
12/07/2019	$11,321,205.30	$0.00	$0.00	$11,321,205.30
12/08/2019	$11,321,205.30	$0.00	$0.00	$11,321,205.30
12/09/2019	$11,321,205.30	$400,566.78	$222,468.64	$11,499,303.44
12/10/2019	$11,499,303.44	$0.00	$12,433.67	$11,486,869.77
12/11/2019	$11,486,869.77	$0.00	$33,131.77	$11,453,738.00
12/12/2019	$11,453,738.00	$1,398.00	$46.50	$11,455,089.50
12/13/2019	$11,455,089.50	$1,161,643.00	$0.00	$12,616,732.50
12/14/2019	$12,616,732.50	$0.00	$0.00	$12,616,732.50
12/15/2019	$12,616,732.50	$0.00	$0.00	$12,616,732.50
12/16/2019	$12,616,732.50	$0.00	$0.00	$12,616,732.50
12/17/2019	$12,616,732.50	$316,069.59	$810.00	$12,931,992.09
12/18/2019	$12,931,992.09	$192.00	$7,930.00	$12,924,254.09
12/19/2019	$12,924,254.09	$0.00	$19,467.11	$12,904,786.98
12/20/2019	$12,904,786.98	$0.00	$83,762.20	$12,821,024.78
12/21/2019	$12,821,024.78	$0.00	$0.00	$12,821,024.78
12/22/2019	$12,821,024.78	$0.00	$0.00	$12,821,024.78
12/23/2019	$12,821,024.78	$108,577.00	$32,141.69	$12,897,460.09
12/24/2019	$12,897,460.09	$0.00	$13,013.43	$12,884,446.66
12/25/2019	$12,884,446.66	$0.00	$0.00	$12,884,446.66
12/26/2019	$12,884,446.66	$0.00	$0.00	$12,884,446.66
12/27/2019	$12,884,446.66	$0.00	$10,799.28	$12,873,647.38
12/28/2019	$12,873,647.38	$0.00	$0.00	$12,873,647.38
12/29/2019	$12,873,647.38	$0.00	$0.00	$12,873,647.38
12/30/2019	$12,873,647.38	$0.00	$150.15	$12,873,497.23
12/31/2019	$12,873,497.23	$94,058.78	$1,573,970.44	$11,393,585.57
Totals	$11,101,177.75	$2,352,780.26	$2,060,372.44	$11,393,585.57

Account Summary

Ending Balance:	$11,393,585.57	**Minimum Balance:**	$11,121,472.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,931,992.09	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$12,195,852.00	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$24,017.46
Administrative Fee:	($207.16)
Cash Management Fee:	($360.26)
Adjusted Interest:	$23,450.05
Balance Including Interest:	$11,417,035.62

12/1/2019 - 12/31/2019

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,928,893.65	$11,714.54	$0.00	$6,940,608.19
12/02/2019	$6,940,608.19	$0.00	$0.00	$6,940,608.19
12/03/2019	$6,940,608.19	$0.00	$0.00	$6,940,608.19
12/04/2019	$6,940,608.19	$0.00	$1,977.00	$6,938,631.19
12/05/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/06/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/07/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/08/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/09/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/10/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/11/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/12/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/13/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/14/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/15/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/16/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/17/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/18/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/19/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/20/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/21/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/22/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/23/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/24/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/25/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/26/2019	$6,938,631.19	$0.00	$0.00	$6,938,631.19
12/27/2019	$6,938,631.19	$5,088,958.85	$0.00	$12,027,590.04
12/28/2019	$12,027,590.04	$0.00	$0.00	$12,027,590.04
12/29/2019	$12,027,590.04	$0.00	$0.00	$12,027,590.04
12/30/2019	$12,027,590.04	$0.00	$0.00	$12,027,590.04
12/31/2019	$12,027,590.04	$141.39	$93,989.59	$11,933,741.84
Totals	$6,928,893.65	$5,100,814.78	$95,966.59	$11,933,741.84

Account Summary

Ending Balance:	$11,933,741.84	**Minimum Balance:**	$6,938,631.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,027,590.04	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$7,756,594.97	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	$15,275.17
Administrative Fee:	($131.76)
Cash Management Fee:	($229.12)
Adjusted Interest:	$14,914.30
Balance Including Interest:	$11,948,656.14

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$5,088,958.85	$8,126.50	$0.00	$5,097,085.35
12/02/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/03/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/04/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/05/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/06/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/07/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/08/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/09/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/10/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/11/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/12/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/13/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/14/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/15/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/16/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/17/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/18/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/19/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/20/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/21/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/22/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/23/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/24/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/25/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/26/2019	$5,097,085.35	$0.00	$0.00	$5,097,085.35
12/27/2019	$5,097,085.35	$0.00	$5,088,958.85	$8,126.50
12/28/2019	$8,126.50	$0.00	$0.00	$8,126.50
12/29/2019	$8,126.50	$0.00	$0.00	$8,126.50
12/30/2019	$8,126.50	$0.00	$0.00	$8,126.50
12/31/2019	$8,126.50	$97.95	$0.00	$8,224.45
Totals	$5,088,958.85	$8,224.45	$5,088,958.85	$8,224.45

Account Summary

Ending Balance:	$8,224.45	**Minimum Balance:**	$8,126.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,097,085.35	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$4,276,288.70	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	$8,421.35
Administrative Fee:	($72.64)
Cash Management Fee:	($126.32)
Adjusted Interest:	$8,222.39
Balance Including Interest:	$16,446.84

12/1/2019 - 12/31/2019

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$2,086,051.94	$3,523.99	$0.00	$2,089,575.93
12/02/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/03/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/04/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/05/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/06/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/07/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/08/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/09/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/10/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/11/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/12/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/13/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/14/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/15/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/16/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/17/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/18/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/19/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/20/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/21/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/22/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/23/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/24/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/25/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/26/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/27/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/28/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/29/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/30/2019	$2,089,575.93	$0.00	$0.00	$2,089,575.93
12/31/2019	$2,089,575.93	$20.68	$0.00	$2,089,596.61
Totals	$2,086,051.94	$3,544.67	$0.00	$2,089,596.61

Account Summary

Ending Balance:	$2,089,596.61	**Minimum Balance:**	$2,089,575.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,089,596.61	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.00	**Average Balance:**	$2,089,576.60	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	$4,115.03
Administrative Fee:	($35.49)
Cash Management Fee:	($61.72)
Adjusted Interest:	$4,017.82
Balance Including Interest:	$2,093,614.43

12/1/2019 - 12/31/2019

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$6,439,358.17	$10,848.36	$382.52	$6,449,824.01
12/02/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/03/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/04/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/05/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/06/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/07/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/08/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/09/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/10/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/11/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/12/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/13/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/14/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/15/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/16/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/17/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/18/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/19/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/20/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/21/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/22/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/23/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/24/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/25/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/26/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/27/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/28/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/29/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/30/2019	$6,449,824.01	$0.00	$0.00	$6,449,824.01
12/31/2019	$6,449,824.01	$77.46	$0.00	$6,449,901.47
Totals	$6,439,358.17	$10,925.82	$382.52	$6,449,901.47

Account Summary

Ending Balance:	$6,449,901.47	**Minimum Balance:**	$6,449,824.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,449,901.47	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.01	**Average Balance:**	$6,449,826.51	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	$12,701.73
Administrative Fee:	($109.56)
Cash Management Fee:	($190.52)
Adjusted Interest:	$12,401.66
Balance Including Interest:	$6,462,303.13

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/02/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/03/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/04/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/05/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/06/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/07/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/08/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/09/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/10/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/11/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/12/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/13/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/14/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/15/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/16/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/17/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/18/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/19/2019	$64,717,494.42	$0.00	$0.00	$64,717,494.42
12/20/2019	$64,717,494.42	$110,899.12	$0.00	$64,828,393.54
12/21/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/22/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/23/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/24/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/25/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/26/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/27/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/28/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/29/2019	$64,828,393.54	$0.00	$0.00	$64,828,393.54
12/30/2019	$64,828,393.54	$0.00	$411,254.00	$64,417,139.54
12/31/2019	$64,417,139.54	$0.00	$0.00	$64,417,139.54
Totals	$64,717,494.42	$110,899.12	$411,254.00	$64,417,139.54

Account Summary

Ending Balance:	$64,417,139.54	**Minimum Balance:**	$64,417,139.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,828,393.54	**Gross Earnings Rate:**	2.318708 %
Interest Earned:	$0.05	**Average Balance:**	$64,733,890.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$127,481.32
Administrative Fee:	($1,099.59)
Cash Management Fee:	$0.00
Adjusted Interest:	$126,381.78
Balance Including Interest:	$64,543,521.32