Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,030,146,939.37	$0.00	$445,901,259.44	$584,245,679.93
06/02/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/03/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/04/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/05/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/06/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/07/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/08/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/09/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/10/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/11/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/12/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/13/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/14/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/15/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/16/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/17/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/18/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/19/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/20/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/21/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/22/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/23/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/24/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/25/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/26/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/27/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/28/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/29/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
06/30/2019	$584,245,679.93	$0.00	$0.00	$584,245,679.93
Totals	$1,030,146,939.37	$0.00	$445,901,259.44	$584,245,679.93

Account Summary

Ending Balance:	$584,245,679.93	**Minimum Balance:**	$584,245,679.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$584,245,679.93	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.48	**Average Balance:**	$584,245,679.93	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$1,107,064.41
Administrative Fee:	($9,604.04)
Cash Management Fee:	($16,605.38)
Adjusted Interest:	$1,080,855.47
Balance Including Interest:	$585,326,535.40

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$41,960,800.85	$634,153.02	$1,051,437.24	$41,543,516.63
06/02/2019	$41,543,516.63	$21.87	$40.07	$41,543,498.43
06/03/2019	$41,543,498.43	$32,043.94	$980,125.51	$40,595,416.86
06/04/2019	$40,595,416.86	$118,066.81	$23,199.54	$40,690,284.13
06/05/2019	$40,690,284.13	$165,221.43	$32,995.14	$40,822,510.42
06/06/2019	$40,822,510.42	$101,261.59	$49,413.27	$40,874,358.74
06/07/2019	$40,874,358.74	$86,009.32	$15,801.50	$40,944,566.56
06/08/2019	$40,944,566.56	$2,684.66	$157.93	$40,947,093.29
06/09/2019	$40,947,093.29	$0.00	$30.41	$40,947,062.88
06/10/2019	$40,947,062.88	$47,943.71	$53,742.55	$40,941,264.04
06/11/2019	$40,941,264.04	$97,374.78	$15,472.44	$41,023,166.38
06/12/2019	$41,023,166.38	$63,173.86	$406,631.70	$40,679,708.54
06/13/2019	$40,679,708.54	$101,969.13	$1,140,833.83	$39,640,843.84
06/14/2019	$39,640,843.84	$50,410.29	$59,184.14	$39,632,069.99
06/15/2019	$39,632,069.99	$685.36	$75,273.75	$39,557,481.60
06/16/2019	$39,557,481.60	$17.82	$54.42	$39,557,445.00
06/17/2019	$39,557,445.00	$61,090.90	$211,335.68	$39,407,200.22
06/18/2019	$39,407,200.22	$154,361.45	$10,812.77	$39,550,748.90
06/19/2019	$39,550,748.90	$71,437.97	$82,511.29	$39,539,675.58
06/20/2019	$39,539,675.58	$111,958.14	$22,883.78	$39,628,749.94
06/21/2019	$39,628,749.94	$86,849.50	$25,758.84	$39,689,840.60
06/22/2019	$39,689,840.60	$543.05	$77.73	$39,690,305.92
06/23/2019	$39,690,305.92	$1,314.56	$1,662.04	$39,689,958.44
06/24/2019	$39,689,958.44	$99,676.53	$46,152.02	$39,743,482.95
06/25/2019	$39,743,482.95	$97,779.27	$24,173.64	$39,817,088.58
06/26/2019	$39,817,088.58	$82,945.29	$695,197.57	$39,204,836.30
06/27/2019	$39,204,836.30	$94,006.06	$1,933,550.76	$37,365,291.60
06/28/2019	$37,365,291.60	$1,332,498.35	$881,736.74	$37,816,053.21
06/29/2019	$37,816,053.21	$10.80	$28,500.72	$37,787,563.29
06/30/2019	$37,787,563.29	$3,063,837.61	$3,002,439.72	$37,848,961.18
Totals	$41,960,800.85	$6,759,347.07	$10,871,186.74	$37,848,961.18

Account Summary

Ending Balance:	$37,848,961.18	**Minimum Balance:**	$37,365,291.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,543,516.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$39,890,668.13	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$75,587.27
Administrative Fee:	($655.74)
Cash Management Fee:	($1,133.77)
Adjusted Interest:	$73,797.79
Balance Including Interest:	$37,922,758.97

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,393,325.54	$8,360.24	$61,911.48	$4,339,774.30
06/02/2019	$4,339,774.30	$0.00	$0.00	$4,339,774.30
06/03/2019	$4,339,774.30	$500.62	$115.10	$4,340,159.82
06/04/2019	$4,340,159.82	$0.00	$18,752.01	$4,321,407.81
06/05/2019	$4,321,407.81	$0.00	$1,877.25	$4,319,530.56
06/06/2019	$4,319,530.56	$0.00	$1,470.52	$4,318,060.04
06/07/2019	$4,318,060.04	$0.00	$2,118.79	$4,315,941.25
06/08/2019	$4,315,941.25	$0.00	$0.00	$4,315,941.25
06/09/2019	$4,315,941.25	$0.00	$0.00	$4,315,941.25
06/10/2019	$4,315,941.25	$0.00	$117.67	$4,315,823.58
06/11/2019	$4,315,823.58	$0.00	$868.43	$4,314,955.15
06/12/2019	$4,314,955.15	$0.00	$5,866.65	$4,309,088.50
06/13/2019	$4,309,088.50	$0.00	$16,161.28	$4,292,927.22
06/14/2019	$4,292,927.22	$0.00	$5,289.91	$4,287,637.31
06/15/2019	$4,287,637.31	$0.00	$171.92	$4,287,465.39
06/16/2019	$4,287,465.39	$0.00	$0.00	$4,287,465.39
06/17/2019	$4,287,465.39	$250.31	$191.72	$4,287,523.98
06/18/2019	$4,287,523.98	$0.00	$1,228.28	$4,286,295.70
06/19/2019	$4,286,295.70	$0.00	$131.61	$4,286,164.09
06/20/2019	$4,286,164.09	$0.00	$1,473.62	$4,284,690.47
06/21/2019	$4,284,690.47	$0.00	$4,295.29	$4,280,395.18
06/22/2019	$4,280,395.18	$0.00	$0.00	$4,280,395.18
06/23/2019	$4,280,395.18	$0.00	$0.00	$4,280,395.18
06/24/2019	$4,280,395.18	$250.31	$646.32	$4,279,999.17
06/25/2019	$4,279,999.17	$0.00	$1,307.07	$4,278,692.10
06/26/2019	$4,278,692.10	$0.00	$5,152.23	$4,273,539.87
06/27/2019	$4,273,539.87	$0.00	$15,116.92	$4,258,422.95
06/28/2019	$4,258,422.95	$98.39	$3,844.62	$4,254,676.72
06/29/2019	$4,254,676.72	$0.00	$11.00	$4,254,665.72
06/30/2019	$4,254,665.72	$0.00	$0.00	$4,254,665.72
Totals	$4,393,325.54	$9,459.87	$148,119.69	$4,254,665.72

Account Summary

Ending Balance:	$4,254,665.72	**Minimum Balance:**	$4,254,665.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,340,159.82	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,295,413.84	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$8,139.21
Administrative Fee:	($70.61)
Cash Management Fee:	($122.08)
Adjusted Interest:	$7,946.52
Balance Including Interest:	$4,262,612.24

6/1/2019 - 6/30/2019

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$956,256.90	$2,317.41	$43,259.80	$915,314.51
06/02/2019	$915,314.51	$0.00	$0.00	$915,314.51
06/03/2019	$915,314.51	$0.00	$3,884.17	$911,430.34
06/04/2019	$911,430.34	$109.55	$811.01	$910,728.88
06/05/2019	$910,728.88	$3,797.36	$51.93	$914,474.31
06/06/2019	$914,474.31	$686.82	$174.14	$914,986.99
06/07/2019	$914,986.99	$1,007.85	$532.61	$915,462.23
06/08/2019	$915,462.23	$0.00	$0.00	$915,462.23
06/09/2019	$915,462.23	$0.00	$0.00	$915,462.23
06/10/2019	$915,462.23	$145.10	$12.22	$915,595.11
06/11/2019	$915,595.11	$1,028.71	$19.38	$916,604.44
06/12/2019	$916,604.44	$297.09	$48,953.48	$867,948.05
06/13/2019	$867,948.05	$466.98	$16,737.41	$851,677.62
06/14/2019	$851,677.62	$512.47	$18,686.99	$833,503.10
06/15/2019	$833,503.10	$0.00	$252.08	$833,251.02
06/16/2019	$833,251.02	$0.00	$0.00	$833,251.02
06/17/2019	$833,251.02	$593.74	$1,913.29	$831,931.47
06/18/2019	$831,931.47	$658.38	$364.49	$832,225.36
06/19/2019	$832,225.36	$1,235.90	$273.70	$833,187.56
06/20/2019	$833,187.56	$1,020.86	$1,057.93	$833,150.49
06/21/2019	$833,150.49	$1,631.11	$289.60	$834,492.00
06/22/2019	$834,492.00	$0.00	$0.00	$834,492.00
06/23/2019	$834,492.00	$0.00	$0.00	$834,492.00
06/24/2019	$834,492.00	$1,249.86	$1,570.10	$834,171.76
06/25/2019	$834,171.76	$1,867.31	$107.93	$835,931.14
06/26/2019	$835,931.14	$719.94	$5,929.37	$830,721.71
06/27/2019	$830,721.71	$400.04	$18,651.83	$812,469.92
06/28/2019	$812,469.92	$4,392.23	$18,774.23	$798,087.92
06/29/2019	$798,087.92	$0.00	$328.75	$797,759.17
06/30/2019	$797,759.17	$28.42	$10,833.75	$786,953.84
Totals	$956,256.90	$24,167.13	$193,470.19	$786,953.84

Account Summary

Ending Balance:	$786,953.84	**Minimum Balance:**	$786,953.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$916,604.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$860,351.10	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$1,630.25
Administrative Fee:	($14.14)
Cash Management Fee:	($24.45)
Adjusted Interest:	$1,591.66
Balance Including Interest:	$788,545.50

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,355,226.13	$340,495.33	$183,565.69	$1,512,155.77
06/02/2019	$1,512,155.77	$245.02	$0.00	$1,512,400.79
06/03/2019	$1,512,400.79	$6,715.80	$1,735.31	$1,517,381.28
06/04/2019	$1,517,381.28	$6,694.04	$1,735.31	$1,522,340.01
06/05/2019	$1,522,340.01	$223,532.23	$1,735.31	$1,744,136.93
06/06/2019	$1,744,136.93	$6,645.03	$7,777.33	$1,743,004.63
06/07/2019	$1,743,004.63	$6,334.62	$1,324.24	$1,748,015.01
06/08/2019	$1,748,015.01	$0.00	$0.00	$1,748,015.01
06/09/2019	$1,748,015.01	$0.00	$0.00	$1,748,015.01
06/10/2019	$1,748,015.01	$6,323.76	$1,735.31	$1,752,603.46
06/11/2019	$1,752,603.46	$6,302.00	$5,815.31	$1,753,090.15
06/12/2019	$1,753,090.15	$6,301.98	$62,230.72	$1,697,161.41
06/13/2019	$1,697,161.41	$130,390.08	$174,963.06	$1,652,588.43
06/14/2019	$1,652,588.43	$52,694.62	$16,111.98	$1,689,171.07
06/15/2019	$1,689,171.07	$0.00	$904.58	$1,688,266.49
06/16/2019	$1,688,266.49	$0.00	$0.00	$1,688,266.49
06/17/2019	$1,688,266.49	$1,251.26	$0.00	$1,689,517.75
06/18/2019	$1,689,517.75	$0.00	$0.00	$1,689,517.75
06/19/2019	$1,689,517.75	$0.00	$470.00	$1,689,047.75
06/20/2019	$1,689,047.75	$0.00	$0.00	$1,689,047.75
06/21/2019	$1,689,047.75	$0.00	$0.00	$1,689,047.75
06/22/2019	$1,689,047.75	$0.00	$0.00	$1,689,047.75
06/23/2019	$1,689,047.75	$0.00	$0.00	$1,689,047.75
06/24/2019	$1,689,047.75	$0.00	$0.00	$1,689,047.75
06/25/2019	$1,689,047.75	$0.00	$0.00	$1,689,047.75
06/26/2019	$1,689,047.75	$151.10	$77,786.00	$1,611,412.85
06/27/2019	$1,611,412.85	$41,581.75	$233,824.94	$1,419,169.66
06/28/2019	$1,419,169.66	$0.00	$26,600.25	$1,392,569.41
06/29/2019	$1,392,569.41	$0.00	$1,463.75	$1,391,105.66
06/30/2019	$1,391,105.66	$0.00	$4,642.44	$1,386,463.22
Totals	$1,355,226.13	$835,658.62	$804,421.53	$1,386,463.22

Account Summary

Ending Balance:	$1,386,463.22	**Minimum Balance:**	$1,386,463.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,753,090.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,637,323.42	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$3,102.50
Administrative Fee:	($26.91)
Cash Management Fee:	($46.54)
Adjusted Interest:	$3,029.05
Balance Including Interest:	$1,389,492.27

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
06/01/2019	$1,608,335.87	$5,677.93	$25,675.89	$1,588,337.91
06/02/2019	$1,588,337.91	$0.00	$0.00	$1,588,337.91
06/03/2019	$1,588,337.91	$2,887.25	$0.00	$1,591,225.16
06/04/2019	$1,591,225.16	$3,224.25	$0.00	$1,594,449.41
06/05/2019	$1,594,449.41	$2,874.00	$0.00	$1,597,323.41
06/06/2019	$1,597,323.41	$3,186.50	$96.33	$1,600,413.58
06/07/2019	$1,600,413.58	$4,084.00	$0.00	$1,604,497.58
06/08/2019	$1,604,497.58	$0.00	$0.00	$1,604,497.58
06/09/2019	$1,604,497.58	$0.00	$0.00	$1,604,497.58
06/10/2019	$1,604,497.58	$4,004.00	$0.00	$1,608,501.58
06/11/2019	$1,608,501.58	$3,414.00	$0.00	$1,611,915.58
06/12/2019	$1,611,915.58	$2,811.00	$4,360.00	$1,610,366.58
06/13/2019	$1,610,366.58	$2,635.75	$13,079.70	$1,599,922.63
06/14/2019	$1,599,922.63	$3,928.00	$2,073.48	$1,601,777.15
06/15/2019	$1,601,777.15	$0.00	$554.08	$1,601,223.07
06/16/2019	$1,601,223.07	$0.00	$0.00	$1,601,223.07
06/17/2019	$1,601,223.07	$3,456.00	$0.00	$1,604,679.07
06/18/2019	$1,604,679.07	$656.00	$0.00	$1,605,335.07
06/19/2019	$1,605,335.07	$6,106.00	$0.00	$1,611,441.07
06/20/2019	$1,611,441.07	$12,545.87	$0.00	$1,623,986.94
06/21/2019	$1,623,986.94	$3,560.25	$0.00	$1,627,547.19
06/22/2019	$1,627,547.19	$0.00	$0.00	$1,627,547.19
06/23/2019	$1,627,547.19	$0.00	$0.00	$1,627,547.19
06/24/2019	$1,627,547.19	$3,586.00	$0.00	$1,631,133.19
06/25/2019	$1,631,133.19	$3,511.75	$0.00	$1,634,644.94
06/26/2019	$1,634,644.94	$18,935.50	$8,150.00	$1,645,430.44
06/27/2019	$1,645,430.44	$18,001.86	$24,450.12	$1,638,982.18
06/28/2019	$1,638,982.18	$5,592.54	$1,134.66	$1,643,440.06
06/29/2019	$1,643,440.06	$0.00	$342.00	$1,643,098.06
06/30/2019	$1,643,098.06	$0.00	$128.18	$1,642,969.88
Totals	$1,608,335.87	$114,678.45	$80,044.44	$1,642,969.88

Account Summary

Ending Balance:	$1,642,969.88	**Minimum Balance:**	$1,588,337.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,645,430.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,613,876.41	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$3,058.07
Administrative Fee:	($26.53)
Cash Management Fee:	($45.87)
Adjusted Interest:	$2,985.67
Balance Including Interest:	$1,645,955.55

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$19,414,695.56	$33,919.96	$127,709.58	$19,320,905.94
06/02/2019	$19,320,905.94	$0.00	$0.00	$19,320,905.94
06/03/2019	$19,320,905.94	$0.00	$66,895.31	$19,254,010.63
06/04/2019	$19,254,010.63	$0.00	$0.00	$19,254,010.63
06/05/2019	$19,254,010.63	$0.00	$0.00	$19,254,010.63
06/06/2019	$19,254,010.63	$0.00	$5,245.83	$19,248,764.80
06/07/2019	$19,248,764.80	$0.00	$0.00	$19,248,764.80
06/08/2019	$19,248,764.80	$0.00	$0.00	$19,248,764.80
06/09/2019	$19,248,764.80	$0.00	$0.00	$19,248,764.80
06/10/2019	$19,248,764.80	$0.00	$126,048.50	$19,122,716.30
06/11/2019	$19,122,716.30	$0.00	$0.00	$19,122,716.30
06/12/2019	$19,122,716.30	$0.00	$10,849.00	$19,111,867.30
06/13/2019	$19,111,867.30	$0.00	$171,958.56	$18,939,908.74
06/14/2019	$18,939,908.74	$0.00	$50,346.46	$18,889,562.28
06/15/2019	$18,889,562.28	$0.00	$70.67	$18,889,491.61
06/16/2019	$18,889,491.61	$0.00	$0.00	$18,889,491.61
06/17/2019	$18,889,491.61	$0.00	$88,392.16	$18,801,099.45
06/18/2019	$18,801,099.45	$0.00	$0.00	$18,801,099.45
06/19/2019	$18,801,099.45	$24,602.82	$57.11	$18,825,645.16
06/20/2019	$18,825,645.16	$0.00	$1,340.00	$18,824,305.16
06/21/2019	$18,824,305.16	$0.00	$112.51	$18,824,192.65
06/22/2019	$18,824,192.65	$0.00	$0.00	$18,824,192.65
06/23/2019	$18,824,192.65	$0.00	$0.00	$18,824,192.65
06/24/2019	$18,824,192.65	$0.00	$140,364.88	$18,683,827.77
06/25/2019	$18,683,827.77	$0.00	$0.00	$18,683,827.77
06/26/2019	$18,683,827.77	$0.00	$17,156.45	$18,666,671.32
06/27/2019	$18,666,671.32	$0.00	$50,372.24	$18,616,299.08
06/28/2019	$18,616,299.08	$2,352,949.43	$186,812.06	$20,782,436.45
06/29/2019	$20,782,436.45	$0.00	$16,354.50	$20,766,081.95
06/30/2019	$20,766,081.95	$0.00	$54,169.00	$20,711,912.95
Totals	$19,414,695.56	$2,411,472.21	$1,114,254.82	$20,711,912.95

Account Summary

Ending Balance:	$20,711,912.95	**Minimum Balance:**	$18,616,299.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,782,436.45	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$19,166,681.39	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$36,318.20
Administrative Fee:	($315.07)
Cash Management Fee:	($544.75)
Adjusted Interest:	$35,458.40
Balance Including Interest:	$20,747,371.35

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$29,672,189.76	$624,457.10	$3,187,982.55	$27,108,664.31
06/02/2019	$27,108,664.31	$0.00	$245.02	$27,108,419.29
06/03/2019	$27,108,419.29	$0.00	$80,988.77	$27,027,430.52
06/04/2019	$27,027,430.52	$19,312.80	$2,523.41	$27,044,219.91
06/05/2019	$27,044,219.91	$52,763.24	$330,008.08	$26,766,975.07
06/06/2019	$26,766,975.07	$132,424.00	$687,375.58	$26,212,023.49
06/07/2019	$26,212,023.49	$129,233.69	$725,057.01	$25,616,200.17
06/08/2019	$25,616,200.17	$0.00	$0.00	$25,616,200.17
06/09/2019	$25,616,200.17	$0.00	$0.00	$25,616,200.17
06/10/2019	$25,616,200.17	$595,583.78	$455,093.39	$25,756,690.56
06/11/2019	$25,756,690.56	$5,352,496.38	$586,657.64	$30,522,529.30
06/12/2019	$30,522,529.30	$230,056.22	$228,761.60	$30,523,823.92
06/13/2019	$30,523,823.92	$3,795.18	$433,920.45	$30,093,698.65
06/14/2019	$30,093,698.65	$2,876,259.78	$284,303.06	$32,685,655.37
06/15/2019	$32,685,655.37	$0.00	$3,828.41	$32,681,826.96
06/16/2019	$32,681,826.96	$0.00	$0.00	$32,681,826.96
06/17/2019	$32,681,826.96	$611,209.64	$413,353.25	$32,879,683.35
06/18/2019	$32,879,683.35	$4,218.23	$88,927.97	$32,794,973.61
06/19/2019	$32,794,973.61	$22,933.92	$11,793,533.29	$21,024,374.24
06/20/2019	$21,024,374.24	$2,198,502.14	$1,978,464.46	$21,244,411.92
06/21/2019	$21,244,411.92	$97,406.58	$315,628.17	$21,026,190.33
06/22/2019	$21,026,190.33	$0.00	$0.00	$21,026,190.33
06/23/2019	$21,026,190.33	$0.00	$0.00	$21,026,190.33
06/24/2019	$21,026,190.33	$1,788,542.48	$471,722.37	$22,343,010.44
06/25/2019	$22,343,010.44	$2,092,112.29	$984,714.45	$23,450,408.28
06/26/2019	$23,450,408.28	$808.23	$1,442,112.97	$22,009,103.54
06/27/2019	$22,009,103.54	$58,104.84	$1,292,591.75	$20,774,616.63
06/28/2019	$20,774,616.63	$1,168,729.48	$2,068,045.51	$19,875,300.60
06/29/2019	$19,875,300.60	$0.00	$1,759.25	$19,873,541.35
06/30/2019	$19,873,541.35	$31.90	$11,444.53	$19,862,128.72
Totals	$29,672,189.76	$18,058,981.90	$27,869,042.94	$19,862,128.72

Account Summary

Ending Balance:	$19,862,128.72	**Minimum Balance:**	$19,862,128.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,879,683.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$25,742,416.95	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$48,778.31
Administrative Fee:	($423.16)
Cash Management Fee:	($731.65)
Adjusted Interest:	$47,623.52
Balance Including Interest:	$19,909,752.24

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$11,327,198.49	$124,178.92	$103,214.13	$11,348,163.28
06/02/2019	$11,348,163.28	$0.00	$0.00	$11,348,163.28
06/03/2019	$11,348,163.28	$0.00	$36,787.24	$11,311,376.04
06/04/2019	$11,311,376.04	$0.00	$2,259.53	$11,309,116.51
06/05/2019	$11,309,116.51	$0.00	$44,746.87	$11,264,369.64
06/06/2019	$11,264,369.64	$0.00	$8,611.91	$11,255,757.73
06/07/2019	$11,255,757.73	$0.00	$669,710.54	$10,586,047.19
06/08/2019	$10,586,047.19	$0.00	$0.00	$10,586,047.19
06/09/2019	$10,586,047.19	$0.00	$0.00	$10,586,047.19
06/10/2019	$10,586,047.19	$0.00	$243,787.66	$10,342,259.53
06/11/2019	$10,342,259.53	$0.00	$191,084.25	$10,151,175.28
06/12/2019	$10,151,175.28	$0.00	$94,486.68	$10,056,688.60
06/13/2019	$10,056,688.60	$0.00	$253,961.01	$9,802,727.59
06/14/2019	$9,802,727.59	$0.00	$12,739.88	$9,789,987.71
06/15/2019	$9,789,987.71	$0.00	$8,445.04	$9,781,542.67
06/16/2019	$9,781,542.67	$0.00	$0.00	$9,781,542.67
06/17/2019	$9,781,542.67	$0.00	$164,558.89	$9,616,983.78
06/18/2019	$9,616,983.78	$0.00	$6,609.60	$9,610,374.18
06/19/2019	$9,610,374.18	$0.00	$1,121,803.37	$8,488,570.81
06/20/2019	$8,488,570.81	$0.00	$106,482.02	$8,382,088.79
06/21/2019	$8,382,088.79	$0.00	$63,392.00	$8,318,696.79
06/22/2019	$8,318,696.79	$0.00	$0.00	$8,318,696.79
06/23/2019	$8,318,696.79	$0.00	$0.00	$8,318,696.79
06/24/2019	$8,318,696.79	$0.00	$44,933.69	$8,273,763.10
06/25/2019	$8,273,763.10	$0.00	$21,762.32	$8,252,000.78
06/26/2019	$8,252,000.78	$0.00	$568,109.50	$7,683,891.28
06/27/2019	$7,683,891.28	$0.00	$918,089.74	$6,765,801.54
06/28/2019	$6,765,801.54	$7,581,260.71	$4,717,793.77	$9,629,268.48
06/29/2019	$9,629,268.48	$0.00	$175.75	$9,629,092.73
06/30/2019	$9,629,092.73	$0.00	$5,752.37	$9,623,340.36
Totals	$11,327,198.49	$7,705,439.63	$9,409,297.76	$9,623,340.36

Account Summary

Ending Balance:	$9,623,340.36	**Minimum Balance:**	$6,765,801.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,348,163.28	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$9,673,742.61	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$18,330.39
Administrative Fee:	($159.02)
Cash Management Fee:	($274.95)
Adjusted Interest:	$17,896.43
Balance Including Interest:	$9,641,236.79

6/1/2019 - 6/30/2019

000001143 - VETERANS, SENIORS & HUMAN SERVICES L

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$32,553,142.78	$75,448.16	$99,811.20	$32,528,779.74
06/02/2019	$32,528,779.74	$0.00	$0.00	$32,528,779.74
06/03/2019	$32,528,779.74	$0.00	$8,502.40	$32,520,277.34
06/04/2019	$32,520,277.34	$203.45	$2,629.36	$32,517,851.43
06/05/2019	$32,517,851.43	$67,467.48	$1,232.68	$32,584,086.23
06/06/2019	$32,584,086.23	$11,778.58	$1,695.53	$32,594,169.28
06/07/2019	$32,594,169.28	$17,868.01	$30,296.94	$32,581,740.35
06/08/2019	$32,581,740.35	$0.00	$0.00	$32,581,740.35
06/09/2019	$32,581,740.35	$0.00	$0.00	$32,581,740.35
06/10/2019	$32,581,740.35	$2,490.28	$14,815.53	$32,569,415.10
06/11/2019	$32,569,415.10	$18,205.65	$14,586.30	$32,573,034.45
06/12/2019	$32,573,034.45	$4,707.35	$28,317.62	$32,549,424.18
06/13/2019	$32,549,424.18	$8,148.63	$75,430.72	$32,482,142.09
06/14/2019	$32,482,142.09	$35,560.64	$29,396.63	$32,488,306.10
06/15/2019	$32,488,306.10	$0.00	$929.49	$32,487,376.61
06/16/2019	$32,487,376.61	$0.00	$0.00	$32,487,376.61
06/17/2019	$32,487,376.61	$9,987.18	$5,348.99	$32,492,014.80
06/18/2019	$32,492,014.80	$11,313.38	$903.75	$32,502,424.43
06/19/2019	$32,502,424.43	$22,206.93	$2,206.23	$32,522,425.13
06/20/2019	$32,522,425.13	$18,189.07	$601,167.03	$31,939,447.17
06/21/2019	$31,939,447.17	$29,271.74	$13,057.87	$31,955,661.04
06/22/2019	$31,955,661.04	$0.00	$0.00	$31,955,661.04
06/23/2019	$31,955,661.04	$0.00	$0.00	$31,955,661.04
06/24/2019	$31,955,661.04	$22,206.53	$8,549.45	$31,969,318.12
06/25/2019	$31,969,318.12	$32,849.37	$95,553.45	$31,906,614.04
06/26/2019	$31,906,614.04	$12,595.66	$40,691.95	$31,878,517.75
06/27/2019	$31,878,517.75	$6,834.00	$157,432.49	$31,727,919.26
06/28/2019	$31,727,919.26	$79,265.29	$16,093.38	$31,791,091.17
06/29/2019	$31,791,091.17	$0.00	$3,874.25	$31,787,216.92
06/30/2019	$31,787,216.92	$363.23	$3,289.41	$31,784,290.74
Totals	$32,553,142.78	$486,960.61	$1,255,812.65	$31,784,290.74

Account Summary

Ending Balance:	$31,784,290.74	**Minimum Balance:**	$31,727,919.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,594,169.28	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$32,294,150.09	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$61,192.93
Administrative Fee:	($530.86)
Cash Management Fee:	($917.86)
Adjusted Interest:	$59,744.24
Balance Including Interest:	$31,844,034.98

6/1/2019 - 6/30/2019

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$52,898.78	$99.88	$0.00	$52,998.66
06/02/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/03/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/04/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/05/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/06/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/07/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/08/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/09/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/10/2019	$52,998.66	$0.00	$0.00	$52,998.66
06/11/2019	$52,998.66	$428,880.00	$0.00	$481,878.66
06/12/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/13/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/14/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/15/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/16/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/17/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/18/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/19/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/20/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/21/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/22/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/23/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/24/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/25/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/26/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/27/2019	$481,878.66	$0.00	$0.00	$481,878.66
06/28/2019	$481,878.66	$5.65	$0.00	$481,884.31
06/29/2019	$481,884.31	$0.00	$0.00	$481,884.31
06/30/2019	$481,884.31	$0.00	$0.00	$481,884.31
Totals	$52,898.78	$428,985.53	$0.00	$481,884.31

Account Summary

Ending Balance:	$481,884.31	**Minimum Balance:**	$52,998.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,884.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$338,919.23	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034570 %

Gross Earnings:	$642.21
Administrative Fee:	($5.57)
Cash Management Fee:	($9.63)
Adjusted Interest:	$627.01
Balance Including Interest:	$482,511.32

6/1/2019 - 6/30/2019

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$140,753.08	$265.81	$0.00	$141,018.89
06/02/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/03/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/04/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/05/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/06/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/07/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/08/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/09/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/10/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/11/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/12/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/13/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/14/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/15/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/16/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/17/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/18/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/19/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/20/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/21/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/22/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/23/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/24/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/25/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/26/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/27/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/28/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/29/2019	$141,018.89	$0.00	$0.00	$141,018.89
06/30/2019	$141,018.89	$0.00	$0.00	$141,018.89
Totals	$140,753.08	$265.81	$0.00	$141,018.89

Account Summary

Ending Balance:	$141,018.89	**Minimum Balance:**	$141,018.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,018.89	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$141,018.89	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.034597 %

Gross Earnings:	$267.21
Administrative Fee:	($2.32)
Cash Management Fee:	($4.01)
Adjusted Interest:	$260.88
Balance Including Interest:	$141,279.77

6/1/2019 - 6/30/2019

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$63,163,608.52	$176,730.65	$489,882.71	$62,850,456.46
06/02/2019	$62,850,456.46	$0.00	$0.00	$62,850,456.46
06/03/2019	$62,850,456.46	$0.00	$5,401.26	$62,845,055.20
06/04/2019	$62,845,055.20	$330.00	$9,501.86	$62,835,883.34
06/05/2019	$62,835,883.34	$86,369.51	$557.31	$62,921,695.54
06/06/2019	$62,921,695.54	$59,396.27	$60,611.01	$62,920,480.80
06/07/2019	$62,920,480.80	$640,471.34	$623,429.23	$62,937,522.91
06/08/2019	$62,937,522.91	$0.00	$0.00	$62,937,522.91
06/09/2019	$62,937,522.91	$0.00	$0.00	$62,937,522.91
06/10/2019	$62,937,522.91	$4,717.58	$3,310,953.72	$59,631,286.77
06/11/2019	$59,631,286.77	$28,031.54	$540.86	$59,658,777.45
06/12/2019	$59,658,777.45	$6,073.02	$803,276.75	$58,861,573.72
06/13/2019	$58,861,573.72	$13,379.69	$566,392.38	$58,308,561.03
06/14/2019	$58,308,561.03	$43,483.37	$51,356.35	$58,300,688.05
06/15/2019	$58,300,688.05	$0.00	$8,383.25	$58,292,304.80
06/16/2019	$58,292,304.80	$0.00	$0.00	$58,292,304.80
06/17/2019	$58,292,304.80	$14,362.45	$62.76	$58,306,604.49
06/18/2019	$58,306,604.49	$19,485.17	$518.07	$58,325,571.59
06/19/2019	$58,325,571.59	$30,430.32	$139,070.88	$58,216,931.03
06/20/2019	$58,216,931.03	$22,858.08	$165,026.05	$58,074,763.06
06/21/2019	$58,074,763.06	$40,451.37	$3,546.28	$58,111,668.15
06/22/2019	$58,111,668.15	$0.00	$0.00	$58,111,668.15
06/23/2019	$58,111,668.15	$0.00	$0.00	$58,111,668.15
06/24/2019	$58,111,668.15	$33,565.36	$464.10	$58,144,769.41
06/25/2019	$58,144,769.41	$53,660.49	$151,022.25	$58,047,407.65
06/26/2019	$58,047,407.65	$20,643.24	$449,988.49	$57,618,062.40
06/27/2019	$57,618,062.40	$9,774.36	$1,350,235.59	$56,277,601.17
06/28/2019	$56,277,601.17	$701,469.76	$784,099.08	$56,194,971.85
06/29/2019	$56,194,971.85	$0.00	$7,118.00	$56,187,853.85
06/30/2019	$56,187,853.85	$94,296.34	$734,311.01	$55,547,839.18
Totals	$63,163,608.52	$2,099,979.91	$9,715,749.25	$55,547,839.18

Account Summary

Ending Balance:	$55,547,839.18	**Minimum Balance:**	$55,547,839.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,937,522.91	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.05	**Average Balance:**	$59,421,982.44	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$112,596.40
Administrative Fee:	($976.80)
Cash Management Fee:	($1,688.89)
Adjusted Interest:	$109,930.76
Balance Including Interest:	$55,657,769.94

6/1/2019 - 6/30/2019

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($333,142.98)	$113,720.96	$435,234.79	($654,656.81)
06/02/2019	($654,656.81)	$0.00	$0.00	($654,656.81)
06/03/2019	($654,656.81)	$891.53	$4,286.73	($658,052.01)
06/04/2019	($658,052.01)	$57,942.06	$983.96	($601,093.91)
06/05/2019	($601,093.91)	$2,313.55	$23,248.03	($622,028.39)
06/06/2019	($622,028.39)	$7,063.13	$17,149.93	($632,115.19)
06/07/2019	($632,115.19)	$18,080.77	$1,534.31	($615,568.73)
06/08/2019	($615,568.73)	$0.00	$0.00	($615,568.73)
06/09/2019	($615,568.73)	$0.00	$0.00	($615,568.73)
06/10/2019	($615,568.73)	$1,622.80	$521.77	($614,467.70)
06/11/2019	($614,467.70)	$5,338.30	$63.79	($609,193.19)
06/12/2019	($609,193.19)	$1,183.31	$178,357.90	($786,367.78)
06/13/2019	($786,367.78)	$23,450.46	$528,719.20	($1,291,636.52)
06/14/2019	($1,291,636.52)	$35,576.50	$77,610.38	($1,333,670.40)
06/15/2019	($1,333,670.40)	$0.00	$3,932.64	($1,337,603.04)
06/16/2019	($1,337,603.04)	$0.00	$0.00	($1,337,603.04)
06/17/2019	($1,337,603.04)	$24,127.05	$1,065.60	($1,314,541.59)
06/18/2019	($1,314,541.59)	$71,340.35	$2,584.52	($1,245,785.76)
06/19/2019	($1,245,785.76)	$2,822.72	$1,055.20	($1,244,018.24)
06/20/2019	($1,244,018.24)	$11,642.41	$4,692.96	($1,237,068.79)
06/21/2019	($1,237,068.79)	$1,211,749.04	$448,257.68	($473,577.43)
06/22/2019	($473,577.43)	$0.00	$0.00	($473,577.43)
06/23/2019	($473,577.43)	$0.00	$0.00	($473,577.43)
06/24/2019	($473,577.43)	$26,493.41	$42.62	($447,126.64)
06/25/2019	($447,126.64)	$72,307.83	$143.33	($374,962.14)
06/26/2019	($374,962.14)	$2,074.43	$323,900.27	($696,787.98)
06/27/2019	($696,787.98)	$4,937.77	$791,433.91	($1,483,284.12)
06/28/2019	($1,483,284.12)	$1,402,318.89	$201,025.52	($281,990.75)
06/29/2019	($281,990.75)	$0.00	$60,821.25	($342,812.00)
06/30/2019	($342,812.00)	$0.00	$122,466.52	($465,278.52)
Totals	($333,142.98)	$3,096,997.27	$3,229,132.81	($465,278.52)

Account Summary

Ending Balance:	($465,278.52)	**Minimum Balance:**	($1,483,284.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($281,990.75)	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($784,474.66)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,486.47)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,486.47)
Balance Including Interest:	($466,764.99)

6/1/2019 - 6/30/2019

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$22,847,987.98	$246,204.63	$255,643.44	$22,838,549.17
06/02/2019	$22,838,549.17	$0.00	$0.00	$22,838,549.17
06/03/2019	$22,838,549.17	$1,998.54	$1,067,455.76	$21,773,091.95
06/04/2019	$21,773,091.95	$12,227.67	$4,114.05	$21,781,205.57
06/05/2019	$21,781,205.57	$46,910.34	$1,897.28	$21,826,218.63
06/06/2019	$21,826,218.63	$53,367.90	$7,517.64	$21,872,068.89
06/07/2019	$21,872,068.89	$926,650.66	$2,816.66	$22,795,902.89
06/08/2019	$22,795,902.89	$0.00	$0.00	$22,795,902.89
06/09/2019	$22,795,902.89	$0.00	$0.00	$22,795,902.89
06/10/2019	$22,795,902.89	$4,109.91	$2,737.08	$22,797,275.72
06/11/2019	$22,797,275.72	$15,936.60	$3,231.31	$22,809,981.01
06/12/2019	$22,809,981.01	$34,684.53	$124,550.05	$22,720,115.49
06/13/2019	$22,720,115.49	$20,828.40	$364,593.16	$22,376,350.73
06/14/2019	$22,376,350.73	$58,945.72	$11,661.53	$22,423,634.92
06/15/2019	$22,423,634.92	$0.00	$2,672.75	$22,420,962.17
06/16/2019	$22,420,962.17	$0.00	$0.00	$22,420,962.17
06/17/2019	$22,420,962.17	$36,768.23	$20,549.55	$22,437,180.85
06/18/2019	$22,437,180.85	$16,791.24	$22,211.14	$22,431,760.95
06/19/2019	$22,431,760.95	$18,957.96	$3,269.77	$22,447,449.14
06/20/2019	$22,447,449.14	$51,213.85	$13,655.13	$22,485,007.86
06/21/2019	$22,485,007.86	$53,468.24	$542,172.03	$21,996,304.07
06/22/2019	$21,996,304.07	$0.00	$0.00	$21,996,304.07
06/23/2019	$21,996,304.07	$0.00	$0.00	$21,996,304.07
06/24/2019	$21,996,304.07	$16,466.39	$1,607.62	$22,011,162.84
06/25/2019	$22,011,162.84	$27,876.36	$10,491.22	$22,028,547.98
06/26/2019	$22,028,547.98	$14,196.90	$246,958.63	$21,795,786.25
06/27/2019	$21,795,786.25	$18,096.08	$627,680.58	$21,186,201.75
06/28/2019	$21,186,201.75	$59,198.31	$76,514.04	$21,168,886.02
06/29/2019	$21,168,886.02	$0.00	$3,290.75	$21,165,595.27
06/30/2019	$21,165,595.27	$2,433.11	$25,005.71	$21,143,022.67
Totals	$22,847,987.98	$1,737,331.57	$3,442,296.88	$21,143,022.67

Account Summary

Ending Balance:	$21,143,022.67	**Minimum Balance:**	$21,143,022.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,838,549.17	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$22,185,872.94	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$42,039.15
Administrative Fee:	($364.70)
Cash Management Fee:	($630.57)
Adjusted Interest:	$41,043.90
Balance Including Interest:	$21,184,066.57

6/1/2019 - 6/30/2019

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$29,691,084.26	$57,541.16	$1,500,833.34	$28,247,792.08
06/02/2019	$28,247,792.08	$0.00	$0.00	$28,247,792.08
06/03/2019	$28,247,792.08	$0.00	$18,542.96	$28,229,249.12
06/04/2019	$28,229,249.12	$0.00	$89,753.00	$28,139,496.12
06/05/2019	$28,139,496.12	$26,033.94	$269,339.71	$27,896,190.35
06/06/2019	$27,896,190.35	$4,705.37	$85.30	$27,900,810.42
06/07/2019	$27,900,810.42	$6,896.73	$4.95	$27,907,702.20
06/08/2019	$27,907,702.20	$0.00	$0.00	$27,907,702.20
06/09/2019	$27,907,702.20	$0.00	$0.00	$27,907,702.20
06/10/2019	$27,907,702.20	$996.13	$83.62	$27,908,614.71
06/11/2019	$27,908,614.71	$7,035.80	$132.06	$27,915,518.45
06/12/2019	$27,915,518.45	$2,054.02	$86.28	$27,917,486.19
06/13/2019	$27,917,486.19	$3,201.52	$926.68	$27,919,761.03
06/14/2019	$27,919,761.03	$19,342.74	$3,557.91	$27,935,545.86
06/15/2019	$27,935,545.86	$0.00	$12,299.33	$27,923,246.53
06/16/2019	$27,923,246.53	$0.00	$0.00	$27,923,246.53
06/17/2019	$27,923,246.53	$4,104.74	$66.48	$27,927,284.79
06/18/2019	$27,927,284.79	$4,529.69	$387.78	$27,931,426.70
06/19/2019	$27,931,426.70	$8,452.94	$161,344.68	$27,778,534.96
06/20/2019	$27,778,534.96	$6,980.54	$483,399.92	$27,302,115.58
06/21/2019	$27,302,115.58	$11,152.48	$1,318.10	$27,311,949.96
06/22/2019	$27,311,949.96	$0.00	$0.00	$27,311,949.96
06/23/2019	$27,311,949.96	$0.00	$0.00	$27,311,949.96
06/24/2019	$27,311,949.96	$8,547.96	$121.77	$27,320,376.15
06/25/2019	$27,320,376.15	$12,781.23	$151.28	$27,333,006.10
06/26/2019	$27,333,006.10	$4,934.85	$147.13	$27,337,793.82
06/27/2019	$27,337,793.82	$2,749.76	$644.49	$27,339,899.09
06/28/2019	$27,339,899.09	$30,079.45	$8,570.98	$27,361,407.56
06/29/2019	$27,361,407.56	$0.00	$2,619.50	$27,358,788.06
06/30/2019	$27,358,788.06	$193.89	$1,005.71	$27,357,976.24
Totals	$29,691,084.26	$222,314.94	$2,555,422.96	$27,357,976.24

Account Summary

Ending Balance:	$27,357,976.24	**Minimum Balance:**	$27,302,115.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,247,792.08	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$27,737,077.17	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$52,557.91
Administrative Fee:	($455.95)
Cash Management Fee:	($788.34)
Adjusted Interest:	$51,313.64
Balance Including Interest:	$27,409,289.88

6/1/2019 - 6/30/2019

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$17,379,891.74	$302,536.19	$60.00	$17,682,367.93
06/02/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/03/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/04/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/05/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/06/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/07/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/08/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/09/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/10/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/11/2019	$17,682,367.93	$0.00	$0.00	$17,682,367.93
06/12/2019	$17,682,367.93	$20,759.33	$0.00	$17,703,127.26
06/13/2019	$17,703,127.26	$152,380.57	$0.00	$17,855,507.83
06/14/2019	$17,855,507.83	$0.00	$0.00	$17,855,507.83
06/15/2019	$17,855,507.83	$0.00	$0.00	$17,855,507.83
06/16/2019	$17,855,507.83	$0.00	$0.00	$17,855,507.83
06/17/2019	$17,855,507.83	$0.00	$39,044.66	$17,816,463.17
06/18/2019	$17,816,463.17	$0.00	$0.00	$17,816,463.17
06/19/2019	$17,816,463.17	$0.00	$0.00	$17,816,463.17
06/20/2019	$17,816,463.17	$0.00	$0.00	$17,816,463.17
06/21/2019	$17,816,463.17	$0.00	$392,398.98	$17,424,064.19
06/22/2019	$17,424,064.19	$0.00	$0.00	$17,424,064.19
06/23/2019	$17,424,064.19	$0.00	$0.00	$17,424,064.19
06/24/2019	$17,424,064.19	$0.00	$0.00	$17,424,064.19
06/25/2019	$17,424,064.19	$0.00	$0.00	$17,424,064.19
06/26/2019	$17,424,064.19	$0.00	$0.00	$17,424,064.19
06/27/2019	$17,424,064.19	$0.00	$0.00	$17,424,064.19
06/28/2019	$17,424,064.19	$28.88	$16,097.05	$17,407,996.02
06/29/2019	$17,407,996.02	$0.00	$0.00	$17,407,996.02
06/30/2019	$17,407,996.02	$0.00	$0.00	$17,407,996.02
Totals	$17,379,891.74	$475,704.97	$447,600.69	$17,407,996.02

Account Summary

Ending Balance:	$17,407,996.02	**Minimum Balance:**	$17,407,996.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,855,507.83	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$17,636,316.53	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$33,418.37
Administrative Fee:	($289.91)
Cash Management Fee:	($501.26)
Adjusted Interest:	$32,627.21
Balance Including Interest:	$17,440,623.23

6/1/2019 - 6/30/2019

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,218,829.59	$13,466.85	$9,529.09	$5,222,767.35
06/02/2019	$5,222,767.35	$0.00	$0.00	$5,222,767.35
06/03/2019	$5,222,767.35	$0.00	$0.00	$5,222,767.35
06/04/2019	$5,222,767.35	$0.00	$0.00	$5,222,767.35
06/05/2019	$5,222,767.35	$0.00	$0.00	$5,222,767.35
06/06/2019	$5,222,767.35	$0.00	$0.00	$5,222,767.35
06/07/2019	$5,222,767.35	$0.00	$91.25	$5,222,676.10
06/08/2019	$5,222,676.10	$0.00	$0.00	$5,222,676.10
06/09/2019	$5,222,676.10	$0.00	$0.00	$5,222,676.10
06/10/2019	$5,222,676.10	$0.00	$87,511.26	$5,135,164.84
06/11/2019	$5,135,164.84	$0.00	$2,262.00	$5,132,902.84
06/12/2019	$5,132,902.84	$0.00	$3,664.00	$5,129,238.84
06/13/2019	$5,129,238.84	$0.00	$10,993.13	$5,118,245.71
06/14/2019	$5,118,245.71	$0.00	$0.00	$5,118,245.71
06/15/2019	$5,118,245.71	$0.00	$75.58	$5,118,170.13
06/16/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/17/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/18/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/19/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/20/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/21/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/22/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/23/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/24/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/25/2019	$5,118,170.13	$0.00	$0.00	$5,118,170.13
06/26/2019	$5,118,170.13	$0.00	$4,753.00	$5,113,417.13
06/27/2019	$5,113,417.13	$0.00	$14,257.60	$5,099,159.53
06/28/2019	$5,099,159.53	$288,054.43	$4,994.96	$5,382,219.00
06/29/2019	$5,382,219.00	$0.00	$87.75	$5,382,131.25
06/30/2019	$5,382,131.25	$0.00	$0.00	$5,382,131.25
Totals	$5,218,829.59	$301,521.28	$138,219.62	$5,382,131.25

Account Summary

Ending Balance:	$5,382,131.25	**Minimum Balance:**	$5,099,159.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,382,219.00	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,176,578.66	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$9,808.90
Administrative Fee:	($85.09)
Cash Management Fee:	($147.13)
Adjusted Interest:	$9,576.68
Balance Including Interest:	$5,391,707.93

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000001290 - YSFG ENDOWMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/02/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/03/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/04/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/05/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/06/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/07/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/08/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/09/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/10/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/11/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/12/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/13/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/14/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/15/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/16/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/17/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/18/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/19/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/20/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/21/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/22/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/23/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/24/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/25/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/26/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/27/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/28/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/29/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
06/30/2019	$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:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$4,964.20
Administrative Fee:	($43.07)
Cash Management Fee:	($74.46)
Adjusted Interest:	$4,846.67
Balance Including Interest:	$2,624,671.52

6/1/2019 - 6/30/2019

000001292 - 2018 LTGO YOUTH SPORTS FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,309,945.68	$7,115.66	$0.00	$3,317,061.34
06/02/2019	$3,317,061.34	$0.00	$0.00	$3,317,061.34
06/03/2019	$3,317,061.34	$0.00	$606,125.00	$2,710,936.34
06/04/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/05/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/06/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/07/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/08/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/09/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/10/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/11/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/12/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/13/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/14/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/15/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/16/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/17/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/18/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/19/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/20/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/21/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/22/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/23/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/24/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/25/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/26/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/27/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/28/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/29/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
06/30/2019	$2,710,936.34	$0.00	$0.00	$2,710,936.34
Totals	$3,309,945.68	$7,115.66	$606,125.00	$2,710,936.34

Account Summary

Ending Balance:	$2,710,936.34	**Minimum Balance:**	$2,710,936.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,317,061.34	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,751,344.67	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$5,213.42
Administrative Fee:	($45.23)
Cash Management Fee:	($78.20)
Adjusted Interest:	$5,089.99
Balance Including Interest:	$2,716,026.33

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
06/01/2019	$2,026,007.15	$4,815.08	$28,763.66	$2,002,058.57
06/02/2019	$2,002,058.57	$0.00	$0.00	$2,002,058.57
06/03/2019	$2,002,058.57	$0.00	$158.25	$2,001,900.32
06/04/2019	$2,001,900.32	$0.00	$0.00	$2,001,900.32
06/05/2019	$2,001,900.32	$4,979.04	$66.25	$2,006,813.11
06/06/2019	$2,006,813.11	$969.98	$0.00	$2,007,783.09
06/07/2019	$2,007,783.09	$1,258.08	$0.00	$2,009,041.17
06/08/2019	$2,009,041.17	$0.00	$0.00	$2,009,041.17
06/09/2019	$2,009,041.17	$0.00	$0.00	$2,009,041.17
06/10/2019	$2,009,041.17	$244.39	$54.71	$2,009,230.85
06/11/2019	$2,009,230.85	$1,602.42	$0.00	$2,010,833.27
06/12/2019	$2,010,833.27	$510.72	$16,059.00	$1,995,284.99
06/13/2019	$1,995,284.99	$737.25	$49,100.47	$1,946,921.77
06/14/2019	$1,946,921.77	$718.73	$1,290.06	$1,946,350.44
06/15/2019	$1,946,350.44	$0.00	$418.58	$1,945,931.86
06/16/2019	$1,945,931.86	$0.00	$0.00	$1,945,931.86
06/17/2019	$1,945,931.86	$829.62	$11.67	$1,946,749.81
06/18/2019	$1,946,749.81	$1,339.76	$14,606.23	$1,933,483.34
06/19/2019	$1,933,483.34	$1,811.25	$32.61	$1,935,261.98
06/20/2019	$1,935,261.98	$1,726.52	$0.00	$1,936,988.50
06/21/2019	$1,936,988.50	$2,405.71	$30,837.67	$1,908,556.54
06/22/2019	$1,908,556.54	$0.00	$0.00	$1,908,556.54
06/23/2019	$1,908,556.54	$0.00	$0.00	$1,908,556.54
06/24/2019	$1,908,556.54	$2,067.03	$0.00	$1,910,623.57
06/25/2019	$1,910,623.57	$2,722.25	$115.55	$1,913,230.27
06/26/2019	$1,913,230.27	$1,135.06	$28,571.00	$1,885,794.33
06/27/2019	$1,885,794.33	$15,204.96	$81,693.65	$1,819,305.64
06/28/2019	$1,819,305.64	$1,490.96	$33,657.58	$1,787,139.02
06/29/2019	$1,787,139.02	$0.00	$351.25	$1,786,787.77
06/30/2019	$1,786,787.77	$94.86	$3,775.34	$1,783,107.29
Totals	$2,026,007.15	$46,663.67	$289,563.53	$1,783,107.29

Account Summary

Ending Balance:	$1,783,107.29	**Minimum Balance:**	$1,783,107.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,010,833.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,940,475.46	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$3,676.93
Administrative Fee:	($31.90)
Cash Management Fee:	($55.15)
Adjusted Interest:	$3,589.88
Balance Including Interest:	$1,786,697.17

6/1/2019 - 6/30/2019

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,846,398.18	$33,339.40	$150,136.28	$4,729,601.30
06/02/2019	$4,729,601.30	$3,651.20	$0.00	$4,733,252.50
06/03/2019	$4,733,252.50	$54,721.66	$0.00	$4,787,974.16
06/04/2019	$4,787,974.16	$64,725.08	$189.00	$4,852,510.24
06/05/2019	$4,852,510.24	$21,753.60	$397.00	$4,873,866.84
06/06/2019	$4,873,866.84	$38,815.72	$0.00	$4,912,682.56
06/07/2019	$4,912,682.56	$47,553.95	$314.00	$4,959,922.51
06/08/2019	$4,959,922.51	$2,664.00	$0.00	$4,962,586.51
06/09/2019	$4,962,586.51	$4,199.32	$0.00	$4,966,785.83
06/10/2019	$4,966,785.83	$46,908.54	$37.00	$5,013,657.37
06/11/2019	$5,013,657.37	$74,603.30	$697.91	$5,087,562.76
06/12/2019	$5,087,562.76	$28,558.50	$94,327.54	$5,021,793.72
06/13/2019	$5,021,793.72	$73,668.51	$280,210.95	$4,815,251.28
06/14/2019	$4,815,251.28	$122,384.52	$10,888.55	$4,926,747.25
06/15/2019	$4,926,747.25	$0.00	$3,882.58	$4,922,864.67
06/16/2019	$4,922,864.67	$0.00	$0.00	$4,922,864.67
06/17/2019	$4,922,864.67	$65,982.45	$0.00	$4,988,847.12
06/18/2019	$4,988,847.12	$100,273.70	$1,803.75	$5,087,317.07
06/19/2019	$5,087,317.07	$8,309.00	$0.00	$5,095,626.07
06/20/2019	$5,095,626.07	$59,015.25	$0.00	$5,154,641.32
06/21/2019	$5,154,641.32	$88,673.04	$29,795.00	$5,213,519.36
06/22/2019	$5,213,519.36	$720.00	$0.00	$5,214,239.36
06/23/2019	$5,214,239.36	$0.00	$0.00	$5,214,239.36
06/24/2019	$5,214,239.36	$77,882.65	$0.00	$5,292,122.01
06/25/2019	$5,292,122.01	$86,184.57	$207.00	$5,378,099.58
06/26/2019	$5,378,099.58	$9,802.23	$140,995.63	$5,246,906.18
06/27/2019	$5,246,906.18	$88,918.04	$438,538.42	$4,897,285.80
06/28/2019	$4,897,285.80	$84,746.72	$168,398.71	$4,813,633.81
06/29/2019	$4,813,633.81	$1,572.00	$7,204.25	$4,808,001.56
06/30/2019	$4,808,001.56	$0.00	$20,779.56	$4,787,222.00
Totals	$4,846,398.18	$1,289,626.95	$1,348,803.13	$4,787,222.00

Account Summary

Ending Balance:	$4,787,222.00	**Minimum Balance:**	$4,729,601.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,378,099.58	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,989,387.49	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$9,454.19
Administrative Fee:	($82.02)
Cash Management Fee:	($141.81)
Adjusted Interest:	$9,230.36
Balance Including Interest:	$4,796,452.36

6/1/2019 - 6/30/2019

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$262,346.98	$492.85	$226.92	$262,612.91
06/02/2019	$262,612.91	$0.00	$0.00	$262,612.91
06/03/2019	$262,612.91	$25,521.95	$0.00	$288,134.86
06/04/2019	$288,134.86	$614.63	$0.00	$288,749.49
06/05/2019	$288,749.49	$12,600.00	$0.00	$301,349.49
06/06/2019	$301,349.49	$948.00	$0.00	$302,297.49
06/07/2019	$302,297.49	$0.00	$0.00	$302,297.49
06/08/2019	$302,297.49	$0.00	$0.00	$302,297.49
06/09/2019	$302,297.49	$0.00	$0.00	$302,297.49
06/10/2019	$302,297.49	$0.00	$0.00	$302,297.49
06/11/2019	$302,297.49	$0.00	$0.00	$302,297.49
06/12/2019	$302,297.49	$0.00	$1,430.00	$300,867.49
06/13/2019	$300,867.49	$0.00	$4,288.92	$296,578.57
06/14/2019	$296,578.57	$0.00	$0.00	$296,578.57
06/15/2019	$296,578.57	$0.00	$51.00	$296,527.57
06/16/2019	$296,527.57	$0.00	$0.00	$296,527.57
06/17/2019	$296,527.57	$6,006.25	$0.00	$302,533.82
06/18/2019	$302,533.82	$0.00	$0.00	$302,533.82
06/19/2019	$302,533.82	$0.00	$0.00	$302,533.82
06/20/2019	$302,533.82	$0.00	$0.00	$302,533.82
06/21/2019	$302,533.82	$50.00	$0.00	$302,583.82
06/22/2019	$302,583.82	$0.00	$0.00	$302,583.82
06/23/2019	$302,583.82	$0.00	$0.00	$302,583.82
06/24/2019	$302,583.82	$0.00	$0.00	$302,583.82
06/25/2019	$302,583.82	$1,800.00	$0.00	$304,383.82
06/26/2019	$304,383.82	$0.00	$5,103.23	$299,280.59
06/27/2019	$299,280.59	$0.00	$6,731.93	$292,548.66
06/28/2019	$292,548.66	$200.00	$0.00	$292,748.66
06/29/2019	$292,748.66	$0.00	$11.00	$292,737.66
06/30/2019	$292,737.66	$0.00	$0.00	$292,737.66
Totals	$262,346.98	$48,233.68	$17,843.00	$292,737.66

Account Summary

Ending Balance:	$292,737.66	**Minimum Balance:**	$262,612.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$304,383.82	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$296,641.07	**Charge Rate:**	0.020015 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$562.10
Administrative Fee:	($4.88)
Cash Management Fee:	($8.43)
Adjusted Interest:	$548.79
Balance Including Interest:	$293,286.45

6/1/2019 - 6/30/2019

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$558,006.33	$2,967.54	$38,757.97	$522,215.90
06/02/2019	$522,215.90	$0.00	$0.00	$522,215.90
06/03/2019	$522,215.90	$0.00	$703.00	$521,512.90
06/04/2019	$521,512.90	$0.00	$0.00	$521,512.90
06/05/2019	$521,512.90	$0.00	$0.00	$521,512.90
06/06/2019	$521,512.90	$0.00	$0.00	$521,512.90
06/07/2019	$521,512.90	$0.00	$0.00	$521,512.90
06/08/2019	$521,512.90	$0.00	$0.00	$521,512.90
06/09/2019	$521,512.90	$0.00	$0.00	$521,512.90
06/10/2019	$521,512.90	$0.00	$304.00	$521,208.90
06/11/2019	$521,208.90	$0.00	$0.00	$521,208.90
06/12/2019	$521,208.90	$0.00	$8,679.40	$512,529.50
06/13/2019	$512,529.50	$0.00	$25,729.50	$486,800.00
06/14/2019	$486,800.00	$0.00	$1,187.32	$485,612.68
06/15/2019	$485,612.68	$0.00	$357.00	$485,255.68
06/16/2019	$485,255.68	$0.00	$0.00	$485,255.68
06/17/2019	$485,255.68	$0.00	$0.00	$485,255.68
06/18/2019	$485,255.68	$0.00	$508.00	$484,747.68
06/19/2019	$484,747.68	$0.00	$204.00	$484,543.68
06/20/2019	$484,543.68	$0.00	$400.00	$484,143.68
06/21/2019	$484,143.68	$0.00	$300.00	$483,843.68
06/22/2019	$483,843.68	$0.00	$0.00	$483,843.68
06/23/2019	$483,843.68	$0.00	$0.00	$483,843.68
06/24/2019	$483,843.68	$0.00	$0.00	$483,843.68
06/25/2019	$483,843.68	$0.00	$0.00	$483,843.68
06/26/2019	$483,843.68	$0.00	$13,678.00	$470,165.68
06/27/2019	$470,165.68	$0.00	$41,754.43	$428,411.25
06/28/2019	$428,411.25	$0.00	$13,177.39	$415,233.86
06/29/2019	$415,233.86	$0.00	$6,450.50	$408,783.36
06/30/2019	$408,783.36	$0.00	$725.07	$408,058.29
Totals	$558,006.33	$2,967.54	$152,915.58	$408,058.29

Account Summary

Ending Balance:	$408,058.29	**Minimum Balance:**	$408,058.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$522,215.90	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$489,381.83	**Charge Rate:**	0.020287 %
				Cash Mgmt Rate:	0.035054 %

Gross Earnings:	$927.31
Administrative Fee:	($8.16)
Cash Management Fee:	($14.10)
Adjusted Interest:	$905.05
Balance Including Interest:	$408,963.34

6/1/2019 - 6/30/2019

000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$619,362.02	$8,743.54	$43,717.86	$584,387.70
06/02/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/03/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/04/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/05/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/06/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/07/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/08/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/09/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/10/2019	$584,387.70	$0.00	$0.00	$584,387.70
06/11/2019	$584,387.70	$0.00	$4,625.00	$579,762.70
06/12/2019	$579,762.70	$0.00	$25,621.00	$554,141.70
06/13/2019	$554,141.70	$0.00	$88,942.08	$465,199.62
06/14/2019	$465,199.62	$0.00	$3,819.68	$461,379.94
06/15/2019	$461,379.94	$0.08	$635.25	$460,744.77
06/16/2019	$460,744.77	$0.00	$0.00	$460,744.77
06/17/2019	$460,744.77	$0.00	$0.00	$460,744.77
06/18/2019	$460,744.77	$0.00	$0.00	$460,744.77
06/19/2019	$460,744.77	$0.00	$0.00	$460,744.77
06/20/2019	$460,744.77	$0.00	$0.00	$460,744.77
06/21/2019	$460,744.77	$0.00	$4,393.75	$456,351.02
06/22/2019	$456,351.02	$0.00	$0.00	$456,351.02
06/23/2019	$456,351.02	$0.00	$0.00	$456,351.02
06/24/2019	$456,351.02	$0.00	$0.00	$456,351.02
06/25/2019	$456,351.02	$0.00	$0.00	$456,351.02
06/26/2019	$456,351.02	$0.00	$45,265.00	$411,086.02
06/27/2019	$411,086.02	$0.00	$101,593.84	$309,492.18
06/28/2019	$309,492.18	$0.00	$1,880.81	$307,611.37
06/29/2019	$307,611.37	$0.00	$331.75	$307,279.62
06/30/2019	$307,279.62	$0.00	$643.48	$306,636.14
Totals	$619,362.02	$8,743.62	$321,469.50	$306,636.14

Account Summary

Ending Balance:	$306,636.14	**Minimum Balance:**	$306,636.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$584,387.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$486,423.00	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.034592 %

Gross Earnings:	$921.70
Administrative Fee:	($8.00)
Cash Management Fee:	($13.83)
Adjusted Interest:	$899.87
Balance Including Interest:	$307,536.01

6/1/2019 - 6/30/2019

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,714.43	$87.55	$0.00	$5,801.98
06/02/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/03/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/04/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/05/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/06/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/07/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/08/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/09/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/10/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/11/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/12/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/13/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/14/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/15/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/16/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/17/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/18/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/19/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/20/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/21/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/22/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/23/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/24/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/25/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/26/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/27/2019	$5,801.98	$0.00	$0.00	$5,801.98
06/28/2019	$5,801.98	$0.61	$0.00	$5,802.59
06/29/2019	$5,802.59	$0.00	$0.00	$5,802.59
06/30/2019	$5,802.59	$0.00	$0.00	$5,802.59
Totals	$5,714.43	$88.16	$0.00	$5,802.59

Account Summary

Ending Balance:	$5,802.59	**Minimum Balance:**	$5,801.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,802.59	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,802.04	**Charge Rate:**	0.020970 %
				Cash Mgmt Rate:	0.033551 %

Gross Earnings:	$11.00
Administrative Fee:	($0.10)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.74
Balance Including Interest:	$5,813.33

6/1/2019 - 6/30/2019

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

6/1/2019 - 6/30/2019

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($7,362,276.76)	$0.00	$14,241.83	($7,376,518.59)
06/02/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/03/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/04/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/05/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/06/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/07/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/08/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/09/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/10/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/11/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/12/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/13/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/14/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/15/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/16/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/17/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/18/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/19/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/20/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/21/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/22/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/23/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/24/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/25/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/26/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/27/2019	($7,376,518.59)	$0.00	$0.00	($7,376,518.59)
06/28/2019	($7,376,518.59)	$84.51	$0.00	($7,376,434.08)
06/29/2019	($7,376,434.08)	$0.00	$0.00	($7,376,434.08)
06/30/2019	($7,376,434.08)	$0.00	$0.00	($7,376,434.08)
Totals	($7,362,276.76)	$84.51	$14,241.83	($7,376,434.08)

Account Summary

Ending Balance:	($7,376,434.08)	**Minimum Balance:**	($7,376,518.59)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($7,376,434.08)	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($7,376,510.14)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($13,977.47)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($13,977.48)
Balance Including Interest:	($7,390,411.56)

6/1/2019 - 6/30/2019

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$25,790,733.87	$48,703.46	$0.00	$25,839,437.33
06/02/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/03/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/04/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/05/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/06/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/07/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/08/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/09/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/10/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/11/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/12/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/13/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/14/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/15/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/16/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/17/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/18/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/19/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/20/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/21/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/22/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/23/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/24/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/25/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/26/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/27/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/28/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/29/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
06/30/2019	$25,839,437.33	$0.00	$0.00	$25,839,437.33
Totals	$25,790,733.87	$48,703.46	$0.00	$25,839,437.33

Account Summary

Ending Balance:	$25,839,437.33	**Minimum Balance:**	$25,839,437.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,839,437.33	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$25,839,437.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$48,962.15
Administrative Fee:	($424.76)
Cash Management Fee:	($734.41)
Adjusted Interest:	$47,803.00
Balance Including Interest:	$25,887,240.33

6/1/2019 - 6/30/2019

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,252,394.44	$361,884.94	$1,467,191.00	$147,088.38
06/02/2019	$147,088.38	$0.00	$0.00	$147,088.38
06/03/2019	$147,088.38	$0.00	$0.00	$147,088.38
06/04/2019	$147,088.38	$0.00	$0.00	$147,088.38
06/05/2019	$147,088.38	$375.00	$0.00	$147,463.38
06/06/2019	$147,463.38	$0.00	$0.00	$147,463.38
06/07/2019	$147,463.38	$0.00	$0.00	$147,463.38
06/08/2019	$147,463.38	$0.00	$0.00	$147,463.38
06/09/2019	$147,463.38	$0.00	$0.00	$147,463.38
06/10/2019	$147,463.38	$0.00	$0.00	$147,463.38
06/11/2019	$147,463.38	$0.00	$0.00	$147,463.38
06/12/2019	$147,463.38	$0.00	$0.00	$147,463.38
06/13/2019	$147,463.38	$29,576.25	$0.00	$177,039.63
06/14/2019	$177,039.63	$0.00	$0.00	$177,039.63
06/15/2019	$177,039.63	$1,355.00	$0.00	$178,394.63
06/16/2019	$178,394.63	$0.00	$0.00	$178,394.63
06/17/2019	$178,394.63	$0.00	$0.00	$178,394.63
06/18/2019	$178,394.63	$0.00	$0.00	$178,394.63
06/19/2019	$178,394.63	$0.00	$0.00	$178,394.63
06/20/2019	$178,394.63	$2,216.05	$0.00	$180,610.68
06/21/2019	$180,610.68	$0.00	$0.00	$180,610.68
06/22/2019	$180,610.68	$0.00	$0.00	$180,610.68
06/23/2019	$180,610.68	$0.00	$0.00	$180,610.68
06/24/2019	$180,610.68	$0.00	$0.00	$180,610.68
06/25/2019	$180,610.68	$76,361.33	$0.00	$256,972.01
06/26/2019	$256,972.01	$0.00	$0.00	$256,972.01
06/27/2019	$256,972.01	$29,312.50	$0.00	$286,284.51
06/28/2019	$286,284.51	$0.00	$0.00	$286,284.51
06/29/2019	$286,284.51	$0.00	$0.00	$286,284.51
06/30/2019	$286,284.51	$1,375.00	$0.00	$287,659.51
Totals	$1,252,394.44	$502,456.07	$1,467,191.00	$287,659.51

Account Summary

Ending Balance:	$287,659.51	**Minimum Balance:**	$147,088.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,659.51	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$185,920.78	**Charge Rate:**	0.020025 %
				Cash Mgmt Rate:	0.034552 %

Gross Earnings:	$352.29
Administrative Fee:	($3.06)
Cash Management Fee:	($5.28)
Adjusted Interest:	$343.95
Balance Including Interest:	$288,003.46

6/1/2019 - 6/30/2019

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$961,460.98	$6,423.47	$30,237.94	$937,646.51
06/02/2019	$937,646.51	$0.00	$0.00	$937,646.51
06/03/2019	$937,646.51	$0.00	$8,241.58	$929,404.93
06/04/2019	$929,404.93	$0.00	$337.32	$929,067.61
06/05/2019	$929,067.61	$0.00	$337.32	$928,730.29
06/06/2019	$928,730.29	$0.00	$4,157.32	$924,572.97
06/07/2019	$924,572.97	$0.00	$369.97	$924,203.00
06/08/2019	$924,203.00	$0.00	$0.00	$924,203.00
06/09/2019	$924,203.00	$0.00	$0.00	$924,203.00
06/10/2019	$924,203.00	$0.00	$359.08	$923,843.92
06/11/2019	$923,843.92	$0.00	$337.32	$923,506.60
06/12/2019	$923,506.60	$0.00	$12,137.32	$911,369.28
06/13/2019	$911,369.28	$0.00	$35,934.88	$875,434.40
06/14/2019	$875,434.40	$4,419.65	$13,329.47	$866,524.58
06/15/2019	$866,524.58	$0.00	$315.17	$866,209.41
06/16/2019	$866,209.41	$0.00	$0.00	$866,209.41
06/17/2019	$866,209.41	$0.00	$0.00	$866,209.41
06/18/2019	$866,209.41	$0.00	$0.00	$866,209.41
06/19/2019	$866,209.41	$0.00	$0.00	$866,209.41
06/20/2019	$866,209.41	$0.00	$132,851.42	$733,357.99
06/21/2019	$733,357.99	$0.00	$7,506.42	$725,851.57
06/22/2019	$725,851.57	$0.00	$0.00	$725,851.57
06/23/2019	$725,851.57	$0.00	$0.00	$725,851.57
06/24/2019	$725,851.57	$0.00	$0.00	$725,851.57
06/25/2019	$725,851.57	$0.00	$0.00	$725,851.57
06/26/2019	$725,851.57	$0.00	$20,274.00	$705,577.57
06/27/2019	$705,577.57	$0.00	$57,145.15	$648,432.42
06/28/2019	$648,432.42	$88.19	$3,836.02	$644,684.59
06/29/2019	$644,684.59	$0.00	$127.75	$644,556.84
06/30/2019	$644,556.84	$0.00	$4,502.45	$640,054.39
Totals	$961,460.98	$10,931.31	$332,337.90	$640,054.39

Account Summary

Ending Balance:	$640,054.39	**Minimum Balance:**	$640,054.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$937,646.51	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$827,910.84	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$1,568.78
Administrative Fee:	($13.61)
Cash Management Fee:	($23.53)
Adjusted Interest:	$1,531.64
Balance Including Interest:	$641,586.03

6/1/2019 - 6/30/2019

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$549,170.86	$1,136.70	$0.00	$550,307.56
06/02/2019	$550,307.56	$0.00	$0.00	$550,307.56
06/03/2019	$550,307.56	$228.00	$0.00	$550,535.56
06/04/2019	$550,535.56	$3,880.68	$0.00	$554,416.24
06/05/2019	$554,416.24	$0.00	$0.00	$554,416.24
06/06/2019	$554,416.24	$0.00	$0.00	$554,416.24
06/07/2019	$554,416.24	$567.00	$0.00	$554,983.24
06/08/2019	$554,983.24	$0.00	$0.00	$554,983.24
06/09/2019	$554,983.24	$273.00	$0.00	$555,256.24
06/10/2019	$555,256.24	$135.00	$0.00	$555,391.24
06/11/2019	$555,391.24	$430.00	$0.00	$555,821.24
06/12/2019	$555,821.24	$427.35	$0.00	$556,248.59
06/13/2019	$556,248.59	$180.00	$0.00	$556,428.59
06/14/2019	$556,428.59	$474.00	$0.00	$556,902.59
06/15/2019	$556,902.59	$0.00	$0.00	$556,902.59
06/16/2019	$556,902.59	$0.00	$0.00	$556,902.59
06/17/2019	$556,902.59	$560.62	$0.00	$557,463.21
06/18/2019	$557,463.21	$405.00	$0.00	$557,868.21
06/19/2019	$557,868.21	$1,317.00	$0.00	$559,185.21
06/20/2019	$559,185.21	$987.00	$0.00	$560,172.21
06/21/2019	$560,172.21	$849.00	$0.00	$561,021.21
06/22/2019	$561,021.21	$144.00	$0.00	$561,165.21
06/23/2019	$561,165.21	$0.00	$0.00	$561,165.21
06/24/2019	$561,165.21	$794.00	$0.00	$561,959.21
06/25/2019	$561,959.21	$479.00	$0.00	$562,438.21
06/26/2019	$562,438.21	$399.00	$0.00	$562,837.21
06/27/2019	$562,837.21	$395.00	$0.00	$563,232.21
06/28/2019	$563,232.21	$210.00	$0.00	$563,442.21
06/29/2019	$563,442.21	$0.00	$0.00	$563,442.21
06/30/2019	$563,442.21	$0.00	$0.00	$563,442.21
Totals	$549,170.86	$14,271.35	$0.00	$563,442.21

Account Summary

Ending Balance:	$563,442.21	**Minimum Balance:**	$550,307.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$563,442.21	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$557,768.45	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$1,056.89
Administrative Fee:	($9.17)
Cash Management Fee:	($15.85)
Adjusted Interest:	$1,031.87
Balance Including Interest:	$564,474.08

6/1/2019 - 6/30/2019

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$21,083,592.69	$188,900.52	$419,903.42	$20,852,589.79
06/02/2019	$20,852,589.79	$0.00	$106.57	$20,852,483.22
06/03/2019	$20,852,483.22	$29,822.70	$10,190.53	$20,872,115.39
06/04/2019	$20,872,115.39	$32,765.55	$7,710.67	$20,897,170.27
06/05/2019	$20,897,170.27	$20,320.03	$8,678.02	$20,908,812.28
06/06/2019	$20,908,812.28	$33,129.95	$3,615.18	$20,938,327.05
06/07/2019	$20,938,327.05	$64,626.95	$3,545.56	$20,999,408.44
06/08/2019	$20,999,408.44	$55.14	$714.03	$20,998,749.55
06/09/2019	$20,998,749.55	$0.00	$0.00	$20,998,749.55
06/10/2019	$20,998,749.55	$21,484.41	$11,755.45	$21,008,478.51
06/11/2019	$21,008,478.51	$18,622.83	$13,568.61	$21,013,532.73
06/12/2019	$21,013,532.73	$40,424.72	$264,958.15	$20,788,999.30
06/13/2019	$20,788,999.30	$44,792.56	$818,123.56	$20,015,668.30
06/14/2019	$20,015,668.30	$44,015.45	$146,541.04	$19,913,142.71
06/15/2019	$19,913,142.71	$0.00	$18,659.19	$19,894,483.52
06/16/2019	$19,894,483.52	$0.00	$0.00	$19,894,483.52
06/17/2019	$19,894,483.52	$76,683.58	$29,186.60	$19,941,980.50
06/18/2019	$19,941,980.50	$11,893.70	$52,932.40	$19,900,941.80
06/19/2019	$19,900,941.80	$12,001.48	$18,788.98	$19,894,154.30
06/20/2019	$19,894,154.30	$26,718.85	$1,852.01	$19,919,021.14
06/21/2019	$19,919,021.14	$34,220.92	$20,410.56	$19,932,831.50
06/22/2019	$19,932,831.50	$0.00	$107.45	$19,932,724.05
06/23/2019	$19,932,724.05	$0.00	$1,758.52	$19,930,965.53
06/24/2019	$19,930,965.53	$38,386.46	$6,676.84	$19,962,675.15
06/25/2019	$19,962,675.15	$25,761.60	$534.92	$19,987,901.83
06/26/2019	$19,987,901.83	$11,760.65	$423,845.14	$19,575,817.34
06/27/2019	$19,575,817.34	$45,957.39	$1,293,109.97	$18,328,664.76
06/28/2019	$18,328,664.76	$33,443.20	$417,847.84	$17,944,260.12
06/29/2019	$17,944,260.12	$0.00	$12,879.37	$17,931,380.75
06/30/2019	$17,931,380.75	$6,623.06	$10,578.03	$17,927,425.78
Totals	$21,083,592.69	$862,411.70	$4,018,578.61	$17,927,425.78

Account Summary

Ending Balance:	$17,927,425.78	**Minimum Balance:**	$17,927,425.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,013,532.73	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$20,065,264.62	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$38,020.89
Administrative Fee:	($329.84)
Cash Management Fee:	($570.29)
Adjusted Interest:	$37,120.78
Balance Including Interest:	$17,964,546.56

6/1/2019 - 6/30/2019

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$15,388.47	$4,275.81	$0.00	$19,664.28
06/02/2019	$19,664.28	$0.00	$0.00	$19,664.28
06/03/2019	$19,664.28	$0.00	$0.00	$19,664.28
06/04/2019	$19,664.28	$0.00	$0.00	$19,664.28
06/05/2019	$19,664.28	$0.00	$0.00	$19,664.28
06/06/2019	$19,664.28	$2.09	$0.00	$19,666.37
06/07/2019	$19,666.37	$0.00	$0.00	$19,666.37
06/08/2019	$19,666.37	$0.00	$0.00	$19,666.37
06/09/2019	$19,666.37	$0.00	$0.00	$19,666.37
06/10/2019	$19,666.37	$5.78	$0.00	$19,672.15
06/11/2019	$19,672.15	$0.00	$0.00	$19,672.15
06/12/2019	$19,672.15	$6.81	$0.00	$19,678.96
06/13/2019	$19,678.96	$1.06	$0.00	$19,680.02
06/14/2019	$19,680.02	$47.56	$0.00	$19,727.58
06/15/2019	$19,727.58	$0.00	$0.00	$19,727.58
06/16/2019	$19,727.58	$0.00	$0.00	$19,727.58
06/17/2019	$19,727.58	$1.23	$47.56	$19,681.25
06/18/2019	$19,681.25	$0.00	$0.00	$19,681.25
06/19/2019	$19,681.25	$1.24	$0.60	$19,681.89
06/20/2019	$19,681.89	$0.00	$0.00	$19,681.89
06/21/2019	$19,681.89	$0.00	$72.53	$19,609.36
06/22/2019	$19,609.36	$0.00	$0.00	$19,609.36
06/23/2019	$19,609.36	$0.00	$0.00	$19,609.36
06/24/2019	$19,609.36	$24.42	$0.00	$19,633.78
06/25/2019	$19,633.78	$0.00	$0.00	$19,633.78
06/26/2019	$19,633.78	$19.26	$0.00	$19,653.04
06/27/2019	$19,653.04	$0.00	$32.18	$19,620.86
06/28/2019	$19,620.86	$0.00	$0.00	$19,620.86
06/29/2019	$19,620.86	$0.00	$0.00	$19,620.86
06/30/2019	$19,620.86	$0.00	$7.27	$19,613.59
Totals	$15,388.47	$4,385.26	$160.14	$19,613.59

Account Summary

Ending Balance:	$19,613.59	**Minimum Balance:**	$19,609.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,727.58	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$19,660.80	**Charge Rate:**	0.019803 %
				Cash Mgmt Rate:	0.034654 %

Gross Earnings:	$37.26
Administrative Fee:	($0.32)
Cash Management Fee:	($0.56)
Adjusted Interest:	$36.38
Balance Including Interest:	$19,649.97

6/1/2019 - 6/30/2019

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,852,987.13	$53,215.98	$0.00	$5,906,203.11
06/02/2019	$5,906,203.11	$0.00	$0.00	$5,906,203.11
06/03/2019	$5,906,203.11	$0.00	$0.00	$5,906,203.11
06/04/2019	$5,906,203.11	$0.00	$0.00	$5,906,203.11
06/05/2019	$5,906,203.11	$95,316.83	$300.52	$6,001,219.42
06/06/2019	$6,001,219.42	$17,210.78	$314.92	$6,018,115.28
06/07/2019	$6,018,115.28	$25,304.19	$18.29	$6,043,401.18
06/08/2019	$6,043,401.18	$0.00	$0.00	$6,043,401.18
06/09/2019	$6,043,401.18	$0.00	$0.00	$6,043,401.18
06/10/2019	$6,043,401.18	$3,619.51	$307.01	$6,046,713.68
06/11/2019	$6,046,713.68	$25,844.42	$487.55	$6,072,070.55
06/12/2019	$6,072,070.55	$7,397.61	$311.01	$6,079,157.15
06/13/2019	$6,079,157.15	$11,720.25	$410.54	$6,090,466.86
06/14/2019	$6,090,466.86	$12,717.07	$0.00	$6,103,183.93
06/15/2019	$6,103,183.93	$0.00	$0.00	$6,103,183.93
06/16/2019	$6,103,183.93	$0.00	$0.00	$6,103,183.93
06/17/2019	$6,103,183.93	$14,831.41	$115.95	$6,117,899.39
06/18/2019	$6,117,899.39	$16,499.16	$364.30	$6,134,034.25
06/19/2019	$6,134,034.25	$31,051.64	$845.22	$6,164,240.67
06/20/2019	$6,164,240.67	$25,658.33	$374.64	$6,189,524.36
06/21/2019	$6,189,524.36	$40,992.75	$4,284.99	$6,226,232.12
06/22/2019	$6,226,232.12	$0.00	$0.00	$6,226,232.12
06/23/2019	$6,226,232.12	$0.00	$0.00	$6,226,232.12
06/24/2019	$6,226,232.12	$31,327.97	$440.94	$6,257,119.15
06/25/2019	$6,257,119.15	$46,892.84	$557.97	$6,303,454.02
06/26/2019	$6,303,454.02	$18,001.92	$536.02	$6,320,919.92
06/27/2019	$6,320,919.92	$10,032.79	$2,197.25	$6,328,755.46
06/28/2019	$6,328,755.46	$110,394.10	$302.28	$6,438,847.28
06/29/2019	$6,438,847.28	$0.00	$6,206.25	$6,432,641.03
06/30/2019	$6,432,641.03	$714.47	$3,400.81	$6,429,954.69
Totals	$5,852,987.13	$598,744.02	$21,776.46	$6,429,954.69

Account Summary

Ending Balance:	$6,429,954.69	**Minimum Balance:**	$5,906,203.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,438,847.28	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,138,946.58	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$11,632.45
Administrative Fee:	($100.91)
Cash Management Fee:	($174.48)
Adjusted Interest:	$11,357.07
Balance Including Interest:	$6,441,311.76

6/1/2019 - 6/30/2019

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($25,801.06)	$582.69	$20,223.55	($45,441.92)
06/02/2019	($45,441.92)	$0.00	$0.00	($45,441.92)
06/03/2019	($45,441.92)	$1,443.00	$0.00	($43,998.92)
06/04/2019	($43,998.92)	$1,612.00	$0.00	($42,386.92)
06/05/2019	($42,386.92)	$1,437.00	$0.00	($40,949.92)
06/06/2019	($40,949.92)	$1,591.00	$0.00	($39,358.92)
06/07/2019	($39,358.92)	$2,042.00	$0.00	($37,316.92)
06/08/2019	($37,316.92)	$0.00	$0.00	($37,316.92)
06/09/2019	($37,316.92)	$0.00	$0.00	($37,316.92)
06/10/2019	($37,316.92)	$1,999.00	$0.00	($35,317.92)
06/11/2019	($35,317.92)	$1,707.00	$0.00	($33,610.92)
06/12/2019	($33,610.92)	$1,405.00	$4,622.00	($36,827.92)
06/13/2019	($36,827.92)	$1,855.86	$13,864.37	($48,836.43)
06/14/2019	($48,836.43)	$1,964.00	$7.00	($46,879.43)
06/15/2019	($46,879.43)	$0.00	$123.17	($47,002.60)
06/16/2019	($47,002.60)	$0.00	$0.00	($47,002.60)
06/17/2019	($47,002.60)	$1,728.00	$81.80	($45,356.40)
06/18/2019	($45,356.40)	$328.00	$0.00	($45,028.40)
06/19/2019	($45,028.40)	$3,053.00	$0.00	($41,975.40)
06/20/2019	($41,975.40)	$1,627.00	$0.00	($40,348.40)
06/21/2019	($40,348.40)	$1,765.00	$0.00	($38,583.40)
06/22/2019	($38,583.40)	$0.00	$0.00	($38,583.40)
06/23/2019	($38,583.40)	$0.00	$0.00	($38,583.40)
06/24/2019	($38,583.40)	$1,792.00	$0.00	($36,791.40)
06/25/2019	($36,791.40)	$1,713.00	$0.00	($35,078.40)
06/26/2019	($35,078.40)	$2,176.00	$7,173.00	($40,075.40)
06/27/2019	($40,075.40)	$2,047.00	$21,520.47	($59,548.87)
06/28/2019	($59,548.87)	$2,775.00	$542.00	($57,315.87)
06/29/2019	($57,315.87)	$0.00	$1,138.75	($58,454.62)
06/30/2019	($58,454.62)	$0.00	$0.00	($58,454.62)
Totals	($25,801.06)	$36,642.55	$69,296.11	($58,454.62)

Account Summary

Ending Balance:	($58,454.62)	**Minimum Balance:**	($59,548.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($33,610.92)	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($43,306.17)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($82.06)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($82.06)
Balance Including Interest:	($58,536.68)

6/1/2019 - 6/30/2019

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$93,573,959.34	$254,622.02	$148,867.02	$93,679,714.34
06/02/2019	$93,679,714.34	$0.00	$0.00	$93,679,714.34
06/03/2019	$93,679,714.34	$0.00	$1,047.98	$93,678,666.36
06/04/2019	$93,678,666.36	$0.00	$1,047.98	$93,677,618.38
06/05/2019	$93,677,618.38	$84,257.01	$6,313.68	$93,755,561.71
06/06/2019	$93,755,561.71	$14,913.80	$47,213.89	$93,723,261.62
06/07/2019	$93,723,261.62	$22,322.45	$1,064.16	$93,744,519.91
06/08/2019	$93,744,519.91	$0.00	$0.00	$93,744,519.91
06/09/2019	$93,744,519.91	$0.00	$0.00	$93,744,519.91
06/10/2019	$93,744,519.91	$3,186.03	$1,319.41	$93,746,386.53
06/11/2019	$93,746,386.53	$22,836.38	$1,479.03	$93,767,743.88
06/12/2019	$93,767,743.88	$6,509.86	$9,406.93	$93,764,846.81
06/13/2019	$93,764,846.81	$10,741.70	$25,919.37	$93,749,669.14
06/14/2019	$93,749,669.14	$11,177.62	$30,146.60	$93,730,700.16
06/15/2019	$93,730,700.16	$0.00	$700.66	$93,729,999.50
06/16/2019	$93,729,999.50	$0.00	$0.00	$93,729,999.50
06/17/2019	$93,729,999.50	$13,021.57	$41,694.62	$93,701,326.45
06/18/2019	$93,701,326.45	$14,465.80	$35,700.95	$93,680,091.30
06/19/2019	$93,680,091.30	$27,452.22	$69,342.46	$93,638,201.06
06/20/2019	$93,638,201.06	$22,685.05	$166,524.80	$93,494,361.31
06/21/2019	$93,494,361.31	$44,567.62	$12,513.35	$93,526,415.58
06/22/2019	$93,526,415.58	$0.00	$0.00	$93,526,415.58
06/23/2019	$93,526,415.58	$0.00	$0.00	$93,526,415.58
06/24/2019	$93,526,415.58	$27,682.53	$1,588,279.07	$91,965,819.04
06/25/2019	$91,965,819.04	$41,420.31	$48,850.07	$91,958,389.28
06/26/2019	$91,958,389.28	$15,869.68	$13,822.86	$91,960,436.10
06/27/2019	$91,960,436.10	$8,868.41	$70,394.93	$91,898,909.58
06/28/2019	$91,898,909.58	$97,513.81	$17,460.82	$91,978,962.57
06/29/2019	$91,978,962.57	$0.00	$5,061.00	$91,973,901.57
06/30/2019	$91,973,901.57	$630.90	$4,434.30	$91,970,098.17
Totals	$93,573,959.34	$744,744.77	$2,348,605.94	$91,970,098.17

Account Summary

Ending Balance:	$91,970,098.17	**Minimum Balance:**	$91,898,909.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,767,743.88	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.08	**Average Balance:**	$93,281,572.84	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$176,755.62
Administrative Fee:	($1,533.40)
Cash Management Fee:	($2,651.24)
Adjusted Interest:	$172,571.06
Balance Including Interest:	$92,142,669.23

6/1/2019 - 6/30/2019

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,611,090.11	$13,514.11	$7,964.92	$5,616,639.30
06/02/2019	$5,616,639.30	$0.00	$0.00	$5,616,639.30
06/03/2019	$5,616,639.30	$0.00	$0.00	$5,616,639.30
06/04/2019	$5,616,639.30	$0.00	$0.00	$5,616,639.30
06/05/2019	$5,616,639.30	$39,855.87	$125.41	$5,656,369.76
06/06/2019	$5,656,369.76	$7,057.51	$131.44	$5,663,295.83
06/07/2019	$5,663,295.83	$10,554.67	$7.63	$5,673,842.87
06/08/2019	$5,673,842.87	$0.00	$0.00	$5,673,842.87
06/09/2019	$5,673,842.87	$0.00	$0.00	$5,673,842.87
06/10/2019	$5,673,842.87	$1,508.20	$128.32	$5,675,222.75
06/11/2019	$5,675,222.75	$10,792.27	$203.46	$5,685,811.56
06/12/2019	$5,685,811.56	$3,095.51	$130.41	$5,688,776.66
06/13/2019	$5,688,776.66	$4,898.52	$171.33	$5,693,503.85
06/14/2019	$5,693,503.85	$5,282.05	$0.00	$5,698,785.90
06/15/2019	$5,698,785.90	$0.00	$0.00	$5,698,785.90
06/16/2019	$5,698,785.90	$0.00	$0.00	$5,698,785.90
06/17/2019	$5,698,785.90	$6,186.71	$17.71	$5,704,954.90
06/18/2019	$5,704,954.90	$6,851.78	$152.18	$5,711,654.50
06/19/2019	$5,711,654.50	$12,971.39	$356.66	$5,724,269.23
06/20/2019	$5,724,269.23	$10,717.10	$156.68	$5,734,829.65
06/21/2019	$5,734,829.65	$17,118.98	$1,692.53	$5,750,256.10
06/22/2019	$5,750,256.10	$0.00	$0.00	$5,750,256.10
06/23/2019	$5,750,256.10	$0.00	$0.00	$5,750,256.10
06/24/2019	$5,750,256.10	$13,079.45	$184.70	$5,763,150.85
06/25/2019	$5,763,150.85	$19,583.61	$232.88	$5,782,501.58
06/26/2019	$5,782,501.58	$7,508.08	$224.59	$5,789,785.07
06/27/2019	$5,789,785.07	$4,199.40	$897.01	$5,793,087.46
06/28/2019	$5,793,087.46	$46,061.97	$126.15	$5,839,023.28
06/29/2019	$5,839,023.28	$0.00	$0.00	$5,839,023.28
06/30/2019	$5,839,023.28	$297.93	$1,430.55	$5,837,890.66
Totals	$5,611,090.11	$241,135.11	$14,334.56	$5,837,890.66

Account Summary

Ending Balance:	$5,837,890.66	**Minimum Balance:**	$5,616,639.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,839,023.28	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,713,945.42	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.035061 %

Gross Earnings:	$10,827.14
Administrative Fee:	($95.23)
Cash Management Fee:	($164.66)
Adjusted Interest:	$10,567.25
Balance Including Interest:	$5,848,457.91

6/1/2019 - 6/30/2019

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($233,653.92)	$86,466.51	$119,039.59	($266,227.00)
06/02/2019	($266,227.00)	$0.00	$0.00	($266,227.00)
06/03/2019	($266,227.00)	$1,821.63	$26,261.52	($290,666.89)
06/04/2019	($290,666.89)	$2,281.47	$461.99	($288,847.41)
06/05/2019	($288,847.41)	$1,848.77	$525.56	($287,524.20)
06/06/2019	($287,524.20)	$13,063.37	$177,114.33	($451,575.16)
06/07/2019	($451,575.16)	$28,388.55	$611.73	($423,798.34)
06/08/2019	($423,798.34)	$151.30	$0.00	($423,647.04)
06/09/2019	($423,647.04)	$0.00	$0.00	($423,647.04)
06/10/2019	($423,647.04)	$721.80	$39.70	($422,964.94)
06/11/2019	($422,964.94)	$1,415.81	$155.76	($421,704.89)
06/12/2019	($421,704.89)	$2,935.15	$52,029.00	($470,798.74)
06/13/2019	($470,798.74)	$9,950.89	$156,856.44	($617,704.29)
06/14/2019	($617,704.29)	$36,173.22	$2,395.24	($583,926.31)
06/15/2019	($583,926.31)	$0.00	$1,257.93	($585,184.24)
06/16/2019	($585,184.24)	$99.12	$0.00	($585,085.12)
06/17/2019	($585,085.12)	$458.50	$56.64	($584,683.26)
06/18/2019	($584,683.26)	$1,302.21	$1,963.63	($585,344.68)
06/19/2019	($585,344.68)	$3,626.13	$2,769.96	($584,488.51)
06/20/2019	($584,488.51)	$22,505.39	$6,995.87	($568,978.99)
06/21/2019	($568,978.99)	$25,955.65	$93,782.28	($636,805.62)
06/22/2019	($636,805.62)	$53.14	$0.00	($636,752.48)
06/23/2019	($636,752.48)	$12.39	$0.00	($636,740.09)
06/24/2019	($636,740.09)	$1,040,157.24	$1,808.70	$401,608.45
06/25/2019	$401,608.45	$1,705.25	$3,961.55	$399,352.15
06/26/2019	$399,352.15	$6,074.59	$94,634.08	$310,792.66
06/27/2019	$310,792.66	$9,046.58	$295,094.78	$24,744.46
06/28/2019	$24,744.46	$31,384.30	$27,685.75	$28,443.01
06/29/2019	$28,443.01	$0.00	$615.00	$27,828.01
06/30/2019	$27,828.01	$0.00	$3,442.69	$24,385.32
Totals	($233,653.92)	$1,327,598.96	$1,069,559.72	$24,385.32

Account Summary

Ending Balance:	$24,385.32	**Minimum Balance:**	($636,805.62)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401,608.45	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($327,538.94)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($620.65)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($620.65)
Balance Including Interest:	$23,764.67

6/1/2019 - 6/30/2019

000001600 - DNRP ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,251,170.82	$38,714.02	$331,802.27	$958,082.57
06/02/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/03/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/04/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/05/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/06/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/07/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/08/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/09/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/10/2019	$958,082.57	$0.00	$0.00	$958,082.57
06/11/2019	$958,082.57	$0.00	$433.61	$957,648.96
06/12/2019	$957,648.96	$0.00	$39,510.00	$918,138.96
06/13/2019	$918,138.96	$0.00	$119,073.80	$799,065.16
06/14/2019	$799,065.16	$0.00	$5,392.72	$793,672.44
06/15/2019	$793,672.44	$0.00	$731.33	$792,941.11
06/16/2019	$792,941.11	$0.00	$0.00	$792,941.11
06/17/2019	$792,941.11	$0.00	$0.00	$792,941.11
06/18/2019	$792,941.11	$0.00	$0.00	$792,941.11
06/19/2019	$792,941.11	$0.00	$30.00	$792,911.11
06/20/2019	$792,911.11	$0.00	$0.00	$792,911.11
06/21/2019	$792,911.11	$0.00	$1,200.00	$791,711.11
06/22/2019	$791,711.11	$0.00	$0.00	$791,711.11
06/23/2019	$791,711.11	$0.00	$0.00	$791,711.11
06/24/2019	$791,711.11	$0.00	$0.00	$791,711.11
06/25/2019	$791,711.11	$0.00	$0.00	$791,711.11
06/26/2019	$791,711.11	$0.00	$48,165.00	$743,546.11
06/27/2019	$743,546.11	$0.00	$144,657.42	$598,888.69
06/28/2019	$598,888.69	$0.00	$24,125.20	$574,763.49
06/29/2019	$574,763.49	$0.00	$1,249.25	$573,514.24
06/30/2019	$573,514.24	$0.00	$1,622.93	$571,891.31
Totals	$1,251,170.82	$38,714.02	$717,993.53	$571,891.31

Account Summary

Ending Balance:	$571,891.31	**Minimum Balance:**	$571,891.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$958,082.57	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$827,603.24	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$1,568.20
Administrative Fee:	($13.60)
Cash Management Fee:	($23.52)
Adjusted Interest:	$1,531.08
Balance Including Interest:	$573,422.39

6/1/2019 - 6/30/2019

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$41,159.57	$82.07	$0.00	$41,241.64
06/02/2019	$41,241.64	$0.00	$0.00	$41,241.64
06/03/2019	$41,241.64	$0.00	$0.00	$41,241.64
06/04/2019	$41,241.64	$0.00	$0.00	$41,241.64
06/05/2019	$41,241.64	$59.06	$0.17	$41,300.53
06/06/2019	$41,300.53	$10.66	$0.19	$41,311.00
06/07/2019	$41,311.00	$15.64	$0.01	$41,326.63
06/08/2019	$41,326.63	$0.00	$0.00	$41,326.63
06/09/2019	$41,326.63	$0.00	$0.00	$41,326.63
06/10/2019	$41,326.63	$2.23	$0.19	$41,328.67
06/11/2019	$41,328.67	$15.90	$0.28	$41,344.29
06/12/2019	$41,344.29	$4.67	$0.20	$41,348.76
06/13/2019	$41,348.76	$7.26	$0.25	$41,355.77
06/14/2019	$41,355.77	$7.94	$0.00	$41,363.71
06/15/2019	$41,363.71	$0.00	$0.00	$41,363.71
06/16/2019	$41,363.71	$0.00	$0.00	$41,363.71
06/17/2019	$41,363.71	$9.35	$0.20	$41,372.86
06/18/2019	$41,372.86	$10.33	$0.23	$41,382.96
06/19/2019	$41,382.96	$19.14	$0.53	$41,401.57
06/20/2019	$41,401.57	$15.73	$0.22	$41,417.08
06/21/2019	$41,417.08	$25.27	$3.26	$41,439.09
06/22/2019	$41,439.09	$0.00	$0.00	$41,439.09
06/23/2019	$41,439.09	$0.00	$0.00	$41,439.09
06/24/2019	$41,439.09	$19.36	$0.27	$41,458.18
06/25/2019	$41,458.18	$28.94	$0.33	$41,486.79
06/26/2019	$41,486.79	$11.20	$0.33	$41,497.66
06/27/2019	$41,497.66	$6.26	$1.48	$41,502.44
06/28/2019	$41,502.44	$69.59	$0.20	$41,571.83
06/29/2019	$41,571.83	$0.00	$0.00	$41,571.83
06/30/2019	$41,571.83	$0.43	$2.31	$41,569.95
Totals	$41,159.57	$421.03	$10.65	$41,569.95

Account Summary

Ending Balance:	$41,569.95	**Minimum Balance:**	$41,241.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,571.83	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$41,385.90	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.034690 %

Gross Earnings:	$78.42
Administrative Fee:	($0.68)
Cash Management Fee:	($1.18)
Adjusted Interest:	$76.56
Balance Including Interest:	$41,646.51

6/1/2019 - 6/30/2019

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$23,341,311.96	$239,965.24	$472,208.78	$23,109,068.42
06/02/2019	$23,109,068.42	$0.00	$0.00	$23,109,068.42
06/03/2019	$23,109,068.42	$26,871.80	$784.30	$23,135,155.92
06/04/2019	$23,135,155.92	$138,721.00	$0.00	$23,273,876.92
06/05/2019	$23,273,876.92	$81,979.90	$3,746.52	$23,352,110.30
06/06/2019	$23,352,110.30	$103,377.70	$506.84	$23,454,981.16
06/07/2019	$23,454,981.16	$76,539.90	$7,341.47	$23,524,179.59
06/08/2019	$23,524,179.59	$0.00	$0.00	$23,524,179.59
06/09/2019	$23,524,179.59	$0.00	$0.00	$23,524,179.59
06/10/2019	$23,524,179.59	$56,060.80	$254.76	$23,579,985.63
06/11/2019	$23,579,985.63	$33,501.30	$125,304.73	$23,488,182.20
06/12/2019	$23,488,182.20	$81,286.09	$166,847.14	$23,402,621.15
06/13/2019	$23,402,621.15	$86,186.07	$500,675.61	$22,988,131.61
06/14/2019	$22,988,131.61	$81,270.25	$51,864.43	$23,017,537.43
06/15/2019	$23,017,537.43	$0.00	$9,004.64	$23,008,532.79
06/16/2019	$23,008,532.79	$0.00	$0.00	$23,008,532.79
06/17/2019	$23,008,532.79	$18,364.40	$3,876.68	$23,023,020.51
06/18/2019	$23,023,020.51	$19,134.60	$0.00	$23,042,155.11
06/19/2019	$23,042,155.11	$7,420.80	$3,870.00	$23,045,705.91
06/20/2019	$23,045,705.91	$0.00	$1,974.76	$23,043,731.15
06/21/2019	$23,043,731.15	$71,232.52	$3,698.75	$23,111,264.92
06/22/2019	$23,111,264.92	$0.00	$0.00	$23,111,264.92
06/23/2019	$23,111,264.92	$0.00	$0.00	$23,111,264.92
06/24/2019	$23,111,264.92	$15,509.20	$795.56	$23,125,978.56
06/25/2019	$23,125,978.56	$251,791.00	$2,650.92	$23,375,118.64
06/26/2019	$23,375,118.64	$63,082.28	$285,467.63	$23,152,733.29
06/27/2019	$23,152,733.29	$0.00	$853,463.74	$22,299,269.55
06/28/2019	$22,299,269.55	$271,932.60	$116,453.48	$22,454,748.67
06/29/2019	$22,454,748.67	$0.00	$1,708.00	$22,453,040.67
06/30/2019	$22,453,040.67	$0.00	$15,266.42	$22,437,774.25
Totals	$23,341,311.96	$1,724,227.45	$2,627,765.16	$22,437,774.25

Account Summary

Ending Balance:	$22,437,774.25	**Minimum Balance:**	$22,299,269.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,579,985.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$23,109,579.82	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$43,789.44
Administrative Fee:	($379.88)
Cash Management Fee:	($656.82)
Adjusted Interest:	$42,752.76
Balance Including Interest:	$22,480,527.01

6/1/2019 - 6/30/2019

000002460 - HOUSING AND COMMUNITY DEVELOPMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$58,388,014.43	$2,222,390.38	$4,175,267.47	$56,435,137.34
06/02/2019	$56,435,137.34	$0.00	$0.00	$56,435,137.34
06/03/2019	$56,435,137.34	$71,877.64	$75,132.13	$56,431,882.85
06/04/2019	$56,431,882.85	$69,267.09	$29,698.09	$56,471,451.85
06/05/2019	$56,471,451.85	$94,556.94	$513,391.95	$56,052,616.84
06/06/2019	$56,052,616.84	$86,826.99	$20,928.26	$56,118,515.57
06/07/2019	$56,118,515.57	$92,717.94	$1,542,204.36	$54,669,029.15
06/08/2019	$54,669,029.15	$0.00	$0.00	$54,669,029.15
06/09/2019	$54,669,029.15	$0.00	$0.00	$54,669,029.15
06/10/2019	$54,669,029.15	$854,345.82	$1,543,603.84	$53,979,771.13
06/11/2019	$53,979,771.13	$300,710.44	$283,652.93	$53,996,828.64
06/12/2019	$53,996,828.64	$213,762.29	$96,551.05	$54,114,039.88
06/13/2019	$54,114,039.88	$271,442.62	$1,396,273.19	$52,989,209.31
06/14/2019	$52,989,209.31	$1,230,481.04	$681,361.50	$53,538,328.85
06/15/2019	$53,538,328.85	$0.00	$1,216.92	$53,537,111.93
06/16/2019	$53,537,111.93	$0.00	$0.00	$53,537,111.93
06/17/2019	$53,537,111.93	$1,118,657.62	$771,420.62	$53,884,348.93
06/18/2019	$53,884,348.93	$106,988.74	$287,771.23	$53,703,566.44
06/19/2019	$53,703,566.44	$127,460.62	$545,767.96	$53,285,259.10
06/20/2019	$53,285,259.10	$70,965.08	$294,795.21	$53,061,428.97
06/21/2019	$53,061,428.97	$847,617.82	$187,397.37	$53,721,649.42
06/22/2019	$53,721,649.42	$0.00	$0.00	$53,721,649.42
06/23/2019	$53,721,649.42	$0.00	$0.00	$53,721,649.42
06/24/2019	$53,721,649.42	$287,804.07	$3,831,011.39	$50,178,442.10
06/25/2019	$50,178,442.10	$106,889.72	$214,863.86	$50,070,467.96
06/26/2019	$50,070,467.96	$265,209.77	$1,345,732.62	$48,989,945.11
06/27/2019	$48,989,945.11	$1,121,692.89	$326,387.61	$49,785,250.39
06/28/2019	$49,785,250.39	$1,633,903.43	$116,378.46	$51,302,775.36
06/29/2019	$51,302,775.36	$0.00	$359.75	$51,302,415.61
06/30/2019	$51,302,415.61	$878,082.54	$3,541.30	$52,176,956.85
Totals	$58,388,014.43	$12,073,651.49	$18,284,709.07	$52,176,956.85

Account Summary

Ending Balance:	$52,176,956.85	**Minimum Balance:**	$48,989,945.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,471,451.85	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.04	**Average Balance:**	$53,551,667.87	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$101,472.97
Administrative Fee:	($880.30)
Cash Management Fee:	($1,522.04)
Adjusted Interest:	$99,070.67
Balance Including Interest:	$52,276,027.52

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$32,671,821.95	$64,073.87	$16,816.14	$32,719,079.68
06/02/2019	$32,719,079.68	$0.00	$0.00	$32,719,079.68
06/03/2019	$32,719,079.68	$0.00	$952,591.62	$31,766,488.06
06/04/2019	$31,766,488.06	$0.00	$174.41	$31,766,313.65
06/05/2019	$31,766,313.65	$25,318.55	$1,639.15	$31,789,993.05
06/06/2019	$31,789,993.05	$4,579.20	$4,393.04	$31,790,179.21
06/07/2019	$31,790,179.21	$7,230.02	$2,660.38	$31,794,748.85
06/08/2019	$31,794,748.85	$0.00	$0.00	$31,794,748.85
06/09/2019	$31,794,748.85	$0.00	$0.00	$31,794,748.85
06/10/2019	$31,794,748.85	$967.39	$81.49	$31,795,634.75
06/11/2019	$31,795,634.75	$6,858.81	$614.45	$31,801,879.11
06/12/2019	$31,801,879.11	$1,980.49	$3,712.98	$31,800,146.62
06/13/2019	$31,800,146.62	$3,113.84	$10,908.24	$31,792,352.22
06/14/2019	$31,792,352.22	$3,417.25	$7,375.34	$31,788,394.13
06/15/2019	$31,788,394.13	$0.00	$0.00	$31,788,394.13
06/16/2019	$31,788,394.13	$0.00	$0.00	$31,788,394.13
06/17/2019	$31,788,394.13	$3,958.11	$20,684.77	$31,771,667.47
06/18/2019	$31,771,667.47	$4,389.97	$1,674.28	$31,774,383.16
06/19/2019	$31,774,383.16	$8,240.42	$536.81	$31,782,086.77
06/20/2019	$31,782,086.77	$6,807.17	$2,179.24	$31,786,714.70
06/21/2019	$31,786,714.70	$10,875.61	$6,649.05	$31,790,941.26
06/22/2019	$31,790,941.26	$0.00	$0.00	$31,790,941.26
06/23/2019	$31,790,941.26	$0.00	$0.00	$31,790,941.26
06/24/2019	$31,790,941.26	$8,333.34	$328.90	$31,798,945.70
06/25/2019	$31,798,945.70	$12,450.68	$215,750.18	$31,595,646.20
06/26/2019	$31,595,646.20	$4,799.56	$5,337.32	$31,595,108.44
06/27/2019	$31,595,108.44	$2,667.36	$32,277.48	$31,565,498.32
06/28/2019	$31,565,498.32	$7,275.05	$30,704.20	$31,542,069.17
06/29/2019	$31,542,069.17	$0.00	$0.00	$31,542,069.17
06/30/2019	$31,542,069.17	$189.48	$215,932.20	$31,326,326.45
Totals	$32,671,821.95	$187,526.17	$1,533,021.67	$31,326,326.45

Account Summary

Ending Balance:	$31,326,326.45	**Minimum Balance:**	$31,326,326.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,719,079.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$31,798,130.48	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$60,253.05
Administrative Fee:	($522.71)
Cash Management Fee:	($903.76)
Adjusted Interest:	$58,826.61
Balance Including Interest:	$31,385,153.06

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
06/01/2019	$1,555,675.08	$13,170.07	$38,125.88	$1,530,719.27
06/02/2019	$1,530,719.27	$0.00	$0.00	$1,530,719.27
06/03/2019	$1,530,719.27	$0.00	$524.21	$1,530,195.06
06/04/2019	$1,530,195.06	$0.00	$3,124.23	$1,527,070.83
06/05/2019	$1,527,070.83	$0.00	$189.71	$1,526,881.12
06/06/2019	$1,526,881.12	$0.00	$5,103.83	$1,521,777.29
06/07/2019	$1,521,777.29	$0.00	$10,238.02	$1,511,539.27
06/08/2019	$1,511,539.27	$0.00	$55.14	$1,511,484.13
06/09/2019	$1,511,484.13	$0.00	$0.00	$1,511,484.13
06/10/2019	$1,511,484.13	$0.00	$454,555.42	$1,056,928.71
06/11/2019	$1,056,928.71	$0.00	$116,609.14	$940,319.57
06/12/2019	$940,319.57	$0.00	$30,604.83	$909,714.74
06/13/2019	$909,714.74	$0.00	$160,987.26	$748,727.48
06/14/2019	$748,727.48	$0.00	$26,151.69	$722,575.79
06/15/2019	$722,575.79	$0.00	$0.00	$722,575.79
06/16/2019	$722,575.79	$0.00	$0.00	$722,575.79
06/17/2019	$722,575.79	$0.00	$53,297.45	$669,278.34
06/18/2019	$669,278.34	$0.00	$7,938.29	$661,340.05
06/19/2019	$661,340.05	$0.00	$2,381.63	$658,958.42
06/20/2019	$658,958.42	$0.00	$6,920.76	$652,037.66
06/21/2019	$652,037.66	$6,350.00	$31,395.19	$626,992.47
06/22/2019	$626,992.47	$0.00	$0.00	$626,992.47
06/23/2019	$626,992.47	$0.00	$0.00	$626,992.47
06/24/2019	$626,992.47	$0.00	$9,165.64	$617,826.83
06/25/2019	$617,826.83	$0.00	$733.67	$617,093.16
06/26/2019	$617,093.16	$0.00	$7,810.31	$609,282.85
06/27/2019	$609,282.85	$0.00	$36,996.57	$572,286.28
06/28/2019	$572,286.28	$601.45	$36,414.65	$536,473.08
06/29/2019	$536,473.08	$0.00	$0.00	$536,473.08
06/30/2019	$536,473.08	$0.00	$0.00	$536,473.08
Totals	$1,555,675.08	$20,121.52	$1,039,323.52	$536,473.08

Account Summary

Ending Balance:	$536,473.08	**Minimum Balance:**	$536,473.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,530,719.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$935,792.95	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$1,773.19
Administrative Fee:	($15.38)
Cash Management Fee:	($26.60)
Adjusted Interest:	$1,731.21
Balance Including Interest:	$538,204.29

6/1/2019 - 6/30/2019

000003170 - E-911 CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,183,783.71	$13,690.64	$0.00	$7,197,474.35
06/02/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/03/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/04/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/05/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/06/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/07/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/08/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/09/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/10/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/11/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/12/2019	$7,197,474.35	$0.00	$0.00	$7,197,474.35
06/13/2019	$7,197,474.35	$0.00	$4,443.78	$7,193,030.57
06/14/2019	$7,193,030.57	$0.00	$0.00	$7,193,030.57
06/15/2019	$7,193,030.57	$0.00	$0.00	$7,193,030.57
06/16/2019	$7,193,030.57	$0.00	$0.00	$7,193,030.57
06/17/2019	$7,193,030.57	$0.00	$0.00	$7,193,030.57
06/18/2019	$7,193,030.57	$0.00	$0.00	$7,193,030.57
06/19/2019	$7,193,030.57	$0.00	$0.00	$7,193,030.57
06/20/2019	$7,193,030.57	$0.00	$19,000.00	$7,174,030.57
06/21/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/22/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/23/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/24/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/25/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/26/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/27/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/28/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/29/2019	$7,174,030.57	$0.00	$0.00	$7,174,030.57
06/30/2019	$7,174,030.57	$0.00	$52,181.24	$7,121,849.33
Totals	$7,183,783.71	$13,690.64	$75,625.02	$7,121,849.33

Account Summary

Ending Balance:	$7,121,849.33	**Minimum Balance:**	$7,121,849.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,197,474.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,186,102.04	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$13,616.67
Administrative Fee:	($118.13)
Cash Management Fee:	($204.24)
Adjusted Interest:	$13,294.31
Balance Including Interest:	$7,135,143.64

6/1/2019 - 6/30/2019

000003180 - SURFACE & STORM WATER MGMT

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

6/1/2019 - 6/30/2019

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

6/1/2019 - 6/30/2019

000003223 - HDF- MIDD SUBFUND

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

6/1/2019 - 6/30/2019

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,138,924.54	$75,462.73	$505,859.23	$7,708,528.04
06/02/2019	$7,708,528.04	$0.00	$0.00	$7,708,528.04
06/03/2019	$7,708,528.04	$0.00	$17,346.09	$7,691,181.95
06/04/2019	$7,691,181.95	$36,649.34	$1,726.40	$7,726,104.89
06/05/2019	$7,726,104.89	$0.00	$5,516.19	$7,720,588.70
06/06/2019	$7,720,588.70	$0.00	$47,431.25	$7,673,157.45
06/07/2019	$7,673,157.45	$0.00	$7,197.24	$7,665,960.21
06/08/2019	$7,665,960.21	$0.00	$0.00	$7,665,960.21
06/09/2019	$7,665,960.21	$0.00	$0.00	$7,665,960.21
06/10/2019	$7,665,960.21	$0.00	$4,794.48	$7,661,165.73
06/11/2019	$7,661,165.73	$0.00	$3,521.49	$7,657,644.24
06/12/2019	$7,657,644.24	$0.00	$23,482.90	$7,634,161.34
06/13/2019	$7,634,161.34	$0.00	$68,984.43	$7,565,176.91
06/14/2019	$7,565,176.91	$521,100.89	$59,398.41	$8,026,879.39
06/15/2019	$8,026,879.39	$0.00	$0.00	$8,026,879.39
06/16/2019	$8,026,879.39	$0.00	$0.00	$8,026,879.39
06/17/2019	$8,026,879.39	$0.00	$8,868.81	$8,018,010.58
06/18/2019	$8,018,010.58	$0.00	$2,559.61	$8,015,450.97
06/19/2019	$8,015,450.97	$0.00	$77,274.06	$7,938,176.91
06/20/2019	$7,938,176.91	$0.00	$26,098.70	$7,912,078.21
06/21/2019	$7,912,078.21	$0.00	$710,480.93	$7,201,597.28
06/22/2019	$7,201,597.28	$0.00	$0.00	$7,201,597.28
06/23/2019	$7,201,597.28	$0.00	$0.00	$7,201,597.28
06/24/2019	$7,201,597.28	$0.00	$1,276.73	$7,200,320.55
06/25/2019	$7,200,320.55	$0.00	$47,752.08	$7,152,568.47
06/26/2019	$7,152,568.47	$0.00	$26,274.55	$7,126,293.92
06/27/2019	$7,126,293.92	$0.00	$86,193.26	$7,040,100.66
06/28/2019	$7,040,100.66	$104,217.36	$57,557.25	$7,086,760.77
06/29/2019	$7,086,760.77	$0.00	$0.00	$7,086,760.77
06/30/2019	$7,086,760.77	$0.00	$0.00	$7,086,760.77
Totals	$8,138,924.54	$737,430.32	$1,789,594.09	$7,086,760.77

Account Summary

Ending Balance:	$7,086,760.77	**Minimum Balance:**	$7,040,100.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,026,879.39	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,569,761.02	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$14,343.64
Administrative Fee:	($124.43)
Cash Management Fee:	($215.15)
Adjusted Interest:	$14,004.07
Balance Including Interest:	$7,100,764.84

6/1/2019 - 6/30/2019

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($504,695.78)	$13,480.95	$867.69	($492,082.52)
06/02/2019	($492,082.52)	$0.00	$0.00	($492,082.52)
06/03/2019	($492,082.52)	$0.00	$0.00	($492,082.52)
06/04/2019	($492,082.52)	$0.00	$0.00	($492,082.52)
06/05/2019	($492,082.52)	$0.00	$0.00	($492,082.52)
06/06/2019	($492,082.52)	$1,134.89	$0.00	($490,947.63)
06/07/2019	($490,947.63)	$0.00	$0.00	($490,947.63)
06/08/2019	($490,947.63)	$0.00	$0.00	($490,947.63)
06/09/2019	($490,947.63)	$0.00	$0.00	($490,947.63)
06/10/2019	($490,947.63)	$0.00	$0.00	($490,947.63)
06/11/2019	($490,947.63)	$0.00	$0.00	($490,947.63)
06/12/2019	($490,947.63)	$0.00	$0.00	($490,947.63)
06/13/2019	($490,947.63)	$0.00	$0.00	($490,947.63)
06/14/2019	($490,947.63)	$0.00	$2,046.08	($492,993.71)
06/15/2019	($492,993.71)	$0.00	$0.00	($492,993.71)
06/16/2019	($492,993.71)	$0.00	$0.00	($492,993.71)
06/17/2019	($492,993.71)	$0.00	$0.00	($492,993.71)
06/18/2019	($492,993.71)	$0.00	$0.00	($492,993.71)
06/19/2019	($492,993.71)	$0.00	$0.00	($492,993.71)
06/20/2019	($492,993.71)	$0.00	$0.00	($492,993.71)
06/21/2019	($492,993.71)	$0.00	$11,905.44	($504,899.15)
06/22/2019	($504,899.15)	$0.00	$0.00	($504,899.15)
06/23/2019	($504,899.15)	$0.00	$0.00	($504,899.15)
06/24/2019	($504,899.15)	$0.00	$0.00	($504,899.15)
06/25/2019	($504,899.15)	$0.00	$0.00	($504,899.15)
06/26/2019	($504,899.15)	$0.00	$203,096.17	($707,995.32)
06/27/2019	($707,995.32)	$0.00	$10.85	($708,006.17)
06/28/2019	($708,006.17)	$1,204,787.90	$1,699.46	$495,082.27
06/29/2019	$495,082.27	$0.00	$0.00	$495,082.27
06/30/2019	$495,082.27	$63,629.92	$550,825.00	$7,887.19
Totals	($504,695.78)	$1,283,033.66	$770,450.69	$7,887.19

Account Summary

Ending Balance:	$7,887.19	**Minimum Balance:**	($708,006.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$495,082.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($426,046.50)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($807.30)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($807.30)
Balance Including Interest:	$7,079.89

6/1/2019 - 6/30/2019

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$920.04	$0.00	$920.04
06/02/2019	$920.04	$0.00	$0.00	$920.04
06/03/2019	$920.04	$0.00	$0.00	$920.04
06/04/2019	$920.04	$0.00	$0.00	$920.04
06/05/2019	$920.04	$0.00	$0.00	$920.04
06/06/2019	$920.04	$0.00	$0.00	$920.04
06/07/2019	$920.04	$0.00	$0.00	$920.04
06/08/2019	$920.04	$0.00	$0.00	$920.04
06/09/2019	$920.04	$0.00	$0.00	$920.04
06/10/2019	$920.04	$0.00	$0.00	$920.04
06/11/2019	$920.04	$0.00	$0.00	$920.04
06/12/2019	$920.04	$0.00	$0.00	$920.04
06/13/2019	$920.04	$0.00	$0.00	$920.04
06/14/2019	$920.04	$0.00	$0.00	$920.04
06/15/2019	$920.04	$0.00	$0.00	$920.04
06/16/2019	$920.04	$0.00	$0.00	$920.04
06/17/2019	$920.04	$0.00	$0.00	$920.04
06/18/2019	$920.04	$0.00	$0.00	$920.04
06/19/2019	$920.04	$0.00	$0.00	$920.04
06/20/2019	$920.04	$0.00	$0.00	$920.04
06/21/2019	$920.04	$0.00	$0.00	$920.04
06/22/2019	$920.04	$0.00	$0.00	$920.04
06/23/2019	$920.04	$0.00	$0.00	$920.04
06/24/2019	$920.04	$0.00	$0.00	$920.04
06/25/2019	$920.04	$0.00	$0.00	$920.04
06/26/2019	$920.04	$0.00	$0.00	$920.04
06/27/2019	$920.04	$0.00	$0.00	$920.04
06/28/2019	$920.04	$0.00	$0.00	$920.04
06/29/2019	$920.04	$0.00	$0.00	$920.04
06/30/2019	$920.04	$0.00	$0.00	$920.04
Totals	$0.00	$920.04	$0.00	$920.04

Account Summary

Ending Balance:	$920.04	**Minimum Balance:**	$920.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$920.04	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$920.04	**Charge Rate:**	0.026448 %
				Cash Mgmt Rate:	0.039672 %

Gross Earnings:	$1.75
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.70
Balance Including Interest:	$921.74

6/1/2019 - 6/30/2019

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,004,804.89	$6,105.20	$2,004,804.89	$6,105.20
06/02/2019	$6,105.20	$0.00	$0.00	$6,105.20
06/03/2019	$6,105.20	$0.00	$0.00	$6,105.20
06/04/2019	$6,105.20	$0.00	$0.00	$6,105.20
06/05/2019	$6,105.20	$31,619.78	$99.46	$37,625.52
06/06/2019	$37,625.52	$5,720.50	$104.20	$43,241.82
06/07/2019	$43,241.82	$8,391.50	$6.05	$51,627.27
06/08/2019	$51,627.27	$0.00	$0.00	$51,627.27
06/09/2019	$51,627.27	$0.00	$0.00	$51,627.27
06/10/2019	$51,627.27	$1,208.49	$101.81	$52,733.95
06/11/2019	$52,733.95	$8,564.85	$161.35	$61,137.45
06/12/2019	$61,137.45	$2,475.56	$103.41	$63,509.60
06/13/2019	$63,509.60	$3,888.61	$135.88	$67,262.33
06/14/2019	$67,262.33	$4,231.34	$0.00	$71,493.67
06/15/2019	$71,493.67	$0.00	$0.00	$71,493.67
06/16/2019	$71,493.67	$0.00	$0.00	$71,493.67
06/17/2019	$71,493.67	$4,946.80	$56.25	$76,384.22
06/18/2019	$76,384.22	$5,483.82	$120.71	$81,747.33
06/19/2019	$81,747.33	$10,288.17	$286.00	$91,749.50
06/20/2019	$91,749.50	$8,499.63	$124.26	$100,124.87
06/21/2019	$100,124.87	$13,579.66	$1,518.75	$112,185.78
06/22/2019	$112,185.78	$0.00	$0.00	$112,185.78
06/23/2019	$112,185.78	$0.00	$0.00	$112,185.78
06/24/2019	$112,185.78	$10,405.32	$146.49	$122,444.61
06/25/2019	$122,444.61	$15,549.38	$184.69	$137,809.30
06/26/2019	$137,809.30	$5,994.44	$178.21	$143,625.53
06/27/2019	$143,625.53	$3,331.40	$736.25	$146,220.68
06/28/2019	$146,220.68	$8,577.45	$0.00	$154,798.13
06/29/2019	$154,798.13	$0.00	$0.00	$154,798.13
06/30/2019	$154,798.13	$236.60	$1,160.83	$153,873.90
Totals	$2,004,804.89	$159,098.50	$2,010,029.49	$153,873.90

Account Summary

Ending Balance:	$153,873.90	**Minimum Balance:**	$6,105.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,798.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$80,647.59	**Charge Rate:**	0.020065 %
				Cash Mgmt Rate:	0.034547 %

Gross Earnings:	$152.81
Administrative Fee:	($1.33)
Cash Management Fee:	($2.29)
Adjusted Interest:	$149.19
Balance Including Interest:	$154,023.09

6/1/2019 - 6/30/2019

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$38,686,923.68	$99,327.33	$71,119.92	$38,715,131.09
06/02/2019	$38,715,131.09	$0.00	$0.00	$38,715,131.09
06/03/2019	$38,715,131.09	$0.00	$1,903.00	$38,713,228.09
06/04/2019	$38,713,228.09	$0.00	$0.00	$38,713,228.09
06/05/2019	$38,713,228.09	$0.00	$36,167.50	$38,677,060.59
06/06/2019	$38,677,060.59	$0.00	$0.00	$38,677,060.59
06/07/2019	$38,677,060.59	$0.00	$765,457.08	$37,911,603.51
06/08/2019	$37,911,603.51	$0.00	$0.00	$37,911,603.51
06/09/2019	$37,911,603.51	$0.00	$0.00	$37,911,603.51
06/10/2019	$37,911,603.51	$0.00	$630,995.03	$37,280,608.48
06/11/2019	$37,280,608.48	$0.00	$4,784.00	$37,275,824.48
06/12/2019	$37,275,824.48	$0.00	$27,899.00	$37,247,925.48
06/13/2019	$37,247,925.48	$0.00	$72,596.77	$37,175,328.71
06/14/2019	$37,175,328.71	$0.00	$288,913.19	$36,886,415.52
06/15/2019	$36,886,415.52	$0.00	$63.83	$36,886,351.69
06/16/2019	$36,886,351.69	$0.00	$0.00	$36,886,351.69
06/17/2019	$36,886,351.69	$0.00	$0.00	$36,886,351.69
06/18/2019	$36,886,351.69	$0.00	$0.00	$36,886,351.69
06/19/2019	$36,886,351.69	$0.00	$0.00	$36,886,351.69
06/20/2019	$36,886,351.69	$0.00	$0.00	$36,886,351.69
06/21/2019	$36,886,351.69	$415.00	$671.00	$36,886,095.69
06/22/2019	$36,886,095.69	$0.00	$0.00	$36,886,095.69
06/23/2019	$36,886,095.69	$0.00	$0.00	$36,886,095.69
06/24/2019	$36,886,095.69	$0.00	$773,927.27	$36,112,168.42
06/25/2019	$36,112,168.42	$0.00	$0.00	$36,112,168.42
06/26/2019	$36,112,168.42	$0.00	$72,439.93	$36,039,728.49
06/27/2019	$36,039,728.49	$0.00	$203,488.53	$35,836,239.96
06/28/2019	$35,836,239.96	$0.00	$94,751.19	$35,741,488.77
06/29/2019	$35,741,488.77	$0.00	$2,341.75	$35,739,147.02
06/30/2019	$35,739,147.02	$0.00	$2,731.11	$35,736,415.91
Totals	$38,686,923.68	$99,742.33	$3,050,250.10	$35,736,415.91

Account Summary

Ending Balance:	$35,736,415.91	**Minimum Balance:**	$35,736,415.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,715,131.09	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$37,170,183.56	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.035060 %

Gross Earnings:	$70,432.34
Administrative Fee:	($619.50)
Cash Management Fee:	($1,071.12)
Adjusted Interest:	$68,741.75
Balance Including Interest:	$35,805,157.66

6/1/2019 - 6/30/2019

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$12,295,844.26	$24,180.18	$535.34	$12,319,489.10
06/02/2019	$12,319,489.10	$0.00	$0.00	$12,319,489.10
06/03/2019	$12,319,489.10	$0.00	$788.24	$12,318,700.86
06/04/2019	$12,318,700.86	$0.00	$0.00	$12,318,700.86
06/05/2019	$12,318,700.86	$0.00	$62,542.69	$12,256,158.17
06/06/2019	$12,256,158.17	$0.00	$4,754.30	$12,251,403.87
06/07/2019	$12,251,403.87	$0.00	$0.00	$12,251,403.87
06/08/2019	$12,251,403.87	$0.00	$0.00	$12,251,403.87
06/09/2019	$12,251,403.87	$0.00	$0.00	$12,251,403.87
06/10/2019	$12,251,403.87	$0.00	$0.00	$12,251,403.87
06/11/2019	$12,251,403.87	$0.00	$0.00	$12,251,403.87
06/12/2019	$12,251,403.87	$0.00	$786.27	$12,250,617.60
06/13/2019	$12,250,617.60	$0.00	$33,585.23	$12,217,032.37
06/14/2019	$12,217,032.37	$0.00	$1,195.34	$12,215,837.03
06/15/2019	$12,215,837.03	$0.00	$0.00	$12,215,837.03
06/16/2019	$12,215,837.03	$0.00	$0.00	$12,215,837.03
06/17/2019	$12,215,837.03	$0.00	$5,134.70	$12,210,702.33
06/18/2019	$12,210,702.33	$0.00	$0.00	$12,210,702.33
06/19/2019	$12,210,702.33	$0.00	$0.00	$12,210,702.33
06/20/2019	$12,210,702.33	$0.00	$49,676.64	$12,161,025.69
06/21/2019	$12,161,025.69	$1,466.00	$5,575.57	$12,156,916.12
06/22/2019	$12,156,916.12	$0.00	$0.00	$12,156,916.12
06/23/2019	$12,156,916.12	$0.00	$0.00	$12,156,916.12
06/24/2019	$12,156,916.12	$0.00	$0.00	$12,156,916.12
06/25/2019	$12,156,916.12	$0.00	$5,321.40	$12,151,594.72
06/26/2019	$12,151,594.72	$0.00	$589.00	$12,151,005.72
06/27/2019	$12,151,005.72	$0.00	$7,484.05	$12,143,521.67
06/28/2019	$12,143,521.67	$111.25	$1,905.50	$12,141,727.42
06/29/2019	$12,141,727.42	$0.00	$0.00	$12,141,727.42
06/30/2019	$12,141,727.42	$0.00	$22,113.49	$12,119,613.93
Totals	$12,295,844.26	$25,757.43	$201,987.76	$12,119,613.93

Account Summary

Ending Balance:	$12,119,613.93	**Minimum Balance:**	$12,119,613.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,319,489.10	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$12,214,203.68	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$23,144.22
Administrative Fee:	($200.78)
Cash Management Fee:	($347.15)
Adjusted Interest:	$22,596.30
Balance Including Interest:	$12,142,210.23

6/1/2019 - 6/30/2019

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$712,096.88	$1,344.71	$0.00	$713,441.59
06/02/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/03/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/04/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/05/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/06/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/07/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/08/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/09/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/10/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/11/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/12/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/13/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/14/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/15/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/16/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/17/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/18/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/19/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/20/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/21/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/22/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/23/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/24/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/25/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/26/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/27/2019	$713,441.59	$0.00	$0.00	$713,441.59
06/28/2019	$713,441.59	$7.96	$0.00	$713,449.55
06/29/2019	$713,449.55	$0.00	$0.00	$713,449.55
06/30/2019	$713,449.55	$0.00	$0.00	$713,449.55
Totals	$712,096.88	$1,352.67	$0.00	$713,449.55

Account Summary

Ending Balance:	$713,449.55	**Minimum Balance:**	$713,441.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$713,449.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$713,442.39	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$1,351.87
Administrative Fee:	($11.73)
Cash Management Fee:	($20.28)
Adjusted Interest:	$1,319.86
Balance Including Interest:	$714,769.41

6/1/2019 - 6/30/2019

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,234,027.87	$4,218.76	$0.00	$2,238,246.63
06/02/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/03/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/04/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/05/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/06/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/07/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/08/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/09/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/10/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/11/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/12/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/13/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/14/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/15/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/16/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/17/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/18/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/19/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/20/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/21/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/22/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/23/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/24/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/25/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/26/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/27/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/28/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/29/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
06/30/2019	$2,238,246.63	$0.00	$0.00	$2,238,246.63
Totals	$2,234,027.87	$4,218.76	$0.00	$2,238,246.63

Account Summary

Ending Balance:	$2,238,246.63	**Minimum Balance:**	$2,238,246.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,238,246.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,238,246.63	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$4,241.17
Administrative Fee:	($36.79)
Cash Management Fee:	($63.62)
Adjusted Interest:	$4,140.76
Balance Including Interest:	$2,242,387.39

6/1/2019 - 6/30/2019

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$302,542.79	$571.24	$0.00	$303,114.03
06/02/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/03/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/04/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/05/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/06/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/07/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/08/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/09/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/10/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/11/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/12/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/13/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/14/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/15/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/16/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/17/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/18/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/19/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/20/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/21/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/22/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/23/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/24/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/25/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/26/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/27/2019	$303,114.03	$0.00	$0.00	$303,114.03
06/28/2019	$303,114.03	$39.88	$0.00	$303,153.91
06/29/2019	$303,153.91	$0.00	$0.00	$303,153.91
06/30/2019	$303,153.91	$0.00	$0.00	$303,153.91
Totals	$302,542.79	$611.12	$0.00	$303,153.91

Account Summary

Ending Balance:	$303,153.91	**Minimum Balance:**	$303,114.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,153.91	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$303,118.02	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.034599 %

Gross Earnings:	$574.37
Administrative Fee:	($4.98)
Cash Management Fee:	($8.62)
Adjusted Interest:	$560.77
Balance Including Interest:	$303,714.68

6/1/2019 - 6/30/2019

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,916,423.96	$14,890.44	$0.00	$7,931,314.40
06/02/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/03/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/04/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/05/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/06/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/07/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/08/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/09/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/10/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/11/2019	$7,931,314.40	$0.00	$0.00	$7,931,314.40
06/12/2019	$7,931,314.40	$8,920.00	$0.00	$7,940,234.40
06/13/2019	$7,940,234.40	$0.00	$0.00	$7,940,234.40
06/14/2019	$7,940,234.40	$0.00	$197.89	$7,940,036.51
06/15/2019	$7,940,036.51	$0.00	$0.00	$7,940,036.51
06/16/2019	$7,940,036.51	$0.00	$0.00	$7,940,036.51
06/17/2019	$7,940,036.51	$0.00	$0.00	$7,940,036.51
06/18/2019	$7,940,036.51	$0.00	$0.00	$7,940,036.51
06/19/2019	$7,940,036.51	$6,768.00	$0.00	$7,946,804.51
06/20/2019	$7,946,804.51	$0.00	$0.00	$7,946,804.51
06/21/2019	$7,946,804.51	$0.00	$0.00	$7,946,804.51
06/22/2019	$7,946,804.51	$0.00	$0.00	$7,946,804.51
06/23/2019	$7,946,804.51	$0.00	$0.00	$7,946,804.51
06/24/2019	$7,946,804.51	$0.00	$0.00	$7,946,804.51
06/25/2019	$7,946,804.51	$0.00	$0.00	$7,946,804.51
06/26/2019	$7,946,804.51	$0.00	$0.00	$7,946,804.51
06/27/2019	$7,946,804.51	$31,584.00	$0.00	$7,978,388.51
06/28/2019	$7,978,388.51	$29.90	$292.52	$7,978,125.89
06/29/2019	$7,978,125.89	$0.00	$0.00	$7,978,125.89
06/30/2019	$7,978,125.89	$0.00	$4,409.85	$7,973,716.04
Totals	$7,916,423.96	$62,192.34	$4,900.26	$7,973,716.04

Account Summary

Ending Balance:	$7,973,716.04	**Minimum Balance:**	$7,931,314.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,978,388.51	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,943,596.74	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$15,052.01
Administrative Fee:	($130.58)
Cash Management Fee:	($225.77)
Adjusted Interest:	$14,695.67
Balance Including Interest:	$7,988,411.71

6/1/2019 - 6/30/2019

000003490 - PARK & OPEN SPACE ACQ

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

6/1/2019 - 6/30/2019

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($32,098.91)	$6,579.58	$644.72	($26,164.05)
06/02/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/03/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/04/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/05/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/06/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/07/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/08/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/09/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/10/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/11/2019	($26,164.05)	$0.00	$0.00	($26,164.05)
06/12/2019	($26,164.05)	$34,261.00	$119.00	$7,977.95
06/13/2019	$7,977.95	$0.00	$357.72	$7,620.23
06/14/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/15/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/16/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/17/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/18/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/19/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/20/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/21/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/22/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/23/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/24/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/25/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/26/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/27/2019	$7,620.23	$0.00	$0.00	$7,620.23
06/28/2019	$7,620.23	$17.66	$0.00	$7,637.89
06/29/2019	$7,637.89	$0.00	$0.00	$7,637.89
06/30/2019	$7,637.89	$0.00	$0.00	$7,637.89
Totals	($32,098.91)	$40,858.24	$1,121.44	$7,637.89

Account Summary

Ending Balance:	$7,637.89	**Minimum Balance:**	($26,164.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,977.95	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($4,753.65)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($9.01)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($9.01)				
Balance Including Interest:	$7,628.88				

6/1/2019 - 6/30/2019

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$289,942.12	$547.51	$0.00	$290,489.63
06/02/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/03/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/04/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/05/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/06/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/07/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/08/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/09/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/10/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/11/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/12/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/13/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/14/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/15/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/16/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/17/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/18/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/19/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/20/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/21/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/22/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/23/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/24/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/25/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/26/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/27/2019	$290,489.63	$0.00	$0.00	$290,489.63
06/28/2019	$290,489.63	$11.07	$0.00	$290,500.70
06/29/2019	$290,500.70	$0.00	$0.00	$290,500.70
06/30/2019	$290,500.70	$0.00	$0.00	$290,500.70
Totals	$289,942.12	$558.58	$0.00	$290,500.70

Account Summary

Ending Balance:	$290,500.70	**Minimum Balance:**	$290,489.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,500.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$290,490.74	**Charge Rate:**	0.020020 %
				Cash Mgmt Rate:	0.034595 %

Gross Earnings:	$550.44
Administrative Fee:	($4.78)
Cash Management Fee:	($8.26)
Adjusted Interest:	$537.40
Balance Including Interest:	$291,038.10

6/1/2019 - 6/30/2019

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($3,472,095.22)	$0.00	$6,716.45	($3,478,811.67)
06/02/2019	($3,478,811.67)	$0.00	$0.00	($3,478,811.67)
06/03/2019	($3,478,811.67)	$0.00	$0.00	($3,478,811.67)
06/04/2019	($3,478,811.67)	$0.00	$0.00	($3,478,811.67)
06/05/2019	($3,478,811.67)	$0.00	$508.16	($3,479,319.83)
06/06/2019	($3,479,319.83)	$0.00	$0.00	($3,479,319.83)
06/07/2019	($3,479,319.83)	$0.00	$0.00	($3,479,319.83)
06/08/2019	($3,479,319.83)	$0.00	$0.00	($3,479,319.83)
06/09/2019	($3,479,319.83)	$0.00	$0.00	($3,479,319.83)
06/10/2019	($3,479,319.83)	$215,000.00	$0.00	($3,264,319.83)
06/11/2019	($3,264,319.83)	$0.00	$0.00	($3,264,319.83)
06/12/2019	($3,264,319.83)	$0.00	$0.00	($3,264,319.83)
06/13/2019	($3,264,319.83)	$0.00	$62.37	($3,264,382.20)
06/14/2019	($3,264,382.20)	$0.00	$0.00	($3,264,382.20)
06/15/2019	($3,264,382.20)	$0.00	$0.00	($3,264,382.20)
06/16/2019	($3,264,382.20)	$0.00	$0.00	($3,264,382.20)
06/17/2019	($3,264,382.20)	$0.00	$19.87	($3,264,402.07)
06/18/2019	($3,264,402.07)	$0.00	$0.00	($3,264,402.07)
06/19/2019	($3,264,402.07)	$0.00	$0.00	($3,264,402.07)
06/20/2019	($3,264,402.07)	$0.00	$0.00	($3,264,402.07)
06/21/2019	($3,264,402.07)	$0.00	$0.00	($3,264,402.07)
06/22/2019	($3,264,402.07)	$0.00	$0.00	($3,264,402.07)
06/23/2019	($3,264,402.07)	$0.00	$0.00	($3,264,402.07)
06/24/2019	($3,264,402.07)	$0.00	$0.00	($3,264,402.07)
06/25/2019	($3,264,402.07)	$0.00	$31.19	($3,264,433.26)
06/26/2019	($3,264,433.26)	$0.00	$82.00	($3,264,515.26)
06/27/2019	($3,264,515.26)	$0.00	$244.18	($3,264,759.44)
06/28/2019	($3,264,759.44)	$15,437.16	$0.00	($3,249,322.28)
06/29/2019	($3,249,322.28)	$0.00	$0.00	($3,249,322.28)
06/30/2019	($3,249,322.28)	$0.00	$0.00	($3,249,322.28)
Totals	($3,472,095.22)	$230,437.16	$7,664.22	($3,249,322.28)

Account Summary

Ending Balance:	($3,249,322.28)	**Minimum Balance:**	($3,479,319.83)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,249,322.28)	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($3,327,307.52)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($6,304.79)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($6,304.79)
Balance Including Interest:	($3,255,627.07)

6/1/2019 - 6/30/2019

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($10,863,821.99)	$7,175.51	$127,250.26	($10,983,896.74)
06/02/2019	($10,983,896.74)	$0.00	$0.00	($10,983,896.74)
06/03/2019	($10,983,896.74)	$0.00	$82,994.48	($11,066,891.22)
06/04/2019	($11,066,891.22)	$4,500.00	$262,196.87	($11,324,588.09)
06/05/2019	($11,324,588.09)	$0.00	$6,046.07	($11,330,634.16)
06/06/2019	($11,330,634.16)	$0.00	$17,332.86	($11,347,967.02)
06/07/2019	($11,347,967.02)	$0.00	$30,229.13	($11,378,196.15)
06/08/2019	($11,378,196.15)	$0.00	$151.30	($11,378,347.45)
06/09/2019	($11,378,347.45)	$0.00	$0.00	($11,378,347.45)
06/10/2019	($11,378,347.45)	$0.00	$12,107.79	($11,390,455.24)
06/11/2019	($11,390,455.24)	$0.00	$2,067.31	($11,392,522.55)
06/12/2019	($11,392,522.55)	$0.00	$29,005.06	($11,421,527.61)
06/13/2019	($11,421,527.61)	$0.00	$86,111.20	($11,507,638.81)
06/14/2019	($11,507,638.81)	$0.00	$43,772.33	($11,551,411.14)
06/15/2019	($11,551,411.14)	$0.00	$0.00	($11,551,411.14)
06/16/2019	($11,551,411.14)	$0.00	$99.12	($11,551,510.26)
06/17/2019	($11,551,510.26)	$0.00	$11,421.35	($11,562,931.61)
06/18/2019	($11,562,931.61)	$0.00	$2,568.98	($11,565,500.59)
06/19/2019	($11,565,500.59)	$0.00	$25,920.42	($11,591,421.01)
06/20/2019	($11,591,421.01)	$0.00	$29,026.15	($11,620,447.16)
06/21/2019	($11,620,447.16)	$181,100.59	$48,619.21	($11,487,965.78)
06/22/2019	($11,487,965.78)	$0.00	$53.14	($11,488,018.92)
06/23/2019	($11,488,018.92)	$0.00	$12.39	($11,488,031.31)
06/24/2019	($11,488,031.31)	$3,513,567.15	$191,427.23	($8,165,891.39)
06/25/2019	($8,165,891.39)	$0.00	$72,070.76	($8,237,962.15)
06/26/2019	($8,237,962.15)	$0.00	$34,526.96	($8,272,489.11)
06/27/2019	($8,272,489.11)	$28.50	$102,007.46	($8,374,468.07)
06/28/2019	($8,374,468.07)	$13.84	$54,949.10	($8,429,403.33)
06/29/2019	($8,429,403.33)	$0.00	$0.00	($8,429,403.33)
06/30/2019	($8,429,403.33)	$0.00	$0.00	($8,429,403.33)
Totals	($10,863,821.99)	$3,706,385.59	$1,271,966.93	($8,429,403.33)

Account Summary

Ending Balance:	($8,429,403.33)	**Minimum Balance:**	($11,620,447.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($8,165,891.39)	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($10,689,419.30)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($20,254.96)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($20,254.97)
Balance Including Interest:	($8,449,658.30)

6/1/2019 - 6/30/2019

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$60,944,445.93	$1,148,523.11	$1,122,351.46	$60,970,617.58
06/02/2019	$60,970,617.58	$0.00	$0.00	$60,970,617.58
06/03/2019	$60,970,617.58	$763.88	$5,993.22	$60,965,388.24
06/04/2019	$60,965,388.24	$1,321.43	$20,076.64	$60,946,633.03
06/05/2019	$60,946,633.03	$2,308.30	$6,077.64	$60,942,863.69
06/06/2019	$60,942,863.69	$2,185.51	$227,968.91	$60,717,080.29
06/07/2019	$60,717,080.29	$0.00	$24,615.30	$60,692,464.99
06/08/2019	$60,692,464.99	$0.00	$0.00	$60,692,464.99
06/09/2019	$60,692,464.99	$0.00	$0.00	$60,692,464.99
06/10/2019	$60,692,464.99	$454,649.36	$2,685.31	$61,144,429.04
06/11/2019	$61,144,429.04	$5,062.24	$54,226.19	$61,095,265.09
06/12/2019	$61,095,265.09	$239.39	$21,063.54	$61,074,440.94
06/13/2019	$61,074,440.94	$553.17	$457,073.31	$60,617,920.80
06/14/2019	$60,617,920.80	$3,412.11	$45,003.78	$60,576,329.13
06/15/2019	$60,576,329.13	$0.00	$0.00	$60,576,329.13
06/16/2019	$60,576,329.13	$0.00	$0.00	$60,576,329.13
06/17/2019	$60,576,329.13	$8,347.00	$22,301.26	$60,562,374.87
06/18/2019	$60,562,374.87	$0.00	$445,354.71	$60,117,020.16
06/19/2019	$60,117,020.16	$0.00	$128,745.36	$59,988,274.80
06/20/2019	$59,988,274.80	$0.00	$14,786.56	$59,973,488.24
06/21/2019	$59,973,488.24	$16,105.00	$61,111.24	$59,928,482.00
06/22/2019	$59,928,482.00	$0.00	$0.00	$59,928,482.00
06/23/2019	$59,928,482.00	$0.00	$1,314.56	$59,927,167.44
06/24/2019	$59,927,167.44	$0.00	$5,797.03	$59,921,370.41
06/25/2019	$59,921,370.41	$0.00	$4,588.84	$59,916,781.57
06/26/2019	$59,916,781.57	$0.00	$25,469.84	$59,891,311.73
06/27/2019	$59,891,311.73	$0.00	$99,645.54	$59,791,666.19
06/28/2019	$59,791,666.19	$0.00	$105,793.24	$59,685,872.95
06/29/2019	$59,685,872.95	$0.00	$0.00	$59,685,872.95
06/30/2019	$59,685,872.95	$0.00	$215,000.00	$59,470,872.95
Totals	$60,944,445.93	$1,643,470.50	$3,117,043.48	$59,470,872.95

Account Summary

Ending Balance:	$59,470,872.95	**Minimum Balance:**	$59,470,872.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,144,429.04	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.05	**Average Balance:**	$60,401,355.90	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$114,452.18
Administrative Fee:	($992.90)
Cash Management Fee:	($1,716.72)
Adjusted Interest:	$111,742.61
Balance Including Interest:	$59,582,615.56

6/1/2019 - 6/30/2019

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,421,362.11	$6,216.04	$4,405.54	$3,423,172.61
06/02/2019	$3,423,172.61	$0.00	$0.00	$3,423,172.61
06/03/2019	$3,423,172.61	$0.00	$4,033.37	$3,419,139.24
06/04/2019	$3,419,139.24	$0.00	$566.67	$3,418,572.57
06/05/2019	$3,418,572.57	$0.00	$106.19	$3,418,466.38
06/06/2019	$3,418,466.38	$0.00	$1,565.42	$3,416,900.96
06/07/2019	$3,416,900.96	$0.00	$60,571.08	$3,356,329.88
06/08/2019	$3,356,329.88	$0.00	$0.00	$3,356,329.88
06/09/2019	$3,356,329.88	$0.00	$0.00	$3,356,329.88
06/10/2019	$3,356,329.88	$0.00	$795,024.14	$2,561,305.74
06/11/2019	$2,561,305.74	$0.00	$26.87	$2,561,278.87
06/12/2019	$2,561,278.87	$0.00	$1,209.00	$2,560,069.87
06/13/2019	$2,560,069.87	$0.00	$8,480.55	$2,551,589.32
06/14/2019	$2,551,589.32	$0.00	$1,578.53	$2,550,010.79
06/15/2019	$2,550,010.79	$0.00	$0.00	$2,550,010.79
06/16/2019	$2,550,010.79	$0.00	$0.00	$2,550,010.79
06/17/2019	$2,550,010.79	$0.00	$40.31	$2,549,970.48
06/18/2019	$2,549,970.48	$0.00	$0.00	$2,549,970.48
06/19/2019	$2,549,970.48	$0.00	$0.00	$2,549,970.48
06/20/2019	$2,549,970.48	$0.00	$0.00	$2,549,970.48
06/21/2019	$2,549,970.48	$0.00	$3,025.57	$2,546,944.91
06/22/2019	$2,546,944.91	$0.00	$0.00	$2,546,944.91
06/23/2019	$2,546,944.91	$0.00	$0.00	$2,546,944.91
06/24/2019	$2,546,944.91	$0.00	$0.00	$2,546,944.91
06/25/2019	$2,546,944.91	$0.00	$26.87	$2,546,918.04
06/26/2019	$2,546,918.04	$0.00	$1,571.00	$2,545,347.04
06/27/2019	$2,545,347.04	$0.00	$5,198.97	$2,540,148.07
06/28/2019	$2,540,148.07	$0.00	$112.00	$2,540,036.07
06/29/2019	$2,540,036.07	$0.00	$0.00	$2,540,036.07
06/30/2019	$2,540,036.07	$0.00	$0.00	$2,540,036.07
Totals	$3,421,362.11	$6,216.04	$887,542.08	$2,540,036.07

Account Summary

Ending Balance:	$2,540,036.07	**Minimum Balance:**	$2,540,036.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,423,172.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,803,762.44	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$5,312.74
Administrative Fee:	($46.09)
Cash Management Fee:	($79.69)
Adjusted Interest:	$5,186.96
Balance Including Interest:	$2,545,223.03

6/1/2019 - 6/30/2019

000003592 - MARINE CONSTR 2018 LTGO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,579,655.54	$790.04	$0.00	$1,580,445.58
06/02/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/03/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/04/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/05/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/06/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/07/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/08/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/09/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/10/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/11/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/12/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/13/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/14/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/15/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/16/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/17/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/18/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/19/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/20/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/21/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/22/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/23/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/24/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/25/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/26/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/27/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/28/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/29/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
06/30/2019	$1,580,445.58	$0.00	$0.00	$1,580,445.58
Totals	$1,579,655.54	$790.04	$0.00	$1,580,445.58

Account Summary

Ending Balance:	$1,580,445.58	**Minimum Balance:**	$1,580,445.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,580,445.58	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,580,445.58	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$2,994.72
Administrative Fee:	($25.98)
Cash Management Fee:	($44.92)
Adjusted Interest:	$2,923.82
Balance Including Interest:	$1,583,369.40

6/1/2019 - 6/30/2019

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$84,564,150.54	$6,881,812.09	$2,003,136.85	$89,442,825.78
06/02/2019	$89,442,825.78	$3,882.13	$7,764.26	$89,438,943.65
06/03/2019	$89,438,943.65	$259,674.41	$537,140.68	$89,161,477.38
06/04/2019	$89,161,477.38	$1,360,011.66	$2,722,886.94	$87,798,602.10
06/05/2019	$87,798,602.10	$212,018.97	$429,423.27	$87,581,197.80
06/06/2019	$87,581,197.80	$549,081.77	$1,109,322.23	$87,020,957.34
06/07/2019	$87,020,957.34	$948,551.13	$1,933,820.15	$86,035,688.32
06/08/2019	$86,035,688.32	$3,388.89	$6,900.36	$86,032,176.85
06/09/2019	$86,032,176.85	$0.00	$0.00	$86,032,176.85
06/10/2019	$86,032,176.85	$101,467.06	$208,467.64	$85,925,176.27
06/11/2019	$85,925,176.27	$448,278.48	$900,492.21	$85,472,962.54
06/12/2019	$85,472,962.54	$32,658.24	$311,074.42	$85,194,546.36
06/13/2019	$85,194,546.36	$1,063,065.84	$1,994,637.69	$84,262,974.51
06/14/2019	$84,262,974.51	$532,262.02	$1,102,450.32	$83,692,786.21
06/15/2019	$83,692,786.21	$0.00	$0.00	$83,692,786.21
06/16/2019	$83,692,786.21	$0.00	$0.00	$83,692,786.21
06/17/2019	$83,692,786.21	$50,164.52	$1,856,738.98	$81,886,211.75
06/18/2019	$81,886,211.75	$295,752.52	$674,408.94	$81,507,555.33
06/19/2019	$81,507,555.33	$2,071,775.54	$4,150,860.50	$79,428,470.37
06/20/2019	$79,428,470.37	$341,470.84	$688,690.42	$79,081,250.79
06/21/2019	$79,081,250.79	$342,554.41	$861,639.41	$78,562,165.79
06/22/2019	$78,562,165.79	$0.00	$0.00	$78,562,165.79
06/23/2019	$78,562,165.79	$743.52	$1,487.04	$78,561,422.27
06/24/2019	$78,561,422.27	$299,389.69	$603,031.23	$78,257,780.73
06/25/2019	$78,257,780.73	$204,942.49	$738,607.54	$77,724,115.68
06/26/2019	$77,724,115.68	$58,462.83	$280,615.73	$77,501,962.78
06/27/2019	$77,501,962.78	$2,744,372.19	$5,343,093.42	$74,903,241.55
06/28/2019	$74,903,241.55	$3,700,538.31	$7,447,825.61	$71,155,954.25
06/29/2019	$71,155,954.25	$0.00	$0.00	$71,155,954.25
06/30/2019	$71,155,954.25	$587,805.51	$175,611.02	$71,568,148.74
Totals	$84,564,150.54	$23,094,125.06	$36,090,126.86	$71,568,148.74

Account Summary

Ending Balance:	$71,568,148.74	**Minimum Balance:**	$71,155,954.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,442,825.78	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.07	**Average Balance:**	$82,011,148.82	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$155,399.74
Administrative Fee:	($1,348.13)
Cash Management Fee:	($2,330.91)
Adjusted Interest:	$151,720.77
Balance Including Interest:	$71,719,869.51

6/1/2019 - 6/30/2019

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$753,134.44	$836.98	$752,297.46
06/02/2019	$752,297.46	$0.00	$0.00	$752,297.46
06/03/2019	$752,297.46	$18,397.11	$1,165.77	$769,528.80
06/04/2019	$769,528.80	$0.00	$763,224.00	$6,304.80
06/05/2019	$6,304.80	$0.00	$102.08	$6,202.72
06/06/2019	$6,202.72	$0.00	$0.00	$6,202.72
06/07/2019	$6,202.72	$0.00	$0.00	$6,202.72
06/08/2019	$6,202.72	$0.00	$0.00	$6,202.72
06/09/2019	$6,202.72	$0.00	$0.00	$6,202.72
06/10/2019	$6,202.72	$0.00	$0.00	$6,202.72
06/11/2019	$6,202.72	$0.00	$0.00	$6,202.72
06/12/2019	$6,202.72	$0.00	$104.00	$6,098.72
06/13/2019	$6,098.72	$0.00	$313.63	$5,785.09
06/14/2019	$5,785.09	$0.00	$714.57	$5,070.52
06/15/2019	$5,070.52	$0.00	$0.00	$5,070.52
06/16/2019	$5,070.52	$0.00	$0.00	$5,070.52
06/17/2019	$5,070.52	$0.00	$448.96	$4,621.56
06/18/2019	$4,621.56	$0.00	$0.00	$4,621.56
06/19/2019	$4,621.56	$0.00	$1,165.77	$3,455.79
06/20/2019	$3,455.79	$0.00	$0.00	$3,455.79
06/21/2019	$3,455.79	$0.00	$306.24	$3,149.55
06/22/2019	$3,149.55	$0.00	$0.00	$3,149.55
06/23/2019	$3,149.55	$0.00	$0.00	$3,149.55
06/24/2019	$3,149.55	$0.00	$0.00	$3,149.55
06/25/2019	$3,149.55	$0.00	$56.11	$3,093.44
06/26/2019	$3,093.44	$0.00	$247.00	$2,846.44
06/27/2019	$2,846.44	$0.00	$1,519.38	$1,327.06
06/28/2019	$1,327.06	$0.00	$1,327.06	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$771,531.55	$771,531.55	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$769,528.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$79,565.43	**Charge Rate:**	0.020032 %
				Cash Mgmt Rate:	0.034559 %

Gross Earnings:	$150.77
Administrative Fee:	($1.31)
Cash Management Fee:	($2.26)
Adjusted Interest:	$147.20
Balance Including Interest:	$147.20

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$194,174,151.54	$3,937,376.76	$4,319,651.61	$193,791,876.69
06/02/2019	$193,791,876.69	$0.00	$1,278.71	$193,790,597.98
06/03/2019	$193,790,597.98	$586,832.05	$468,186.76	$193,909,243.27
06/04/2019	$193,909,243.27	$5,927.22	$583,218.28	$193,331,952.21
06/05/2019	$193,331,952.21	$199.35	$19,830.24	$193,312,321.32
06/06/2019	$193,312,321.32	$383.08	$77,012.56	$193,235,691.84
06/07/2019	$193,235,691.84	$16,393.83	$877,044.49	$192,375,041.18
06/08/2019	$192,375,041.18	$0.00	$1,793.71	$192,373,247.47
06/09/2019	$192,373,247.47	$0.00	$632.24	$192,372,615.23
06/10/2019	$192,372,615.23	$32,282.10	$5,442.55	$192,399,454.78
06/11/2019	$192,399,454.78	$199.35	$122,717.51	$192,276,936.62
06/12/2019	$192,276,936.62	$199.35	$220,232.93	$192,056,903.04
06/13/2019	$192,056,903.04	$5,765.06	$1,226,996.19	$190,835,671.91
06/14/2019	$190,835,671.91	$1,667.97	$212,747.13	$190,624,592.75
06/15/2019	$190,624,592.75	$0.00	$852.23	$190,623,740.52
06/16/2019	$190,623,740.52	$0.00	$0.00	$190,623,740.52
06/17/2019	$190,623,740.52	$40,390.33	$98,181.79	$190,565,949.06
06/18/2019	$190,565,949.06	$0.00	$63,530.28	$190,502,418.78
06/19/2019	$190,502,418.78	$0.00	$106,382.17	$190,396,036.61
06/20/2019	$190,396,036.61	$0.00	$158,875.47	$190,237,161.14
06/21/2019	$190,237,161.14	$32,280.87	$640,798.10	$189,628,643.91
06/22/2019	$189,628,643.91	$0.00	$1,484.66	$189,627,159.25
06/23/2019	$189,627,159.25	$0.00	$61.10	$189,627,098.15
06/24/2019	$189,627,098.15	$20,100.00	$57,647.43	$189,589,550.72
06/25/2019	$189,589,550.72	$0.00	$109,345.14	$189,480,205.58
06/26/2019	$189,480,205.58	$35,312.89	$154,434.09	$189,361,084.38
06/27/2019	$189,361,084.38	$303.01	$592,080.86	$188,769,306.53
06/28/2019	$188,769,306.53	$1,410,654.48	$325,830.14	$189,854,130.87
06/29/2019	$189,854,130.87	$0.00	$0.00	$189,854,130.87
06/30/2019	$189,854,130.87	$7,939,456.12	$66,435.13	$197,727,151.86
Totals	$194,174,151.54	$14,065,723.82	$10,512,723.50	$197,727,151.86

Account Summary

Ending Balance:	$197,727,151.86	**Minimum Balance:**	$188,769,306.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,727,151.86	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.16	**Average Balance:**	$191,438,455.17	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$362,749.28
Administrative Fee:	($3,146.93)
Cash Management Fee:	($5,441.05)
Adjusted Interest:	$354,161.46
Balance Including Interest:	$198,081,313.32

6/1/2019 - 6/30/2019

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$119,809,932.72	$33,292,637.49	$33,121,051.81	$119,981,518.40
06/02/2019	$119,981,518.40	$0.00	$0.00	$119,981,518.40
06/03/2019	$119,981,518.40	$0.88	$3,155.67	$119,978,363.61
06/04/2019	$119,978,363.61	$3,623.28	$4,832,761.92	$115,149,224.97
06/05/2019	$115,149,224.97	$0.01	$12,790.46	$115,136,434.52
06/06/2019	$115,136,434.52	$0.02	$2,269.41	$115,134,165.13
06/07/2019	$115,134,165.13	$0.00	$168,102.39	$114,966,062.74
06/08/2019	$114,966,062.74	$0.00	$182.19	$114,965,880.55
06/09/2019	$114,965,880.55	$0.00	$83.04	$114,965,797.51
06/10/2019	$114,965,797.51	$7,475.00	$15,757.34	$114,957,515.17
06/11/2019	$114,957,515.17	$0.01	$4,119.13	$114,953,396.05
06/12/2019	$114,953,396.05	$0.00	$54,130.80	$114,899,265.25
06/13/2019	$114,899,265.25	$0.00	$88,514.40	$114,810,750.85
06/14/2019	$114,810,750.85	$5,183.51	$45,613.36	$114,770,321.00
06/15/2019	$114,770,321.00	$0.00	$48.26	$114,770,272.74
06/16/2019	$114,770,272.74	$0.00	$85.89	$114,770,186.85
06/17/2019	$114,770,186.85	$0.00	$74,026.92	$114,696,159.93
06/18/2019	$114,696,159.93	$9,279.75	$257,505.61	$114,447,934.07
06/19/2019	$114,447,934.07	$28.65	$563,337.28	$113,884,625.44
06/20/2019	$113,884,625.44	$0.00	$596,201.58	$113,288,423.86
06/21/2019	$113,288,423.86	$0.00	$116,937.77	$113,171,486.09
06/22/2019	$113,171,486.09	$0.00	$85.60	$113,171,400.49
06/23/2019	$113,171,400.49	$0.00	$0.00	$113,171,400.49
06/24/2019	$113,171,400.49	$328.10	$6,768,855.36	$106,402,873.23
06/25/2019	$106,402,873.23	$0.00	$112,084.79	$106,290,788.44
06/26/2019	$106,290,788.44	$979.66	$321,177.71	$105,970,590.39
06/27/2019	$105,970,590.39	$0.00	$107,145.51	$105,863,444.88
06/28/2019	$105,863,444.88	$1,615.19	$1,084,767.70	$104,780,292.37
06/29/2019	$104,780,292.37	$0.00	$0.00	$104,780,292.37
06/30/2019	$104,780,292.37	$4,686,296.06	$743.06	$109,465,845.37
Totals	$119,809,932.72	$38,007,447.61	$48,351,534.96	$109,465,845.37

Account Summary

Ending Balance:	$109,465,845.37	**Minimum Balance:**	$104,780,292.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,981,518.40	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.09	**Average Balance:**	$113,119,207.71	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$214,345.18
Administrative Fee:	($1,859.49)
Cash Management Fee:	($3,215.06)
Adjusted Interest:	$209,270.72
Balance Including Interest:	$109,675,116.09

6/1/2019 - 6/30/2019

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$330,588.59	$627.24	$347.79	$330,868.04
06/02/2019	$330,868.04	$0.00	$0.00	$330,868.04
06/03/2019	$330,868.04	$0.00	$0.00	$330,868.04
06/04/2019	$330,868.04	$0.00	$0.00	$330,868.04
06/05/2019	$330,868.04	$0.00	$0.00	$330,868.04
06/06/2019	$330,868.04	$0.00	$0.00	$330,868.04
06/07/2019	$330,868.04	$0.00	$379.41	$330,488.63
06/08/2019	$330,488.63	$0.00	$0.00	$330,488.63
06/09/2019	$330,488.63	$0.00	$0.00	$330,488.63
06/10/2019	$330,488.63	$0.00	$0.00	$330,488.63
06/11/2019	$330,488.63	$0.00	$0.00	$330,488.63
06/12/2019	$330,488.63	$0.00	$71.00	$330,417.63
06/13/2019	$330,417.63	$0.00	$211.62	$330,206.01
06/14/2019	$330,206.01	$0.00	$379.41	$329,826.60
06/15/2019	$329,826.60	$0.00	$0.00	$329,826.60
06/16/2019	$329,826.60	$0.00	$0.00	$329,826.60
06/17/2019	$329,826.60	$0.00	$0.00	$329,826.60
06/18/2019	$329,826.60	$0.00	$0.00	$329,826.60
06/19/2019	$329,826.60	$0.00	$0.00	$329,826.60
06/20/2019	$329,826.60	$0.00	$0.00	$329,826.60
06/21/2019	$329,826.60	$0.00	$411.05	$329,415.55
06/22/2019	$329,415.55	$0.00	$0.00	$329,415.55
06/23/2019	$329,415.55	$0.00	$0.00	$329,415.55
06/24/2019	$329,415.55	$0.00	$94.83	$329,320.72
06/25/2019	$329,320.72	$0.00	$0.00	$329,320.72
06/26/2019	$329,320.72	$0.00	$154.00	$329,166.72
06/27/2019	$329,166.72	$0.00	$462.62	$328,704.10
06/28/2019	$328,704.10	$12.98	$0.00	$328,717.08
06/29/2019	$328,717.08	$0.00	$0.00	$328,717.08
06/30/2019	$328,717.08	$0.00	$0.00	$328,717.08
Totals	$330,588.59	$640.22	$2,511.73	$328,717.08

Account Summary

Ending Balance:	$328,717.08	**Minimum Balance:**	$328,704.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$330,868.04	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$329,932.38	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.034590 %

Gross Earnings:	$625.18
Administrative Fee:	($5.42)
Cash Management Fee:	($9.38)
Adjusted Interest:	$610.38
Balance Including Interest:	$329,327.46

6/1/2019 - 6/30/2019

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,723,625.90	$27,727.00	$15,288.95	$14,736,063.95
06/02/2019	$14,736,063.95	$0.00	$0.00	$14,736,063.95
06/03/2019	$14,736,063.95	$4,037,556.00	$102.28	$18,773,517.67
06/04/2019	$18,773,517.67	$0.00	$752.41	$18,772,765.26
06/05/2019	$18,772,765.26	$0.00	$805.70	$18,771,959.56
06/06/2019	$18,771,959.56	$0.00	$3,850.65	$18,768,108.91
06/07/2019	$18,768,108.91	$0.00	$916.76	$18,767,192.15
06/08/2019	$18,767,192.15	$0.00	$0.00	$18,767,192.15
06/09/2019	$18,767,192.15	$0.00	$0.00	$18,767,192.15
06/10/2019	$18,767,192.15	$0.00	$525.30	$18,766,666.85
06/11/2019	$18,766,666.85	$0.00	$888.60	$18,765,778.25
06/12/2019	$18,765,778.25	$0.00	$4,358.44	$18,761,419.81
06/13/2019	$18,761,419.81	$0.00	$10,284.74	$18,751,135.07
06/14/2019	$18,751,135.07	$0.00	$5,664.51	$18,745,470.56
06/15/2019	$18,745,470.56	$0.00	$0.00	$18,745,470.56
06/16/2019	$18,745,470.56	$0.00	$0.00	$18,745,470.56
06/17/2019	$18,745,470.56	$0.00	$1,813.76	$18,743,656.80
06/18/2019	$18,743,656.80	$0.00	$39.70	$18,743,617.10
06/19/2019	$18,743,617.10	$0.00	$2,134.80	$18,741,482.30
06/20/2019	$18,741,482.30	$0.00	$6,656.49	$18,734,825.81
06/21/2019	$18,734,825.81	$1,235.00	$2,493.80	$18,733,567.01
06/22/2019	$18,733,567.01	$0.00	$0.00	$18,733,567.01
06/23/2019	$18,733,567.01	$0.00	$0.00	$18,733,567.01
06/24/2019	$18,733,567.01	$0.00	$5,424.51	$18,728,142.50
06/25/2019	$18,728,142.50	$0.00	$707.96	$18,727,434.54
06/26/2019	$18,727,434.54	$0.00	$3,908.51	$18,723,526.03
06/27/2019	$18,723,526.03	$0.00	$14,849.51	$18,708,676.52
06/28/2019	$18,708,676.52	$24,802.78	$31,285.02	$18,702,194.28
06/29/2019	$18,702,194.28	$0.00	$0.00	$18,702,194.28
06/30/2019	$18,702,194.28	$0.00	$0.00	$18,702,194.28
Totals	$14,723,625.90	$4,091,320.78	$112,752.40	$18,702,194.28

Account Summary

Ending Balance:	$18,702,194.28	**Minimum Balance:**	$14,736,063.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,773,517.67	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$18,476,670.43	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$35,010.73
Administrative Fee:	($303.73)
Cash Management Fee:	($525.14)
Adjusted Interest:	$34,181.88
Balance Including Interest:	$18,736,376.16

6/1/2019 - 6/30/2019

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$19,216,920.47	$34,904.52	$0.00	$19,251,824.99
06/02/2019	$19,251,824.99	$0.00	$0.00	$19,251,824.99
06/03/2019	$19,251,824.99	$0.00	$117,195.00	$19,134,629.99
06/04/2019	$19,134,629.99	$0.00	$0.00	$19,134,629.99
06/05/2019	$19,134,629.99	$0.00	$0.00	$19,134,629.99
06/06/2019	$19,134,629.99	$0.00	$0.00	$19,134,629.99
06/07/2019	$19,134,629.99	$0.00	$0.00	$19,134,629.99
06/08/2019	$19,134,629.99	$0.00	$0.00	$19,134,629.99
06/09/2019	$19,134,629.99	$0.00	$0.00	$19,134,629.99
06/10/2019	$19,134,629.99	$0.00	$0.00	$19,134,629.99
06/11/2019	$19,134,629.99	$0.00	$0.00	$19,134,629.99
06/12/2019	$19,134,629.99	$0.00	$22,367.00	$19,112,262.99
06/13/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/14/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/15/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/16/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/17/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/18/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/19/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/20/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/21/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/22/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/23/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/24/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/25/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/26/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/27/2019	$19,112,262.99	$0.00	$0.00	$19,112,262.99
06/28/2019	$19,112,262.99	$288.06	$0.00	$19,112,551.05
06/29/2019	$19,112,551.05	$0.00	$0.00	$19,112,551.05
06/30/2019	$19,112,551.05	$798,949.79	$0.00	$19,911,500.84
Totals	$19,216,920.47	$834,142.37	$139,562.00	$19,911,500.84

Account Summary

Ending Balance:	$19,911,500.84	**Minimum Balance:**	$19,112,262.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,911,500.84	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$19,154,937.69	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$36,295.94
Administrative Fee:	($314.88)
Cash Management Fee:	($544.42)
Adjusted Interest:	$35,436.66
Balance Including Interest:	$19,946,937.50

6/1/2019 - 6/30/2019

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$19,296,172.31	$35,054.20	$0.00	$19,331,226.51
06/02/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/03/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/04/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/05/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/06/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/07/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/08/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/09/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/10/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/11/2019	$19,331,226.51	$0.00	$0.00	$19,331,226.51
06/12/2019	$19,331,226.51	$0.00	$11,894.00	$19,319,332.51
06/13/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/14/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/15/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/16/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/17/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/18/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/19/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/20/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/21/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/22/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/23/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/24/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/25/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/26/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/27/2019	$19,319,332.51	$0.00	$0.00	$19,319,332.51
06/28/2019	$19,319,332.51	$288.05	$0.00	$19,319,620.56
06/29/2019	$19,319,620.56	$0.00	$0.00	$19,319,620.56
06/30/2019	$19,319,620.56	$798,949.79	$0.00	$20,118,570.35
Totals	$19,296,172.31	$834,292.04	$11,894.00	$20,118,570.35

Account Summary

Ending Balance:	$20,118,570.35	**Minimum Balance:**	$19,319,332.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,118,570.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$19,350,354.11	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$36,666.23
Administrative Fee:	($318.09)
Cash Management Fee:	($549.97)
Adjusted Interest:	$35,798.19
Balance Including Interest:	$20,154,368.54

6/1/2019 - 6/30/2019

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$11,451,059.63	$21,569.53	$2,874.10	$11,469,755.06
06/02/2019	$11,469,755.06	$0.00	$0.00	$11,469,755.06
06/03/2019	$11,469,755.06	$0.00	$0.00	$11,469,755.06
06/04/2019	$11,469,755.06	$0.00	$0.00	$11,469,755.06
06/05/2019	$11,469,755.06	$0.00	$374.93	$11,469,380.13
06/06/2019	$11,469,380.13	$0.00	$0.00	$11,469,380.13
06/07/2019	$11,469,380.13	$0.00	$2,831.01	$11,466,549.12
06/08/2019	$11,466,549.12	$0.00	$0.00	$11,466,549.12
06/09/2019	$11,466,549.12	$0.00	$0.00	$11,466,549.12
06/10/2019	$11,466,549.12	$0.00	$73.98	$11,466,475.14
06/11/2019	$11,466,475.14	$0.00	$0.00	$11,466,475.14
06/12/2019	$11,466,475.14	$0.00	$560.00	$11,465,915.14
06/13/2019	$11,465,915.14	$0.00	$3,838.14	$11,462,077.00
06/14/2019	$11,462,077.00	$0.00	$0.00	$11,462,077.00
06/15/2019	$11,462,077.00	$0.00	$0.00	$11,462,077.00
06/16/2019	$11,462,077.00	$0.00	$0.00	$11,462,077.00
06/17/2019	$11,462,077.00	$0.00	$8,815.55	$11,453,261.45
06/18/2019	$11,453,261.45	$0.00	$58.40	$11,453,203.05
06/19/2019	$11,453,203.05	$0.00	$0.00	$11,453,203.05
06/20/2019	$11,453,203.05	$0.00	$1,465.01	$11,451,738.04
06/21/2019	$11,451,738.04	$0.00	$0.00	$11,451,738.04
06/22/2019	$11,451,738.04	$0.00	$0.00	$11,451,738.04
06/23/2019	$11,451,738.04	$0.00	$0.00	$11,451,738.04
06/24/2019	$11,451,738.04	$0.00	$0.00	$11,451,738.04
06/25/2019	$11,451,738.04	$0.00	$212,331.86	$11,239,406.18
06/26/2019	$11,239,406.18	$0.00	$1,249.93	$11,238,156.25
06/27/2019	$11,238,156.25	$0.00	$4,330.49	$11,233,825.76
06/28/2019	$11,233,825.76	$1.75	$255.70	$11,233,571.81
06/29/2019	$11,233,571.81	$0.00	$0.00	$11,233,571.81
06/30/2019	$11,233,571.81	$0.00	$0.00	$11,233,571.81
Totals	$11,451,059.63	$21,571.28	$239,059.10	$11,233,571.81

Account Summary

Ending Balance:	$11,233,571.81	**Minimum Balance:**	$11,233,571.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,469,755.06	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$11,416,502.09	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$21,632.69
Administrative Fee:	($187.67)
Cash Management Fee:	($324.48)
Adjusted Interest:	$21,120.55
Balance Including Interest:	$11,254,692.36

6/1/2019 - 6/30/2019

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,724,214.23	$12,693.77	$0.00	$6,736,908.00
06/02/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/03/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/04/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/05/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/06/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/07/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/08/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/09/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/10/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/11/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/12/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/13/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/14/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/15/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/16/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/17/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/18/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/19/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/20/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/21/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/22/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/23/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/24/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/25/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/26/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/27/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/28/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/29/2019	$6,736,908.00	$0.00	$0.00	$6,736,908.00
06/30/2019	$6,736,908.00	$0.00	$388,983.42	$6,347,924.58
Totals	$6,724,214.23	$12,693.77	$388,983.42	$6,347,924.58

Account Summary

Ending Balance:	$6,347,924.58	**Minimum Balance:**	$6,347,924.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,736,908.00	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,723,941.89	**Charge Rate:**	0.020279 %
				Cash Mgmt Rate:	0.035060 %

Gross Earnings:	$12,740.94
Administrative Fee:	($112.07)
Cash Management Fee:	($193.76)
Adjusted Interest:	$12,435.12
Balance Including Interest:	$6,360,359.70

6/1/2019 - 6/30/2019

000003776 - 2017B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,174,126.19	$4,105.64	$0.00	$2,178,231.83
06/02/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/03/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/04/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/05/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/06/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/07/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/08/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/09/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/10/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/11/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/12/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/13/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/14/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/15/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/16/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/17/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/18/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/19/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/20/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/21/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/22/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/23/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/24/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/25/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/26/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/27/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/28/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/29/2019	$2,178,231.83	$0.00	$0.00	$2,178,231.83
06/30/2019	$2,178,231.83	$0.00	$865,415.11	$1,312,816.72
Totals	$2,174,126.19	$4,105.64	$865,415.11	$1,312,816.72

Account Summary

Ending Balance:	$1,312,816.72	**Minimum Balance:**	$1,312,816.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,178,231.83	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,149,384.66	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$4,072.78
Administrative Fee:	($35.33)
Cash Management Fee:	($61.09)
Adjusted Interest:	$3,976.36
Balance Including Interest:	$1,316,793.08

6/1/2019 - 6/30/2019

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,677,485.33	$12,705.52	$7,783.96	$6,682,406.89
06/02/2019	$6,682,406.89	$0.00	$0.00	$6,682,406.89
06/03/2019	$6,682,406.89	$0.00	$0.00	$6,682,406.89
06/04/2019	$6,682,406.89	$0.00	$0.00	$6,682,406.89
06/05/2019	$6,682,406.89	$0.00	$0.00	$6,682,406.89
06/06/2019	$6,682,406.89	$0.00	$4,370.40	$6,678,036.49
06/07/2019	$6,678,036.49	$0.00	$0.00	$6,678,036.49
06/08/2019	$6,678,036.49	$0.00	$0.00	$6,678,036.49
06/09/2019	$6,678,036.49	$0.00	$0.00	$6,678,036.49
06/10/2019	$6,678,036.49	$0.00	$0.00	$6,678,036.49
06/11/2019	$6,678,036.49	$0.00	$0.00	$6,678,036.49
06/12/2019	$6,678,036.49	$0.00	$1,840.73	$6,676,195.76
06/13/2019	$6,676,195.76	$0.00	$8,418.54	$6,667,777.22
06/14/2019	$6,667,777.22	$0.00	$95.00	$6,667,682.22
06/15/2019	$6,667,682.22	$0.00	$0.00	$6,667,682.22
06/16/2019	$6,667,682.22	$0.00	$0.00	$6,667,682.22
06/17/2019	$6,667,682.22	$0.00	$0.00	$6,667,682.22
06/18/2019	$6,667,682.22	$0.00	$2,220.20	$6,665,462.02
06/19/2019	$6,665,462.02	$0.00	$0.00	$6,665,462.02
06/20/2019	$6,665,462.02	$0.00	$0.00	$6,665,462.02
06/21/2019	$6,665,462.02	$0.00	$6,962.84	$6,658,499.18
06/22/2019	$6,658,499.18	$0.00	$0.00	$6,658,499.18
06/23/2019	$6,658,499.18	$0.00	$0.00	$6,658,499.18
06/24/2019	$6,658,499.18	$0.00	$0.00	$6,658,499.18
06/25/2019	$6,658,499.18	$0.00	$0.00	$6,658,499.18
06/26/2019	$6,658,499.18	$0.00	$2,086.00	$6,656,413.18
06/27/2019	$6,656,413.18	$0.00	$6,256.83	$6,650,156.35
06/28/2019	$6,650,156.35	$505.36	$5,657.62	$6,645,004.09
06/29/2019	$6,645,004.09	$0.00	$0.00	$6,645,004.09
06/30/2019	$6,645,004.09	$0.00	$0.00	$6,645,004.09
Totals	$6,677,485.33	$13,210.88	$45,692.12	$6,645,004.09

Account Summary

Ending Balance:	$6,645,004.09	**Minimum Balance:**	$6,645,004.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,682,406.89	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,667,513.97	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$12,634.01
Administrative Fee:	($109.60)
Cash Management Fee:	($189.50)
Adjusted Interest:	$12,334.92
Balance Including Interest:	$6,657,339.01

6/1/2019 - 6/30/2019

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$20,648,419.65	$613,992.50	$0.00	$21,262,412.15
06/02/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/03/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/04/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/05/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/06/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/07/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/08/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/09/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/10/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/11/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/12/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/13/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/14/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/15/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/16/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/17/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/18/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/19/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/20/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/21/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/22/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/23/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/24/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/25/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/26/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/27/2019	$21,262,412.15	$0.00	$0.00	$21,262,412.15
06/28/2019	$21,262,412.15	$79.00	$0.00	$21,262,491.15
06/29/2019	$21,262,491.15	$0.00	$0.00	$21,262,491.15
06/30/2019	$21,262,491.15	$0.00	$0.00	$21,262,491.15
Totals	$20,648,419.65	$614,071.50	$0.00	$21,262,491.15

Account Summary

Ending Balance:	$21,262,491.15	**Minimum Balance:**	$21,262,412.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,262,491.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$21,262,420.05	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$40,289.34
Administrative Fee:	($349.52)
Cash Management Fee:	($604.32)
Adjusted Interest:	$39,335.52
Balance Including Interest:	$21,301,826.67

6/1/2019 - 6/30/2019

000003831 - ENVIRONMENTAL RESERVE

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

6/1/2019 - 6/30/2019

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$357,892.88	$675.61	$394.15	$358,174.34
06/02/2019	$358,174.34	$0.00	$0.00	$358,174.34
06/03/2019	$358,174.34	$0.00	$0.00	$358,174.34
06/04/2019	$358,174.34	$0.00	$0.00	$358,174.34
06/05/2019	$358,174.34	$0.00	$311.83	$357,862.51
06/06/2019	$357,862.51	$0.00	$0.00	$357,862.51
06/07/2019	$357,862.51	$0.00	$0.00	$357,862.51
06/08/2019	$357,862.51	$0.00	$0.00	$357,862.51
06/09/2019	$357,862.51	$0.00	$0.00	$357,862.51
06/10/2019	$357,862.51	$0.00	$0.00	$357,862.51
06/11/2019	$357,862.51	$0.00	$0.00	$357,862.51
06/12/2019	$357,862.51	$0.00	$79.00	$357,783.51
06/13/2019	$357,783.51	$0.00	$238.15	$357,545.36
06/14/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/15/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/16/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/17/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/18/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/19/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/20/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/21/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/22/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/23/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/24/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/25/2019	$357,545.36	$0.00	$0.00	$357,545.36
06/26/2019	$357,545.36	$0.00	$63.00	$357,482.36
06/27/2019	$357,482.36	$0.00	$187.91	$357,294.45
06/28/2019	$357,294.45	$2,514.66	$0.00	$359,809.11
06/29/2019	$359,809.11	$0.00	$0.00	$359,809.11
06/30/2019	$359,809.11	$0.00	$0.00	$359,809.11
Totals	$357,892.88	$3,190.27	$1,274.04	$359,809.11

Account Summary

Ending Balance:	$359,809.11	**Minimum Balance:**	$357,294.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$359,809.11	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$357,927.08	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.034570 %

Gross Earnings:	$678.22
Administrative Fee:	($5.88)
Cash Management Fee:	($10.17)
Adjusted Interest:	$662.17
Balance Including Interest:	$360,471.28

6/1/2019 - 6/30/2019

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

6/1/2019 - 6/30/2019

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$9,910,686.08	$18,747.38	$252.70	$9,929,180.76
06/02/2019	$9,929,180.76	$0.00	$0.00	$9,929,180.76
06/03/2019	$9,929,180.76	$0.00	$0.00	$9,929,180.76
06/04/2019	$9,929,180.76	$0.00	$0.00	$9,929,180.76
06/05/2019	$9,929,180.76	$0.00	$252.70	$9,928,928.06
06/06/2019	$9,928,928.06	$0.00	$0.00	$9,928,928.06
06/07/2019	$9,928,928.06	$0.00	$0.00	$9,928,928.06
06/08/2019	$9,928,928.06	$0.00	$0.00	$9,928,928.06
06/09/2019	$9,928,928.06	$0.00	$0.00	$9,928,928.06
06/10/2019	$9,928,928.06	$0.00	$4,436.80	$9,924,491.26
06/11/2019	$9,924,491.26	$0.00	$0.00	$9,924,491.26
06/12/2019	$9,924,491.26	$0.00	$509.94	$9,923,981.32
06/13/2019	$9,923,981.32	$0.00	$95.40	$9,923,885.92
06/14/2019	$9,923,885.92	$0.00	$27,236.74	$9,896,649.18
06/15/2019	$9,896,649.18	$0.00	$0.00	$9,896,649.18
06/16/2019	$9,896,649.18	$0.00	$0.00	$9,896,649.18
06/17/2019	$9,896,649.18	$0.00	$0.00	$9,896,649.18
06/18/2019	$9,896,649.18	$0.00	$0.00	$9,896,649.18
06/19/2019	$9,896,649.18	$0.00	$0.00	$9,896,649.18
06/20/2019	$9,896,649.18	$0.00	$0.00	$9,896,649.18
06/21/2019	$9,896,649.18	$0.00	$379.08	$9,896,270.10
06/22/2019	$9,896,270.10	$0.00	$0.00	$9,896,270.10
06/23/2019	$9,896,270.10	$0.00	$0.00	$9,896,270.10
06/24/2019	$9,896,270.10	$0.00	$0.00	$9,896,270.10
06/25/2019	$9,896,270.10	$0.00	$0.00	$9,896,270.10
06/26/2019	$9,896,270.10	$0.00	$104.00	$9,896,166.10
06/27/2019	$9,896,166.10	$0.00	$565.12	$9,895,600.98
06/28/2019	$9,895,600.98	$3.60	$0.00	$9,895,604.58
06/29/2019	$9,895,604.58	$0.00	$0.00	$9,895,604.58
06/30/2019	$9,895,604.58	$0.00	$0.00	$9,895,604.58
Totals	$9,910,686.08	$18,750.98	$33,832.48	$9,895,604.58

Account Summary

Ending Balance:	$9,895,604.58	**Minimum Balance:**	$9,895,600.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,929,180.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$9,909,822.96	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$18,777.74
Administrative Fee:	($162.90)
Cash Management Fee:	($281.66)
Adjusted Interest:	$18,333.19
Balance Including Interest:	$9,913,937.77

6/1/2019 - 6/30/2019

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$18,275,270.73	$70,262.04	$186,505.35	$18,159,027.42
06/02/2019	$18,159,027.42	$0.00	$0.00	$18,159,027.42
06/03/2019	$18,159,027.42	$21,451.23	$14,956.69	$18,165,521.96
06/04/2019	$18,165,521.96	$0.00	$17,626.47	$18,147,895.49
06/05/2019	$18,147,895.49	$63.56	$40,318.29	$18,107,640.76
06/06/2019	$18,107,640.76	$0.00	$49,221.36	$18,058,419.40
06/07/2019	$18,058,419.40	$0.00	$10,891.39	$18,047,528.01
06/08/2019	$18,047,528.01	$0.00	$0.00	$18,047,528.01
06/09/2019	$18,047,528.01	$0.00	$0.00	$18,047,528.01
06/10/2019	$18,047,528.01	$11,294.72	$205,067.42	$17,853,755.31
06/11/2019	$17,853,755.31	$0.00	$26,489.77	$17,827,265.54
06/12/2019	$17,827,265.54	$0.00	$54,197.48	$17,773,068.06
06/13/2019	$17,773,068.06	$0.00	$93,908.43	$17,679,159.63
06/14/2019	$17,679,159.63	$0.00	$21,846.75	$17,657,312.88
06/15/2019	$17,657,312.88	$0.00	$49.86	$17,657,263.02
06/16/2019	$17,657,263.02	$0.00	$0.00	$17,657,263.02
06/17/2019	$17,657,263.02	$0.00	$17,371.97	$17,639,891.05
06/18/2019	$17,639,891.05	$0.00	$8,811.93	$17,631,079.12
06/19/2019	$17,631,079.12	$0.00	$14,074.32	$17,617,004.80
06/20/2019	$17,617,004.80	$0.00	$37,080.24	$17,579,924.56
06/21/2019	$17,579,924.56	$500.00	$21,154.98	$17,559,269.58
06/22/2019	$17,559,269.58	$0.00	$0.00	$17,559,269.58
06/23/2019	$17,559,269.58	$0.00	$0.00	$17,559,269.58
06/24/2019	$17,559,269.58	$0.00	$11,574.73	$17,547,694.85
06/25/2019	$17,547,694.85	$0.00	$12,100.67	$17,535,594.18
06/26/2019	$17,535,594.18	$0.00	$60,983.04	$17,474,611.14
06/27/2019	$17,474,611.14	$0.00	$135,633.64	$17,338,977.50
06/28/2019	$17,338,977.50	$0.00	$20,778.05	$17,318,199.45
06/29/2019	$17,318,199.45	$0.00	$0.00	$17,318,199.45
06/30/2019	$17,318,199.45	$6,801,006.50	$305.31	$24,118,900.64
Totals	$18,275,270.73	$6,904,578.05	$1,060,948.14	$24,118,900.64

Account Summary

Ending Balance:	$24,118,900.64	**Minimum Balance:**	$17,318,199.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,118,900.64	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$17,961,436.31	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$34,034.42
Administrative Fee:	($295.26)
Cash Management Fee:	($510.50)
Adjusted Interest:	$33,228.67
Balance Including Interest:	$24,152,129.31

6/1/2019 - 6/30/2019

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,577,206.78	$184,867.36	$183,546.16	$7,578,527.98
06/02/2019	$7,578,527.98	$0.00	$0.00	$7,578,527.98
06/03/2019	$7,578,527.98	$910.73	$4,536.37	$7,574,902.34
06/04/2019	$7,574,902.34	$0.00	$181.75	$7,574,720.59
06/05/2019	$7,574,720.59	$0.00	$0.00	$7,574,720.59
06/06/2019	$7,574,720.59	$0.00	$1,529.30	$7,573,191.29
06/07/2019	$7,573,191.29	$15,954.02	$2,747.00	$7,586,398.31
06/08/2019	$7,586,398.31	$0.00	$0.00	$7,586,398.31
06/09/2019	$7,586,398.31	$0.00	$0.00	$7,586,398.31
06/10/2019	$7,586,398.31	$0.00	$420,790.77	$7,165,607.54
06/11/2019	$7,165,607.54	$315.00	$656.86	$7,165,265.68
06/12/2019	$7,165,265.68	$0.00	$2,426.00	$7,162,839.68
06/13/2019	$7,162,839.68	$0.00	$9,253.89	$7,153,585.79
06/14/2019	$7,153,585.79	$0.00	$897.90	$7,152,687.89
06/15/2019	$7,152,687.89	$0.00	$0.00	$7,152,687.89
06/16/2019	$7,152,687.89	$0.00	$0.00	$7,152,687.89
06/17/2019	$7,152,687.89	$0.00	$122.08	$7,152,565.81
06/18/2019	$7,152,565.81	$0.00	$11,824.09	$7,140,741.72
06/19/2019	$7,140,741.72	$0.00	$338.93	$7,140,402.79
06/20/2019	$7,140,402.79	$0.00	$84.54	$7,140,318.25
06/21/2019	$7,140,318.25	$0.00	$2,212.70	$7,138,105.55
06/22/2019	$7,138,105.55	$0.00	$0.00	$7,138,105.55
06/23/2019	$7,138,105.55	$0.00	$0.00	$7,138,105.55
06/24/2019	$7,138,105.55	$0.00	$208.55	$7,137,897.00
06/25/2019	$7,137,897.00	$0.00	$150.17	$7,137,746.83
06/26/2019	$7,137,746.83	$0.00	$1,266.00	$7,136,480.83
06/27/2019	$7,136,480.83	$1,675.52	$5,407.13	$7,132,749.22
06/28/2019	$7,132,749.22	$5.19	$4,516.48	$7,128,237.93
06/29/2019	$7,128,237.93	$0.00	$0.00	$7,128,237.93
06/30/2019	$7,128,237.93	$0.00	$2,886,446.62	$4,241,791.31
Totals	$7,577,206.78	$203,727.82	$3,539,143.29	$4,241,791.31

Account Summary

Ending Balance:	$4,241,791.31	**Minimum Balance:**	$4,241,791.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,586,398.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,178,354.48	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$13,601.99
Administrative Fee:	($118.00)
Cash Management Fee:	($204.02)
Adjusted Interest:	$13,279.98
Balance Including Interest:	$4,255,071.29

6/1/2019 - 6/30/2019

000003865 - COUNTY ROAD CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,773,228.40	$69,901.46	$63,875.00	$8,779,254.86
06/02/2019	$8,779,254.86	$0.00	$0.00	$8,779,254.86
06/03/2019	$8,779,254.86	$0.00	$0.00	$8,779,254.86
06/04/2019	$8,779,254.86	$23,092.68	$769.27	$8,801,578.27
06/05/2019	$8,801,578.27	$49.06	$345.21	$8,801,282.12
06/06/2019	$8,801,282.12	$0.00	$224.64	$8,801,057.48
06/07/2019	$8,801,057.48	$0.00	$4,398.66	$8,796,658.82
06/08/2019	$8,796,658.82	$0.00	$0.00	$8,796,658.82
06/09/2019	$8,796,658.82	$0.00	$0.00	$8,796,658.82
06/10/2019	$8,796,658.82	$0.00	$89.00	$8,796,569.82
06/11/2019	$8,796,569.82	$95.71	$811.78	$8,795,853.75
06/12/2019	$8,795,853.75	$143.57	$4,061.78	$8,791,935.54
06/13/2019	$8,791,935.54	$47.86	$8,270.33	$8,783,713.07
06/14/2019	$8,783,713.07	$467.96	$5,035.68	$8,779,145.35
06/15/2019	$8,779,145.35	$0.00	$0.00	$8,779,145.35
06/16/2019	$8,779,145.35	$0.00	$0.00	$8,779,145.35
06/17/2019	$8,779,145.35	$0.00	$194.88	$8,778,950.47
06/18/2019	$8,778,950.47	$0.00	$235.03	$8,778,715.44
06/19/2019	$8,778,715.44	$0.00	$360.56	$8,778,354.88
06/20/2019	$8,778,354.88	$0.00	$3,003.49	$8,775,351.39
06/21/2019	$8,775,351.39	$0.00	$3,134.91	$8,772,216.48
06/22/2019	$8,772,216.48	$0.00	$0.00	$8,772,216.48
06/23/2019	$8,772,216.48	$0.00	$0.00	$8,772,216.48
06/24/2019	$8,772,216.48	$0.00	$175.74	$8,772,040.74
06/25/2019	$8,772,040.74	$0.00	$772.31	$8,771,268.43
06/26/2019	$8,771,268.43	$0.00	$4,945.66	$8,766,322.77
06/27/2019	$8,766,322.77	$0.00	$11,099.36	$8,755,223.41
06/28/2019	$8,755,223.41	$4,940.21	$11,165.96	$8,748,997.66
06/29/2019	$8,748,997.66	$0.00	$0.00	$8,748,997.66
06/30/2019	$8,748,997.66	$430,000.00	$3,917,453.21	$5,261,544.45
Totals	$8,773,228.40	$528,738.51	$4,040,422.46	$5,261,544.45

Account Summary

Ending Balance:	$5,261,544.45	**Minimum Balance:**	$5,261,544.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,801,578.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,662,986.13	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$16,415.15
Administrative Fee:	($142.41)
Cash Management Fee:	($246.22)
Adjusted Interest:	$16,026.53
Balance Including Interest:	$5,277,570.98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
06/01/2019	$2,000,176.70	$283,911.39	$15,585.95	$2,268,502.14
06/02/2019	$2,268,502.14	$0.00	$0.00	$2,268,502.14
06/03/2019	$2,268,502.14	$0.00	$268.70	$2,268,233.44
06/04/2019	$2,268,233.44	$0.00	$200.11	$2,268,033.33
06/05/2019	$2,268,033.33	$0.00	$3,956.56	$2,264,076.77
06/06/2019	$2,264,076.77	$0.00	$106,666.50	$2,157,410.27
06/07/2019	$2,157,410.27	$0.00	$2,886.35	$2,154,523.92
06/08/2019	$2,154,523.92	$0.00	$0.00	$2,154,523.92
06/09/2019	$2,154,523.92	$0.00	$0.00	$2,154,523.92
06/10/2019	$2,154,523.92	$0.00	$398.77	$2,154,125.15
06/11/2019	$2,154,125.15	$0.00	$160.11	$2,153,965.04
06/12/2019	$2,153,965.04	$0.00	$6,052.42	$2,147,912.62
06/13/2019	$2,147,912.62	$0.00	$134,950.17	$2,012,962.45
06/14/2019	$2,012,962.45	$0.00	$6,394.45	$2,006,568.00
06/15/2019	$2,006,568.00	$0.00	$0.00	$2,006,568.00
06/16/2019	$2,006,568.00	$0.00	$0.00	$2,006,568.00
06/17/2019	$2,006,568.00	$0.00	$7,906.25	$1,998,661.75
06/18/2019	$1,998,661.75	$0.00	$52.28	$1,998,609.47
06/19/2019	$1,998,609.47	$0.00	$307.48	$1,998,301.99
06/20/2019	$1,998,301.99	$0.00	$4,194.64	$1,994,107.35
06/21/2019	$1,994,107.35	$0.00	$4,318.84	$1,989,788.51
06/22/2019	$1,989,788.51	$0.00	$0.00	$1,989,788.51
06/23/2019	$1,989,788.51	$0.00	$0.00	$1,989,788.51
06/24/2019	$1,989,788.51	$0.00	$1,184.26	$1,988,604.25
06/25/2019	$1,988,604.25	$0.00	$1,034.56	$1,987,569.69
06/26/2019	$1,987,569.69	$0.00	$6,958.53	$1,980,611.16
06/27/2019	$1,980,611.16	$0.00	$23,073.17	$1,957,537.99
06/28/2019	$1,957,537.99	$131.90	$5,881.39	$1,951,788.50
06/29/2019	$1,951,788.50	$0.00	$0.00	$1,951,788.50
06/30/2019	$1,951,788.50	$0.00	$0.00	$1,951,788.50
Totals	$2,000,176.70	$284,043.29	$332,431.49	$1,951,788.50

Account Summary

Ending Balance:	$1,951,788.50	**Minimum Balance:**	$1,951,788.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,268,502.14	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,072,524.46	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$3,927.15
Administrative Fee:	($34.07)
Cash Management Fee:	($58.91)
Adjusted Interest:	$3,834.17
Balance Including Interest:	$1,955,622.67

6/1/2019 - 6/30/2019

000003906 - SOLID WASTE CONSTRU 2014

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

6/1/2019 - 6/30/2019

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

6/1/2019 - 6/30/2019

000003908 - SOLID WASTE CONSTR 2017 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16,855,816.00	$31,830.68	$276,032.53	$16,611,614.15
06/02/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/03/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/04/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/05/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/06/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/07/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/08/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/09/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/10/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/11/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/12/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/13/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/14/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/15/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/16/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/17/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/18/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/19/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/20/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/21/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/22/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/23/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/24/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/25/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/26/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/27/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/28/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/29/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
06/30/2019	$16,611,614.15	$0.00	$0.00	$16,611,614.15
Totals	$16,855,816.00	$31,830.68	$276,032.53	$16,611,614.15

Account Summary

Ending Balance:	$16,611,614.15	**Minimum Balance:**	$16,611,614.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,611,614.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$16,611,614.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$31,476.70
Administrative Fee:	($273.07)
Cash Management Fee:	($472.13)
Adjusted Interest:	$30,731.51
Balance Including Interest:	$16,642,345.66

6/1/2019 - 6/30/2019

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$34,276,507.89	$63,527.27	$6,885.62	$34,333,149.54
06/02/2019	$34,333,149.54	$0.00	$0.00	$34,333,149.54
06/03/2019	$34,333,149.54	$0.00	$79.29	$34,333,070.25
06/04/2019	$34,333,070.25	$0.00	$572.54	$34,332,497.71
06/05/2019	$34,332,497.71	$0.00	$0.00	$34,332,497.71
06/06/2019	$34,332,497.71	$0.00	$880.93	$34,331,616.78
06/07/2019	$34,331,616.78	$0.00	$2,364.42	$34,329,252.36
06/08/2019	$34,329,252.36	$0.00	$0.00	$34,329,252.36
06/09/2019	$34,329,252.36	$0.00	$0.00	$34,329,252.36
06/10/2019	$34,329,252.36	$0.00	$53.37	$34,329,198.99
06/11/2019	$34,329,198.99	$0.00	$691.17	$34,328,507.82
06/12/2019	$34,328,507.82	$0.00	$2,670.75	$34,325,837.07
06/13/2019	$34,325,837.07	$0.00	$8,103.47	$34,317,733.60
06/14/2019	$34,317,733.60	$0.00	$3,559.20	$34,314,174.40
06/15/2019	$34,314,174.40	$0.00	$0.00	$34,314,174.40
06/16/2019	$34,314,174.40	$0.00	$0.00	$34,314,174.40
06/17/2019	$34,314,174.40	$425.00	$3,873.17	$34,310,726.23
06/18/2019	$34,310,726.23	$0.00	$202.37	$34,310,523.86
06/19/2019	$34,310,523.86	$0.00	$0.00	$34,310,523.86
06/20/2019	$34,310,523.86	$0.00	$1,331.28	$34,309,192.58
06/21/2019	$34,309,192.58	$0.00	$35,166.70	$34,274,025.88
06/22/2019	$34,274,025.88	$0.00	$0.00	$34,274,025.88
06/23/2019	$34,274,025.88	$0.00	$0.00	$34,274,025.88
06/24/2019	$34,274,025.88	$0.00	$182,742.85	$34,091,283.03
06/25/2019	$34,091,283.03	$0.00	$11,639.64	$34,079,643.39
06/26/2019	$34,079,643.39	$0.00	$3,768.82	$34,075,874.57
06/27/2019	$34,075,874.57	$0.00	$10,901.26	$34,064,973.31
06/28/2019	$34,064,973.31	$462.78	$3,372.80	$34,062,063.29
06/29/2019	$34,062,063.29	$0.00	$0.00	$34,062,063.29
06/30/2019	$34,062,063.29	$0.00	$0.00	$34,062,063.29
Totals	$34,276,507.89	$64,415.05	$278,859.65	$34,062,063.29

Account Summary

Ending Balance:	$34,062,063.29	**Minimum Balance:**	$34,062,063.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,333,149.54	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$34,259,618.25	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$64,917.22
Administrative Fee:	($563.17)
Cash Management Fee:	($973.72)
Adjusted Interest:	$63,380.36
Balance Including Interest:	$34,125,443.65

6/1/2019 - 6/30/2019

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,010,279.47	$13,238.32	$625,895.99	$6,397,621.80
06/02/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/03/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/04/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/05/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/06/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/07/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/08/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/09/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/10/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/11/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/12/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/13/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/14/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/15/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/16/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/17/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/18/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/19/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/20/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/21/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/22/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/23/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/24/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/25/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/26/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/27/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/28/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/29/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
06/30/2019	$6,397,621.80	$0.00	$0.00	$6,397,621.80
Totals	$7,010,279.47	$13,238.32	$625,895.99	$6,397,621.80

Account Summary

Ending Balance:	$6,397,621.80	**Minimum Balance:**	$6,397,621.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,397,621.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,397,621.80	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$12,122.60
Administrative Fee:	($105.17)
Cash Management Fee:	($181.83)
Adjusted Interest:	$11,835.61
Balance Including Interest:	$6,409,457.41

6/1/2019 - 6/30/2019

000003953 - CAPITAL ACQUISITION REN 1996

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

6/1/2019 - 6/30/2019

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$125,380.77	$236.69	$0.00	$125,617.46
06/02/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/03/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/04/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/05/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/06/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/07/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/08/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/09/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/10/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/11/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/12/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/13/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/14/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/15/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/16/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/17/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/18/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/19/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/20/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/21/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/22/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/23/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/24/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/25/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/26/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/27/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/28/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/29/2019	$125,617.46	$0.00	$0.00	$125,617.46
06/30/2019	$125,617.46	$0.00	$0.00	$125,617.46
Totals	$125,380.77	$236.69	$0.00	$125,617.46

Account Summary

Ending Balance:	$125,617.46	**Minimum Balance:**	$125,617.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,617.46	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$125,617.46	**Charge Rate:**	0.020243 %
				Cash Mgmt Rate:	0.035061 %

Gross Earnings:	$238.03
Administrative Fee:	($2.09)
Cash Management Fee:	($3.62)
Adjusted Interest:	$232.32
Balance Including Interest:	$125,849.78

6/1/2019 - 6/30/2019

000003961 - HMC CONSTRUCTION 1993

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

6/1/2019 - 6/30/2019

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,067,084.57	$6,500.53	$883.62	$5,072,701.48
06/02/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/03/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/04/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/05/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/06/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/07/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/08/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/09/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/10/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/11/2019	$5,072,701.48	$0.00	$0.00	$5,072,701.48
06/12/2019	$5,072,701.48	$0.00	$134.00	$5,072,567.48
06/13/2019	$5,072,567.48	$0.00	$400.84	$5,072,166.64
06/14/2019	$5,072,166.64	$0.00	$271.45	$5,071,895.19
06/15/2019	$5,071,895.19	$0.00	$0.00	$5,071,895.19
06/16/2019	$5,071,895.19	$0.00	$0.00	$5,071,895.19
06/17/2019	$5,071,895.19	$0.00	$0.00	$5,071,895.19
06/18/2019	$5,071,895.19	$0.00	$0.00	$5,071,895.19
06/19/2019	$5,071,895.19	$0.00	$203.59	$5,071,691.60
06/20/2019	$5,071,691.60	$0.00	$0.00	$5,071,691.60
06/21/2019	$5,071,691.60	$0.00	$0.00	$5,071,691.60
06/22/2019	$5,071,691.60	$0.00	$0.00	$5,071,691.60
06/23/2019	$5,071,691.60	$0.00	$0.00	$5,071,691.60
06/24/2019	$5,071,691.60	$0.00	$0.00	$5,071,691.60
06/25/2019	$5,071,691.60	$0.00	$0.00	$5,071,691.60
06/26/2019	$5,071,691.60	$0.00	$45.00	$5,071,646.60
06/27/2019	$5,071,646.60	$0.00	$133.28	$5,071,513.32
06/28/2019	$5,071,513.32	$121.23	$237.51	$5,071,397.04
06/29/2019	$5,071,397.04	$0.00	$0.00	$5,071,397.04
06/30/2019	$5,071,397.04	$1,201,622.71	$1,824,919.45	$4,448,100.30
Totals	$5,067,084.57	$1,208,244.47	$1,827,228.74	$4,448,100.30

Account Summary

Ending Balance:	$4,448,100.30	**Minimum Balance:**	$4,448,100.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,072,701.48	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,051,327.39	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$9,571.57
Administrative Fee:	($83.04)
Cash Management Fee:	($143.57)
Adjusted Interest:	$9,344.96
Balance Including Interest:	$4,457,445.26

6/1/2019 - 6/30/2019

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$48,240,768.20	$3,422,897.52	$3,017,495.81	$48,646,169.91
06/02/2019	$48,646,169.91	$0.00	$0.00	$48,646,169.91
06/03/2019	$48,646,169.91	$140,309.67	$4,412,714.21	$44,373,765.37
06/04/2019	$44,373,765.37	$114,422.51	$138,055.44	$44,350,132.44
06/05/2019	$44,350,132.44	$884,057.41	$254,941.38	$44,979,248.47
06/06/2019	$44,979,248.47	$124,775.11	$138,002.73	$44,966,020.85
06/07/2019	$44,966,020.85	$97,285.93	$27,210.86	$45,036,095.92
06/08/2019	$45,036,095.92	$109.44	$0.00	$45,036,205.36
06/09/2019	$45,036,205.36	$0.00	$0.00	$45,036,205.36
06/10/2019	$45,036,205.36	$134,052.46	$106,317.13	$45,063,940.69
06/11/2019	$45,063,940.69	$106,227.07	$14,304.25	$45,155,863.51
06/12/2019	$45,155,863.51	$310,519.87	$517,341.43	$44,949,041.95
06/13/2019	$44,949,041.95	$103,730.34	$1,312,906.36	$43,739,865.93
06/14/2019	$43,739,865.93	$99,274.23	$1,109,995.93	$42,729,144.23
06/15/2019	$42,729,144.23	$34.07	$71,976.59	$42,657,201.71
06/16/2019	$42,657,201.71	$0.00	$0.00	$42,657,201.71
06/17/2019	$42,657,201.71	$164,770.61	$32,089.57	$42,789,882.75
06/18/2019	$42,789,882.75	$546,516.09	$32,356.36	$43,304,042.48
06/19/2019	$43,304,042.48	$302,713.00	$102,351.72	$43,504,403.76
06/20/2019	$43,504,403.76	$101,700.07	$69,708.02	$43,536,395.81
06/21/2019	$43,536,395.81	$1,775,814.56	$52,805.97	$45,259,404.40
06/22/2019	$45,259,404.40	$50.50	$0.00	$45,259,454.90
06/23/2019	$45,259,454.90	$0.00	$4,283.32	$45,255,171.58
06/24/2019	$45,255,171.58	$168,948.64	$51,034.99	$45,373,085.23
06/25/2019	$45,373,085.23	$4,703,486.49	$19,762.94	$50,056,808.78
06/26/2019	$50,056,808.78	$324,569.11	$700,139.71	$49,681,238.18
06/27/2019	$49,681,238.18	$103,014.87	$2,363,525.59	$47,420,727.46
06/28/2019	$47,420,727.46	$4,294,991.20	$569,340.54	$51,146,378.12
06/29/2019	$51,146,378.12	$0.00	$7,346.75	$51,139,031.37
06/30/2019	$51,139,031.37	$1,967.43	$9,342.33	$51,131,656.47
Totals	$48,240,768.20	$18,026,238.20	$15,135,349.93	$51,131,656.47

Account Summary

Ending Balance:	$51,131,656.47	**Minimum Balance:**	$42,657,201.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,146,378.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.04	**Average Balance:**	$45,762,665.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$86,713.89
Administrative Fee:	($752.26)
Cash Management Fee:	($1,300.66)
Adjusted Interest:	$84,661.01
Balance Including Interest:	$51,216,317.48

6/1/2019 - 6/30/2019

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,083,497.81	$2,248.31	$16,618.76	$1,069,127.36
06/02/2019	$1,069,127.36	$0.00	$0.00	$1,069,127.36
06/03/2019	$1,069,127.36	$0.00	$0.00	$1,069,127.36
06/04/2019	$1,069,127.36	$33,059.71	$5,000.00	$1,097,187.07
06/05/2019	$1,097,187.07	$0.00	$0.00	$1,097,187.07
06/06/2019	$1,097,187.07	$0.00	$0.00	$1,097,187.07
06/07/2019	$1,097,187.07	$0.00	$1,026.99	$1,096,160.08
06/08/2019	$1,096,160.08	$0.00	$0.00	$1,096,160.08
06/09/2019	$1,096,160.08	$0.00	$0.00	$1,096,160.08
06/10/2019	$1,096,160.08	$0.00	$0.00	$1,096,160.08
06/11/2019	$1,096,160.08	$831.86	$0.00	$1,096,991.94
06/12/2019	$1,096,991.94	$0.00	$2,577.00	$1,094,414.94
06/13/2019	$1,094,414.94	$0.00	$7,732.15	$1,086,682.79
06/14/2019	$1,086,682.79	$40,394.32	$2,677.03	$1,124,400.08
06/15/2019	$1,124,400.08	$0.00	$343.83	$1,124,056.25
06/16/2019	$1,124,056.25	$0.00	$0.00	$1,124,056.25
06/17/2019	$1,124,056.25	$0.00	$0.00	$1,124,056.25
06/18/2019	$1,124,056.25	$0.00	$0.00	$1,124,056.25
06/19/2019	$1,124,056.25	$0.00	$0.00	$1,124,056.25
06/20/2019	$1,124,056.25	$0.00	$26.88	$1,124,029.37
06/21/2019	$1,124,029.37	$0.00	$777.05	$1,123,252.32
06/22/2019	$1,123,252.32	$0.00	$0.00	$1,123,252.32
06/23/2019	$1,123,252.32	$0.00	$0.00	$1,123,252.32
06/24/2019	$1,123,252.32	$0.00	$320.49	$1,122,931.83
06/25/2019	$1,122,931.83	$2,379.87	$0.00	$1,125,311.70
06/26/2019	$1,125,311.70	$0.00	$3,931.00	$1,121,380.70
06/27/2019	$1,121,380.70	$0.00	$12,626.14	$1,108,754.56
06/28/2019	$1,108,754.56	$0.00	$0.00	$1,108,754.56
06/29/2019	$1,108,754.56	$0.00	$0.00	$1,108,754.56
06/30/2019	$1,108,754.56	$0.00	$0.00	$1,108,754.56
Totals	$1,083,497.81	$78,914.07	$53,657.32	$1,108,754.56

Account Summary

Ending Balance:	$1,108,754.56	**Minimum Balance:**	$1,069,127.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,125,311.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,106,826.11	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$2,097.28
Administrative Fee:	($18.19)
Cash Management Fee:	($31.46)
Adjusted Interest:	$2,047.63
Balance Including Interest:	$1,110,802.19

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000004042 - SW OPER - 2015 FRED BOND

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

6/1/2019 - 6/30/2019

000004043 - SOLID WASTE OPER 2017B FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$86,654.69	$163.64	$0.00	$86,818.33
06/02/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/03/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/04/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/05/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/06/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/07/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/08/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/09/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/10/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/11/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/12/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/13/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/14/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/15/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/16/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/17/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/18/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/19/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/20/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/21/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/22/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/23/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/24/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/25/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/26/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/27/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/28/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/29/2019	$86,818.33	$0.00	$0.00	$86,818.33
06/30/2019	$86,818.33	$0.00	$0.00	$86,818.33
Totals	$86,654.69	$163.64	$0.00	$86,818.33

Account Summary

Ending Balance:	$86,818.33	**Minimum Balance:**	$86,818.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,818.33	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$86,818.33	**Charge Rate:**	0.020040 %
				Cash Mgmt Rate:	0.034614 %

Gross Earnings:	$164.51
Administrative Fee:	($1.43)
Cash Management Fee:	($2.47)
Adjusted Interest:	$160.61
Balance Including Interest:	$86,978.94

6/1/2019 - 6/30/2019

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$29,537,060.14	$58,251.40	$121,469.80	$29,473,841.74
06/02/2019	$29,473,841.74	$11,340.92	$0.00	$29,485,182.66
06/03/2019	$29,485,182.66	$204,989.48	$630,459.22	$29,059,712.92
06/04/2019	$29,059,712.92	$216.00	$1,443.28	$29,058,485.64
06/05/2019	$29,058,485.64	$37,289.43	$3,651.17	$29,092,123.90
06/06/2019	$29,092,123.90	$74,427.14	$0.00	$29,166,551.04
06/07/2019	$29,166,551.04	$197,125.53	$1,500.00	$29,362,176.57
06/08/2019	$29,362,176.57	$0.00	$0.00	$29,362,176.57
06/09/2019	$29,362,176.57	$0.00	$0.00	$29,362,176.57
06/10/2019	$29,362,176.57	$89,935.68	$92,633.05	$29,359,479.20
06/11/2019	$29,359,479.20	$24,307.33	$0.00	$29,383,786.53
06/12/2019	$29,383,786.53	$29,018.38	$66,440.70	$29,346,364.21
06/13/2019	$29,346,364.21	$22,841.18	$173,860.10	$29,195,345.29
06/14/2019	$29,195,345.29	$117.00	$405,841.21	$28,789,621.08
06/15/2019	$28,789,621.08	$0.00	$12,325.25	$28,777,295.83
06/16/2019	$28,777,295.83	$0.00	$0.00	$28,777,295.83
06/17/2019	$28,777,295.83	$3,484.11	$2,749.99	$28,778,029.95
06/18/2019	$28,778,029.95	$55,801.30	$456.46	$28,833,374.79
06/19/2019	$28,833,374.79	$15,404.52	$0.00	$28,848,779.31
06/20/2019	$28,848,779.31	$83,610.79	$631.36	$28,931,758.74
06/21/2019	$28,931,758.74	$71,925.61	$502.68	$29,003,181.67
06/22/2019	$29,003,181.67	$0.00	$0.00	$29,003,181.67
06/23/2019	$29,003,181.67	$0.00	$0.00	$29,003,181.67
06/24/2019	$29,003,181.67	$12,573.39	$20.00	$29,015,735.06
06/25/2019	$29,015,735.06	$38,150.26	$6,838.08	$29,047,047.24
06/26/2019	$29,047,047.24	$115,703.71	$140,574.00	$29,022,176.95
06/27/2019	$29,022,176.95	$28,872.06	$272,316.97	$28,778,732.04
06/28/2019	$28,778,732.04	$128,405.63	$82,808.94	$28,824,328.73
06/29/2019	$28,824,328.73	$0.00	$1,998.25	$28,822,330.48
06/30/2019	$28,822,330.48	$0.00	$0.00	$28,822,330.48
Totals	$29,537,060.14	$1,303,790.85	$2,018,520.51	$28,822,330.48

Account Summary

Ending Balance:	$28,822,330.48	**Minimum Balance:**	$28,777,295.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,485,182.66	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$29,059,526.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$55,063.77
Administrative Fee:	($477.69)
Cash Management Fee:	($825.93)
Adjusted Interest:	$53,760.17
Balance Including Interest:	$28,876,090.65

6/1/2019 - 6/30/2019

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$11,336,254.46	$145,287.84	$134,295.35	$11,347,246.95
06/02/2019	$11,347,246.95	$0.00	$0.00	$11,347,246.95
06/03/2019	$11,347,246.95	$2,952.54	$75.46	$11,350,124.03
06/04/2019	$11,350,124.03	$1,085.05	$5,039.00	$11,346,170.08
06/05/2019	$11,346,170.08	$79.34	$0.00	$11,346,249.42
06/06/2019	$11,346,249.42	$0.00	$0.00	$11,346,249.42
06/07/2019	$11,346,249.42	$699.99	$153.75	$11,346,795.66
06/08/2019	$11,346,795.66	$0.00	$0.00	$11,346,795.66
06/09/2019	$11,346,795.66	$0.00	$0.00	$11,346,795.66
06/10/2019	$11,346,795.66	$275.50	$172.46	$11,346,898.70
06/11/2019	$11,346,898.70	$127.00	$0.00	$11,347,025.70
06/12/2019	$11,347,025.70	$109,916.73	$20,907.98	$11,436,034.45
06/13/2019	$11,436,034.45	$683.00	$63,393.19	$11,373,324.26
06/14/2019	$11,373,324.26	$2,232.55	$13,182.59	$11,362,374.22
06/15/2019	$11,362,374.22	$0.00	$223.58	$11,362,150.64
06/16/2019	$11,362,150.64	$0.00	$0.00	$11,362,150.64
06/17/2019	$11,362,150.64	$4,455.36	$0.00	$11,366,606.00
06/18/2019	$11,366,606.00	$447.25	$110.65	$11,366,942.60
06/19/2019	$11,366,942.60	$34,182.47	$967.77	$11,400,157.30
06/20/2019	$11,400,157.30	$3,743.43	$0.00	$11,403,900.73
06/21/2019	$11,403,900.73	$576.25	$14.78	$11,404,462.20
06/22/2019	$11,404,462.20	$0.00	$0.00	$11,404,462.20
06/23/2019	$11,404,462.20	$0.00	$0.00	$11,404,462.20
06/24/2019	$11,404,462.20	$392.64	$0.00	$11,404,854.84
06/25/2019	$11,404,854.84	$412.30	$0.00	$11,405,267.14
06/26/2019	$11,405,267.14	$881.60	$39,999.63	$11,366,149.11
06/27/2019	$11,366,149.11	$209,833.03	$87,009.18	$11,488,972.96
06/28/2019	$11,488,972.96	$10,306.70	$45,908.14	$11,453,371.52
06/29/2019	$11,453,371.52	$0.00	$153.75	$11,453,217.77
06/30/2019	$11,453,217.77	$0.00	$4,042.36	$11,449,175.41
Totals	$11,336,254.46	$528,570.57	$415,649.62	$11,449,175.41

Account Summary

Ending Balance:	$11,449,175.41	**Minimum Balance:**	$11,346,170.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,488,972.96	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$11,382,854.48	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$21,568.92
Administrative Fee:	($187.12)
Cash Management Fee:	($323.52)
Adjusted Interest:	$21,058.29
Balance Including Interest:	$11,470,233.70

6/1/2019 - 6/30/2019

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,058,526.71	$1,993.36	$0.00	$1,060,520.07
06/02/2019	$1,060,520.07	$0.00	$0.00	$1,060,520.07
06/03/2019	$1,060,520.07	$0.00	$0.00	$1,060,520.07
06/04/2019	$1,060,520.07	$0.00	$0.00	$1,060,520.07
06/05/2019	$1,060,520.07	$0.00	$0.00	$1,060,520.07
06/06/2019	$1,060,520.07	$0.00	$0.00	$1,060,520.07
06/07/2019	$1,060,520.07	$0.00	$37.08	$1,060,482.99
06/08/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/09/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/10/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/11/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/12/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/13/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/14/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/15/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/16/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/17/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/18/2019	$1,060,482.99	$0.00	$0.00	$1,060,482.99
06/19/2019	$1,060,482.99	$3,315.00	$0.00	$1,063,797.99
06/20/2019	$1,063,797.99	$0.00	$0.00	$1,063,797.99
06/21/2019	$1,063,797.99	$0.00	$0.00	$1,063,797.99
06/22/2019	$1,063,797.99	$0.00	$0.00	$1,063,797.99
06/23/2019	$1,063,797.99	$0.00	$0.00	$1,063,797.99
06/24/2019	$1,063,797.99	$0.00	$0.00	$1,063,797.99
06/25/2019	$1,063,797.99	$0.00	$77.15	$1,063,720.84
06/26/2019	$1,063,720.84	$0.00	$0.00	$1,063,720.84
06/27/2019	$1,063,720.84	$0.00	$0.00	$1,063,720.84
06/28/2019	$1,063,720.84	$0.41	$0.00	$1,063,721.25
06/29/2019	$1,063,721.25	$0.00	$0.00	$1,063,721.25
06/30/2019	$1,063,721.25	$0.00	$0.00	$1,063,721.25
Totals	$1,058,526.71	$5,308.77	$114.23	$1,063,721.25

Account Summary

Ending Balance:	$1,063,721.25	**Minimum Balance:**	$1,060,482.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,063,797.99	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,061,801.02	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$2,011.97
Administrative Fee:	($17.45)
Cash Management Fee:	($30.18)
Adjusted Interest:	$1,964.34
Balance Including Interest:	$1,065,685.59

6/1/2019 - 6/30/2019

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,325,086.04	$8,077.09	$428,304.81	$904,858.32
06/02/2019	$904,858.32	$0.00	$0.00	$904,858.32
06/03/2019	$904,858.32	$2,043.00	$992.75	$905,908.57
06/04/2019	$905,908.57	$2,925.00	$0.00	$908,833.57
06/05/2019	$908,833.57	$0.00	$0.00	$908,833.57
06/06/2019	$908,833.57	$375.00	$0.00	$909,208.57
06/07/2019	$909,208.57	$2,268.00	$0.00	$911,476.57
06/08/2019	$911,476.57	$0.00	$0.00	$911,476.57
06/09/2019	$911,476.57	$0.00	$0.00	$911,476.57
06/10/2019	$911,476.57	$0.00	$0.00	$911,476.57
06/11/2019	$911,476.57	$9,566.00	$0.00	$921,042.57
06/12/2019	$921,042.57	$0.00	$4,760.00	$916,282.57
06/13/2019	$916,282.57	$5,130.00	$14,278.13	$907,134.44
06/14/2019	$907,134.44	$0.00	$0.00	$907,134.44
06/15/2019	$907,134.44	$0.00	$47.92	$907,086.52
06/16/2019	$907,086.52	$0.00	$0.00	$907,086.52
06/17/2019	$907,086.52	$1,725.00	$0.00	$908,811.52
06/18/2019	$908,811.52	$82,987.50	$0.00	$991,799.02
06/19/2019	$991,799.02	$0.00	$0.00	$991,799.02
06/20/2019	$991,799.02	$8,772.00	$0.00	$1,000,571.02
06/21/2019	$1,000,571.02	$2,119.00	$0.00	$1,002,690.02
06/22/2019	$1,002,690.02	$0.00	$0.00	$1,002,690.02
06/23/2019	$1,002,690.02	$0.00	$0.00	$1,002,690.02
06/24/2019	$1,002,690.02	$25,719.64	$0.00	$1,028,409.66
06/25/2019	$1,028,409.66	$15,390.00	$0.00	$1,043,799.66
06/26/2019	$1,043,799.66	$375.00	$7,349.00	$1,036,825.66
06/27/2019	$1,036,825.66	$2,299.00	$22,048.10	$1,017,076.56
06/28/2019	$1,017,076.56	$60,756.48	$5,260.59	$1,072,572.45
06/29/2019	$1,072,572.45	$0.00	$11.00	$1,072,561.45
06/30/2019	$1,072,561.45	$137,122.00	$251,387.40	$958,296.05
Totals	$1,325,086.04	$367,649.71	$734,439.70	$958,296.05

Account Summary

Ending Balance:	$958,296.05	**Minimum Balance:**	$904,858.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,072,572.45	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$956,158.88	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034585 %

Gross Earnings:	$1,811.79
Administrative Fee:	($15.72)
Cash Management Fee:	($27.18)
Adjusted Interest:	$1,768.89
Balance Including Interest:	$960,064.94

6/1/2019 - 6/30/2019

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$513,719.23	$970.12	$0.00	$514,689.35
06/02/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/03/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/04/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/05/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/06/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/07/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/08/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/09/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/10/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/11/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/12/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/13/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/14/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/15/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/16/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/17/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/18/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/19/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/20/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/21/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/22/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/23/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/24/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/25/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/26/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/27/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/28/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/29/2019	$514,689.35	$0.00	$0.00	$514,689.35
06/30/2019	$514,689.35	$0.00	$0.00	$514,689.35
Totals	$513,719.23	$970.12	$0.00	$514,689.35

Account Summary

Ending Balance:	$514,689.35	**Minimum Balance:**	$514,689.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,689.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$514,689.35	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$975.26
Administrative Fee:	($8.46)
Cash Management Fee:	($14.63)
Adjusted Interest:	$952.17
Balance Including Interest:	$515,641.52

6/1/2019 - 6/30/2019

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,491,092.73	$19,230.48	$82,550.27	$7,427,772.94
06/02/2019	$7,427,772.94	$0.00	$0.00	$7,427,772.94
06/03/2019	$7,427,772.94	$8,474.55	$339,545.85	$7,096,701.64
06/04/2019	$7,096,701.64	$9,363.99	$8,957.88	$7,097,107.75
06/05/2019	$7,097,107.75	$10,956.83	$2,771.94	$7,105,292.64
06/06/2019	$7,105,292.64	$6,226.31	$2,743.97	$7,108,774.98
06/07/2019	$7,108,774.98	$7,050.53	$3,633.99	$7,112,191.52
06/08/2019	$7,112,191.52	$0.00	$0.00	$7,112,191.52
06/09/2019	$7,112,191.52	$0.00	$0.00	$7,112,191.52
06/10/2019	$7,112,191.52	$12,588.96	$24.10	$7,124,756.38
06/11/2019	$7,124,756.38	$10,743.26	$2,751.58	$7,132,748.06
06/12/2019	$7,132,748.06	$4,141.41	$56,731.15	$7,080,158.32
06/13/2019	$7,080,158.32	$7,192.80	$184,354.05	$6,902,997.07
06/14/2019	$6,902,997.07	$6,213.06	$15,966.16	$6,893,243.97
06/15/2019	$6,893,243.97	$0.00	$782.50	$6,892,461.47
06/16/2019	$6,892,461.47	$0.00	$0.00	$6,892,461.47
06/17/2019	$6,892,461.47	$19,528.15	$11,646.86	$6,900,342.76
06/18/2019	$6,900,342.76	$13,549.77	$4,679.89	$6,909,212.64
06/19/2019	$6,909,212.64	$7,706.01	$2,338.45	$6,914,580.20
06/20/2019	$6,914,580.20	$6,626.05	$2,908.05	$6,918,298.20
06/21/2019	$6,918,298.20	$10,566.83	$1,801.35	$6,927,063.68
06/22/2019	$6,927,063.68	$0.00	$0.00	$6,927,063.68
06/23/2019	$6,927,063.68	$0.00	$0.00	$6,927,063.68
06/24/2019	$6,927,063.68	$21,370.91	$1,332.16	$6,947,102.43
06/25/2019	$6,947,102.43	$260,256.57	$43.68	$7,207,315.32
06/26/2019	$7,207,315.32	$4,626.57	$53,774.02	$7,158,167.87
06/27/2019	$7,158,167.87	$5,691.45	$149,459.80	$7,014,399.52
06/28/2019	$7,014,399.52	$19,413.32	$98,189.41	$6,935,623.43
06/29/2019	$6,935,623.43	$0.00	$671.50	$6,934,951.93
06/30/2019	$6,934,951.93	$55.87	$436.99	$6,934,570.81
Totals	$7,491,092.73	$471,573.68	$1,028,095.60	$6,934,570.81

Account Summary

Ending Balance:	$6,934,570.81	**Minimum Balance:**	$6,892,461.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,427,772.94	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,035,819.34	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.035060 %

Gross Earnings:	$13,331.90
Administrative Fee:	($117.26)
Cash Management Fee:	($202.75)
Adjusted Interest:	$13,011.90
Balance Including Interest:	$6,947,582.71

6/1/2019 - 6/30/2019

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$148,637,889.70	$2,018,879.08	$7,099,683.47	$143,557,085.31
06/02/2019	$143,557,085.31	$5,709.64	$11,340.92	$143,551,454.03
06/03/2019	$143,551,454.03	$2,912,591.44	$569,934.51	$145,894,110.96
06/04/2019	$145,894,110.96	$5,319,397.18	$110,381.69	$151,103,126.45
06/05/2019	$151,103,126.45	$181,094.64	$79,660.08	$151,204,561.01
06/06/2019	$151,204,561.01	$1,162,499.56	$217,661.48	$152,149,399.09
06/07/2019	$152,149,399.09	$679,053.12	$88,132.07	$152,740,320.14
06/08/2019	$152,740,320.14	$96,892.87	$0.00	$152,837,213.01
06/09/2019	$152,837,213.01	$101,006.74	$0.00	$152,938,219.75
06/10/2019	$152,938,219.75	$3,937,929.50	$198,667.90	$156,677,481.35
06/11/2019	$156,677,481.35	$399,694.69	$186,865.54	$156,890,310.50
06/12/2019	$156,890,310.50	$466,619.30	$728,113.37	$156,628,816.43
06/13/2019	$156,628,816.43	$1,011,424.47	$2,125,143.86	$155,515,097.04
06/14/2019	$155,515,097.04	$15,397,825.69	$275,039.80	$170,637,882.93
06/15/2019	$170,637,882.93	$70,004.66	$60,686.06	$170,647,201.53
06/16/2019	$170,647,201.53	$49,894.72	$0.00	$170,697,096.25
06/17/2019	$170,697,096.25	$1,490,959.00	$62,988.01	$172,125,067.24
06/18/2019	$172,125,067.24	$2,149,578.59	$118,392.70	$174,156,253.13
06/19/2019	$174,156,253.13	$238,322.60	$395,168.95	$173,999,406.78
06/20/2019	$173,999,406.78	$569,891.40	$143,997.12	$174,425,301.06
06/21/2019	$174,425,301.06	$2,542,932.45	$428,578.22	$176,539,655.29
06/22/2019	$176,539,655.29	$41,843.17	$0.00	$176,581,498.46
06/23/2019	$176,581,498.46	$45,875.12	$0.00	$176,627,373.58
06/24/2019	$176,627,373.58	$2,978,975.44	$97,000.11	$179,509,348.91
06/25/2019	$179,509,348.91	$5,671,507.22	$566,945.02	$184,613,911.11
06/26/2019	$184,613,911.11	$643,111.86	$1,309,437.60	$183,947,585.37
06/27/2019	$183,947,585.37	$363,243.24	$3,988,872.43	$180,321,956.18
06/28/2019	$180,321,956.18	$1,958,408.39	$2,108,326.35	$180,172,038.22
06/29/2019	$180,172,038.22	$94,056.57	$21,449.50	$180,244,645.29
06/30/2019	$180,244,645.29	$48,334.68	$18,515,433.82	$161,777,546.15
Totals	$148,637,889.70	$52,647,557.03	$39,507,900.58	$161,777,546.15

Account Summary

Ending Balance:	$161,777,546.15	**Minimum Balance:**	$143,551,454.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,613,911.11	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.14	**Average Balance:**	$165,290,365.42	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$313,202.29
Administrative Fee:	($2,717.10)
Cash Management Fee:	($4,697.87)
Adjusted Interest:	$305,787.46
Balance Including Interest:	$162,083,333.61

6/1/2019 - 6/30/2019

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$151,671,461.93	$2,830,525.87	$7,299,732.87	$147,202,254.93
06/02/2019	$147,202,254.93	$1,278.71	$21.87	$147,203,511.77
06/03/2019	$147,203,511.77	$1,347,875.46	$2,788,762.22	$145,762,625.01
06/04/2019	$145,762,625.01	$344,607.21	$664,955.12	$145,442,277.10
06/05/2019	$145,442,277.10	$9,627,987.51	$12,444,467.76	$142,625,796.85
06/06/2019	$142,625,796.85	$3,547,359.54	$861,647.27	$145,311,509.12
06/07/2019	$145,311,509.12	$8,694,013.28	$780,624.45	$153,224,897.95
06/08/2019	$153,224,897.95	$1,432.85	$32.61	$153,226,298.19
06/09/2019	$153,226,298.19	$715.28	$0.00	$153,227,013.47
06/10/2019	$153,227,013.47	$736,797.49	$296,749.27	$153,667,061.69
06/11/2019	$153,667,061.69	$432,075.06	$332,281.14	$153,766,855.61
06/12/2019	$153,766,855.61	$482,829.42	$5,472,967.42	$148,776,717.61
06/13/2019	$148,776,717.61	$5,707,515.34	$15,657,560.41	$138,826,672.54
06/14/2019	$138,826,672.54	$995,888.01	$2,550,116.16	$137,272,444.39
06/15/2019	$137,272,444.39	$3,633.46	$1,384,347.79	$135,891,730.06
06/16/2019	$135,891,730.06	$85.89	$17.82	$135,891,798.13
06/17/2019	$135,891,798.13	$591,358.95	$653,364.04	$135,829,793.04
06/18/2019	$135,829,793.04	$738,930.42	$640,214.91	$135,928,508.55
06/19/2019	$135,928,508.55	$614,443.48	$1,111,377.52	$135,431,574.51
06/20/2019	$135,431,574.51	$942,516.61	$1,337,134.58	$135,036,956.54
06/21/2019	$135,036,956.54	$1,019,956.49	$1,136,426.72	$134,920,486.31
06/22/2019	$134,920,486.31	$1,027.21	$50.50	$134,921,463.02
06/23/2019	$134,921,463.02	$61.10	$2,030.46	$134,919,493.66
06/24/2019	$134,919,493.66	$2,450,425.91	$523,963.13	$136,845,956.44
06/25/2019	$136,845,956.44	$1,054,524.78	$1,243,115.61	$136,657,365.61
06/26/2019	$136,657,365.61	$512,981.93	$7,816,376.85	$129,353,970.69
06/27/2019	$129,353,970.69	$902,486.40	$22,033,459.86	$108,222,997.23
06/28/2019	$108,222,997.23	$58,490,452.04	$2,054,253.56	$164,659,195.71
06/29/2019	$164,659,195.71	$0.00	$74,020.55	$164,585,175.16
06/30/2019	$164,585,175.16	$133,545.56	$15,034,424.78	$149,684,295.94
Totals	$151,671,461.93	$102,207,331.26	$104,194,497.25	$149,684,295.94

Account Summary

Ending Balance:	$149,684,295.94	**Minimum Balance:**	$108,222,997.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,659,195.71	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.12	**Average Balance:**	$142,477,223.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$269,974.55
Administrative Fee:	($2,342.09)
Cash Management Fee:	($4,049.48)
Adjusted Interest:	$263,583.10
Balance Including Interest:	$149,947,879.04

6/1/2019 - 6/30/2019

000004643 - PUBLIC TRANSPORTATION REV STABILIZAT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$238,622,130.55	$450,616.22	$0.00	$239,072,746.77
06/02/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/03/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/04/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/05/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/06/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/07/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/08/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/09/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/10/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/11/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/12/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/13/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/14/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/15/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/16/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/17/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/18/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/19/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/20/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/21/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/22/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/23/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/24/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/25/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/26/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/27/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/28/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/29/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
06/30/2019	$239,072,746.77	$0.00	$0.00	$239,072,746.77
Totals	$238,622,130.55	$450,616.22	$0.00	$239,072,746.77

Account Summary

Ending Balance:	$239,072,746.77	**Minimum Balance:**	$239,072,746.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$239,072,746.77	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.20	**Average Balance:**	$239,072,746.77	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$453,009.64
Administrative Fee:	($3,929.96)
Cash Management Fee:	($6,794.91)
Adjusted Interest:	$442,284.97
Balance Including Interest:	$239,515,031.74

6/1/2019 - 6/30/2019

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16,593,136.63	$31,313.88	$27,480.50	$16,596,970.01
06/02/2019	$16,596,970.01	$0.00	$0.00	$16,596,970.01
06/03/2019	$16,596,970.01	$0.00	$573.82	$16,596,396.19
06/04/2019	$16,596,396.19	$137,064.42	$13,589.86	$16,719,870.75
06/05/2019	$16,719,870.75	$0.00	$4,384.31	$16,715,486.44
06/06/2019	$16,715,486.44	$395.56	$871.67	$16,715,010.33
06/07/2019	$16,715,010.33	$0.00	$9,197.61	$16,705,812.72
06/08/2019	$16,705,812.72	$0.00	$0.00	$16,705,812.72
06/09/2019	$16,705,812.72	$0.00	$0.00	$16,705,812.72
06/10/2019	$16,705,812.72	$0.00	$337.84	$16,705,474.88
06/11/2019	$16,705,474.88	$12.55	$106,905.31	$16,598,582.12
06/12/2019	$16,598,582.12	$429.34	$3,618.74	$16,595,392.72
06/13/2019	$16,595,392.72	$0.00	$246,240.28	$16,349,152.44
06/14/2019	$16,349,152.44	$411.75	$8,865.63	$16,340,698.56
06/15/2019	$16,340,698.56	$0.00	$0.00	$16,340,698.56
06/16/2019	$16,340,698.56	$0.00	$0.00	$16,340,698.56
06/17/2019	$16,340,698.56	$0.00	$1,735.75	$16,338,962.81
06/18/2019	$16,338,962.81	$0.00	$271.84	$16,338,690.97
06/19/2019	$16,338,690.97	$12.86	$15.26	$16,338,688.57
06/20/2019	$16,338,688.57	$0.00	$266.60	$16,338,421.97
06/21/2019	$16,338,421.97	$7.84	$8,418.28	$16,330,011.53
06/22/2019	$16,330,011.53	$0.00	$0.00	$16,330,011.53
06/23/2019	$16,330,011.53	$0.00	$3,169.75	$16,326,841.78
06/24/2019	$16,326,841.78	$0.00	$110.14	$16,326,731.64
06/25/2019	$16,326,731.64	$8.79	$62.47	$16,326,677.96
06/26/2019	$16,326,677.96	$38.28	$4,009.40	$16,322,706.84
06/27/2019	$16,322,706.84	$154.86	$10,957.18	$16,311,904.52
06/28/2019	$16,311,904.52	$339,305.35	$11,922.70	$16,639,287.17
06/29/2019	$16,639,287.17	$0.00	$160.25	$16,639,126.92
06/30/2019	$16,639,126.92	$45.00	$620.46	$16,638,551.46
Totals	$16,593,136.63	$509,200.48	$463,785.65	$16,638,551.46

Account Summary

Ending Balance:	$16,638,551.46	**Minimum Balance:**	$16,311,904.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,719,870.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$16,495,848.51	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$31,257.35
Administrative Fee:	($271.16)
Cash Management Fee:	($468.84)
Adjusted Interest:	$30,517.36
Balance Including Interest:	$16,669,068.82

6/1/2019 - 6/30/2019

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$254,044.77	$452.02	$0.00	$254,496.79
06/02/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/03/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/04/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/05/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/06/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/07/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/08/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/09/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/10/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/11/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/12/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/13/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/14/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/15/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/16/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/17/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/18/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/19/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/20/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/21/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/22/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/23/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/24/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/25/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/26/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/27/2019	$254,496.79	$0.00	$0.00	$254,496.79
06/28/2019	$254,496.79	$2.97	$0.00	$254,499.76
06/29/2019	$254,499.76	$0.00	$0.00	$254,499.76
06/30/2019	$254,499.76	$0.00	$0.00	$254,499.76
Totals	$254,044.77	$454.99	$0.00	$254,499.76

Account Summary

Ending Balance:	$254,499.76	**Minimum Balance:**	$254,496.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,499.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$254,497.09	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.034564 %

Gross Earnings:	$482.23
Administrative Fee:	($4.18)
Cash Management Fee:	($7.23)
Adjusted Interest:	$470.82
Balance Including Interest:	$254,970.58

6/1/2019 - 6/30/2019

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$130,158,034.05	$244,609.85	$19,929.64	$130,382,714.26
06/02/2019	$130,382,714.26	$0.00	$0.00	$130,382,714.26
06/03/2019	$130,382,714.26	$324,883.29	$962,948.65	$129,744,648.90
06/04/2019	$129,744,648.90	$0.00	$15,807.20	$129,728,841.70
06/05/2019	$129,728,841.70	$35,039.46	$3,798,513.93	$125,965,367.23
06/06/2019	$125,965,367.23	$0.00	$23,692.87	$125,941,674.36
06/07/2019	$125,941,674.36	$0.00	$1,096,512.36	$124,845,162.00
06/08/2019	$124,845,162.00	$0.00	$0.00	$124,845,162.00
06/09/2019	$124,845,162.00	$0.00	$0.00	$124,845,162.00
06/10/2019	$124,845,162.00	$0.00	$586,588.13	$124,258,573.87
06/11/2019	$124,258,573.87	$0.00	$3,098,817.61	$121,159,756.26
06/12/2019	$121,159,756.26	$0.00	$126,866.60	$121,032,889.66
06/13/2019	$121,032,889.66	$853,131.66	$53,606.25	$121,832,415.07
06/14/2019	$121,832,415.07	$0.00	$391,013.79	$121,441,401.28
06/15/2019	$121,441,401.28	$50,000.00	$31,068.06	$121,460,333.22
06/16/2019	$121,460,333.22	$0.00	$0.00	$121,460,333.22
06/17/2019	$121,460,333.22	$0.00	$1,106,871.82	$120,353,461.40
06/18/2019	$120,353,461.40	$9,429.48	$3,786,506.69	$116,576,384.19
06/19/2019	$116,576,384.19	$0.00	$1,275,291.56	$115,301,092.63
06/20/2019	$115,301,092.63	$1,801,572.92	$0.00	$117,102,665.55
06/21/2019	$117,102,665.55	$0.00	$1,427,706.02	$115,674,959.53
06/22/2019	$115,674,959.53	$0.00	$0.00	$115,674,959.53
06/23/2019	$115,674,959.53	$0.00	$0.00	$115,674,959.53
06/24/2019	$115,674,959.53	$0.00	$2,400.00	$115,672,559.53
06/25/2019	$115,672,559.53	$0.00	$4,129,348.58	$111,543,210.95
06/26/2019	$111,543,210.95	$43,088.54	$31,423.00	$111,554,876.49
06/27/2019	$111,554,876.49	$21,618,089.89	$434,706.75	$132,738,259.63
06/28/2019	$132,738,259.63	$306.99	$1,337,978.93	$131,400,587.69
06/29/2019	$131,400,587.69	$0.00	$0.00	$131,400,587.69
06/30/2019	$131,400,587.69	$551,646.59	$312,844.48	$131,639,389.80
Totals	$130,158,034.05	$25,531,798.67	$24,050,442.92	$131,639,389.80

Account Summary

Ending Balance:	$131,639,389.80	**Minimum Balance:**	$111,543,210.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,738,259.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.10	**Average Balance:**	$122,721,170.11	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$232,539.57
Administrative Fee:	($2,017.33)
Cash Management Fee:	($3,487.97)
Adjusted Interest:	$227,034.37
Balance Including Interest:	$131,866,424.17

6/1/2019 - 6/30/2019

000005531 - OIRM OPERATING FUND

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

6/1/2019 - 6/30/2019

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,007,163.72	$72,618.22	$54,492.51	$14,025,289.43
06/02/2019	$14,025,289.43	$23.25	$0.00	$14,025,312.68
06/03/2019	$14,025,312.68	$18,100.97	$11,804.17	$14,031,609.48
06/04/2019	$14,031,609.48	$10,663.36	$29,626.64	$14,012,646.20
06/05/2019	$14,012,646.20	$10,059.47	$9,080.74	$14,013,624.93
06/06/2019	$14,013,624.93	$36,345.22	$10,543.64	$14,039,426.51
06/07/2019	$14,039,426.51	$34,197.98	$42,404.22	$14,031,220.27
06/08/2019	$14,031,220.27	$56.81	$0.00	$14,031,277.08
06/09/2019	$14,031,277.08	$0.00	$0.00	$14,031,277.08
06/10/2019	$14,031,277.08	$14,486.76	$0.00	$14,045,763.84
06/11/2019	$14,045,763.84	$8,057.33	$2,893.34	$14,050,927.83
06/12/2019	$14,050,927.83	$15,291.54	$135,287.71	$13,930,931.66
06/13/2019	$13,930,931.66	$14,752.45	$162,584.35	$13,783,099.76
06/14/2019	$13,783,099.76	$38,040.02	$67,651.41	$13,753,488.37
06/15/2019	$13,753,488.37	$0.00	$8,228.59	$13,745,259.78
06/16/2019	$13,745,259.78	$0.00	$0.00	$13,745,259.78
06/17/2019	$13,745,259.78	$19,704.67	$483,575.88	$13,281,388.57
06/18/2019	$13,281,388.57	$7,514.62	$8,685.39	$13,280,217.80
06/19/2019	$13,280,217.80	$16,531.17	$3,017.49	$13,293,731.48
06/20/2019	$13,293,731.48	$12,269.08	$18,519.91	$13,287,480.65
06/21/2019	$13,287,480.65	$32,293.54	$114,368.17	$13,205,406.02
06/22/2019	$13,205,406.02	$0.00	$0.00	$13,205,406.02
06/23/2019	$13,205,406.02	$23,045.02	$975.24	$13,227,475.80
06/24/2019	$13,227,475.80	$5,340.58	$30,324.12	$13,202,492.26
06/25/2019	$13,202,492.26	$14,145.29	$178,006.80	$13,038,630.75
06/26/2019	$13,038,630.75	$60,589.98	$81,484.68	$13,017,736.05
06/27/2019	$13,017,736.05	$19,687.23	$268,256.95	$12,769,166.33
06/28/2019	$12,769,166.33	$831,323.68	$129,298.32	$13,471,191.69
06/29/2019	$13,471,191.69	$35.09	$585.50	$13,470,641.28
06/30/2019	$13,470,641.28	$1,010.89	$1,532.50	$13,470,119.67
Totals	$14,007,163.72	$1,316,184.22	$1,853,228.27	$13,470,119.67

Account Summary

Ending Balance:	$13,470,119.67	**Minimum Balance:**	$12,769,166.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,050,927.83	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$13,617,249.97	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$25,802.80
Administrative Fee:	($223.85)
Cash Management Fee:	($387.03)
Adjusted Interest:	$25,191.93
Balance Including Interest:	$13,495,311.60

6/1/2019 - 6/30/2019

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$20,126,433.40	$56,293.86	$96,784.73	$20,085,942.53
06/02/2019	$20,085,942.53	$142.42	$0.00	$20,086,084.95
06/03/2019	$20,086,084.95	$8,795.94	$23,909.78	$20,070,971.11
06/04/2019	$20,070,971.11	$819.80	$62,688.73	$20,009,102.18
06/05/2019	$20,009,102.18	$1,700.86	$4,302.18	$20,006,500.86
06/06/2019	$20,006,500.86	$1,077.74	$19,670.96	$19,987,907.64
06/07/2019	$19,987,907.64	$2,949.53	$13,016.33	$19,977,840.84
06/08/2019	$19,977,840.84	$599.44	$0.00	$19,978,440.28
06/09/2019	$19,978,440.28	$0.00	$0.00	$19,978,440.28
06/10/2019	$19,978,440.28	$3,021.75	$79,729.19	$19,901,732.84
06/11/2019	$19,901,732.84	$1,351.26	$3,107.21	$19,899,976.89
06/12/2019	$19,899,976.89	$1,528.33	$20,896.00	$19,880,609.22
06/13/2019	$19,880,609.22	$7,707.77	$151,856.02	$19,736,460.97
06/14/2019	$19,736,460.97	$8,941.80	$24,238.90	$19,721,163.87
06/15/2019	$19,721,163.87	$317.98	$3,050.41	$19,718,431.44
06/16/2019	$19,718,431.44	$0.00	$0.00	$19,718,431.44
06/17/2019	$19,718,431.44	$1,699.76	$120,486.92	$19,599,644.28
06/18/2019	$19,599,644.28	$437.13	$7,153.22	$19,592,928.19
06/19/2019	$19,592,928.19	$1,611.61	$52,465.43	$19,542,074.37
06/20/2019	$19,542,074.37	$988.39	$5,632.13	$19,537,430.63
06/21/2019	$19,537,430.63	$4,820.77	$10,730.76	$19,531,520.64
06/22/2019	$19,531,520.64	$107.45	$0.00	$19,531,628.09
06/23/2019	$19,531,628.09	$1,022.34	$10,199.32	$19,522,451.11
06/24/2019	$19,522,451.11	$166.41	$2,332.40	$19,520,285.12
06/25/2019	$19,520,285.12	$539.15	$4,506.48	$19,516,317.79
06/26/2019	$19,516,317.79	$947.05	$34,741.35	$19,482,523.49
06/27/2019	$19,482,523.49	$385.12	$213,531.14	$19,269,377.47
06/28/2019	$19,269,377.47	$1,207,722.88	$110,874.24	$20,366,226.11
06/29/2019	$20,366,226.11	$63.39	$208.75	$20,366,080.75
06/30/2019	$20,366,080.75	$24,895.50	$2,875.38	$20,388,100.87
Totals	$20,126,433.40	$1,340,655.43	$1,078,987.96	$20,388,100.87

Account Summary

Ending Balance:	$20,388,100.87	**Minimum Balance:**	$19,269,377.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,388,100.87	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$19,817,487.54	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$37,551.39
Administrative Fee:	($325.77)
Cash Management Fee:	($563.25)
Adjusted Interest:	$36,662.39
Balance Including Interest:	$20,424,763.26

6/1/2019 - 6/30/2019

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$45,323.67	$69.87	$0.00	$45,393.54
06/02/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/03/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/04/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/05/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/06/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/07/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/08/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/09/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/10/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/11/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/12/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/13/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/14/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/15/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/16/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/17/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/18/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/19/2019	$45,393.54	$0.00	$0.00	$45,393.54
06/20/2019	$45,393.54	$6,954.00	$0.00	$52,347.54
06/21/2019	$52,347.54	$0.00	$0.00	$52,347.54
06/22/2019	$52,347.54	$0.00	$0.00	$52,347.54
06/23/2019	$52,347.54	$0.00	$0.00	$52,347.54
06/24/2019	$52,347.54	$0.00	$0.00	$52,347.54
06/25/2019	$52,347.54	$0.00	$0.00	$52,347.54
06/26/2019	$52,347.54	$0.00	$0.00	$52,347.54
06/27/2019	$52,347.54	$0.00	$0.00	$52,347.54
06/28/2019	$52,347.54	$0.56	$0.00	$52,348.10
06/29/2019	$52,348.10	$0.00	$0.00	$52,348.10
06/30/2019	$52,348.10	$0.00	$0.00	$52,348.10
Totals	$45,323.67	$7,024.43	$0.00	$52,348.10

Account Summary

Ending Balance:	$52,348.10	**Minimum Balance:**	$45,393.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,348.10	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$47,943.40	**Charge Rate:**	0.020048 %
				Cash Mgmt Rate:	0.034513 %

Gross Earnings:	$90.84
Administrative Fee:	($0.79)
Cash Management Fee:	($1.36)
Adjusted Interest:	$88.69
Balance Including Interest:	$52,436.79

6/1/2019 - 6/30/2019

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$421,904.44	$766.80	$0.00	$422,671.24
06/02/2019	$422,671.24	$0.00	$0.00	$422,671.24
06/03/2019	$422,671.24	$0.00	$0.00	$422,671.24
06/04/2019	$422,671.24	$0.00	$0.00	$422,671.24
06/05/2019	$422,671.24	$0.00	$0.00	$422,671.24
06/06/2019	$422,671.24	$0.00	$0.00	$422,671.24
06/07/2019	$422,671.24	$0.00	$0.00	$422,671.24
06/08/2019	$422,671.24	$0.00	$0.00	$422,671.24
06/09/2019	$422,671.24	$0.00	$0.00	$422,671.24
06/10/2019	$422,671.24	$8,492.00	$0.00	$431,163.24
06/11/2019	$431,163.24	$0.00	$0.00	$431,163.24
06/12/2019	$431,163.24	$0.00	$0.00	$431,163.24
06/13/2019	$431,163.24	$0.00	$0.00	$431,163.24
06/14/2019	$431,163.24	$0.00	$0.00	$431,163.24
06/15/2019	$431,163.24	$0.00	$0.00	$431,163.24
06/16/2019	$431,163.24	$0.00	$0.00	$431,163.24
06/17/2019	$431,163.24	$8,492.00	$0.00	$439,655.24
06/18/2019	$439,655.24	$8,492.00	$0.00	$448,147.24
06/19/2019	$448,147.24	$0.00	$0.00	$448,147.24
06/20/2019	$448,147.24	$8,492.00	$0.00	$456,639.24
06/21/2019	$456,639.24	$0.00	$0.00	$456,639.24
06/22/2019	$456,639.24	$0.00	$0.00	$456,639.24
06/23/2019	$456,639.24	$0.00	$0.00	$456,639.24
06/24/2019	$456,639.24	$0.00	$0.00	$456,639.24
06/25/2019	$456,639.24	$0.00	$0.00	$456,639.24
06/26/2019	$456,639.24	$0.00	$0.00	$456,639.24
06/27/2019	$456,639.24	$0.00	$0.00	$456,639.24
06/28/2019	$456,639.24	$0.10	$0.00	$456,639.34
06/29/2019	$456,639.34	$0.00	$0.00	$456,639.34
06/30/2019	$456,639.34	$0.00	$0.00	$456,639.34
Totals	$421,904.44	$34,734.90	$0.00	$456,639.34

Account Summary

Ending Balance:	$456,639.34	**Minimum Balance:**	$422,671.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$456,639.34	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$439,372.18	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034586 %

Gross Earnings:	$832.55
Administrative Fee:	($7.22)
Cash Management Fee:	($12.49)
Adjusted Interest:	$812.84
Balance Including Interest:	$457,452.18

6/1/2019 - 6/30/2019

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,001,281.07	$2,397.52	$0.00	$1,003,678.59
06/02/2019	$1,003,678.59	$0.00	$0.00	$1,003,678.59
06/03/2019	$1,003,678.59	$0.00	$0.00	$1,003,678.59
06/04/2019	$1,003,678.59	$0.00	$0.00	$1,003,678.59
06/05/2019	$1,003,678.59	$0.00	$0.00	$1,003,678.59
06/06/2019	$1,003,678.59	$0.00	$0.00	$1,003,678.59
06/07/2019	$1,003,678.59	$7,221.00	$0.00	$1,010,899.59
06/08/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/09/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/10/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/11/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/12/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/13/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/14/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/15/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/16/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/17/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/18/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/19/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/20/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/21/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/22/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/23/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/24/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/25/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/26/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/27/2019	$1,010,899.59	$0.00	$0.00	$1,010,899.59
06/28/2019	$1,010,899.59	$0.76	$0.00	$1,010,900.35
06/29/2019	$1,010,900.35	$0.00	$0.00	$1,010,900.35
06/30/2019	$1,010,900.35	$0.00	$0.00	$1,010,900.35
Totals	$1,001,281.07	$9,619.28	$0.00	$1,010,900.35

Account Summary

Ending Balance:	$1,010,900.35	**Minimum Balance:**	$1,003,678.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,010,900.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,455.47	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$1,912.78
Administrative Fee:	($16.59)
Cash Management Fee:	($28.69)
Adjusted Interest:	$1,867.50
Balance Including Interest:	$1,012,767.85

6/1/2019 - 6/30/2019

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,763.63	$28.12	$0.00	$8,791.75
06/02/2019	$8,791.75	$0.00	$0.00	$8,791.75
06/03/2019	$8,791.75	$0.00	$0.00	$8,791.75
06/04/2019	$8,791.75	$4,560.00	$0.00	$13,351.75
06/05/2019	$13,351.75	$0.00	$0.00	$13,351.75
06/06/2019	$13,351.75	$0.00	$0.00	$13,351.75
06/07/2019	$13,351.75	$0.00	$0.00	$13,351.75
06/08/2019	$13,351.75	$0.00	$0.00	$13,351.75
06/09/2019	$13,351.75	$0.00	$0.00	$13,351.75
06/10/2019	$13,351.75	$0.00	$0.00	$13,351.75
06/11/2019	$13,351.75	$0.00	$0.00	$13,351.75
06/12/2019	$13,351.75	$0.00	$0.00	$13,351.75
06/13/2019	$13,351.75	$15,276.00	$0.00	$28,627.75
06/14/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/15/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/16/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/17/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/18/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/19/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/20/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/21/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/22/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/23/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/24/2019	$28,627.75	$0.00	$0.00	$28,627.75
06/25/2019	$28,627.75	$0.00	$28,627.75	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$8,762.00	$0.00	$8,762.00
06/28/2019	$8,762.00	$0.40	$0.00	$8,762.40
06/29/2019	$8,762.40	$0.00	$0.00	$8,762.40
06/30/2019	$8,762.40	$0.00	$0.00	$8,762.40
Totals	$8,763.63	$28,626.52	$28,627.75	$8,762.40

Account Summary

Ending Balance:	$8,762.40	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,627.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$17,504.11	**Charge Rate:**	0.020157 %
				Cash Mgmt Rate:	0.034754 %

Gross Earnings:	$33.17
Administrative Fee:	($0.29)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.38
Balance Including Interest:	$8,794.78

6/1/2019 - 6/30/2019

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$353,181.29	$662.07	$0.00	$353,843.36
06/02/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/03/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/04/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/05/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/06/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/07/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/08/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/09/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/10/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/11/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/12/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/13/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/14/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/15/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/16/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/17/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/18/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/19/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/20/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/21/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/22/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/23/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/24/2019	$353,843.36	$0.00	$0.00	$353,843.36
06/25/2019	$353,843.36	$2,573.00	$0.00	$356,416.36
06/26/2019	$356,416.36	$0.00	$0.00	$356,416.36
06/27/2019	$356,416.36	$0.00	$0.00	$356,416.36
06/28/2019	$356,416.36	$0.00	$0.00	$356,416.36
06/29/2019	$356,416.36	$0.00	$0.00	$356,416.36
06/30/2019	$356,416.36	$0.00	$0.00	$356,416.36
Totals	$353,181.29	$3,235.07	$0.00	$356,416.36

Account Summary

Ending Balance:	$356,416.36	**Minimum Balance:**	$353,843.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,416.36	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$354,357.96	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$671.46
Administrative Fee:	($5.83)
Cash Management Fee:	($10.07)
Adjusted Interest:	$655.56
Balance Including Interest:	$357,071.92

6/1/2019 - 6/30/2019

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$617,080.24	$1,141.92	$0.00	$618,222.16
06/02/2019	$618,222.16	$0.00	$0.00	$618,222.16
06/03/2019	$618,222.16	$11,360.00	$0.00	$629,582.16
06/04/2019	$629,582.16	$0.00	$0.00	$629,582.16
06/05/2019	$629,582.16	$0.00	$0.00	$629,582.16
06/06/2019	$629,582.16	$10,052.00	$0.00	$639,634.16
06/07/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/08/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/09/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/10/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/11/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/12/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/13/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/14/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/15/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/16/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/17/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/18/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/19/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/20/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/21/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/22/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/23/2019	$639,634.16	$0.00	$0.00	$639,634.16
06/24/2019	$639,634.16	$10,096.00	$0.00	$649,730.16
06/25/2019	$649,730.16	$0.00	$0.00	$649,730.16
06/26/2019	$649,730.16	$0.00	$0.00	$649,730.16
06/27/2019	$649,730.16	$10,096.00	$0.00	$659,826.16
06/28/2019	$659,826.16	$7.46	$0.00	$659,833.62
06/29/2019	$659,833.62	$0.00	$0.00	$659,833.62
06/30/2019	$659,833.62	$0.00	$0.00	$659,833.62
Totals	$617,080.24	$42,753.38	$0.00	$659,833.62

Account Summary

Ending Balance:	$659,833.62	**Minimum Balance:**	$618,222.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$659,833.62	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$640,904.11	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.034588 %

Gross Earnings:	$1,214.42
Administrative Fee:	($10.54)
Cash Management Fee:	($18.22)
Adjusted Interest:	$1,185.66
Balance Including Interest:	$661,019.28

6/1/2019 - 6/30/2019

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$234,772.22	$423.31	$0.00	$235,195.53
06/02/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/03/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/04/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/05/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/06/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/07/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/08/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/09/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/10/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/11/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/12/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/13/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/14/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/15/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/16/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/17/2019	$235,195.53	$0.00	$0.00	$235,195.53
06/18/2019	$235,195.53	$23,908.00	$0.00	$259,103.53
06/19/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/20/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/21/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/22/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/23/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/24/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/25/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/26/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/27/2019	$259,103.53	$0.00	$0.00	$259,103.53
06/28/2019	$259,103.53	$6.13	$0.00	$259,109.66
06/29/2019	$259,109.66	$0.00	$200,000.00	$59,109.66
06/30/2019	$59,109.66	$0.00	$0.00	$59,109.66
Totals	$234,772.22	$24,337.44	$200,000.00	$59,109.66

Account Summary

Ending Balance:	$59,109.66	**Minimum Balance:**	$59,109.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,109.66	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$232,222.94	**Charge Rate:**	0.020014 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$440.03
Administrative Fee:	($3.82)
Cash Management Fee:	($6.60)
Adjusted Interest:	$429.61
Balance Including Interest:	$59,539.27

6/1/2019 - 6/30/2019

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$80,686.45	$151.90	$0.00	$80,838.35
06/02/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/03/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/04/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/05/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/06/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/07/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/08/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/09/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/10/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/11/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/12/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/13/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/14/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/15/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/16/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/17/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/18/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/19/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/20/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/21/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/22/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/23/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/24/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/25/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/26/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/27/2019	$80,838.35	$0.00	$0.00	$80,838.35
06/28/2019	$80,838.35	$0.09	$0.00	$80,838.44
06/29/2019	$80,838.44	$0.00	$0.00	$80,838.44
06/30/2019	$80,838.44	$0.00	$0.00	$80,838.44
Totals	$80,686.45	$151.99	$0.00	$80,838.44

Account Summary

Ending Balance:	$80,838.44	**Minimum Balance:**	$80,838.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,838.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$80,838.36	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.034616 %

Gross Earnings:	$153.18
Administrative Fee:	($1.33)
Cash Management Fee:	($2.30)
Adjusted Interest:	$149.55
Balance Including Interest:	$80,987.99

6/1/2019 - 6/30/2019

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$253,413.63	$478.48	$0.00	$253,892.11
06/02/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/03/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/04/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/05/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/06/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/07/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/08/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/09/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/10/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/11/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/12/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/13/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/14/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/15/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/16/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/17/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/18/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/19/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/20/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/21/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/22/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/23/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/24/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/25/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/26/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/27/2019	$253,892.11	$0.00	$0.00	$253,892.11
06/28/2019	$253,892.11	$38.98	$0.00	$253,931.09
06/29/2019	$253,931.09	$0.00	$0.00	$253,931.09
06/30/2019	$253,931.09	$0.00	$0.00	$253,931.09
Totals	$253,413.63	$517.46	$0.00	$253,931.09

Account Summary

Ending Balance:	$253,931.09	**Minimum Balance:**	$253,892.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,931.09	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$253,896.01	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.034598 %

Gross Earnings:	$481.10
Administrative Fee:	($4.17)
Cash Management Fee:	($7.22)
Adjusted Interest:	$469.71
Balance Including Interest:	$254,400.80

6/1/2019 - 6/30/2019

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,185,021.09	$2,219.02	$0.00	$1,187,240.11
06/02/2019	$1,187,240.11	$0.00	$0.00	$1,187,240.11
06/03/2019	$1,187,240.11	$0.00	$0.00	$1,187,240.11
06/04/2019	$1,187,240.11	$0.00	$0.00	$1,187,240.11
06/05/2019	$1,187,240.11	$0.00	$0.00	$1,187,240.11
06/06/2019	$1,187,240.11	$0.00	$0.00	$1,187,240.11
06/07/2019	$1,187,240.11	$0.00	$0.00	$1,187,240.11
06/08/2019	$1,187,240.11	$0.00	$0.00	$1,187,240.11
06/09/2019	$1,187,240.11	$0.00	$0.00	$1,187,240.11
06/10/2019	$1,187,240.11	$5,397.00	$0.00	$1,192,637.11
06/11/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/12/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/13/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/14/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/15/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/16/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/17/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/18/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/19/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/20/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/21/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/22/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/23/2019	$1,192,637.11	$0.00	$0.00	$1,192,637.11
06/24/2019	$1,192,637.11	$2,550.00	$0.00	$1,195,187.11
06/25/2019	$1,195,187.11	$0.00	$0.00	$1,195,187.11
06/26/2019	$1,195,187.11	$0.00	$0.00	$1,195,187.11
06/27/2019	$1,195,187.11	$0.00	$0.00	$1,195,187.11
06/28/2019	$1,195,187.11	$5,258.50	$0.00	$1,200,445.61
06/29/2019	$1,200,445.61	$0.00	$0.00	$1,200,445.61
06/30/2019	$1,200,445.61	$0.00	$0.00	$1,200,445.61
Totals	$1,185,021.09	$15,424.52	$0.00	$1,200,445.61

Account Summary

Ending Balance:	$1,200,445.61	**Minimum Balance:**	$1,187,240.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,200,445.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,192,138.86	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$2,258.94
Administrative Fee:	($19.60)
Cash Management Fee:	($33.88)
Adjusted Interest:	$2,205.46
Balance Including Interest:	$1,202,651.07

6/1/2019 - 6/30/2019

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$129,338.82	$225.58	$0.00	$129,564.40
06/02/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/03/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/04/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/05/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/06/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/07/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/08/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/09/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/10/2019	$129,564.40	$0.00	$0.00	$129,564.40
06/11/2019	$129,564.40	$10,573.00	$0.00	$140,137.40
06/12/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/13/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/14/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/15/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/16/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/17/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/18/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/19/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/20/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/21/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/22/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/23/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/24/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/25/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/26/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/27/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/28/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/29/2019	$140,137.40	$0.00	$0.00	$140,137.40
06/30/2019	$140,137.40	$0.00	$0.00	$140,137.40
Totals	$129,338.82	$10,798.58	$0.00	$140,137.40

Account Summary

Ending Balance:	$140,137.40	**Minimum Balance:**	$129,564.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,137.40	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$136,613.07	**Charge Rate:**	0.020038 %
				Cash Mgmt Rate:	0.034555 %

Gross Earnings:	$258.86
Administrative Fee:	($2.25)
Cash Management Fee:	($3.88)
Adjusted Interest:	$252.73
Balance Including Interest:	$140,390.13

6/1/2019 - 6/30/2019

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$301,655.76	$569.66	$0.00	$302,225.42
06/02/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/03/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/04/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/05/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/06/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/07/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/08/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/09/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/10/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/11/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/12/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/13/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/14/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/15/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/16/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/17/2019	$302,225.42	$0.00	$0.00	$302,225.42
06/18/2019	$302,225.42	$6,221.00	$0.00	$308,446.42
06/19/2019	$308,446.42	$0.00	$0.00	$308,446.42
06/20/2019	$308,446.42	$0.00	$0.00	$308,446.42
06/21/2019	$308,446.42	$0.00	$0.00	$308,446.42
06/22/2019	$308,446.42	$0.00	$0.00	$308,446.42
06/23/2019	$308,446.42	$0.00	$0.00	$308,446.42
06/24/2019	$308,446.42	$0.00	$0.00	$308,446.42
06/25/2019	$308,446.42	$724.00	$0.00	$309,170.42
06/26/2019	$309,170.42	$0.00	$0.00	$309,170.42
06/27/2019	$309,170.42	$0.00	$0.00	$309,170.42
06/28/2019	$309,170.42	$6,221.06	$0.00	$315,391.48
06/29/2019	$315,391.48	$0.00	$0.00	$315,391.48
06/30/2019	$315,391.48	$0.00	$0.00	$315,391.48
Totals	$301,655.76	$13,735.72	$0.00	$315,391.48

Account Summary

Ending Balance:	$315,391.48	**Minimum Balance:**	$302,225.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$315,391.48	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$305,688.09	**Charge Rate:**	0.020020 %
				Cash Mgmt Rate:	0.034587 %

Gross Earnings:	$579.23
Administrative Fee:	($5.03)
Cash Management Fee:	($8.69)
Adjusted Interest:	$565.51
Balance Including Interest:	$315,956.99

6/1/2019 - 6/30/2019

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$697,658.12	$1,315.40	$0.00	$698,973.52
06/02/2019	$698,973.52	$0.00	$0.00	$698,973.52
06/03/2019	$698,973.52	$0.00	$0.00	$698,973.52
06/04/2019	$698,973.52	$0.00	$0.00	$698,973.52
06/05/2019	$698,973.52	$0.00	$0.00	$698,973.52
06/06/2019	$698,973.52	$0.00	$0.00	$698,973.52
06/07/2019	$698,973.52	$0.00	$0.00	$698,973.52
06/08/2019	$698,973.52	$0.00	$0.00	$698,973.52
06/09/2019	$698,973.52	$0.00	$0.00	$698,973.52
06/10/2019	$698,973.52	$6,877.00	$0.00	$705,850.52
06/11/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/12/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/13/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/14/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/15/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/16/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/17/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/18/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/19/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/20/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/21/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/22/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/23/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/24/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/25/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/26/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/27/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/28/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/29/2019	$705,850.52	$0.00	$0.00	$705,850.52
06/30/2019	$705,850.52	$0.00	$0.00	$705,850.52
Totals	$697,658.12	$8,192.40	$0.00	$705,850.52

Account Summary

Ending Balance:	$705,850.52	**Minimum Balance:**	$698,973.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$705,850.52	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$703,787.42	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$1,333.58
Administrative Fee:	($11.57)
Cash Management Fee:	($20.00)
Adjusted Interest:	$1,302.01
Balance Including Interest:	$707,152.53

6/1/2019 - 6/30/2019

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,495,600.49	$2,824.30	$0.00	$1,498,424.79
06/02/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/03/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/04/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/05/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/06/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/07/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/08/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/09/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/10/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/11/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/12/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/13/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/14/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/15/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/16/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/17/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/18/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/19/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/20/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/21/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/22/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/23/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/24/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/25/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/26/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/27/2019	$1,498,424.79	$0.00	$0.00	$1,498,424.79
06/28/2019	$1,498,424.79	$5.53	$0.00	$1,498,430.32
06/29/2019	$1,498,430.32	$0.00	$0.00	$1,498,430.32
06/30/2019	$1,498,430.32	$0.00	$0.00	$1,498,430.32
Totals	$1,495,600.49	$2,829.83	$0.00	$1,498,430.32

Account Summary

Ending Balance:	$1,498,430.32	**Minimum Balance:**	$1,498,424.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,498,430.32	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,498,425.34	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$2,839.31
Administrative Fee:	($24.63)
Cash Management Fee:	($42.59)
Adjusted Interest:	$2,772.09
Balance Including Interest:	$1,501,202.41

6/1/2019 - 6/30/2019

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$539,778.14	$1,019.31	$0.00	$540,797.45
06/02/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/03/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/04/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/05/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/06/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/07/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/08/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/09/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/10/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/11/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/12/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/13/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/14/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/15/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/16/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/17/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/18/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/19/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/20/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/21/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/22/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/23/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/24/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/25/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/26/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/27/2019	$540,797.45	$0.00	$0.00	$540,797.45
06/28/2019	$540,797.45	$2.77	$0.00	$540,800.22
06/29/2019	$540,800.22	$0.00	$0.00	$540,800.22
06/30/2019	$540,800.22	$0.00	$0.00	$540,800.22
Totals	$539,778.14	$1,022.08	$0.00	$540,800.22

Account Summary

Ending Balance:	$540,800.22	**Minimum Balance:**	$540,797.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,800.22	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$540,797.73	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$1,024.74
Administrative Fee:	($8.89)
Cash Management Fee:	($15.37)
Adjusted Interest:	$1,000.48
Balance Including Interest:	$541,800.70

6/1/2019 - 6/30/2019

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$60,517.25	$114.28	$0.00	$60,631.53
06/02/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/03/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/04/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/05/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/06/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/07/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/08/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/09/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/10/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/11/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/12/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/13/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/14/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/15/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/16/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/17/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/18/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/19/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/20/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/21/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/22/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/23/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/24/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/25/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/26/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/27/2019	$60,631.53	$0.00	$0.00	$60,631.53
06/28/2019	$60,631.53	$0.68	$0.00	$60,632.21
06/29/2019	$60,632.21	$0.00	$0.00	$60,632.21
06/30/2019	$60,632.21	$0.00	$0.00	$60,632.21
Totals	$60,517.25	$114.96	$0.00	$60,632.21

Account Summary

Ending Balance:	$60,632.21	**Minimum Balance:**	$60,631.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,632.21	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$60,631.60	**Charge Rate:**	0.020067 %
				Cash Mgmt Rate:	0.034514 %

Gross Earnings:	$114.89
Administrative Fee:	($1.00)
Cash Management Fee:	($1.72)
Adjusted Interest:	$112.17
Balance Including Interest:	$60,744.38

6/1/2019 - 6/30/2019

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$476,379.41	$899.60	$0.00	$477,279.01
06/02/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/03/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/04/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/05/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/06/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/07/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/08/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/09/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/10/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/11/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/12/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/13/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/14/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/15/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/16/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/17/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/18/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/19/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/20/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/21/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/22/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/23/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/24/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/25/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/26/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/27/2019	$477,279.01	$0.00	$0.00	$477,279.01
06/28/2019	$477,279.01	$1.17	$0.00	$477,280.18
06/29/2019	$477,280.18	$0.00	$0.00	$477,280.18
06/30/2019	$477,280.18	$0.00	$0.00	$477,280.18
Totals	$476,379.41	$900.77	$0.00	$477,280.18

Account Summary

Ending Balance:	$477,280.18	**Minimum Balance:**	$477,279.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$477,280.18	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$477,279.13	**Charge Rate:**	0.020011 %
				Cash Mgmt Rate:	0.034592 %

Gross Earnings:	$904.37
Administrative Fee:	($7.85)
Cash Management Fee:	($13.57)
Adjusted Interest:	$882.95
Balance Including Interest:	$478,163.13

6/1/2019 - 6/30/2019

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,071,421.57	$15,242.09	$0.00	$8,086,663.66
06/02/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/03/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/04/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/05/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/06/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/07/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/08/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/09/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/10/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/11/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/12/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/13/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/14/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/15/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/16/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/17/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/18/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/19/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/20/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/21/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/22/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/23/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/24/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/25/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/26/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/27/2019	$8,086,663.66	$0.00	$0.00	$8,086,663.66
06/28/2019	$8,086,663.66	$27.73	$0.00	$8,086,691.39
06/29/2019	$8,086,691.39	$0.00	$0.00	$8,086,691.39
06/30/2019	$8,086,691.39	$0.00	$0.00	$8,086,691.39
Totals	$8,071,421.57	$15,269.82	$0.00	$8,086,691.39

Account Summary

Ending Balance:	$8,086,691.39	**Minimum Balance:**	$8,086,663.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,086,691.39	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,086,666.43	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$15,323.11
Administrative Fee:	($132.93)
Cash Management Fee:	($229.84)
Adjusted Interest:	$14,960.35
Balance Including Interest:	$8,101,651.74

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
06/01/2019	$348,116.16	$657.39	$0.00	$348,773.55
06/02/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/03/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/04/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/05/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/06/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/07/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/08/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/09/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/10/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/11/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/12/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/13/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/14/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/15/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/16/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/17/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/18/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/19/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/20/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/21/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/22/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/23/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/24/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/25/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/26/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/27/2019	$348,773.55	$0.00	$0.00	$348,773.55
06/28/2019	$348,773.55	$0.54	$0.00	$348,774.09
06/29/2019	$348,774.09	$0.00	$0.00	$348,774.09
06/30/2019	$348,774.09	$0.00	$0.00	$348,774.09
Totals	$348,116.16	$657.93	$0.00	$348,774.09

Account Summary

Ending Balance:	$348,774.09	**Minimum Balance:**	$348,773.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,774.09	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$348,773.60	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.034570 %

Gross Earnings:	$660.88
Administrative Fee:	($5.73)
Cash Management Fee:	($9.91)
Adjusted Interest:	$645.24
Balance Including Interest:	$349,419.33

6/1/2019 - 6/30/2019

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$920,672.67	$1,738.59	$0.00	$922,411.26
06/02/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/03/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/04/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/05/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/06/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/07/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/08/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/09/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/10/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/11/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/12/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/13/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/14/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/15/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/16/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/17/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/18/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/19/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/20/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/21/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/22/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/23/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/24/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/25/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/26/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/27/2019	$922,411.26	$0.00	$0.00	$922,411.26
06/28/2019	$922,411.26	$5.53	$0.00	$922,416.79
06/29/2019	$922,416.79	$0.00	$0.00	$922,416.79
06/30/2019	$922,416.79	$0.00	$0.00	$922,416.79
Totals	$920,672.67	$1,744.12	$0.00	$922,416.79

Account Summary

Ending Balance:	$922,416.79	**Minimum Balance:**	$922,411.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$922,416.79	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$922,411.81	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$1,747.84
Administrative Fee:	($15.16)
Cash Management Fee:	($26.22)
Adjusted Interest:	$1,706.46
Balance Including Interest:	$924,123.25

6/1/2019 - 6/30/2019

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,610,156.09	$3,040.63	$0.00	$1,613,196.72
06/02/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/03/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/04/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/05/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/06/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/07/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/08/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/09/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/10/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/11/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/12/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/13/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/14/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/15/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/16/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/17/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/18/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/19/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/20/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/21/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/22/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/23/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/24/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/25/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/26/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/27/2019	$1,613,196.72	$0.00	$0.00	$1,613,196.72
06/28/2019	$1,613,196.72	$6.71	$0.00	$1,613,203.43
06/29/2019	$1,613,203.43	$0.00	$0.00	$1,613,203.43
06/30/2019	$1,613,203.43	$0.00	$0.00	$1,613,203.43
Totals	$1,610,156.09	$3,047.34	$0.00	$1,613,203.43

Account Summary

Ending Balance:	$1,613,203.43	**Minimum Balance:**	$1,613,196.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,613,203.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,613,197.39	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$3,056.79
Administrative Fee:	($26.52)
Cash Management Fee:	($45.85)
Adjusted Interest:	$2,984.42
Balance Including Interest:	$1,616,187.85

6/1/2019 - 6/30/2019

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,181,063.72	$6,007.15	$0.00	$3,187,070.87
06/02/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/03/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/04/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/05/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/06/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/07/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/08/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/09/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/10/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/11/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/12/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/13/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/14/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/15/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/16/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/17/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/18/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/19/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/20/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/21/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/22/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/23/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/24/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/25/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/26/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/27/2019	$3,187,070.87	$0.00	$0.00	$3,187,070.87
06/28/2019	$3,187,070.87	$3.93	$0.00	$3,187,074.80
06/29/2019	$3,187,074.80	$0.00	$0.00	$3,187,074.80
06/30/2019	$3,187,074.80	$0.00	$0.00	$3,187,074.80
Totals	$3,181,063.72	$6,011.08	$0.00	$3,187,074.80

Account Summary

Ending Balance:	$3,187,074.80	**Minimum Balance:**	$3,187,070.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,187,074.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,187,071.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$6,039.06
Administrative Fee:	($52.39)
Cash Management Fee:	($90.58)
Adjusted Interest:	$5,896.09
Balance Including Interest:	$3,192,970.89

6/1/2019 - 6/30/2019

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$198,580.32	$375.00	$0.00	$198,955.32
06/02/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/03/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/04/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/05/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/06/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/07/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/08/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/09/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/10/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/11/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/12/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/13/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/14/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/15/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/16/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/17/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/18/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/19/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/20/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/21/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/22/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/23/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/24/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/25/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/26/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/27/2019	$198,955.32	$0.00	$0.00	$198,955.32
06/28/2019	$198,955.32	$2.90	$0.00	$198,958.22
06/29/2019	$198,958.22	$0.00	$0.00	$198,958.22
06/30/2019	$198,958.22	$0.00	$0.00	$198,958.22
Totals	$198,580.32	$377.90	$0.00	$198,958.22

Account Summary

Ending Balance:	$198,958.22	**Minimum Balance:**	$198,955.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,958.22	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$198,955.61	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034551 %

Gross Earnings:	$376.99
Administrative Fee:	($3.27)
Cash Management Fee:	($5.65)
Adjusted Interest:	$368.07
Balance Including Interest:	$199,326.29

6/1/2019 - 6/30/2019

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,254,971.54	$2,369.84	$0.00	$1,257,341.38
06/02/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/03/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/04/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/05/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/06/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/07/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/08/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/09/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/10/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/11/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/12/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/13/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/14/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/15/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/16/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/17/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/18/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/19/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/20/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/21/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/22/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/23/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/24/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/25/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/26/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/27/2019	$1,257,341.38	$0.00	$0.00	$1,257,341.38
06/28/2019	$1,257,341.38	$24.77	$0.00	$1,257,366.15
06/29/2019	$1,257,366.15	$0.00	$0.00	$1,257,366.15
06/30/2019	$1,257,366.15	$0.00	$0.00	$1,257,366.15
Totals	$1,254,971.54	$2,394.61	$0.00	$1,257,366.15

Account Summary

Ending Balance:	$1,257,366.15	**Minimum Balance:**	$1,257,341.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,257,366.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,257,343.86	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$2,382.49
Administrative Fee:	($20.67)
Cash Management Fee:	($35.74)
Adjusted Interest:	$2,326.08
Balance Including Interest:	$1,259,692.23

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
06/01/2019	$451,067.57	$851.77	$0.00	$451,919.34
06/02/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/03/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/04/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/05/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/06/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/07/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/08/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/09/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/10/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/11/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/12/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/13/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/14/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/15/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/16/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/17/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/18/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/19/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/20/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/21/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/22/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/23/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/24/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/25/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/26/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/27/2019	$451,919.34	$0.00	$0.00	$451,919.34
06/28/2019	$451,919.34	$12.09	$0.00	$451,931.43
06/29/2019	$451,931.43	$0.00	$0.00	$451,931.43
06/30/2019	$451,931.43	$0.00	$0.00	$451,931.43
Totals	$451,067.57	$863.86	$0.00	$451,931.43

Account Summary

Ending Balance:	$451,931.43	**Minimum Balance:**	$451,919.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,931.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$451,920.55	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034568 %

Gross Earnings:	$856.33
Administrative Fee:	($7.43)
Cash Management Fee:	($12.84)
Adjusted Interest:	$836.06
Balance Including Interest:	$452,767.49

6/1/2019 - 6/30/2019

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$172,953.21	$326.34	$0.00	$173,279.55
06/02/2019	$173,279.55	$0.00	$0.00	$173,279.55
06/03/2019	$173,279.55	$0.00	$2,681.08	$170,598.47
06/04/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/05/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/06/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/07/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/08/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/09/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/10/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/11/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/12/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/13/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/14/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/15/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/16/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/17/2019	$170,598.47	$0.00	$0.00	$170,598.47
06/18/2019	$170,598.47	$500.00	$112.30	$170,986.17
06/19/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/20/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/21/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/22/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/23/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/24/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/25/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/26/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/27/2019	$170,986.17	$0.00	$0.00	$170,986.17
06/28/2019	$170,986.17	$30.10	$0.00	$171,016.27
06/29/2019	$171,016.27	$0.00	$0.00	$171,016.27
06/30/2019	$171,016.27	$0.00	$0.00	$171,016.27
Totals	$172,953.21	$856.44	$2,793.38	$171,016.27

Account Summary

Ending Balance:	$171,016.27	**Minimum Balance:**	$170,598.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173,279.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$170,948.22	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034589 %

Gross Earnings:	$323.92
Administrative Fee:	($2.81)
Cash Management Fee:	($4.86)
Adjusted Interest:	$316.25
Balance Including Interest:	$171,332.52

6/1/2019 - 6/30/2019

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$20.96	$0.04	$0.00	$21.00
06/02/2019	$21.00	$0.00	$0.00	$21.00
06/03/2019	$21.00	$0.00	$0.00	$21.00
06/04/2019	$21.00	$0.00	$0.00	$21.00
06/05/2019	$21.00	$0.00	$0.00	$21.00
06/06/2019	$21.00	$0.00	$0.00	$21.00
06/07/2019	$21.00	$0.00	$0.00	$21.00
06/08/2019	$21.00	$0.00	$0.00	$21.00
06/09/2019	$21.00	$0.00	$0.00	$21.00
06/10/2019	$21.00	$0.00	$0.00	$21.00
06/11/2019	$21.00	$0.00	$0.00	$21.00
06/12/2019	$21.00	$0.00	$0.00	$21.00
06/13/2019	$21.00	$0.00	$0.00	$21.00
06/14/2019	$21.00	$0.00	$0.00	$21.00
06/15/2019	$21.00	$0.00	$0.00	$21.00
06/16/2019	$21.00	$0.00	$0.00	$21.00
06/17/2019	$21.00	$0.00	$0.00	$21.00
06/18/2019	$21.00	$0.00	$0.00	$21.00
06/19/2019	$21.00	$0.00	$0.00	$21.00
06/20/2019	$21.00	$0.00	$0.00	$21.00
06/21/2019	$21.00	$0.00	$0.00	$21.00
06/22/2019	$21.00	$0.00	$0.00	$21.00
06/23/2019	$21.00	$0.00	$0.00	$21.00
06/24/2019	$21.00	$0.00	$0.00	$21.00
06/25/2019	$21.00	$0.00	$0.00	$21.00
06/26/2019	$21.00	$0.00	$0.00	$21.00
06/27/2019	$21.00	$0.00	$0.00	$21.00
06/28/2019	$21.00	$0.02	$0.00	$21.02
06/29/2019	$21.02	$0.00	$0.00	$21.02
06/30/2019	$21.02	$0.00	$0.00	$21.02
Totals	$20.96	$0.06	$0.00	$21.02

Account Summary

Ending Balance:	$21.02	**Minimum Balance:**	$21.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21.02	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$21.00	**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:	$21.06

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
06/01/2019	$429,436.46	$1,160.24	$0.00	$430,596.70
06/02/2019	$430,596.70	$0.00	$0.00	$430,596.70
06/03/2019	$430,596.70	$0.00	$0.00	$430,596.70
06/04/2019	$430,596.70	$0.00	$0.00	$430,596.70
06/05/2019	$430,596.70	$1,288.62	$0.00	$431,885.32
06/06/2019	$431,885.32	$0.00	$0.00	$431,885.32
06/07/2019	$431,885.32	$0.00	$0.00	$431,885.32
06/08/2019	$431,885.32	$0.00	$0.00	$431,885.32
06/09/2019	$431,885.32	$0.00	$0.00	$431,885.32
06/10/2019	$431,885.32	$0.00	$0.00	$431,885.32
06/11/2019	$431,885.32	$0.00	$0.00	$431,885.32
06/12/2019	$431,885.32	$0.00	$0.00	$431,885.32
06/13/2019	$431,885.32	$35,153.49	$0.00	$467,038.81
06/14/2019	$467,038.81	$0.00	$0.00	$467,038.81
06/15/2019	$467,038.81	$100.00	$0.00	$467,138.81
06/16/2019	$467,138.81	$0.00	$0.00	$467,138.81
06/17/2019	$467,138.81	$0.00	$0.00	$467,138.81
06/18/2019	$467,138.81	$0.00	$0.00	$467,138.81
06/19/2019	$467,138.81	$0.00	$0.00	$467,138.81
06/20/2019	$467,138.81	$1,716.55	$0.00	$468,855.36
06/21/2019	$468,855.36	$0.00	$0.00	$468,855.36
06/22/2019	$468,855.36	$0.00	$0.00	$468,855.36
06/23/2019	$468,855.36	$0.00	$0.00	$468,855.36
06/24/2019	$468,855.36	$25.00	$4,730.49	$464,149.87
06/25/2019	$464,149.87	$0.00	$647.16	$463,502.71
06/26/2019	$463,502.71	$0.00	$0.00	$463,502.71
06/27/2019	$463,502.71	$44,080.26	$0.00	$507,582.97
06/28/2019	$507,582.97	$2.05	$0.00	$507,585.02
06/29/2019	$507,585.02	$0.00	$0.00	$507,585.02
06/30/2019	$507,585.02	$0.00	$0.00	$507,585.02
Totals	$429,436.46	$83,526.21	$5,377.65	$507,585.02

Account Summary

Ending Balance:	$507,585.02	**Minimum Balance:**	$430,596.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507,585.02	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$458,138.53	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$868.11
Administrative Fee:	($7.53)
Cash Management Fee:	($13.02)
Adjusted Interest:	$847.56
Balance Including Interest:	$508,432.58

6/1/2019 - 6/30/2019

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,801,782.26	$10,700.61	$0.00	$7,812,482.87
06/02/2019	$7,812,482.87	$0.00	$0.00	$7,812,482.87
06/03/2019	$7,812,482.87	$34,976,782.10	$38,432,609.01	$4,356,655.96
06/04/2019	$4,356,655.96	$0.00	$0.00	$4,356,655.96
06/05/2019	$4,356,655.96	$0.00	$0.00	$4,356,655.96
06/06/2019	$4,356,655.96	$0.00	$0.00	$4,356,655.96
06/07/2019	$4,356,655.96	$0.00	$0.00	$4,356,655.96
06/08/2019	$4,356,655.96	$0.00	$0.00	$4,356,655.96
06/09/2019	$4,356,655.96	$0.00	$0.00	$4,356,655.96
06/10/2019	$4,356,655.96	$0.00	$0.00	$4,356,655.96
06/11/2019	$4,356,655.96	$0.01	$0.00	$4,356,655.97
06/12/2019	$4,356,655.97	$0.00	$0.00	$4,356,655.97
06/13/2019	$4,356,655.97	$0.00	$0.00	$4,356,655.97
06/14/2019	$4,356,655.97	$41.75	$0.00	$4,356,697.72
06/15/2019	$4,356,697.72	$0.00	$0.00	$4,356,697.72
06/16/2019	$4,356,697.72	$0.00	$0.00	$4,356,697.72
06/17/2019	$4,356,697.72	$0.00	$41.75	$4,356,655.97
06/18/2019	$4,356,655.97	$0.00	$0.00	$4,356,655.97
06/19/2019	$4,356,655.97	$1.61	$0.00	$4,356,657.58
06/20/2019	$4,356,657.58	$0.00	$0.00	$4,356,657.58
06/21/2019	$4,356,657.58	$0.00	$44.80	$4,356,612.78
06/22/2019	$4,356,612.78	$0.00	$0.00	$4,356,612.78
06/23/2019	$4,356,612.78	$0.00	$0.00	$4,356,612.78
06/24/2019	$4,356,612.78	$0.00	$0.00	$4,356,612.78
06/25/2019	$4,356,612.78	$0.00	$0.00	$4,356,612.78
06/26/2019	$4,356,612.78	$0.00	$0.00	$4,356,612.78
06/27/2019	$4,356,612.78	$0.00	$41.58	$4,356,571.20
06/28/2019	$4,356,571.20	$1.02	$0.00	$4,356,572.22
06/29/2019	$4,356,572.22	$0.00	$0.00	$4,356,572.22
06/30/2019	$4,356,572.22	$0.00	$9.39	$4,356,562.83
Totals	$7,801,782.26	$34,987,527.10	$38,432,746.53	$4,356,562.83

Account Summary

Ending Balance:	$4,356,562.83	**Minimum Balance:**	$4,356,562.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,812,482.87	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,587,028.56	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$8,691.78
Administrative Fee:	($75.40)
Cash Management Fee:	($130.37)
Adjusted Interest:	$8,486.01
Balance Including Interest:	$4,365,048.84

6/1/2019 - 6/30/2019

000008400 - STADIUM GO BOND REDEMPTION

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

6/1/2019 - 6/30/2019

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

6/1/2019 - 6/30/2019

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$48,702,419.72	$87,779.91	$0.00	$48,790,199.63
06/02/2019	$48,790,199.63	$0.00	$0.00	$48,790,199.63
06/03/2019	$48,790,199.63	$0.00	$7,842,699.53	$40,947,500.10
06/04/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/05/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/06/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/07/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/08/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/09/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/10/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/11/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/12/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/13/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/14/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/15/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/16/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/17/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/18/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/19/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/20/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/21/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/22/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/23/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/24/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/25/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/26/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/27/2019	$40,947,500.10	$0.00	$0.00	$40,947,500.10
06/28/2019	$40,947,500.10	$201.31	$0.00	$40,947,701.41
06/29/2019	$40,947,701.41	$0.00	$0.00	$40,947,701.41
06/30/2019	$40,947,701.41	$2,063,837.40	$0.00	$43,011,538.81
Totals	$48,702,419.72	$2,151,818.62	$7,842,699.53	$43,011,538.81

Account Summary

Ending Balance:	$43,011,538.81	**Minimum Balance:**	$40,947,500.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,790,199.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$41,539,161.45	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$78,710.94
Administrative Fee:	($682.84)
Cash Management Fee:	($1,180.62)
Adjusted Interest:	$76,847.51
Balance Including Interest:	$43,088,386.32

6/1/2019 - 6/30/2019

000008430 - TRANSIT 89 GO BOND

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

6/1/2019 - 6/30/2019

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

6/1/2019 - 6/30/2019

000008500 - UNLIMITED GO BOND REDEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$11,356,533.96	$25,737.96	$0.00	$11,382,271.92
06/02/2019	$11,382,271.92	$0.00	$0.00	$11,382,271.92
06/03/2019	$11,382,271.92	$0.00	$3,045,550.00	$8,336,721.92
06/04/2019	$8,336,721.92	$0.00	$0.00	$8,336,721.92
06/05/2019	$8,336,721.92	$21,798.82	$34.50	$8,358,486.24
06/06/2019	$8,358,486.24	$3,889.64	$64.94	$8,362,310.94
06/07/2019	$8,362,310.94	$5,780.47	$4.21	$8,368,087.20
06/08/2019	$8,368,087.20	$0.00	$0.00	$8,368,087.20
06/09/2019	$8,368,087.20	$0.00	$0.00	$8,368,087.20
06/10/2019	$8,368,087.20	$827.56	$63.39	$8,368,851.37
06/11/2019	$8,368,851.37	$5,824.00	$100.52	$8,374,574.85
06/12/2019	$8,374,574.85	$1,612.41	$46.24	$8,376,141.02
06/13/2019	$8,376,141.02	$2,631.64	$89.12	$8,378,683.54
06/14/2019	$8,378,683.54	$2,973.39	$0.00	$8,381,656.93
06/15/2019	$8,381,656.93	$0.00	$0.00	$8,381,656.93
06/16/2019	$8,381,656.93	$0.00	$0.00	$8,381,656.93
06/17/2019	$8,381,656.93	$3,409.39	$71.73	$8,384,994.59
06/18/2019	$8,384,994.59	$3,712.65	$76.44	$8,388,630.80
06/19/2019	$8,388,630.80	$7,096.58	$199.13	$8,395,528.25
06/20/2019	$8,395,528.25	$5,788.35	$51.59	$8,401,265.01
06/21/2019	$8,401,265.01	$9,322.97	$1,097.72	$8,409,490.26
06/22/2019	$8,409,490.26	$0.00	$0.00	$8,409,490.26
06/23/2019	$8,409,490.26	$0.00	$0.00	$8,409,490.26
06/24/2019	$8,409,490.26	$7,084.17	$94.98	$8,416,479.45
06/25/2019	$8,416,479.45	$10,618.92	$103.09	$8,426,995.28
06/26/2019	$8,426,995.28	$4,114.07	$108.89	$8,431,000.46
06/27/2019	$8,431,000.46	$2,208.12	$489.02	$8,432,719.56
06/28/2019	$8,432,719.56	$5,854.08	$0.00	$8,438,573.64
06/29/2019	$8,438,573.64	$0.00	$0.00	$8,438,573.64
06/30/2019	$8,438,573.64	$116.64	$768.94	$8,437,921.34
Totals	$11,356,533.96	$130,401.83	$3,049,014.45	$8,437,921.34

Account Summary

Ending Balance:	$8,437,921.34	**Minimum Balance:**	$8,336,721.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,382,271.92	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,590,914.03	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$16,278.59
Administrative Fee:	($141.22)
Cash Management Fee:	($244.17)
Adjusted Interest:	$15,893.21
Balance Including Interest:	$8,453,814.55

6/1/2019 - 6/30/2019

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$109,652,574.67	$4,501,027.61	$0.00	$114,153,602.28
06/02/2019	$114,153,602.28	$0.00	$0.00	$114,153,602.28
06/03/2019	$114,153,602.28	$0.00	$3,617,064.98	$110,536,537.30
06/04/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/05/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/06/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/07/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/08/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/09/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/10/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/11/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/12/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/13/2019	$110,536,537.30	$0.00	$0.00	$110,536,537.30
06/14/2019	$110,536,537.30	$0.00	$180.64	$110,536,356.66
06/15/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/16/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/17/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/18/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/19/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/20/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/21/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/22/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/23/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/24/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/25/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/26/2019	$110,536,356.66	$0.00	$0.00	$110,536,356.66
06/27/2019	$110,536,356.66	$0.00	$911,575.49	$109,624,781.17
06/28/2019	$109,624,781.17	$1,183.05	$0.00	$109,625,964.22
06/29/2019	$109,625,964.22	$0.00	$0.00	$109,625,964.22
06/30/2019	$109,625,964.22	$18,329,125.58	$0.00	$127,955,089.80
Totals	$109,652,574.67	$22,831,336.24	$4,528,821.11	$127,955,089.80

Account Summary

Ending Balance:	$127,955,089.80	**Minimum Balance:**	$109,624,781.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,955,089.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.09	**Average Balance:**	$111,267,118.36	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$210,835.74
Administrative Fee:	($1,829.05)
Cash Management Fee:	($3,162.42)
Adjusted Interest:	$205,844.36
Balance Including Interest:	$128,160,934.16

6/1/2019 - 6/30/2019

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$135,550,414.24	$256,361.74	$692.27	$135,806,083.71
06/02/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/03/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/04/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/05/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/06/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/07/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/08/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/09/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/10/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/11/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/12/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/13/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/14/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/15/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/16/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/17/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/18/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/19/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/20/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/21/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/22/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/23/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/24/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/25/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/26/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/27/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/28/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/29/2019	$135,806,083.71	$0.00	$0.00	$135,806,083.71
06/30/2019	$135,806,083.71	$0.00	$256,361.74	$135,549,721.97
Totals	$135,550,414.24	$256,361.74	$257,054.01	$135,549,721.97

Account Summary

Ending Balance:	$135,549,721.97	**Minimum Balance:**	$135,549,721.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,806,083.71	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.11	**Average Balance:**	$135,797,538.32	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$257,317.47
Administrative Fee:	($2,232.29)
Cash Management Fee:	($3,859.63)
Adjusted Interest:	$251,225.66
Balance Including Interest:	$135,800,947.63

6/1/2019 - 6/30/2019

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$12,873,593.24	$24,353.33	$0.00	$12,897,946.57
06/02/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/03/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/04/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/05/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/06/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/07/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/08/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/09/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/10/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/11/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/12/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/13/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/14/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/15/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/16/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/17/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/18/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/19/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/20/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/21/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/22/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/23/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/24/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/25/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/26/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/27/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/28/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/29/2019	$12,897,946.57	$0.00	$0.00	$12,897,946.57
06/30/2019	$12,897,946.57	$431,015.60	$26,610.45	$13,302,351.72
Totals	$12,873,593.24	$455,368.93	$26,610.45	$13,302,351.72

Account Summary

Ending Balance:	$13,302,351.72	**Minimum Balance:**	$12,897,946.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,302,351.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$12,911,426.74	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$24,465.36
Administrative Fee:	($212.24)
Cash Management Fee:	($366.97)
Adjusted Interest:	$23,886.16
Balance Including Interest:	$13,326,237.88

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

000001030 - CONSOLIDATED RID 1986 BOND

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
06/01/2019	$0.00	$0.00	$0.00	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$0.00	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
06/01/2019	$590,297.90	$1,197.26	$12.48	$591,482.68
06/02/2019	$591,482.68	$120.00	$0.00	$591,602.68
06/03/2019	$591,602.68	$2,680.60	$0.00	$594,283.28
06/04/2019	$594,283.28	$2,796.00	$8,655.26	$588,424.02
06/05/2019	$588,424.02	$2,867.90	$0.00	$591,291.92
06/06/2019	$591,291.92	$2,866.91	$0.00	$594,158.83
06/07/2019	$594,158.83	$3,203.04	$0.00	$597,361.87
06/08/2019	$597,361.87	$180.00	$0.00	$597,541.87
06/09/2019	$597,541.87	$60.00	$0.00	$597,601.87
06/10/2019	$597,601.87	$3,651.90	$0.00	$601,253.77
06/11/2019	$601,253.77	$1,973.00	$0.00	$603,226.77
06/12/2019	$603,226.77	$2,648.20	$44,580.88	$561,294.09
06/13/2019	$561,294.09	$2,675.80	$0.00	$563,969.89
06/14/2019	$563,969.89	$2,051.70	$0.00	$566,021.59
06/15/2019	$566,021.59	$0.00	$0.00	$566,021.59
06/16/2019	$566,021.59	$60.00	$0.00	$566,081.59
06/17/2019	$566,081.59	$2,138.00	$0.00	$568,219.59
06/18/2019	$568,219.59	$3,096.15	$0.00	$571,315.74
06/19/2019	$571,315.74	$5,516.41	$0.00	$576,832.15
06/20/2019	$576,832.15	$2,474.80	$0.00	$579,306.95
06/21/2019	$579,306.95	$2,493.30	$0.00	$581,800.25
06/22/2019	$581,800.25	$0.00	$0.00	$581,800.25
06/23/2019	$581,800.25	$0.00	$0.00	$581,800.25
06/24/2019	$581,800.25	$1,964.00	$0.00	$583,764.25
06/25/2019	$583,764.25	$2,816.06	$0.00	$586,580.31
06/26/2019	$586,580.31	$20,088.88	$24,131.88	$582,537.31
06/27/2019	$582,537.31	$4,737.91	$25,132.91	$562,142.31
06/28/2019	$562,142.31	$13,462.51	$8,420.34	$567,184.48
06/29/2019	$567,184.48	$100.00	$0.00	$567,284.48
06/30/2019	$567,284.48	$80.02	$0.00	$567,364.50
Totals	$590,297.90	$88,000.35	$110,933.75	$567,364.50

Account Summary

Ending Balance:	$567,364.50	**Minimum Balance:**	$561,294.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$603,226.77	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$580,985.04	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$1,100.89
Administrative Fee:	($9.55)
Cash Management Fee:	($16.51)
Adjusted Interest:	$1,074.83
Balance Including Interest:	$568,439.33

6/1/2019 - 6/30/2019

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,344,292.36	$7,053.71	$25.16	$3,351,320.91
06/02/2019	$3,351,320.91	$0.00	$0.00	$3,351,320.91
06/03/2019	$3,351,320.91	$95,087.00	$0.00	$3,446,407.91
06/04/2019	$3,446,407.91	$25,000.00	$0.00	$3,471,407.91
06/05/2019	$3,471,407.91	$0.00	$106,997.92	$3,364,409.99
06/06/2019	$3,364,409.99	$0.00	$0.00	$3,364,409.99
06/07/2019	$3,364,409.99	$0.00	$0.00	$3,364,409.99
06/08/2019	$3,364,409.99	$0.00	$0.00	$3,364,409.99
06/09/2019	$3,364,409.99	$0.00	$0.00	$3,364,409.99
06/10/2019	$3,364,409.99	$0.00	$0.00	$3,364,409.99
06/11/2019	$3,364,409.99	$686.41	$78,802.65	$3,286,293.75
06/12/2019	$3,286,293.75	$0.00	$0.00	$3,286,293.75
06/13/2019	$3,286,293.75	$86,533.17	$0.00	$3,372,826.92
06/14/2019	$3,372,826.92	$0.00	$299,583.06	$3,073,243.86
06/15/2019	$3,073,243.86	$0.00	$0.00	$3,073,243.86
06/16/2019	$3,073,243.86	$0.00	$0.00	$3,073,243.86
06/17/2019	$3,073,243.86	$0.00	$0.00	$3,073,243.86
06/18/2019	$3,073,243.86	$0.00	$16,160.09	$3,057,083.77
06/19/2019	$3,057,083.77	$0.00	$0.00	$3,057,083.77
06/20/2019	$3,057,083.77	$0.00	$89,709.36	$2,967,374.41
06/21/2019	$2,967,374.41	$0.00	$0.00	$2,967,374.41
06/22/2019	$2,967,374.41	$0.00	$0.00	$2,967,374.41
06/23/2019	$2,967,374.41	$0.00	$0.00	$2,967,374.41
06/24/2019	$2,967,374.41	$15.50	$0.00	$2,967,389.91
06/25/2019	$2,967,389.91	$0.00	$0.00	$2,967,389.91
06/26/2019	$2,967,389.91	$0.00	$0.00	$2,967,389.91
06/27/2019	$2,967,389.91	$0.00	$92,788.32	$2,874,601.59
06/28/2019	$2,874,601.59	$8.95	$284,344.55	$2,590,265.99
06/29/2019	$2,590,265.99	$0.00	$0.00	$2,590,265.99
06/30/2019	$2,590,265.99	$0.00	$0.00	$2,590,265.99
Totals	$3,344,292.36	$214,384.74	$968,411.11	$2,590,265.99

Account Summary

Ending Balance:	$2,590,265.99	**Minimum Balance:**	$2,590,265.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,471,407.91	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,119,218.06	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$5,910.48
Administrative Fee:	($51.27)
Cash Management Fee:	($88.65)
Adjusted Interest:	$5,770.56
Balance Including Interest:	$2,596,036.55

6/1/2019 - 6/30/2019

010001850 - PUGET SOUND CLEAN AIR AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$10,639,961.26	$21,235.00	$76.47	$10,661,119.79
06/02/2019	$10,661,119.79	$0.00	$0.00	$10,661,119.79
06/03/2019	$10,661,119.79	$12,199.58	$6,906.12	$10,666,413.25
06/04/2019	$10,666,413.25	$1,695.00	$81,901.37	$10,586,206.88
06/05/2019	$10,586,206.88	$8,765.00	$5,289.67	$10,589,682.21
06/06/2019	$10,589,682.21	$8,210.00	$6,675.50	$10,591,216.71
06/07/2019	$10,591,216.71	$43,763.42	$2,256.10	$10,632,724.03
06/08/2019	$10,632,724.03	$0.00	$0.00	$10,632,724.03
06/09/2019	$10,632,724.03	$0.00	$0.00	$10,632,724.03
06/10/2019	$10,632,724.03	$15,170.00	$350.00	$10,647,544.03
06/11/2019	$10,647,544.03	$8,940.00	$7,810.57	$10,648,673.46
06/12/2019	$10,648,673.46	$6,224.40	$8,467.80	$10,646,430.06
06/13/2019	$10,646,430.06	$50,561.99	$313,531.61	$10,383,460.44
06/14/2019	$10,383,460.44	$3,780.00	$76,837.93	$10,310,402.51
06/15/2019	$10,310,402.51	$0.00	$0.00	$10,310,402.51
06/16/2019	$10,310,402.51	$0.00	$0.00	$10,310,402.51
06/17/2019	$10,310,402.51	$90,223.28	$808.85	$10,399,816.94
06/18/2019	$10,399,816.94	$140.00	$2,851.39	$10,397,105.55
06/19/2019	$10,397,105.55	$14,172.09	$7,809.61	$10,403,468.03
06/20/2019	$10,403,468.03	$227,206.27	$10,434.37	$10,620,239.93
06/21/2019	$10,620,239.93	$11,165.12	$93,602.94	$10,537,802.11
06/22/2019	$10,537,802.11	$0.00	$0.00	$10,537,802.11
06/23/2019	$10,537,802.11	$0.00	$0.00	$10,537,802.11
06/24/2019	$10,537,802.11	$8,260.00	$52,108.67	$10,493,953.44
06/25/2019	$10,493,953.44	$5,730.00	$59,595.79	$10,440,087.65
06/26/2019	$10,440,087.65	$9,406.61	$4,593.82	$10,444,900.44
06/27/2019	$10,444,900.44	$7,746.38	$256,135.90	$10,196,510.92
06/28/2019	$10,196,510.92	$11,403.73	$79,504.92	$10,128,409.73
06/29/2019	$10,128,409.73	$0.00	$0.00	$10,128,409.73
06/30/2019	$10,128,409.73	$0.00	$0.00	$10,128,409.73
Totals	$10,639,961.26	$565,997.87	$1,077,549.40	$10,128,409.73

Account Summary

Ending Balance:	$10,128,409.73	**Minimum Balance:**	$10,128,409.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,666,413.25	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$10,476,865.49	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$19,852.21
Administrative Fee:	($172.22)
Cash Management Fee:	($297.77)
Adjusted Interest:	$19,382.23
Balance Including Interest:	$10,147,791.96

6/1/2019 - 6/30/2019

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$65,840.26	$124.33	$0.00	$65,964.59
06/02/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/03/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/04/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/05/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/06/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/07/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/08/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/09/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/10/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/11/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/12/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/13/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/14/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/15/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/16/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/17/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/18/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/19/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/20/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/21/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/22/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/23/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/24/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/25/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/26/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/27/2019	$65,964.59	$0.00	$0.00	$65,964.59
06/28/2019	$65,964.59	$0.57	$0.00	$65,965.16
06/29/2019	$65,965.16	$0.00	$0.00	$65,965.16
06/30/2019	$65,965.16	$0.00	$0.00	$65,965.16
Totals	$65,840.26	$124.90	$0.00	$65,965.16

Account Summary

Ending Balance:	$65,965.16	**Minimum Balance:**	$65,964.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,965.16	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$65,964.65	**Charge Rate:**	0.019920 %
				Cash Mgmt Rate:	0.034491 %

Gross Earnings:	$124.99
Administrative Fee:	($1.08)
Cash Management Fee:	($1.87)
Adjusted Interest:	$122.04
Balance Including Interest:	$66,087.20

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
06/01/2019	$88,197.44	$166.55	$0.00	$88,363.99
06/02/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/03/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/04/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/05/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/06/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/07/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/08/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/09/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/10/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/11/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/12/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/13/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/14/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/15/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/16/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/17/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/18/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/19/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/20/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/21/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/22/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/23/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/24/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/25/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/26/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/27/2019	$88,363.99	$0.00	$0.00	$88,363.99
06/28/2019	$88,363.99	$0.41	$0.00	$88,364.40
06/29/2019	$88,364.40	$0.00	$0.00	$88,364.40
06/30/2019	$88,364.40	$0.00	$0.00	$88,364.40
Totals	$88,197.44	$166.96	$0.00	$88,364.40

Account Summary

Ending Balance:	$88,364.40	**Minimum Balance:**	$88,363.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,364.40	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$88,364.03	**Charge Rate:**	0.019965 %
				Cash Mgmt Rate:	0.034560 %

Gross Earnings:	$167.44
Administrative Fee:	($1.45)
Cash Management Fee:	($2.51)
Adjusted Interest:	$163.48
Balance Including Interest:	$88,527.88

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
06/01/2019	$1,057,287.04	$1,996.58	$0.00	$1,059,283.62
06/02/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/03/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/04/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/05/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/06/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/07/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/08/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/09/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/10/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/11/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/12/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/13/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/14/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/15/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/16/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/17/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/18/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/19/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/20/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/21/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/22/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/23/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/24/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/25/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/26/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/27/2019	$1,059,283.62	$0.00	$0.00	$1,059,283.62
06/28/2019	$1,059,283.62	$3.67	$0.00	$1,059,287.29
06/29/2019	$1,059,287.29	$0.00	$0.00	$1,059,287.29
06/30/2019	$1,059,287.29	$0.00	$0.00	$1,059,287.29
Totals	$1,057,287.04	$2,000.25	$0.00	$1,059,287.29

Account Summary

Ending Balance:	$1,059,287.29	**Minimum Balance:**	$1,059,283.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,059,287.29	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,059,283.99	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$2,007.19
Administrative Fee:	($17.41)
Cash Management Fee:	($30.11)
Adjusted Interest:	$1,959.67
Balance Including Interest:	$1,061,246.96

6/1/2019 - 6/30/2019

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$235,920,641.46	$9,626,697.93	$1,566.56	$245,545,772.83
06/02/2019	$245,545,772.83	$0.00	$0.00	$245,545,772.83
06/03/2019	$245,545,772.83	$159,912.13	$33,811,786.53	$211,893,898.43
06/04/2019	$211,893,898.43	$603,387.95	$13,937,088.53	$198,560,197.85
06/05/2019	$198,560,197.85	$302,329.03	$6,380,057.85	$192,482,469.03
06/06/2019	$192,482,469.03	$134,194.72	$373,617.45	$192,243,046.30
06/07/2019	$192,243,046.30	$105,916.86	$10,783,291.97	$181,565,671.19
06/08/2019	$181,565,671.19	$0.00	$0.00	$181,565,671.19
06/09/2019	$181,565,671.19	$0.00	$0.00	$181,565,671.19
06/10/2019	$181,565,671.19	$147,161.05	$530,505.64	$181,182,326.60
06/11/2019	$181,182,326.60	$514,276.45	$1,553,829.99	$180,142,773.06
06/12/2019	$180,142,773.06	$53,517.38	$6,338,731.29	$173,857,559.15
06/13/2019	$173,857,559.15	$66,195.71	$2,225,419.01	$171,698,335.85
06/14/2019	$171,698,335.85	$65,311.16	$1,345,958.39	$170,417,688.62
06/15/2019	$170,417,688.62	$0.00	$0.00	$170,417,688.62
06/16/2019	$170,417,688.62	$0.00	$0.00	$170,417,688.62
06/17/2019	$170,417,688.62	$94,802.28	$399,234.33	$170,113,256.57
06/18/2019	$170,113,256.57	$921,299.81	$511,425.03	$170,523,131.35
06/19/2019	$170,523,131.35	$727,951.58	$236,637.81	$171,014,445.12
06/20/2019	$171,014,445.12	$230,296.28	$961,977.73	$170,282,763.67
06/21/2019	$170,282,763.67	$256,622.17	$474,998.97	$170,064,386.87
06/22/2019	$170,064,386.87	$0.00	$0.00	$170,064,386.87
06/23/2019	$170,064,386.87	$0.00	$0.00	$170,064,386.87
06/24/2019	$170,064,386.87	$332,795.08	$336,856.69	$170,060,325.26
06/25/2019	$170,060,325.26	$251,837.79	$693,742.92	$169,618,420.13
06/26/2019	$169,618,420.13	$89,927.40	$247,135.73	$169,461,211.80
06/27/2019	$169,461,211.80	$414,805.86	$206,372.37	$169,669,645.29
06/28/2019	$169,669,645.29	$40,389,673.96	$655,092.36	$209,404,226.89
06/29/2019	$209,404,226.89	$0.00	$0.00	$209,404,226.89
06/30/2019	$209,404,226.89	$260.74	$8,438.28	$209,396,049.35
Totals	$235,920,641.46	$55,489,173.32	$82,013,765.43	$209,396,049.35

Account Summary

Ending Balance:	$209,396,049.35	**Minimum Balance:**	$169,461,211.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,545,772.83	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.15	**Average Balance:**	$184,941,436.48	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$350,438.33
Administrative Fee:	($3,040.13)
Cash Management Fee:	($5,256.39)
Adjusted Interest:	$342,141.96
Balance Including Interest:	$209,738,191.31

6/1/2019 - 6/30/2019

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$141,460,000.89	$273,060.96	$9,087,402.43	$132,645,659.42
06/02/2019	$132,645,659.42	$0.00	$0.00	$132,645,659.42
06/03/2019	$132,645,659.42	$24,069.20	$101,196.74	$132,568,531.88
06/04/2019	$132,568,531.88	$43,067.31	$2,469,295.50	$130,142,303.69
06/05/2019	$130,142,303.69	$275,660.40	$126,536.05	$130,291,428.04
06/06/2019	$130,291,428.04	$52,135.48	$355,313.20	$129,988,250.32
06/07/2019	$129,988,250.32	$56,584.74	$650,186.26	$129,394,648.80
06/08/2019	$129,394,648.80	$0.00	$0.00	$129,394,648.80
06/09/2019	$129,394,648.80	$0.00	$0.00	$129,394,648.80
06/10/2019	$129,394,648.80	$5,268.80	$199,209.58	$129,200,708.02
06/11/2019	$129,200,708.02	$66,654.98	$2,876,976.91	$126,390,386.09
06/12/2019	$126,390,386.09	$122,277.29	$431,308.41	$126,081,354.97
06/13/2019	$126,081,354.97	$29,460.89	$99,476.58	$126,011,339.28
06/14/2019	$126,011,339.28	$22,928.77	$57,247.94	$125,977,020.11
06/15/2019	$125,977,020.11	$0.00	$0.00	$125,977,020.11
06/16/2019	$125,977,020.11	$0.00	$0.00	$125,977,020.11
06/17/2019	$125,977,020.11	$41,119.94	$342,758.78	$125,675,381.27
06/18/2019	$125,675,381.27	$31,874.18	$3,913,392.62	$121,793,862.83
06/19/2019	$121,793,862.83	$98,496.20	$191,618.42	$121,700,740.61
06/20/2019	$121,700,740.61	$74,833.42	$45,121.51	$121,730,452.52
06/21/2019	$121,730,452.52	$106,419.49	$2,760,670.46	$119,076,201.55
06/22/2019	$119,076,201.55	$0.00	$0.00	$119,076,201.55
06/23/2019	$119,076,201.55	$0.00	$0.00	$119,076,201.55
06/24/2019	$119,076,201.55	$83,771.40	$1,541,651.81	$117,618,321.14
06/25/2019	$117,618,321.14	$120,262.10	$136,867.24	$117,601,716.00
06/26/2019	$117,601,716.00	$36,352.06	$119,686.34	$117,518,381.72
06/27/2019	$117,518,381.72	$31,860.73	$24,242.94	$117,525,999.51
06/28/2019	$117,525,999.51	$73,535.17	$284,316.23	$117,315,218.45
06/29/2019	$117,315,218.45	$0.00	$0.00	$117,315,218.45
06/30/2019	$117,315,218.45	$379.27	$7,420.19	$117,308,177.53
Totals	$141,460,000.89	$1,670,072.78	$25,821,896.14	$117,308,177.53

Account Summary

Ending Balance:	$117,308,177.53	**Minimum Balance:**	$117,308,177.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,645,659.42	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.10	**Average Balance:**	$124,413,756.75	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$235,746.79
Administrative Fee:	($2,045.16)
Cash Management Fee:	($3,536.08)
Adjusted Interest:	$230,165.65
Balance Including Interest:	$117,538,343.18

6/1/2019 - 6/30/2019

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,959,470.13	$3,692.24	$0.00	$1,963,162.37
06/02/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/03/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/04/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/05/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/06/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/07/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/08/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/09/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/10/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/11/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/12/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/13/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/14/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/15/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/16/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/17/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/18/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/19/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/20/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/21/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/22/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/23/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/24/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/25/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/26/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/27/2019	$1,963,162.37	$0.00	$0.00	$1,963,162.37
06/28/2019	$1,963,162.37	$3,944.13	$0.00	$1,967,106.50
06/29/2019	$1,967,106.50	$0.00	$0.00	$1,967,106.50
06/30/2019	$1,967,106.50	$0.00	$0.00	$1,967,106.50
Totals	$1,959,470.13	$7,636.37	$0.00	$1,967,106.50

Account Summary

Ending Balance:	$1,967,106.50	**Minimum Balance:**	$1,963,162.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,967,106.50	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,963,556.78	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$3,720.67
Administrative Fee:	($32.28)
Cash Management Fee:	($55.81)
Adjusted Interest:	$3,632.58
Balance Including Interest:	$1,970,739.08

6/1/2019 - 6/30/2019

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$979,867.19	$1,850.39	$0.00	$981,717.58
06/02/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/03/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/04/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/05/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/06/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/07/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/08/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/09/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/10/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/11/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/12/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/13/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/14/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/15/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/16/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/17/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/18/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/19/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/20/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/21/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/22/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/23/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/24/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/25/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/26/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/27/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/28/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/29/2019	$981,717.58	$0.00	$0.00	$981,717.58
06/30/2019	$981,717.58	$0.00	$0.00	$981,717.58
Totals	$979,867.19	$1,850.39	$0.00	$981,717.58

Account Summary

Ending Balance:	$981,717.58	**Minimum Balance:**	$981,717.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$981,717.58	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$981,717.58	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$1,860.22
Administrative Fee:	($16.14)
Cash Management Fee:	($27.90)
Adjusted Interest:	$1,816.18
Balance Including Interest:	$983,533.76

6/1/2019 - 6/30/2019

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,712,333.23	$8,606.24	$542,201.09	$4,178,738.38
06/02/2019	$4,178,738.38	$0.00	$0.00	$4,178,738.38
06/03/2019	$4,178,738.38	$43,134.87	$4,776.05	$4,217,097.20
06/04/2019	$4,217,097.20	$44,502.26	$49,963.93	$4,211,635.53
06/05/2019	$4,211,635.53	$27,340.15	$24,965.50	$4,214,010.18
06/06/2019	$4,214,010.18	$7,339.99	$5,850.65	$4,215,499.52
06/07/2019	$4,215,499.52	$70,226.28	$25,653.67	$4,260,072.13
06/08/2019	$4,260,072.13	$0.00	$0.00	$4,260,072.13
06/09/2019	$4,260,072.13	$0.00	$0.00	$4,260,072.13
06/10/2019	$4,260,072.13	$36,820.64	$6,538.42	$4,290,354.35
06/11/2019	$4,290,354.35	$55,419.38	$23,301.71	$4,322,472.02
06/12/2019	$4,322,472.02	$14,541.90	$18,155.61	$4,318,858.31
06/13/2019	$4,318,858.31	$24,824.82	$6,266.22	$4,337,416.91
06/14/2019	$4,337,416.91	$59,228.22	$29,005.60	$4,367,639.53
06/15/2019	$4,367,639.53	$0.00	$0.00	$4,367,639.53
06/16/2019	$4,367,639.53	$0.00	$0.00	$4,367,639.53
06/17/2019	$4,367,639.53	$21,785.03	$5,178.00	$4,384,246.56
06/18/2019	$4,384,246.56	$28,779.66	$44,240.20	$4,368,786.02
06/19/2019	$4,368,786.02	$33,059.96	$6,802.81	$4,395,043.17
06/20/2019	$4,395,043.17	$29,658.09	$28,837.79	$4,395,863.47
06/21/2019	$4,395,863.47	$46,099.16	$5,282.18	$4,436,680.45
06/22/2019	$4,436,680.45	$0.00	$0.00	$4,436,680.45
06/23/2019	$4,436,680.45	$0.00	$0.00	$4,436,680.45
06/24/2019	$4,436,680.45	$17,171.33	$13,491.34	$4,440,360.44
06/25/2019	$4,440,360.44	$29,736.35	$98,814.25	$4,371,282.54
06/26/2019	$4,371,282.54	$69,080.55	$4,132.30	$4,436,230.79
06/27/2019	$4,436,230.79	$132,132.29	$7,090.79	$4,561,272.29
06/28/2019	$4,561,272.29	$11,513.20	$26,480.35	$4,546,305.14
06/29/2019	$4,546,305.14	$0.00	$0.00	$4,546,305.14
06/30/2019	$4,546,305.14	$0.00	$0.00	$4,546,305.14
Totals	$4,712,333.23	$811,000.37	$977,028.46	$4,546,305.14

Account Summary

Ending Balance:	$4,546,305.14	**Minimum Balance:**	$4,178,738.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,561,272.29	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,355,666.59	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$8,253.38
Administrative Fee:	($71.60)
Cash Management Fee:	($123.80)
Adjusted Interest:	$8,057.98
Balance Including Interest:	$4,554,363.12

6/1/2019 - 6/30/2019

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,763,075.89	$3,329.31	$989.55	$1,765,415.65
06/02/2019	$1,765,415.65	$0.00	$0.00	$1,765,415.65
06/03/2019	$1,765,415.65	$100.00	$0.00	$1,765,515.65
06/04/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/05/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/06/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/07/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/08/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/09/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/10/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/11/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/12/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/13/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/14/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/15/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/16/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/17/2019	$1,765,515.65	$0.00	$2,500.00	$1,763,015.65
06/18/2019	$1,763,015.65	$0.00	$0.00	$1,763,015.65
06/19/2019	$1,763,015.65	$0.00	$0.00	$1,763,015.65
06/20/2019	$1,763,015.65	$0.00	$0.00	$1,763,015.65
06/21/2019	$1,763,015.65	$0.00	$0.00	$1,763,015.65
06/22/2019	$1,763,015.65	$0.00	$0.00	$1,763,015.65
06/23/2019	$1,763,015.65	$0.00	$0.00	$1,763,015.65
06/24/2019	$1,763,015.65	$0.00	$0.00	$1,763,015.65
06/25/2019	$1,763,015.65	$2,500.00	$0.00	$1,765,515.65
06/26/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/27/2019	$1,765,515.65	$0.00	$0.00	$1,765,515.65
06/28/2019	$1,765,515.65	$16.53	$0.00	$1,765,532.18
06/29/2019	$1,765,532.18	$0.00	$0.00	$1,765,532.18
06/30/2019	$1,765,532.18	$0.00	$0.00	$1,765,532.18
Totals	$1,763,075.89	$5,945.84	$3,489.55	$1,765,532.18

Account Summary

Ending Balance:	$1,765,532.18	**Minimum Balance:**	$1,763,015.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,765,532.18	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,764,843.97	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$3,344.13
Administrative Fee:	($29.01)
Cash Management Fee:	($50.16)
Adjusted Interest:	$3,264.96
Balance Including Interest:	$1,768,797.14

6/1/2019 - 6/30/2019

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$632,016.16	$2,273.48	$0.00	$634,289.64
06/02/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/03/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/04/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/05/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/06/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/07/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/08/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/09/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/10/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/11/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/12/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/13/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/14/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/15/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/16/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/17/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/18/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/19/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/20/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/21/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/22/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/23/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/24/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/25/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/26/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/27/2019	$634,289.64	$0.00	$0.00	$634,289.64
06/28/2019	$634,289.64	$4.62	$0.00	$634,294.26
06/29/2019	$634,294.26	$0.00	$0.00	$634,294.26
06/30/2019	$634,294.26	$0.00	$0.00	$634,294.26
Totals	$632,016.16	$2,278.10	$0.00	$634,294.26

Account Summary

Ending Balance:	$634,294.26	**Minimum Balance:**	$634,289.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$634,294.26	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$634,290.10	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$1,201.90
Administrative Fee:	($10.43)
Cash Management Fee:	($18.03)
Adjusted Interest:	$1,173.44
Balance Including Interest:	$635,467.70

6/1/2019 - 6/30/2019

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$537,649.82	$398,689.97	$0.07	$936,339.72
06/02/2019	$936,339.72	$0.00	$0.00	$936,339.72
06/03/2019	$936,339.72	$0.00	$397,675.00	$538,664.72
06/04/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/05/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/06/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/07/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/08/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/09/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/10/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/11/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/12/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/13/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/14/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/15/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/16/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/17/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/18/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/19/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/20/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/21/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/22/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/23/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/24/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/25/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/26/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/27/2019	$538,664.72	$0.00	$0.00	$538,664.72
06/28/2019	$538,664.72	$163.29	$0.00	$538,828.01
06/29/2019	$538,828.01	$0.00	$0.00	$538,828.01
06/30/2019	$538,828.01	$0.00	$0.00	$538,828.01
Totals	$537,649.82	$398,853.26	$397,675.07	$538,828.01

Account Summary

Ending Balance:	$538,828.01	**Minimum Balance:**	$538,664.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$936,339.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$565,192.72	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034572 %

Gross Earnings:	$1,070.96
Administrative Fee:	($9.29)
Cash Management Fee:	($16.06)
Adjusted Interest:	$1,045.61
Balance Including Interest:	$539,873.62

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
06/01/2019	$306,622.38	$579.02	$0.00	$307,201.40
06/02/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/03/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/04/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/05/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/06/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/07/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/08/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/09/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/10/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/11/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/12/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/13/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/14/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/15/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/16/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/17/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/18/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/19/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/20/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/21/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/22/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/23/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/24/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/25/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/26/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/27/2019	$307,201.40	$0.00	$0.00	$307,201.40
06/28/2019	$307,201.40	$2.49	$0.00	$307,203.89
06/29/2019	$307,203.89	$0.00	$0.00	$307,203.89
06/30/2019	$307,203.89	$0.00	$0.00	$307,203.89
Totals	$306,622.38	$581.51	$0.00	$307,203.89

Account Summary

Ending Balance:	$307,203.89	**Minimum Balance:**	$307,201.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$307,203.89	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$307,201.65	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$582.10
Administrative Fee:	($5.05)
Cash Management Fee:	($8.73)
Adjusted Interest:	$568.32
Balance Including Interest:	$307,772.21

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
06/01/2019	$491,233.33	$929.95	$0.00	$492,163.28
06/02/2019	$492,163.28	$0.00	$0.00	$492,163.28
06/03/2019	$492,163.28	$0.00	$0.00	$492,163.28
06/04/2019	$492,163.28	$0.00	$0.00	$492,163.28
06/05/2019	$492,163.28	$0.00	$0.00	$492,163.28
06/06/2019	$492,163.28	$6.83	$0.00	$492,170.11
06/07/2019	$492,170.11	$0.00	$0.00	$492,170.11
06/08/2019	$492,170.11	$0.00	$0.00	$492,170.11
06/09/2019	$492,170.11	$0.00	$0.00	$492,170.11
06/10/2019	$492,170.11	$0.00	$0.00	$492,170.11
06/11/2019	$492,170.11	$0.00	$0.00	$492,170.11
06/12/2019	$492,170.11	$0.00	$0.00	$492,170.11
06/13/2019	$492,170.11	$0.00	$0.00	$492,170.11
06/14/2019	$492,170.11	$530.96	$0.00	$492,701.07
06/15/2019	$492,701.07	$0.00	$0.00	$492,701.07
06/16/2019	$492,701.07	$0.00	$0.00	$492,701.07
06/17/2019	$492,701.07	$0.00	$530.96	$492,170.11
06/18/2019	$492,170.11	$0.00	$0.00	$492,170.11
06/19/2019	$492,170.11	$0.00	$6.34	$492,163.77
06/20/2019	$492,163.77	$0.00	$0.00	$492,163.77
06/21/2019	$492,163.77	$0.00	$0.00	$492,163.77
06/22/2019	$492,163.77	$0.00	$0.00	$492,163.77
06/23/2019	$492,163.77	$0.00	$0.00	$492,163.77
06/24/2019	$492,163.77	$0.00	$0.00	$492,163.77
06/25/2019	$492,163.77	$0.00	$0.00	$492,163.77
06/26/2019	$492,163.77	$0.00	$0.00	$492,163.77
06/27/2019	$492,163.77	$0.00	$357.23	$491,806.54
06/28/2019	$491,806.54	$0.00	$0.00	$491,806.54
06/29/2019	$491,806.54	$0.00	$0.00	$491,806.54
06/30/2019	$491,806.54	$0.00	$0.00	$491,806.54
Totals	$491,233.33	$1,467.74	$894.53	$491,806.54

Account Summary

Ending Balance:	$491,806.54	**Minimum Balance:**	$491,806.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$492,701.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$492,171.90	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$932.60
Administrative Fee:	($8.09)
Cash Management Fee:	($13.99)
Adjusted Interest:	$910.52
Balance Including Interest:	$492,717.06

6/1/2019 - 6/30/2019

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1.43	$0.00	$0.00	$1.43
06/02/2019	$1.43	$0.00	$0.00	$1.43
06/03/2019	$1.43	$0.00	$0.82	$0.61
06/04/2019	$0.61	$0.00	$0.00	$0.61
06/05/2019	$0.61	$0.00	$0.00	$0.61
06/06/2019	$0.61	$0.00	$0.00	$0.61
06/07/2019	$0.61	$0.00	$0.00	$0.61
06/08/2019	$0.61	$0.00	$0.00	$0.61
06/09/2019	$0.61	$0.00	$0.00	$0.61
06/10/2019	$0.61	$0.00	$0.00	$0.61
06/11/2019	$0.61	$0.00	$0.00	$0.61
06/12/2019	$0.61	$0.00	$0.00	$0.61
06/13/2019	$0.61	$0.00	$0.00	$0.61
06/14/2019	$0.61	$0.00	$0.00	$0.61
06/15/2019	$0.61	$0.00	$0.00	$0.61
06/16/2019	$0.61	$0.00	$0.00	$0.61
06/17/2019	$0.61	$0.00	$0.00	$0.61
06/18/2019	$0.61	$0.00	$0.00	$0.61
06/19/2019	$0.61	$0.00	$0.00	$0.61
06/20/2019	$0.61	$0.00	$0.00	$0.61
06/21/2019	$0.61	$0.00	$0.00	$0.61
06/22/2019	$0.61	$0.00	$0.00	$0.61
06/23/2019	$0.61	$0.00	$0.00	$0.61
06/24/2019	$0.61	$0.00	$0.00	$0.61
06/25/2019	$0.61	$0.00	$0.00	$0.61
06/26/2019	$0.61	$0.00	$0.00	$0.61
06/27/2019	$0.61	$0.00	$0.00	$0.61
06/28/2019	$0.61	$0.54	$0.00	$1.15
06/29/2019	$1.15	$0.00	$0.00	$1.15
06/30/2019	$1.15	$0.00	$0.00	$1.15
Totals	$1.43	$0.54	$0.82	$1.15

Account Summary

Ending Balance:	$1.15	**Minimum Balance:**	$0.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$0.72	**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:	$1.16

6/1/2019 - 6/30/2019

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$21,875,324.30	$41,684.43	$71.24	$21,916,937.49
06/02/2019	$21,916,937.49	$0.00	$0.00	$21,916,937.49
06/03/2019	$21,916,937.49	$15,462.16	$163,907.90	$21,768,491.75
06/04/2019	$21,768,491.75	$135,923.70	$155,987.71	$21,748,427.74
06/05/2019	$21,748,427.74	$33,876.88	$86,872.02	$21,695,432.60
06/06/2019	$21,695,432.60	$25,669.73	$261,280.62	$21,459,821.71
06/07/2019	$21,459,821.71	$18,816.85	$36,185.31	$21,442,453.25
06/08/2019	$21,442,453.25	$0.00	$0.00	$21,442,453.25
06/09/2019	$21,442,453.25	$0.00	$0.00	$21,442,453.25
06/10/2019	$21,442,453.25	$18,482.59	$378,560.09	$21,082,375.75
06/11/2019	$21,082,375.75	$44,637.70	$121,785.60	$21,005,227.85
06/12/2019	$21,005,227.85	$5,405.12	$85,019.39	$20,925,613.58
06/13/2019	$20,925,613.58	$6,939.25	$183,474.09	$20,749,078.74
06/14/2019	$20,749,078.74	$2,326,766.09	$564,711.40	$22,511,133.43
06/15/2019	$22,511,133.43	$327.80	$0.00	$22,511,461.23
06/16/2019	$22,511,461.23	$0.00	$0.00	$22,511,461.23
06/17/2019	$22,511,461.23	$16,256.91	$51,203.32	$22,476,514.82
06/18/2019	$22,476,514.82	$2,974.75	$280,919.51	$22,198,570.06
06/19/2019	$22,198,570.06	$68,339.61	$602,297.25	$21,664,612.42
06/20/2019	$21,664,612.42	$8,146.98	$346,095.39	$21,326,664.01
06/21/2019	$21,326,664.01	$81,160.55	$586,757.32	$20,821,067.24
06/22/2019	$20,821,067.24	$0.00	$0.00	$20,821,067.24
06/23/2019	$20,821,067.24	$0.00	$0.00	$20,821,067.24
06/24/2019	$20,821,067.24	$29,495.71	$15,826.46	$20,834,736.49
06/25/2019	$20,834,736.49	$17,564.78	$129,894.30	$20,722,406.97
06/26/2019	$20,722,406.97	$2,426.50	$141,121.36	$20,583,712.11
06/27/2019	$20,583,712.11	$13,693.43	$55,128.23	$20,542,277.31
06/28/2019	$20,542,277.31	$5,597,372.22	$2,570,740.84	$23,568,908.69
06/29/2019	$23,568,908.69	$329,537.51	$0.00	$23,898,446.20
06/30/2019	$23,898,446.20	$0.00	$0.00	$23,898,446.20
Totals	$21,875,324.30	$8,840,961.25	$6,817,839.35	$23,898,446.20

Account Summary

Ending Balance:	$23,898,446.20	**Minimum Balance:**	$20,542,277.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,898,446.20	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$21,676,941.91	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$41,074.80
Administrative Fee:	($356.33)
Cash Management Fee:	($616.10)
Adjusted Interest:	$40,102.39
Balance Including Interest:	$23,938,548.59

6/1/2019 - 6/30/2019

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$12.59	$0.02	$0.00	$12.61
06/02/2019	$12.61	$0.00	$0.00	$12.61
06/03/2019	$12.61	$0.00	$7.19	$5.42
06/04/2019	$5.42	$0.00	$0.00	$5.42
06/05/2019	$5.42	$0.00	$0.00	$5.42
06/06/2019	$5.42	$0.00	$0.00	$5.42
06/07/2019	$5.42	$0.00	$0.00	$5.42
06/08/2019	$5.42	$0.00	$0.00	$5.42
06/09/2019	$5.42	$0.00	$0.00	$5.42
06/10/2019	$5.42	$0.00	$0.00	$5.42
06/11/2019	$5.42	$0.00	$0.00	$5.42
06/12/2019	$5.42	$0.00	$0.00	$5.42
06/13/2019	$5.42	$0.00	$0.00	$5.42
06/14/2019	$5.42	$0.00	$0.00	$5.42
06/15/2019	$5.42	$0.00	$0.00	$5.42
06/16/2019	$5.42	$0.00	$0.00	$5.42
06/17/2019	$5.42	$0.00	$0.00	$5.42
06/18/2019	$5.42	$0.00	$0.00	$5.42
06/19/2019	$5.42	$0.00	$0.00	$5.42
06/20/2019	$5.42	$0.00	$0.00	$5.42
06/21/2019	$5.42	$0.00	$0.00	$5.42
06/22/2019	$5.42	$0.00	$0.00	$5.42
06/23/2019	$5.42	$0.00	$0.00	$5.42
06/24/2019	$5.42	$0.00	$0.00	$5.42
06/25/2019	$5.42	$0.00	$0.00	$5.42
06/26/2019	$5.42	$0.00	$0.00	$5.42
06/27/2019	$5.42	$0.00	$0.00	$5.42
06/28/2019	$5.42	$4.75	$0.00	$10.17
06/29/2019	$10.17	$0.00	$0.00	$10.17
06/30/2019	$10.17	$0.00	$0.00	$10.17
Totals	$12.59	$4.77	$7.19	$10.17

Account Summary

Ending Balance:	$10.17	**Minimum Balance:**	$5.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$6.37	**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:	$10.18

6/1/2019 - 6/30/2019

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$11,656,404.90	$21,986.01	$0.00	$11,678,390.91
06/02/2019	$11,678,390.91	$0.00	$0.00	$11,678,390.91
06/03/2019	$11,678,390.91	$0.00	$0.00	$11,678,390.91
06/04/2019	$11,678,390.91	$90,898.30	$0.00	$11,769,289.21
06/05/2019	$11,769,289.21	$0.00	$0.00	$11,769,289.21
06/06/2019	$11,769,289.21	$0.00	$0.00	$11,769,289.21
06/07/2019	$11,769,289.21	$22,442.95	$76.46	$11,791,655.70
06/08/2019	$11,791,655.70	$0.00	$0.00	$11,791,655.70
06/09/2019	$11,791,655.70	$0.00	$0.00	$11,791,655.70
06/10/2019	$11,791,655.70	$0.00	$0.00	$11,791,655.70
06/11/2019	$11,791,655.70	$0.00	$0.00	$11,791,655.70
06/12/2019	$11,791,655.70	$0.00	$0.00	$11,791,655.70
06/13/2019	$11,791,655.70	$0.00	$0.00	$11,791,655.70
06/14/2019	$11,791,655.70	$0.00	$187,916.89	$11,603,738.81
06/15/2019	$11,603,738.81	$0.00	$0.00	$11,603,738.81
06/16/2019	$11,603,738.81	$0.00	$0.00	$11,603,738.81
06/17/2019	$11,603,738.81	$0.00	$0.00	$11,603,738.81
06/18/2019	$11,603,738.81	$0.00	$0.00	$11,603,738.81
06/19/2019	$11,603,738.81	$128.40	$0.00	$11,603,867.21
06/20/2019	$11,603,867.21	$0.00	$0.00	$11,603,867.21
06/21/2019	$11,603,867.21	$0.00	$0.00	$11,603,867.21
06/22/2019	$11,603,867.21	$0.00	$0.00	$11,603,867.21
06/23/2019	$11,603,867.21	$0.00	$0.00	$11,603,867.21
06/24/2019	$11,603,867.21	$0.00	$0.00	$11,603,867.21
06/25/2019	$11,603,867.21	$0.00	$0.00	$11,603,867.21
06/26/2019	$11,603,867.21	$0.00	$0.00	$11,603,867.21
06/27/2019	$11,603,867.21	$0.00	$0.00	$11,603,867.21
06/28/2019	$11,603,867.21	$60.81	$2,285.81	$11,601,642.21
06/29/2019	$11,601,642.21	$0.00	$2,678.41	$11,598,963.80
06/30/2019	$11,598,963.80	$0.00	$0.00	$11,598,963.80
Totals	$11,656,404.90	$135,516.47	$192,957.57	$11,598,963.80

Account Summary

Ending Balance:	$11,598,963.80	**Minimum Balance:**	$11,598,963.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,791,655.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$11,671,256.63	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$22,115.41
Administrative Fee:	($191.86)
Cash Management Fee:	($331.72)
Adjusted Interest:	$21,591.84
Balance Including Interest:	$11,620,555.64

6/1/2019 - 6/30/2019

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,815,332.24	$3,428.05	$0.00	$1,818,760.29
06/02/2019	$1,818,760.29	$0.00	$0.00	$1,818,760.29
06/03/2019	$1,818,760.29	$28,585.52	$0.00	$1,847,345.81
06/04/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/05/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/06/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/07/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/08/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/09/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/10/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/11/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/12/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/13/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/14/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/15/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/16/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/17/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/18/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/19/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/20/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/21/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/22/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/23/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/24/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/25/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/26/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/27/2019	$1,847,345.81	$0.00	$0.00	$1,847,345.81
06/28/2019	$1,847,345.81	$14.69	$0.00	$1,847,360.50
06/29/2019	$1,847,360.50	$0.00	$0.00	$1,847,360.50
06/30/2019	$1,847,360.50	$0.00	$0.00	$1,847,360.50
Totals	$1,815,332.24	$32,028.26	$0.00	$1,847,360.50

Account Summary

Ending Balance:	$1,847,360.50	**Minimum Balance:**	$1,818,760.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,847,360.50	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,845,441.58	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$3,496.85
Administrative Fee:	($30.34)
Cash Management Fee:	($52.45)
Adjusted Interest:	$3,414.06
Balance Including Interest:	$1,850,774.56

6/1/2019 - 6/30/2019

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$63,645,931.14	$119,973.38	$0.00	$63,765,904.52
06/02/2019	$63,765,904.52	$0.00	$0.00	$63,765,904.52
06/03/2019	$63,765,904.52	$458.74	$75,911.09	$63,690,452.17
06/04/2019	$63,690,452.17	$1,561,366.50	$53,540.17	$65,198,278.50
06/05/2019	$65,198,278.50	$51,646.30	$38,746.48	$65,211,178.32
06/06/2019	$65,211,178.32	$108,064.12	$18,923.94	$65,300,318.50
06/07/2019	$65,300,318.50	$506,156.83	$36,337.23	$65,770,138.10
06/08/2019	$65,770,138.10	$0.00	$0.00	$65,770,138.10
06/09/2019	$65,770,138.10	$0.00	$0.00	$65,770,138.10
06/10/2019	$65,770,138.10	$0.00	$102,502.73	$65,667,635.37
06/11/2019	$65,667,635.37	$243,712.32	$51,313.90	$65,860,033.79
06/12/2019	$65,860,033.79	$888.92	$38,550.28	$65,822,372.43
06/13/2019	$65,822,372.43	$0.00	$70,980.04	$65,751,392.39
06/14/2019	$65,751,392.39	$0.00	$2,172,706.06	$63,578,686.33
06/15/2019	$63,578,686.33	$0.00	$327.80	$63,578,358.53
06/16/2019	$63,578,358.53	$0.00	$0.00	$63,578,358.53
06/17/2019	$63,578,358.53	$164,750.68	$96,840.78	$63,646,268.43
06/18/2019	$63,646,268.43	$0.00	$90,246.38	$63,556,022.05
06/19/2019	$63,556,022.05	$2,337.93	$33,068.47	$63,525,291.51
06/20/2019	$63,525,291.51	$0.00	$25,656.86	$63,499,634.65
06/21/2019	$63,499,634.65	$0.00	$49,537.80	$63,450,096.85
06/22/2019	$63,450,096.85	$0.00	$0.00	$63,450,096.85
06/23/2019	$63,450,096.85	$0.00	$0.00	$63,450,096.85
06/24/2019	$63,450,096.85	$0.00	$46,041.01	$63,404,055.84
06/25/2019	$63,404,055.84	$393,470.68	$66,539.47	$63,730,987.05
06/26/2019	$63,730,987.05	$0.00	$33,128.30	$63,697,858.75
06/27/2019	$63,697,858.75	$1,259.28	$27,331.39	$63,671,786.64
06/28/2019	$63,671,786.64	$4,953.37	$73,563.33	$63,603,176.68
06/29/2019	$63,603,176.68	$0.00	$326,859.10	$63,276,317.58
06/30/2019	$63,276,317.58	$0.00	$0.00	$63,276,317.58
Totals	$63,645,931.14	$3,159,039.05	$3,528,652.61	$63,276,317.58

Account Summary

Ending Balance:	$63,276,317.58	**Minimum Balance:**	$63,276,317.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,860,033.79	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.05	**Average Balance:**	$64,243,909.85	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$121,733.28
Administrative Fee:	($1,056.06)
Cash Management Fee:	($1,825.94)
Adjusted Interest:	$118,851.33
Balance Including Interest:	$63,395,168.91

6/1/2019 - 6/30/2019

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$9.76	$0.27	$0.00	$10.03
06/02/2019	$10.03	$0.00	$0.00	$10.03
06/03/2019	$10.03	$0.00	$0.00	$10.03
06/04/2019	$10.03	$0.00	$0.00	$10.03
06/05/2019	$10.03	$0.00	$0.00	$10.03
06/06/2019	$10.03	$0.00	$0.00	$10.03
06/07/2019	$10.03	$0.00	$0.00	$10.03
06/08/2019	$10.03	$0.00	$0.00	$10.03
06/09/2019	$10.03	$0.00	$0.00	$10.03
06/10/2019	$10.03	$0.00	$0.00	$10.03
06/11/2019	$10.03	$0.00	$0.00	$10.03
06/12/2019	$10.03	$0.00	$0.00	$10.03
06/13/2019	$10.03	$0.00	$0.00	$10.03
06/14/2019	$10.03	$0.00	$0.00	$10.03
06/15/2019	$10.03	$0.00	$0.00	$10.03
06/16/2019	$10.03	$0.00	$0.00	$10.03
06/17/2019	$10.03	$0.00	$0.00	$10.03
06/18/2019	$10.03	$0.00	$0.00	$10.03
06/19/2019	$10.03	$0.00	$0.00	$10.03
06/20/2019	$10.03	$0.00	$0.00	$10.03
06/21/2019	$10.03	$0.00	$0.00	$10.03
06/22/2019	$10.03	$0.00	$0.00	$10.03
06/23/2019	$10.03	$0.00	$0.00	$10.03
06/24/2019	$10.03	$0.00	$0.00	$10.03
06/25/2019	$10.03	$0.00	$0.00	$10.03
06/26/2019	$10.03	$0.00	$0.00	$10.03
06/27/2019	$10.03	$0.00	$0.00	$10.03
06/28/2019	$10.03	$0.10	$0.00	$10.13
06/29/2019	$10.13	$0.00	$0.00	$10.13
06/30/2019	$10.13	$0.00	$0.00	$10.13
Totals	$9.76	$0.37	$0.00	$10.13

Account Summary

Ending Balance:	$10.13	**Minimum Balance:**	$10.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$10.04	**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:	$10.15

6/1/2019 - 6/30/2019

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$406,992.23	$768.56	$0.00	$407,760.79
06/02/2019	$407,760.79	$0.00	$0.00	$407,760.79
06/03/2019	$407,760.79	$0.00	$144,356.25	$263,404.54
06/04/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/05/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/06/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/07/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/08/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/09/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/10/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/11/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/12/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/13/2019	$263,404.54	$0.00	$0.00	$263,404.54
06/14/2019	$263,404.54	$130,000.00	$0.00	$393,404.54
06/15/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/16/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/17/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/18/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/19/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/20/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/21/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/22/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/23/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/24/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/25/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/26/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/27/2019	$393,404.54	$0.00	$0.00	$393,404.54
06/28/2019	$393,404.54	$3.96	$0.00	$393,408.50
06/29/2019	$393,408.50	$0.00	$0.00	$393,408.50
06/30/2019	$393,408.50	$0.00	$0.00	$393,408.50
Totals	$406,992.23	$130,772.52	$144,356.25	$393,408.50

Account Summary

Ending Balance:	$393,408.50	**Minimum Balance:**	$263,404.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407,760.79	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$346,695.35	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034567 %

Gross Earnings:	$656.94
Administrative Fee:	($5.70)
Cash Management Fee:	($9.85)
Adjusted Interest:	$641.39
Balance Including Interest:	$394,049.89

6/1/2019 - 6/30/2019

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$45,885,307.79	$87,772.87	$1,347,639.32	$44,625,441.34
06/02/2019	$44,625,441.34	$0.00	$0.00	$44,625,441.34
06/03/2019	$44,625,441.34	$35,736.99	$448,023.30	$44,213,155.03
06/04/2019	$44,213,155.03	$17,897.46	$1,524,407.83	$42,706,644.66
06/05/2019	$42,706,644.66	$89,741.81	$786,057.49	$42,010,328.98
06/06/2019	$42,010,328.98	$27,334.03	$1,132,323.37	$40,905,339.64
06/07/2019	$40,905,339.64	$39,287.96	$27,052.29	$40,917,575.31
06/08/2019	$40,917,575.31	$0.00	$0.00	$40,917,575.31
06/09/2019	$40,917,575.31	$0.00	$0.00	$40,917,575.31
06/10/2019	$40,917,575.31	$31,755.25	$4,686,027.19	$36,263,303.37
06/11/2019	$36,263,303.37	$21,377.38	$260,952.09	$36,023,728.66
06/12/2019	$36,023,728.66	$113,009.37	$82,691.04	$36,054,046.99
06/13/2019	$36,054,046.99	$29,266.13	$67,820.42	$36,015,492.70
06/14/2019	$36,015,492.70	$310,217.85	$16,682.45	$36,309,028.10
06/15/2019	$36,309,028.10	$0.00	$0.00	$36,309,028.10
06/16/2019	$36,309,028.10	$0.00	$0.00	$36,309,028.10
06/17/2019	$36,309,028.10	$26,617.89	$398,494.18	$35,937,151.81
06/18/2019	$35,937,151.81	$31,665.62	$254,742.75	$35,714,074.68
06/19/2019	$35,714,074.68	$235,060.06	$301,608.28	$35,647,526.46
06/20/2019	$35,647,526.46	$15,634.17	$92,578.14	$35,570,582.49
06/21/2019	$35,570,582.49	$39,354.16	$24,189.42	$35,585,747.23
06/22/2019	$35,585,747.23	$0.00	$0.00	$35,585,747.23
06/23/2019	$35,585,747.23	$0.00	$0.00	$35,585,747.23
06/24/2019	$35,585,747.23	$46,046.72	$291,515.26	$35,340,278.69
06/25/2019	$35,340,278.69	$134,252.77	$545,398.02	$34,929,133.44
06/26/2019	$34,929,133.44	$20,513.58	$98,810.41	$34,850,836.61
06/27/2019	$34,850,836.61	$12,037.20	$240,234.85	$34,622,638.96
06/28/2019	$34,622,638.96	$17,361,717.33	$19,668,657.14	$32,315,699.15
06/29/2019	$32,315,699.15	$0.00	$0.00	$32,315,699.15
06/30/2019	$32,315,699.15	$1,338.76	$2,406.28	$32,314,631.63
Totals	$45,885,307.79	$18,727,635.36	$32,298,311.52	$32,314,631.63

Account Summary

Ending Balance:	$32,314,631.63	**Minimum Balance:**	$32,314,631.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,625,441.34	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$37,381,274.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$70,832.33
Administrative Fee:	($614.49)
Cash Management Fee:	($1,062.45)
Adjusted Interest:	$69,155.42
Balance Including Interest:	$32,383,787.05

6/1/2019 - 6/30/2019

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$114,534.25	$212.05	$0.00	$114,746.30
06/02/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/03/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/04/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/05/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/06/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/07/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/08/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/09/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/10/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/11/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/12/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/13/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/14/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/15/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/16/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/17/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/18/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/19/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/20/2019	$114,746.30	$0.00	$0.00	$114,746.30
06/21/2019	$114,746.30	$0.00	$61,768.00	$52,978.30
06/22/2019	$52,978.30	$0.00	$0.00	$52,978.30
06/23/2019	$52,978.30	$0.00	$0.00	$52,978.30
06/24/2019	$52,978.30	$0.00	$0.00	$52,978.30
06/25/2019	$52,978.30	$0.00	$0.00	$52,978.30
06/26/2019	$52,978.30	$0.00	$0.00	$52,978.30
06/27/2019	$52,978.30	$0.00	$0.00	$52,978.30
06/28/2019	$52,978.30	$5.34	$0.00	$52,983.64
06/29/2019	$52,983.64	$0.00	$0.00	$52,983.64
06/30/2019	$52,983.64	$0.00	$0.00	$52,983.64
Totals	$114,534.25	$217.39	$61,768.00	$52,983.64

Account Summary

Ending Balance:	$52,983.64	**Minimum Balance:**	$52,978.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,746.30	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$94,157.50	**Charge Rate:**	0.020028 %
				Cash Mgmt Rate:	0.034630 %

Gross Earnings:	$178.41
Administrative Fee:	($1.55)
Cash Management Fee:	($2.68)
Adjusted Interest:	$174.18
Balance Including Interest:	$53,157.82

6/1/2019 - 6/30/2019

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$10,531,300.09	$34,088.14	$402.00	$10,564,986.23
06/02/2019	$10,564,986.23	$0.00	$0.00	$10,564,986.23
06/03/2019	$10,564,986.23	$0.00	$1,177,450.63	$9,387,535.60
06/04/2019	$9,387,535.60	$0.00	$4,506.22	$9,383,029.38
06/05/2019	$9,383,029.38	$274,656.73	$0.00	$9,657,686.11
06/06/2019	$9,657,686.11	$571.78	$78,852.67	$9,579,405.22
06/07/2019	$9,579,405.22	$1,528.69	$0.00	$9,580,933.91
06/08/2019	$9,580,933.91	$0.00	$0.00	$9,580,933.91
06/09/2019	$9,580,933.91	$0.00	$0.00	$9,580,933.91
06/10/2019	$9,580,933.91	$1,608.69	$15,751.87	$9,566,790.73
06/11/2019	$9,566,790.73	$1,492.09	$221,927.42	$9,346,355.40
06/12/2019	$9,346,355.40	$509,375.39	$6,409.60	$9,849,321.19
06/13/2019	$9,849,321.19	$1,260.53	$0.00	$9,850,581.72
06/14/2019	$9,850,581.72	$2,440.85	$38,120.84	$9,814,901.73
06/15/2019	$9,814,901.73	$0.00	$0.00	$9,814,901.73
06/16/2019	$9,814,901.73	$8,387.48	$0.00	$9,823,289.21
06/17/2019	$9,823,289.21	$709.92	$111,258.48	$9,712,740.65
06/18/2019	$9,712,740.65	$2,466.15	$134,996.74	$9,580,210.06
06/19/2019	$9,580,210.06	$513.11	$381,832.55	$9,198,890.62
06/20/2019	$9,198,890.62	$634.14	$998.00	$9,198,526.76
06/21/2019	$9,198,526.76	$4,549.23	$139.71	$9,202,936.28
06/22/2019	$9,202,936.28	$0.00	$0.00	$9,202,936.28
06/23/2019	$9,202,936.28	$0.00	$0.00	$9,202,936.28
06/24/2019	$9,202,936.28	$12,988,573.73	$28,108.22	$22,163,401.79
06/25/2019	$22,163,401.79	$3,255.53	$472,474.81	$21,694,182.51
06/26/2019	$21,694,182.51	$992,141.94	$212.13	$22,686,112.32
06/27/2019	$22,686,112.32	$314.60	$81,788.67	$22,604,638.25
06/28/2019	$22,604,638.25	$40,949.83	$27,911.90	$22,617,676.18
06/29/2019	$22,617,676.18	$0.00	$0.00	$22,617,676.18
06/30/2019	$22,617,676.18	$241.00	$625.79	$22,617,291.39
Totals	$10,531,300.09	$14,869,759.55	$2,783,768.25	$22,617,291.39

Account Summary

Ending Balance:	$22,617,291.39	**Minimum Balance:**	$9,198,526.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,686,112.32	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$12,608,224.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$23,890.84
Administrative Fee:	($207.26)
Cash Management Fee:	($358.35)
Adjusted Interest:	$23,325.24
Balance Including Interest:	$22,640,616.63

6/1/2019 - 6/30/2019

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,159.86	$5.72	$0.00	$3,165.58
06/02/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/03/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/04/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/05/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/06/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/07/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/08/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/09/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/10/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/11/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/12/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/13/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/14/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/15/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/16/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/17/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/18/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/19/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/20/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/21/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/22/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/23/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/24/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/25/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/26/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/27/2019	$3,165.58	$0.00	$0.00	$3,165.58
06/28/2019	$3,165.58	$122.53	$0.00	$3,288.11
06/29/2019	$3,288.11	$0.00	$0.00	$3,288.11
06/30/2019	$3,288.11	$0.00	$0.00	$3,288.11
Totals	$3,159.86	$128.25	$0.00	$3,288.11

Account Summary

Ending Balance:	$3,288.11	**Minimum Balance:**	$3,165.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,288.11	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,177.83	**Charge Rate:**	0.019143 %
				Cash Mgmt Rate:	0.034457 %

Gross Earnings:	$6.02
Administrative Fee:	($0.05)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.88
Balance Including Interest:	$3,293.99

6/1/2019 - 6/30/2019

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,047.40	$3.78	$0.00	$2,051.18
06/02/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/03/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/04/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/05/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/06/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/07/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/08/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/09/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/10/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/11/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/12/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/13/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/14/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/15/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/16/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/17/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/18/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/19/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/20/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/21/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/22/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/23/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/24/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/25/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/26/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/27/2019	$2,051.18	$0.00	$0.00	$2,051.18
06/28/2019	$2,051.18	$39.20	$0.00	$2,090.38
06/29/2019	$2,090.38	$0.00	$0.00	$2,090.38
06/30/2019	$2,090.38	$0.00	$0.00	$2,090.38
Totals	$2,047.40	$42.98	$0.00	$2,090.38

Account Summary

Ending Balance:	$2,090.38	**Minimum Balance:**	$2,051.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,090.38	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,055.10	**Charge Rate:**	0.017761 %
				Cash Mgmt Rate:	0.035521 %

Gross Earnings:	$3.89
Administrative Fee:	($0.03)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.80
Balance Including Interest:	$2,094.18

6/1/2019 - 6/30/2019

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$388.26	$0.72	$0.00	$388.98
06/02/2019	$388.98	$0.00	$0.00	$388.98
06/03/2019	$388.98	$0.00	$0.00	$388.98
06/04/2019	$388.98	$0.00	$0.00	$388.98
06/05/2019	$388.98	$0.00	$0.00	$388.98
06/06/2019	$388.98	$0.00	$0.00	$388.98
06/07/2019	$388.98	$0.00	$0.00	$388.98
06/08/2019	$388.98	$0.00	$0.00	$388.98
06/09/2019	$388.98	$0.00	$0.00	$388.98
06/10/2019	$388.98	$0.00	$0.00	$388.98
06/11/2019	$388.98	$0.00	$0.00	$388.98
06/12/2019	$388.98	$0.00	$0.00	$388.98
06/13/2019	$388.98	$0.00	$0.00	$388.98
06/14/2019	$388.98	$0.00	$0.00	$388.98
06/15/2019	$388.98	$0.00	$0.00	$388.98
06/16/2019	$388.98	$0.00	$0.00	$388.98
06/17/2019	$388.98	$0.00	$0.00	$388.98
06/18/2019	$388.98	$0.00	$0.00	$388.98
06/19/2019	$388.98	$0.00	$0.00	$388.98
06/20/2019	$388.98	$0.00	$0.00	$388.98
06/21/2019	$388.98	$0.00	$0.00	$388.98
06/22/2019	$388.98	$0.00	$0.00	$388.98
06/23/2019	$388.98	$0.00	$0.00	$388.98
06/24/2019	$388.98	$0.00	$0.00	$388.98
06/25/2019	$388.98	$0.00	$0.00	$388.98
06/26/2019	$388.98	$0.00	$0.00	$388.98
06/27/2019	$388.98	$0.00	$0.00	$388.98
06/28/2019	$388.98	$7.43	$0.00	$396.41
06/29/2019	$396.41	$0.00	$0.00	$396.41
06/30/2019	$396.41	$0.00	$0.00	$396.41
Totals	$388.26	$8.15	$0.00	$396.41

Account Summary

Ending Balance:	$396.41	**Minimum Balance:**	$388.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396.41	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$389.72	**Charge Rate:**	0.031219 %
				Cash Mgmt Rate:	0.031219 %

Gross Earnings:	$0.74
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.72
Balance Including Interest:	$397.13

6/1/2019 - 6/30/2019

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

6/1/2019 - 6/30/2019

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
06/01/2019	$0.00	$0.00	$0.00	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$0.00	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$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

6/1/2019 - 6/30/2019

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$13.15	$0.02	$0.00	$13.17
06/02/2019	$13.17	$0.00	$0.00	$13.17
06/03/2019	$13.17	$0.00	$0.00	$13.17
06/04/2019	$13.17	$0.00	$0.00	$13.17
06/05/2019	$13.17	$0.00	$0.00	$13.17
06/06/2019	$13.17	$0.00	$0.00	$13.17
06/07/2019	$13.17	$0.00	$0.00	$13.17
06/08/2019	$13.17	$0.00	$0.00	$13.17
06/09/2019	$13.17	$0.00	$0.00	$13.17
06/10/2019	$13.17	$0.00	$0.00	$13.17
06/11/2019	$13.17	$0.00	$0.00	$13.17
06/12/2019	$13.17	$0.00	$0.00	$13.17
06/13/2019	$13.17	$0.00	$0.00	$13.17
06/14/2019	$13.17	$0.00	$0.00	$13.17
06/15/2019	$13.17	$0.00	$0.00	$13.17
06/16/2019	$13.17	$0.00	$0.00	$13.17
06/17/2019	$13.17	$0.00	$0.00	$13.17
06/18/2019	$13.17	$0.00	$0.00	$13.17
06/19/2019	$13.17	$0.00	$0.00	$13.17
06/20/2019	$13.17	$0.00	$0.00	$13.17
06/21/2019	$13.17	$0.00	$0.00	$13.17
06/22/2019	$13.17	$0.00	$0.00	$13.17
06/23/2019	$13.17	$0.00	$0.00	$13.17
06/24/2019	$13.17	$0.00	$0.00	$13.17
06/25/2019	$13.17	$0.00	$0.00	$13.17
06/26/2019	$13.17	$0.00	$0.00	$13.17
06/27/2019	$13.17	$0.00	$0.00	$13.17
06/28/2019	$13.17	$0.00	$0.00	$13.17
06/29/2019	$13.17	$0.00	$0.00	$13.17
06/30/2019	$13.17	$0.00	$0.00	$13.17
Totals	$13.15	$0.02	$0.00	$13.17

Account Summary

Ending Balance:	$13.17	**Minimum Balance:**	$13.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.17	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$13.17	**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:	$13.19

6/1/2019 - 6/30/2019

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,194.09	$11.48	$0.00	$4,205.57
06/02/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/03/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/04/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/05/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/06/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/07/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/08/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/09/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/10/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/11/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/12/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/13/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/14/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/15/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/16/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/17/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/18/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/19/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/20/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/21/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/22/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/23/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/24/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/25/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/26/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/27/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/28/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/29/2019	$4,205.57	$0.00	$0.00	$4,205.57
06/30/2019	$4,205.57	$0.00	$0.00	$4,205.57
Totals	$4,194.09	$11.48	$0.00	$4,205.57

Account Summary

Ending Balance:	$4,205.57	**Minimum Balance:**	$4,205.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,205.57	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,205.57	**Charge Rate:**	0.020251 %
				Cash Mgmt Rate:	0.034716 %

Gross Earnings:	$7.97
Administrative Fee:	($0.07)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.78
Balance Including Interest:	$4,213.35

6/1/2019 - 6/30/2019

062103150 - FED WAY SD #210 CAP PROJ 17

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$423,388.39	$799.54	$0.00	$424,187.93
06/02/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/03/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/04/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/05/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/06/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/07/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/08/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/09/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/10/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/11/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/12/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/13/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/14/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/15/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/16/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/17/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/18/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/19/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/20/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/21/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/22/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/23/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/24/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/25/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/26/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/27/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/28/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/29/2019	$424,187.93	$0.00	$0.00	$424,187.93
06/30/2019	$424,187.93	$0.00	$0.00	$424,187.93
Totals	$423,388.39	$799.54	$0.00	$424,187.93

Account Summary

Ending Balance:	$424,187.93	**Minimum Balance:**	$424,187.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$424,187.93	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$424,187.93	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034591 %

Gross Earnings:	$803.78
Administrative Fee:	($6.97)
Cash Management Fee:	($12.06)
Adjusted Interest:	$784.75
Balance Including Interest:	$424,972.68

6/1/2019 - 6/30/2019

062103160 - FED WAY SD210 CIP 2017 FND 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$126,466,921.09	$244,160.12	$0.00	$126,711,081.21
06/02/2019	$126,711,081.21	$0.00	$0.00	$126,711,081.21
06/03/2019	$126,711,081.21	$0.00	$0.00	$126,711,081.21
06/04/2019	$126,711,081.21	$0.00	$0.00	$126,711,081.21
06/05/2019	$126,711,081.21	$0.00	$270,518.75	$126,440,562.46
06/06/2019	$126,440,562.46	$0.00	$0.00	$126,440,562.46
06/07/2019	$126,440,562.46	$0.00	$0.00	$126,440,562.46
06/08/2019	$126,440,562.46	$0.00	$0.00	$126,440,562.46
06/09/2019	$126,440,562.46	$0.00	$0.00	$126,440,562.46
06/10/2019	$126,440,562.46	$0.00	$0.00	$126,440,562.46
06/11/2019	$126,440,562.46	$0.00	$0.00	$126,440,562.46
06/12/2019	$126,440,562.46	$0.00	$509,242.77	$125,931,319.69
06/13/2019	$125,931,319.69	$0.00	$0.00	$125,931,319.69
06/14/2019	$125,931,319.69	$0.00	$0.00	$125,931,319.69
06/15/2019	$125,931,319.69	$0.00	$0.00	$125,931,319.69
06/16/2019	$125,931,319.69	$0.00	$8,387.48	$125,922,932.21
06/17/2019	$125,922,932.21	$0.00	$0.00	$125,922,932.21
06/18/2019	$125,922,932.21	$0.00	$0.00	$125,922,932.21
06/19/2019	$125,922,932.21	$0.00	$0.00	$125,922,932.21
06/20/2019	$125,922,932.21	$0.00	$0.00	$125,922,932.21
06/21/2019	$125,922,932.21	$0.00	$0.00	$125,922,932.21
06/22/2019	$125,922,932.21	$0.00	$0.00	$125,922,932.21
06/23/2019	$125,922,932.21	$0.00	$0.00	$125,922,932.21
06/24/2019	$125,922,932.21	$0.00	$0.00	$125,922,932.21
06/25/2019	$125,922,932.21	$0.00	$46,054.85	$125,876,877.36
06/26/2019	$125,876,877.36	$0.00	$990,940.47	$124,885,936.89
06/27/2019	$124,885,936.89	$0.00	$0.00	$124,885,936.89
06/28/2019	$124,885,936.89	$0.00	$0.00	$124,885,936.89
06/29/2019	$124,885,936.89	$0.00	$0.00	$124,885,936.89
06/30/2019	$124,885,936.89	$0.00	$0.00	$124,885,936.89
Totals	$126,466,921.09	$244,160.12	$1,825,144.32	$124,885,936.89

Account Summary

Ending Balance:	$124,885,936.89	**Minimum Balance:**	$124,885,936.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,711,081.21	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.10	**Average Balance:**	$125,975,549.75	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$238,706.17
Administrative Fee:	($2,070.83)
Cash Management Fee:	($3,580.47)
Adjusted Interest:	$233,054.97
Balance Including Interest:	$125,118,991.86

6/1/2019 - 6/30/2019

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,145,732.22	$2,157.09	$306.00	$1,147,583.31
06/02/2019	$1,147,583.31	$0.00	$0.00	$1,147,583.31
06/03/2019	$1,147,583.31	$16,076.33	$23,093.29	$1,140,566.35
06/04/2019	$1,140,566.35	$8,941.91	$6,804.10	$1,142,704.16
06/05/2019	$1,142,704.16	$6,313.00	$5,749.47	$1,143,267.69
06/06/2019	$1,143,267.69	$14,068.67	$1,167.05	$1,156,169.31
06/07/2019	$1,156,169.31	$5,811.30	$650.00	$1,161,330.61
06/08/2019	$1,161,330.61	$0.00	$0.00	$1,161,330.61
06/09/2019	$1,161,330.61	$0.00	$0.00	$1,161,330.61
06/10/2019	$1,161,330.61	$8,070.55	$12,305.42	$1,157,095.74
06/11/2019	$1,157,095.74	$5,448.65	$5,040.25	$1,157,504.14
06/12/2019	$1,157,504.14	$7,037.74	$3,555.32	$1,160,986.56
06/13/2019	$1,160,986.56	$3,048.20	$151.95	$1,163,882.81
06/14/2019	$1,163,882.81	$3,977.00	$826.95	$1,167,032.86
06/15/2019	$1,167,032.86	$0.00	$0.00	$1,167,032.86
06/16/2019	$1,167,032.86	$0.00	$0.00	$1,167,032.86
06/17/2019	$1,167,032.86	$6,493.39	$32,513.94	$1,141,012.31
06/18/2019	$1,141,012.31	$475.00	$7,535.50	$1,133,951.81
06/19/2019	$1,133,951.81	$14,265.01	$11,112.94	$1,137,103.88
06/20/2019	$1,137,103.88	$3,994.50	$0.00	$1,141,098.38
06/21/2019	$1,141,098.38	$12,778.06	$0.00	$1,153,876.44
06/22/2019	$1,153,876.44	$0.00	$0.00	$1,153,876.44
06/23/2019	$1,153,876.44	$0.00	$0.00	$1,153,876.44
06/24/2019	$1,153,876.44	$7,840.53	$12,013.76	$1,149,703.21
06/25/2019	$1,149,703.21	$3,233.05	$26,862.79	$1,126,073.47
06/26/2019	$1,126,073.47	$1,016.93	$2,664.23	$1,124,426.17
06/27/2019	$1,124,426.17	$1,731.75	$3,535.78	$1,122,622.14
06/28/2019	$1,122,622.14	$2,177.70	$1,344.25	$1,123,455.59
06/29/2019	$1,123,455.59	$0.00	$0.00	$1,123,455.59
06/30/2019	$1,123,455.59	$0.00	$0.00	$1,123,455.59
Totals	$1,145,732.22	$134,956.36	$157,232.99	$1,123,455.59

Account Summary

Ending Balance:	$1,123,455.59	**Minimum Balance:**	$1,122,622.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,167,032.86	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,147,014.04	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$2,173.43
Administrative Fee:	($18.86)
Cash Management Fee:	($32.60)
Adjusted Interest:	$2,121.97
Balance Including Interest:	$1,125,577.56

6/1/2019 - 6/30/2019

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$495,481.42	$18,878.79	$0.00	$514,360.21
06/02/2019	$514,360.21	$0.00	$0.00	$514,360.21
06/03/2019	$514,360.21	$0.00	$28.26	$514,331.95
06/04/2019	$514,331.95	$0.00	$0.00	$514,331.95
06/05/2019	$514,331.95	$0.00	$98.05	$514,233.90
06/06/2019	$514,233.90	$0.00	$60.00	$514,173.90
06/07/2019	$514,173.90	$0.00	$150.49	$514,023.41
06/08/2019	$514,023.41	$0.00	$0.00	$514,023.41
06/09/2019	$514,023.41	$0.00	$0.00	$514,023.41
06/10/2019	$514,023.41	$0.00	$0.00	$514,023.41
06/11/2019	$514,023.41	$0.00	$0.00	$514,023.41
06/12/2019	$514,023.41	$22,005.00	$51.65	$535,976.76
06/13/2019	$535,976.76	$0.00	$60.00	$535,916.76
06/14/2019	$535,916.76	$0.00	$0.00	$535,916.76
06/15/2019	$535,916.76	$0.00	$0.00	$535,916.76
06/16/2019	$535,916.76	$0.00	$0.00	$535,916.76
06/17/2019	$535,916.76	$0.00	$0.00	$535,916.76
06/18/2019	$535,916.76	$0.00	$0.00	$535,916.76
06/19/2019	$535,916.76	$0.00	$0.00	$535,916.76
06/20/2019	$535,916.76	$0.00	$650.00	$535,266.76
06/21/2019	$535,266.76	$0.00	$0.00	$535,266.76
06/22/2019	$535,266.76	$0.00	$0.00	$535,266.76
06/23/2019	$535,266.76	$0.00	$0.00	$535,266.76
06/24/2019	$535,266.76	$0.00	$0.00	$535,266.76
06/25/2019	$535,266.76	$0.00	$411.37	$534,855.39
06/26/2019	$534,855.39	$0.00	$0.00	$534,855.39
06/27/2019	$534,855.39	$0.00	$50.00	$534,805.39
06/28/2019	$534,805.39	$3.08	$38,023.53	$496,784.94
06/29/2019	$496,784.94	$0.00	$0.00	$496,784.94
06/30/2019	$496,784.94	$0.00	$0.00	$496,784.94
Totals	$495,481.42	$40,886.87	$39,583.35	$496,784.94

Account Summary

Ending Balance:	$496,784.94	**Minimum Balance:**	$496,784.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$535,976.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$523,816.93	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034585 %

Gross Earnings:	$992.56
Administrative Fee:	($8.61)
Cash Management Fee:	($14.89)
Adjusted Interest:	$969.06
Balance Including Interest:	$497,754.00

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$294,735.01	$556.56	$243,018.75	$52,272.82
06/02/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/03/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/04/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/05/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/06/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/07/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/08/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/09/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/10/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/11/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/12/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/13/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/14/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/15/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/16/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/17/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/18/2019	$52,272.82	$0.00	$0.00	$52,272.82
06/19/2019	$52,272.82	$202,346.22	$0.00	$254,619.04
06/20/2019	$254,619.04	$0.00	$0.00	$254,619.04
06/21/2019	$254,619.04	$0.00	$0.00	$254,619.04
06/22/2019	$254,619.04	$0.00	$0.00	$254,619.04
06/23/2019	$254,619.04	$0.00	$0.00	$254,619.04
06/24/2019	$254,619.04	$0.00	$0.00	$254,619.04
06/25/2019	$254,619.04	$0.00	$0.00	$254,619.04
06/26/2019	$254,619.04	$0.00	$0.00	$254,619.04
06/27/2019	$254,619.04	$0.00	$0.00	$254,619.04
06/28/2019	$254,619.04	$6.34	$0.00	$254,625.38
06/29/2019	$254,625.38	$0.00	$0.00	$254,625.38
06/30/2019	$254,625.38	$0.00	$0.00	$254,625.38
Totals	$294,735.01	$202,909.12	$243,018.75	$254,625.38

Account Summary

Ending Balance:	$254,625.38	**Minimum Balance:**	$52,272.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,625.38	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$133,211.94	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034615 %

Gross Earnings:	$252.42
Administrative Fee:	($2.19)
Cash Management Fee:	($3.79)
Adjusted Interest:	$246.44
Balance Including Interest:	$254,871.82

6/1/2019 - 6/30/2019

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,230.16	$6.11	$0.00	$3,236.27
06/02/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/03/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/04/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/05/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/06/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/07/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/08/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/09/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/10/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/11/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/12/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/13/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/14/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/15/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/16/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/17/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/18/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/19/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/20/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/21/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/22/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/23/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/24/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/25/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/26/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/27/2019	$3,236.27	$0.00	$0.00	$3,236.27
06/28/2019	$3,236.27	$0.03	$0.00	$3,236.30
06/29/2019	$3,236.30	$0.00	$0.00	$3,236.30
06/30/2019	$3,236.30	$0.00	$0.00	$3,236.30
Totals	$3,230.16	$6.14	$0.00	$3,236.30

Account Summary

Ending Balance:	$3,236.30	**Minimum Balance:**	$3,236.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,236.30	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,236.27	**Charge Rate:**	0.018797 %
				Cash Mgmt Rate:	0.033835 %

Gross Earnings:	$6.13
Administrative Fee:	($0.05)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.99
Balance Including Interest:	$3,242.29

6/1/2019 - 6/30/2019

062108400 - FEDERAL WAY SD #210 LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.09	$1,314,006.00	$0.09	$1,314,006.00
06/02/2019	$1,314,006.00	$0.00	$0.00	$1,314,006.00
06/03/2019	$1,314,006.00	$0.00	$1,314,006.00	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.09	$1,314,006.00	$1,314,006.09	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,314,006.00	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$87,600.40	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$165.99
Administrative Fee:	($1.44)
Cash Management Fee:	($2.49)
Adjusted Interest:	$162.06
Balance Including Interest:	$162.06

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$17,553,636.42	$32,488.10	$0.00	$17,586,124.52
06/02/2019	$17,586,124.52	$0.00	$0.00	$17,586,124.52
06/03/2019	$17,586,124.52	$0.00	$10,097,421.77	$7,488,702.75
06/04/2019	$7,488,702.75	$0.00	$0.00	$7,488,702.75
06/05/2019	$7,488,702.75	$23,882.88	$0.00	$7,512,585.63
06/06/2019	$7,512,585.63	$3,846.21	$0.00	$7,516,431.84
06/07/2019	$7,516,431.84	$6,352.07	$0.00	$7,522,783.91
06/08/2019	$7,522,783.91	$0.00	$0.00	$7,522,783.91
06/09/2019	$7,522,783.91	$0.00	$0.00	$7,522,783.91
06/10/2019	$7,522,783.91	$3,789.28	$0.00	$7,526,573.19
06/11/2019	$7,526,573.19	$8,880.91	$0.00	$7,535,454.10
06/12/2019	$7,535,454.10	$913.07	$164.00	$7,536,203.17
06/13/2019	$7,536,203.17	$8,679.03	$0.00	$7,544,882.20
06/14/2019	$7,544,882.20	$16,805.65	$0.00	$7,561,687.85
06/15/2019	$7,561,687.85	$0.00	$0.00	$7,561,687.85
06/16/2019	$7,561,687.85	$0.00	$0.00	$7,561,687.85
06/17/2019	$7,561,687.85	$3,355.00	$0.00	$7,565,042.85
06/18/2019	$7,565,042.85	$12,825.85	$385.77	$7,577,482.93
06/19/2019	$7,577,482.93	$3,472.20	$187.78	$7,580,767.35
06/20/2019	$7,580,767.35	$4,366.07	$0.00	$7,585,133.42
06/21/2019	$7,585,133.42	$16,145.75	$170.90	$7,601,108.27
06/22/2019	$7,601,108.27	$0.00	$0.00	$7,601,108.27
06/23/2019	$7,601,108.27	$0.00	$0.00	$7,601,108.27
06/24/2019	$7,601,108.27	$15,817.24	$0.00	$7,616,925.51
06/25/2019	$7,616,925.51	$15,189.97	$0.00	$7,632,115.48
06/26/2019	$7,632,115.48	$4,890.98	$343.94	$7,636,662.52
06/27/2019	$7,636,662.52	$1,496.17	$384.85	$7,637,773.84
06/28/2019	$7,637,773.84	$7,549.57	$0.00	$7,645,323.41
06/29/2019	$7,645,323.41	$0.00	$0.00	$7,645,323.41
06/30/2019	$7,645,323.41	$1,659.31	$1,072.80	$7,645,909.92
Totals	$17,553,636.42	$192,405.31	$10,100,131.81	$7,645,909.92

Account Summary

Ending Balance:	$7,645,909.92	**Minimum Balance:**	$7,488,702.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,586,124.52	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,238,232.85	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$15,610.31
Administrative Fee:	($135.42)
Cash Management Fee:	($234.15)
Adjusted Interest:	$15,240.75
Balance Including Interest:	$7,661,150.67

6/1/2019 - 6/30/2019

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3.57	$243,018.75	$3.57	$243,018.75
06/02/2019	$243,018.75	$0.00	$0.00	$243,018.75
06/03/2019	$243,018.75	$0.00	$243,018.75	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$0.00	$0.00	$0.00	$0.00
Totals	$3.57	$243,018.75	$243,022.32	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,018.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$16,201.25	**Charge Rate:**	0.020276 %
				Cash Mgmt Rate:	0.034545 %

Gross Earnings:	$30.70
Administrative Fee:	($0.27)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.97
Balance Including Interest:	$29.97

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
06/01/2019	$9,918,211.95	$69,841.36	$0.00	$9,988,053.31
06/02/2019	$9,988,053.31	$0.00	$0.00	$9,988,053.31
06/03/2019	$9,988,053.31	$0.00	$12,880.03	$9,975,173.28
06/04/2019	$9,975,173.28	$0.00	$629.86	$9,974,543.42
06/05/2019	$9,974,543.42	$17,386.09	$20,303.69	$9,971,625.82
06/06/2019	$9,971,625.82	$480.32	$72,822.63	$9,899,283.51
06/07/2019	$9,899,283.51	$1,324.33	$714,871.43	$9,185,736.41
06/08/2019	$9,185,736.41	$0.00	$0.00	$9,185,736.41
06/09/2019	$9,185,736.41	$0.00	$0.00	$9,185,736.41
06/10/2019	$9,185,736.41	$44,029.49	$131,083.90	$9,098,682.00
06/11/2019	$9,098,682.00	$3,986.62	$18,191.63	$9,084,476.99
06/12/2019	$9,084,476.99	$1,762.72	$57,002.48	$9,029,237.23
06/13/2019	$9,029,237.23	$37.67	$54,114.82	$8,975,160.08
06/14/2019	$8,975,160.08	$883.85	$27,068.85	$8,948,975.08
06/15/2019	$8,948,975.08	$0.00	$0.00	$8,948,975.08
06/16/2019	$8,948,975.08	$0.00	$0.00	$8,948,975.08
06/17/2019	$8,948,975.08	$76,188.04	$21,908.91	$9,003,254.21
06/18/2019	$9,003,254.21	$5,979.18	$13,229.91	$8,996,003.48
06/19/2019	$8,996,003.48	$4,453.33	$23,473.72	$8,976,983.09
06/20/2019	$8,976,983.09	$6,401.61	$32,304.97	$8,951,079.73
06/21/2019	$8,951,079.73	$4,721.38	$26,360.02	$8,929,441.09
06/22/2019	$8,929,441.09	$0.00	$0.00	$8,929,441.09
06/23/2019	$8,929,441.09	$0.00	$0.00	$8,929,441.09
06/24/2019	$8,929,441.09	$37,378.31	$12,895.85	$8,953,923.55
06/25/2019	$8,953,923.55	$3,671.56	$4,252.37	$8,953,342.74
06/26/2019	$8,953,342.74	$1,857.09	$16,929.73	$8,938,270.10
06/27/2019	$8,938,270.10	$0.00	$43,519.04	$8,894,751.06
06/28/2019	$8,894,751.06	$2,800,753.96	$3,643,296.87	$8,052,208.15
06/29/2019	$8,052,208.15	$0.00	$0.00	$8,052,208.15
06/30/2019	$8,052,208.15	$99.89	$476.45	$8,051,831.59
Totals	$9,918,211.95	$3,081,236.80	$4,947,617.16	$8,051,831.59

Account Summary

Ending Balance:	$8,051,831.59	**Minimum Balance:**	$8,051,831.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,988,053.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$9,100,020.08	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$17,243.27
Administrative Fee:	($149.59)
Cash Management Fee:	($258.64)
Adjusted Interest:	$16,835.05
Balance Including Interest:	$8,068,666.64

6/1/2019 - 6/30/2019

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$254,238.66	$480.08	$0.00	$254,718.74
06/02/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/03/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/04/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/05/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/06/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/07/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/08/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/09/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/10/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/11/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/12/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/13/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/14/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/15/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/16/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/17/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/18/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/19/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/20/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/21/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/22/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/23/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/24/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/25/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/26/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/27/2019	$254,718.74	$0.00	$0.00	$254,718.74
06/28/2019	$254,718.74	$6.11	$0.00	$254,724.85
06/29/2019	$254,724.85	$0.00	$0.00	$254,724.85
06/30/2019	$254,724.85	$0.00	$0.00	$254,724.85
Totals	$254,238.66	$486.19	$0.00	$254,724.85

Account Summary

Ending Balance:	$254,724.85	**Minimum Balance:**	$254,718.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,724.85	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$254,719.35	**Charge Rate:**	0.020014 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$482.66
Administrative Fee:	($4.19)
Cash Management Fee:	($7.24)
Adjusted Interest:	$471.23
Balance Including Interest:	$255,196.08

6/1/2019 - 6/30/2019

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,380,620.78	$9,609.42	$0.00	$2,390,230.20
06/02/2019	$2,390,230.20	$0.00	$0.00	$2,390,230.20
06/03/2019	$2,390,230.20	$0.00	$21,770.83	$2,368,459.37
06/04/2019	$2,368,459.37	$0.00	$0.00	$2,368,459.37
06/05/2019	$2,368,459.37	$1,575.98	$654.65	$2,369,380.70
06/06/2019	$2,369,380.70	$58.54	$5,752.78	$2,363,686.46
06/07/2019	$2,363,686.46	$137.77	$115.79	$2,363,708.44
06/08/2019	$2,363,708.44	$0.00	$0.00	$2,363,708.44
06/09/2019	$2,363,708.44	$0.00	$0.00	$2,363,708.44
06/10/2019	$2,363,708.44	$66,206.15	$0.00	$2,429,914.59
06/11/2019	$2,429,914.59	$485.43	$42.40	$2,430,357.62
06/12/2019	$2,430,357.62	$214.63	$0.00	$2,430,572.25
06/13/2019	$2,430,572.25	$4.59	$73,927.95	$2,356,648.89
06/14/2019	$2,356,648.89	$107.61	$24,154.75	$2,332,601.75
06/15/2019	$2,332,601.75	$0.00	$0.00	$2,332,601.75
06/16/2019	$2,332,601.75	$0.00	$0.00	$2,332,601.75
06/17/2019	$2,332,601.75	$644,594.00	$0.00	$2,977,195.75
06/18/2019	$2,977,195.75	$656.60	$68.08	$2,977,784.27
06/19/2019	$2,977,784.27	$413.78	$0.00	$2,978,198.05
06/20/2019	$2,978,198.05	$586.19	$0.24	$2,978,784.00
06/21/2019	$2,978,784.00	$574.89	$0.00	$2,979,358.89
06/22/2019	$2,979,358.89	$0.00	$0.00	$2,979,358.89
06/23/2019	$2,979,358.89	$0.00	$0.00	$2,979,358.89
06/24/2019	$2,979,358.89	$159.44	$0.00	$2,979,518.33
06/25/2019	$2,979,518.33	$431.95	$3.20	$2,979,947.08
06/26/2019	$2,979,947.08	$184.76	$0.14	$2,980,131.70
06/27/2019	$2,980,131.70	$0.00	$557,706.10	$2,422,425.60
06/28/2019	$2,422,425.60	$1,866.96	$26,785.17	$2,397,507.39
06/29/2019	$2,397,507.39	$0.00	$0.00	$2,397,507.39
06/30/2019	$2,397,507.39	$8.12	$64.35	$2,397,451.16
Totals	$2,380,620.78	$727,876.81	$711,046.43	$2,397,451.16

Account Summary

Ending Balance:	$2,397,451.16	**Minimum Balance:**	$2,332,601.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,980,131.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,579,713.25	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$4,888.20
Administrative Fee:	($42.41)
Cash Management Fee:	($73.32)
Adjusted Interest:	$4,772.47
Balance Including Interest:	$2,402,223.63

6/1/2019 - 6/30/2019

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$716,310.58	$1,286.95	$0.00	$717,597.53
06/02/2019	$717,597.53	$0.00	$0.00	$717,597.53
06/03/2019	$717,597.53	$0.00	$10,283.71	$707,313.82
06/04/2019	$707,313.82	$0.00	$0.00	$707,313.82
06/05/2019	$707,313.82	$0.00	$413.76	$706,900.06
06/06/2019	$706,900.06	$0.00	$4,469.00	$702,431.06
06/07/2019	$702,431.06	$0.00	$2,615.55	$699,815.51
06/08/2019	$699,815.51	$0.00	$0.00	$699,815.51
06/09/2019	$699,815.51	$0.00	$0.00	$699,815.51
06/10/2019	$699,815.51	$5,665.64	$15,024.40	$690,456.75
06/11/2019	$690,456.75	$0.00	$3,685.43	$686,771.32
06/12/2019	$686,771.32	$0.00	$386.11	$686,385.21
06/13/2019	$686,385.21	$0.00	$2,190.18	$684,195.03
06/14/2019	$684,195.03	$0.00	$657.72	$683,537.31
06/15/2019	$683,537.31	$0.00	$0.00	$683,537.31
06/16/2019	$683,537.31	$0.00	$0.00	$683,537.31
06/17/2019	$683,537.31	$9,875.12	$5,527.74	$687,884.69
06/18/2019	$687,884.69	$0.00	$0.00	$687,884.69
06/19/2019	$687,884.69	$0.00	$14,807.50	$673,077.19
06/20/2019	$673,077.19	$0.00	$1,010.88	$672,066.31
06/21/2019	$672,066.31	$0.00	$20,490.11	$651,576.20
06/22/2019	$651,576.20	$0.00	$0.00	$651,576.20
06/23/2019	$651,576.20	$0.00	$0.00	$651,576.20
06/24/2019	$651,576.20	$13,102.90	$1,732.55	$662,946.55
06/25/2019	$662,946.55	$0.00	$2,633.41	$660,313.14
06/26/2019	$660,313.14	$0.00	$1.68	$660,311.46
06/27/2019	$660,311.46	$0.00	$434.13	$659,877.33
06/28/2019	$659,877.33	$9,462.96	$511.57	$668,828.72
06/29/2019	$668,828.72	$0.00	$0.00	$668,828.72
06/30/2019	$668,828.72	$0.00	$0.00	$668,828.72
Totals	$716,310.58	$39,393.57	$86,875.43	$668,828.72

Account Summary

Ending Balance:	$668,828.72	**Minimum Balance:**	$651,576.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$717,597.53	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$682,753.22	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034589 %

Gross Earnings:	$1,293.72
Administrative Fee:	($11.22)
Cash Management Fee:	($19.41)
Adjusted Interest:	$1,263.09
Balance Including Interest:	$670,091.81

6/1/2019 - 6/30/2019

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,075,815.15	$2,031.58	$0.00	$1,077,846.73
06/02/2019	$1,077,846.73	$0.00	$0.00	$1,077,846.73
06/03/2019	$1,077,846.73	$0.00	$0.00	$1,077,846.73
06/04/2019	$1,077,846.73	$0.00	$0.00	$1,077,846.73
06/05/2019	$1,077,846.73	$0.00	$0.00	$1,077,846.73
06/06/2019	$1,077,846.73	$0.00	$0.00	$1,077,846.73
06/07/2019	$1,077,846.73	$0.00	$0.00	$1,077,846.73
06/08/2019	$1,077,846.73	$0.00	$0.00	$1,077,846.73
06/09/2019	$1,077,846.73	$0.00	$0.00	$1,077,846.73
06/10/2019	$1,077,846.73	$619.07	$0.00	$1,078,465.80
06/11/2019	$1,078,465.80	$0.00	$0.00	$1,078,465.80
06/12/2019	$1,078,465.80	$0.00	$0.00	$1,078,465.80
06/13/2019	$1,078,465.80	$0.00	$0.00	$1,078,465.80
06/14/2019	$1,078,465.80	$0.00	$0.00	$1,078,465.80
06/15/2019	$1,078,465.80	$0.00	$0.00	$1,078,465.80
06/16/2019	$1,078,465.80	$0.00	$0.00	$1,078,465.80
06/17/2019	$1,078,465.80	$1,500.00	$0.00	$1,079,965.80
06/18/2019	$1,079,965.80	$0.00	$0.00	$1,079,965.80
06/19/2019	$1,079,965.80	$0.00	$0.00	$1,079,965.80
06/20/2019	$1,079,965.80	$0.00	$0.00	$1,079,965.80
06/21/2019	$1,079,965.80	$0.00	$0.00	$1,079,965.80
06/22/2019	$1,079,965.80	$0.00	$0.00	$1,079,965.80
06/23/2019	$1,079,965.80	$0.00	$0.00	$1,079,965.80
06/24/2019	$1,079,965.80	$2,000.00	$0.00	$1,081,965.80
06/25/2019	$1,081,965.80	$0.00	$0.00	$1,081,965.80
06/26/2019	$1,081,965.80	$0.00	$0.00	$1,081,965.80
06/27/2019	$1,081,965.80	$0.00	$0.00	$1,081,965.80
06/28/2019	$1,081,965.80	$1.68	$0.00	$1,081,967.48
06/29/2019	$1,081,967.48	$0.00	$0.00	$1,081,967.48
06/30/2019	$1,081,967.48	$0.00	$0.00	$1,081,967.48
Totals	$1,075,815.15	$6,152.33	$0.00	$1,081,967.48

Account Summary

Ending Balance:	$1,081,967.48	**Minimum Balance:**	$1,077,846.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,081,967.48	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,079,446.91	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$2,045.40
Administrative Fee:	($17.74)
Cash Management Fee:	($30.68)
Adjusted Interest:	$1,996.98
Balance Including Interest:	$1,083,964.46

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,078,136.17	$40,502.73	$0.00	$3,118,638.90
06/02/2019	$3,118,638.90	$0.00	$0.00	$3,118,638.90
06/03/2019	$3,118,638.90	$0.00	$1,464,550.00	$1,654,088.90
06/04/2019	$1,654,088.90	$0.00	$0.00	$1,654,088.90
06/05/2019	$1,654,088.90	$9,896.53	$0.00	$1,663,985.43
06/06/2019	$1,663,985.43	$353.51	$0.00	$1,664,338.94
06/07/2019	$1,664,338.94	$886.94	$170.24	$1,665,055.64
06/08/2019	$1,665,055.64	$0.00	$0.00	$1,665,055.64
06/09/2019	$1,665,055.64	$0.00	$0.00	$1,665,055.64
06/10/2019	$1,665,055.64	$834.32	$0.00	$1,665,889.96
06/11/2019	$1,665,889.96	$3,203.76	$279.83	$1,668,813.89
06/12/2019	$1,668,813.89	$1,416.58	$0.00	$1,670,230.47
06/13/2019	$1,670,230.47	$30.27	$97.45	$1,670,163.29
06/14/2019	$1,670,163.29	$710.27	$0.00	$1,670,873.56
06/15/2019	$1,670,873.56	$0.00	$0.00	$1,670,873.56
06/16/2019	$1,670,873.56	$0.00	$0.00	$1,670,873.56
06/17/2019	$1,670,873.56	$914.81	$0.00	$1,671,788.37
06/18/2019	$1,671,788.37	$4,265.76	$449.37	$1,675,604.76
06/19/2019	$1,675,604.76	$2,606.98	$0.00	$1,678,211.74
06/20/2019	$1,678,211.74	$3,685.54	$1.41	$1,681,895.87
06/21/2019	$1,681,895.87	$3,794.26	$0.00	$1,685,690.13
06/22/2019	$1,685,690.13	$0.00	$0.00	$1,685,690.13
06/23/2019	$1,685,690.13	$0.00	$0.00	$1,685,690.13
06/24/2019	$1,685,690.13	$1,052.26	$0.00	$1,686,742.39
06/25/2019	$1,686,742.39	$2,836.40	$21.09	$1,689,557.70
06/26/2019	$1,689,557.70	$1,180.39	$0.93	$1,690,737.16
06/27/2019	$1,690,737.16	$0.00	$131.74	$1,690,605.42
06/28/2019	$1,690,605.42	$12,274.63	$0.00	$1,702,880.05
06/29/2019	$1,702,880.05	$0.00	$0.00	$1,702,880.05
06/30/2019	$1,702,880.05	$50.03	$194.68	$1,702,735.40
Totals	$3,078,136.17	$90,495.97	$1,465,896.74	$1,702,735.40

Account Summary

Ending Balance:	$1,702,735.40	**Minimum Balance:**	$1,654,088.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,118,638.90	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,772,912.48	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$3,359.43
Administrative Fee:	($29.14)
Cash Management Fee:	($50.39)
Adjusted Interest:	$3,279.90
Balance Including Interest:	$1,706,015.30

6/1/2019 - 6/30/2019

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$11,515,080.44	$37,803.12	$234.53	$11,552,649.03
06/02/2019	$11,552,649.03	$0.00	$0.00	$11,552,649.03
06/03/2019	$11,552,649.03	$11,116.29	$78,022.39	$11,485,742.93
06/04/2019	$11,485,742.93	$16,488.80	$423,450.93	$11,078,780.80
06/05/2019	$11,078,780.80	$24,719.08	$161,950.03	$10,941,549.85
06/06/2019	$10,941,549.85	$7,525.17	$75,400.18	$10,873,674.84
06/07/2019	$10,873,674.84	$129,501.94	$802,298.75	$10,200,878.03
06/08/2019	$10,200,878.03	$0.00	$0.00	$10,200,878.03
06/09/2019	$10,200,878.03	$0.00	$0.00	$10,200,878.03
06/10/2019	$10,200,878.03	$25,917.74	$34,908.35	$10,191,887.42
06/11/2019	$10,191,887.42	$17,615.54	$14,575.02	$10,194,927.94
06/12/2019	$10,194,927.94	$7,893.15	$36,577.96	$10,166,243.13
06/13/2019	$10,166,243.13	$26,444.73	$125,687.50	$10,067,000.36
06/14/2019	$10,067,000.36	$6,208.23	$8,266.18	$10,064,942.41
06/15/2019	$10,064,942.41	$0.00	$0.00	$10,064,942.41
06/16/2019	$10,064,942.41	$0.00	$0.00	$10,064,942.41
06/17/2019	$10,064,942.41	$13,320.73	$24,603.19	$10,053,659.95
06/18/2019	$10,053,659.95	$12,792.91	$65,893.98	$10,000,558.88
06/19/2019	$10,000,558.88	$143,985.65	$180,706.53	$9,963,838.00
06/20/2019	$9,963,838.00	$17,784.30	$7,699.67	$9,973,922.63
06/21/2019	$9,973,922.63	$15,863.47	$71,616.86	$9,918,169.24
06/22/2019	$9,918,169.24	$0.00	$0.00	$9,918,169.24
06/23/2019	$9,918,169.24	$0.00	$0.00	$9,918,169.24
06/24/2019	$9,918,169.24	$43,916.64	$55,324.45	$9,906,761.43
06/25/2019	$9,906,761.43	$31,254.25	$201,403.79	$9,736,611.89
06/26/2019	$9,736,611.89	$4,355.57	$74,809.61	$9,666,157.85
06/27/2019	$9,666,157.85	$3,232.74	$26,534.94	$9,642,855.65
06/28/2019	$9,642,855.65	$2,812,015.30	$2,540,310.19	$9,914,560.76
06/29/2019	$9,914,560.76	$0.00	$0.00	$9,914,560.76
06/30/2019	$9,914,560.76	$0.00	$0.00	$9,914,560.76
Totals	$11,515,080.44	$3,409,755.35	$5,010,275.03	$9,914,560.76

Account Summary

Ending Balance:	$9,914,560.76	**Minimum Balance:**	$9,642,855.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,552,649.03	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$10,244,837.43	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$19,412.54
Administrative Fee:	($168.41)
Cash Management Fee:	($291.18)
Adjusted Interest:	$18,952.96
Balance Including Interest:	$9,933,513.72

6/1/2019 - 6/30/2019

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,197,292.68	$0.00	$0.00	$7,197,292.68
06/02/2019	$7,197,292.68	$0.00	$0.00	$7,197,292.68
06/03/2019	$7,197,292.68	$0.00	$1,594,625.00	$5,602,667.68
06/04/2019	$5,602,667.68	$0.00	$0.00	$5,602,667.68
06/05/2019	$5,602,667.68	$9,237.44	$0.00	$5,611,905.12
06/06/2019	$5,611,905.12	$508.62	$0.00	$5,612,413.74
06/07/2019	$5,612,413.74	$1,543.81	$0.00	$5,613,957.55
06/08/2019	$5,613,957.55	$0.00	$0.00	$5,613,957.55
06/09/2019	$5,613,957.55	$0.00	$0.00	$5,613,957.55
06/10/2019	$5,613,957.55	$0.00	$0.00	$5,613,957.55
06/11/2019	$5,613,957.55	$2,332.40	$0.00	$5,616,289.95
06/12/2019	$5,616,289.95	$0.00	$0.00	$5,616,289.95
06/13/2019	$5,616,289.95	$1,239.43	$0.00	$5,617,529.38
06/14/2019	$5,617,529.38	$1,427.45	$0.00	$5,618,956.83
06/15/2019	$5,618,956.83	$0.00	$0.00	$5,618,956.83
06/16/2019	$5,618,956.83	$0.00	$0.00	$5,618,956.83
06/17/2019	$5,618,956.83	$1,000.31	$0.00	$5,619,957.14
06/18/2019	$5,619,957.14	$2,144.37	$0.00	$5,622,101.51
06/19/2019	$5,622,101.51	$4,541.97	$0.00	$5,626,643.48
06/20/2019	$5,626,643.48	$4,394.59	$0.00	$5,631,038.07
06/21/2019	$5,631,038.07	$3,980.98	$148.95	$5,634,870.10
06/22/2019	$5,634,870.10	$0.00	$0.00	$5,634,870.10
06/23/2019	$5,634,870.10	$0.00	$0.00	$5,634,870.10
06/24/2019	$5,634,870.10	$1,972.87	$0.00	$5,636,842.97
06/25/2019	$5,636,842.97	$15,295.44	$0.00	$5,652,138.41
06/26/2019	$5,652,138.41	$1,134.58	$0.00	$5,653,272.99
06/27/2019	$5,653,272.99	$316.43	$0.00	$5,653,589.42
06/28/2019	$5,653,589.42	$2,148.83	$0.00	$5,655,738.25
06/29/2019	$5,655,738.25	$0.00	$0.00	$5,655,738.25
06/30/2019	$5,655,738.25	$0.00	$0.00	$5,655,738.25
Totals	$7,197,292.68	$53,219.52	$1,594,773.95	$5,655,738.25

Account Summary

Ending Balance:	$5,655,738.25	**Minimum Balance:**	$5,602,667.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,197,292.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,731,815.29	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$10,860.99
Administrative Fee:	($94.22)
Cash Management Fee:	($162.91)
Adjusted Interest:	$10,603.86
Balance Including Interest:	$5,666,342.11

6/1/2019 - 6/30/2019

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,429,804.53	$2,700.00	$0.00	$1,432,504.53
06/02/2019	$1,432,504.53	$0.00	$0.00	$1,432,504.53
06/03/2019	$1,432,504.53	$0.00	$0.00	$1,432,504.53
06/04/2019	$1,432,504.53	$0.00	$0.00	$1,432,504.53
06/05/2019	$1,432,504.53	$83.42	$0.00	$1,432,587.95
06/06/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/07/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/08/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/09/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/10/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/11/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/12/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/13/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/14/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/15/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/16/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/17/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/18/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/19/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/20/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/21/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/22/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/23/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/24/2019	$1,432,587.95	$0.00	$0.00	$1,432,587.95
06/25/2019	$1,432,587.95	$99.20	$0.00	$1,432,687.15
06/26/2019	$1,432,687.15	$0.00	$0.00	$1,432,687.15
06/27/2019	$1,432,687.15	$0.00	$0.00	$1,432,687.15
06/28/2019	$1,432,687.15	$6.44	$0.00	$1,432,693.59
06/29/2019	$1,432,693.59	$0.00	$0.00	$1,432,693.59
06/30/2019	$1,432,693.59	$0.00	$0.00	$1,432,693.59
Totals	$1,429,804.53	$2,889.06	$0.00	$1,432,693.59

Account Summary

Ending Balance:	$1,432,693.59	**Minimum Balance:**	$1,432,504.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,432,693.59	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,432,597.31	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$2,714.57
Administrative Fee:	($23.55)
Cash Management Fee:	($40.72)
Adjusted Interest:	$2,650.30
Balance Including Interest:	$1,435,343.89

6/1/2019 - 6/30/2019

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$17,830,078.98	$33,618.80	$0.00	$17,863,697.78
06/02/2019	$17,863,697.78	$0.00	$0.00	$17,863,697.78
06/03/2019	$17,863,697.78	$0.00	$7,949.32	$17,855,748.46
06/04/2019	$17,855,748.46	$0.00	$7,300.00	$17,848,448.46
06/05/2019	$17,848,448.46	$7,954.62	$0.00	$17,856,403.08
06/06/2019	$17,856,403.08	$441.06	$0.00	$17,856,844.14
06/07/2019	$17,856,844.14	$1,338.74	$0.00	$17,858,182.88
06/08/2019	$17,858,182.88	$0.00	$0.00	$17,858,182.88
06/09/2019	$17,858,182.88	$0.00	$0.00	$17,858,182.88
06/10/2019	$17,858,182.88	$0.00	$0.00	$17,858,182.88
06/11/2019	$17,858,182.88	$2,018.17	$1,530.40	$17,858,670.65
06/12/2019	$17,858,670.65	$0.00	$43.99	$17,858,626.66
06/13/2019	$17,858,626.66	$1,072.17	$0.00	$17,859,698.83
06/14/2019	$17,859,698.83	$1,236.44	$0.00	$17,860,935.27
06/15/2019	$17,860,935.27	$0.00	$0.00	$17,860,935.27
06/16/2019	$17,860,935.27	$0.00	$0.00	$17,860,935.27
06/17/2019	$17,860,935.27	$836.67	$0.00	$17,861,771.94
06/18/2019	$17,861,771.94	$1,850.75	$17,207.96	$17,846,414.73
06/19/2019	$17,846,414.73	$3,932.75	$150,727.50	$17,699,619.98
06/20/2019	$17,699,619.98	$3,810.84	$0.00	$17,703,430.82
06/21/2019	$17,703,430.82	$3,452.17	$91.84	$17,706,791.15
06/22/2019	$17,706,791.15	$0.00	$0.00	$17,706,791.15
06/23/2019	$17,706,791.15	$0.00	$0.00	$17,706,791.15
06/24/2019	$17,706,791.15	$1,710.80	$0.00	$17,708,501.95
06/25/2019	$17,708,501.95	$15,629.75	$18,921.30	$17,705,210.40
06/26/2019	$17,705,210.40	$983.86	$0.00	$17,706,194.26
06/27/2019	$17,706,194.26	$274.40	$293.41	$17,706,175.25
06/28/2019	$17,706,175.25	$1,888.48	$0.00	$17,708,063.73
06/29/2019	$17,708,063.73	$0.00	$0.00	$17,708,063.73
06/30/2019	$17,708,063.73	$0.00	$0.00	$17,708,063.73
Totals	$17,830,078.98	$82,050.47	$204,065.72	$17,708,063.73

Account Summary

Ending Balance:	$17,708,063.73	**Minimum Balance:**	$17,699,619.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,863,697.78	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$17,797,308.57	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$33,723.43
Administrative Fee:	($292.56)
Cash Management Fee:	($505.83)
Adjusted Interest:	$32,925.05
Balance Including Interest:	$17,740,988.78

6/1/2019 - 6/30/2019

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.03	$0.00	$0.00	$0.03
06/02/2019	$0.03	$0.00	$0.00	$0.03
06/03/2019	$0.03	$0.00	$0.00	$0.03
06/04/2019	$0.03	$0.00	$0.00	$0.03
06/05/2019	$0.03	$0.00	$0.00	$0.03
06/06/2019	$0.03	$0.00	$0.00	$0.03
06/07/2019	$0.03	$0.00	$0.00	$0.03
06/08/2019	$0.03	$0.00	$0.00	$0.03
06/09/2019	$0.03	$0.00	$0.00	$0.03
06/10/2019	$0.03	$0.00	$0.00	$0.03
06/11/2019	$0.03	$0.00	$0.00	$0.03
06/12/2019	$0.03	$0.00	$0.00	$0.03
06/13/2019	$0.03	$0.00	$0.00	$0.03
06/14/2019	$0.03	$0.00	$0.00	$0.03
06/15/2019	$0.03	$0.00	$0.00	$0.03
06/16/2019	$0.03	$0.00	$0.00	$0.03
06/17/2019	$0.03	$0.00	$0.00	$0.03
06/18/2019	$0.03	$0.00	$0.00	$0.03
06/19/2019	$0.03	$0.00	$0.00	$0.03
06/20/2019	$0.03	$0.00	$0.00	$0.03
06/21/2019	$0.03	$0.00	$0.00	$0.03
06/22/2019	$0.03	$0.00	$0.00	$0.03
06/23/2019	$0.03	$0.00	$0.00	$0.03
06/24/2019	$0.03	$0.00	$0.00	$0.03
06/25/2019	$0.03	$0.00	$0.00	$0.03
06/26/2019	$0.03	$0.00	$0.00	$0.03
06/27/2019	$0.03	$0.00	$0.00	$0.03
06/28/2019	$0.03	$0.00	$0.00	$0.03
06/29/2019	$0.03	$0.00	$0.00	$0.03
06/30/2019	$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:**	2.305414 %
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

6/1/2019 - 6/30/2019

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.19	$0.00	$0.00	$0.19
06/02/2019	$0.19	$0.00	$0.00	$0.19
06/03/2019	$0.19	$0.00	$0.00	$0.19
06/04/2019	$0.19	$0.00	$0.00	$0.19
06/05/2019	$0.19	$0.00	$0.00	$0.19
06/06/2019	$0.19	$0.00	$0.00	$0.19
06/07/2019	$0.19	$0.00	$0.00	$0.19
06/08/2019	$0.19	$0.00	$0.00	$0.19
06/09/2019	$0.19	$0.00	$0.00	$0.19
06/10/2019	$0.19	$0.00	$0.00	$0.19
06/11/2019	$0.19	$0.00	$0.00	$0.19
06/12/2019	$0.19	$0.00	$0.00	$0.19
06/13/2019	$0.19	$0.00	$0.00	$0.19
06/14/2019	$0.19	$0.00	$0.00	$0.19
06/15/2019	$0.19	$0.00	$0.00	$0.19
06/16/2019	$0.19	$0.00	$0.00	$0.19
06/17/2019	$0.19	$0.00	$0.00	$0.19
06/18/2019	$0.19	$0.00	$0.00	$0.19
06/19/2019	$0.19	$0.00	$0.00	$0.19
06/20/2019	$0.19	$0.00	$0.00	$0.19
06/21/2019	$0.19	$0.00	$0.00	$0.19
06/22/2019	$0.19	$0.00	$0.00	$0.19
06/23/2019	$0.19	$0.00	$0.00	$0.19
06/24/2019	$0.19	$0.00	$0.00	$0.19
06/25/2019	$0.19	$0.00	$0.00	$0.19
06/26/2019	$0.19	$0.00	$0.00	$0.19
06/27/2019	$0.19	$0.00	$0.00	$0.19
06/28/2019	$0.19	$0.00	$0.00	$0.19
06/29/2019	$0.19	$0.00	$0.00	$0.19
06/30/2019	$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:**	2.305414 %
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

6/1/2019 - 6/30/2019

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$799,379.18	$1,502.96	$0.00	$800,882.14
06/02/2019	$800,882.14	$0.00	$0.00	$800,882.14
06/03/2019	$800,882.14	$0.00	$43,822.72	$757,059.42
06/04/2019	$757,059.42	$0.00	$4,566.43	$752,492.99
06/05/2019	$752,492.99	$630.00	$57.20	$753,065.79
06/06/2019	$753,065.79	$0.00	$0.00	$753,065.79
06/07/2019	$753,065.79	$16,298.34	$0.00	$769,364.13
06/08/2019	$769,364.13	$0.00	$0.00	$769,364.13
06/09/2019	$769,364.13	$0.00	$0.00	$769,364.13
06/10/2019	$769,364.13	$0.00	$77,685.70	$691,678.43
06/11/2019	$691,678.43	$0.00	$1,086.75	$690,591.68
06/12/2019	$690,591.68	$0.00	$1,757.94	$688,833.74
06/13/2019	$688,833.74	$1,170.00	$149.60	$689,854.14
06/14/2019	$689,854.14	$2,859.68	$275.00	$692,438.82
06/15/2019	$692,438.82	$0.00	$0.00	$692,438.82
06/16/2019	$692,438.82	$0.00	$0.00	$692,438.82
06/17/2019	$692,438.82	$0.00	$6,286.74	$686,152.08
06/18/2019	$686,152.08	$0.00	$704.27	$685,447.81
06/19/2019	$685,447.81	$516.00	$4,652.47	$681,311.34
06/20/2019	$681,311.34	$4,203.00	$36,396.91	$649,117.43
06/21/2019	$649,117.43	$0.00	$299.36	$648,818.07
06/22/2019	$648,818.07	$0.00	$0.00	$648,818.07
06/23/2019	$648,818.07	$0.00	$0.00	$648,818.07
06/24/2019	$648,818.07	$230.10	$1,225.08	$647,823.09
06/25/2019	$647,823.09	$186,926.11	$3,189.55	$831,559.65
06/26/2019	$831,559.65	$2,555.99	$3,752.96	$830,362.68
06/27/2019	$830,362.68	$329.00	$1,330.69	$829,360.99
06/28/2019	$829,360.99	$6.86	$880.83	$828,487.02
06/29/2019	$828,487.02	$0.00	$0.00	$828,487.02
06/30/2019	$828,487.02	$0.00	$0.00	$828,487.02
Totals	$799,379.18	$217,228.04	$188,120.20	$828,487.02

Account Summary

Ending Balance:	$828,487.02	**Minimum Balance:**	$647,823.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$831,559.65	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$734,562.18	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$1,391.90
Administrative Fee:	($12.07)
Cash Management Fee:	($20.88)
Adjusted Interest:	$1,358.95
Balance Including Interest:	$829,845.97

6/1/2019 - 6/30/2019

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$58,257.73	$110.83	$0.00	$58,368.56
06/02/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/03/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/04/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/05/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/06/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/07/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/08/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/09/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/10/2019	$58,368.56	$0.00	$0.00	$58,368.56
06/11/2019	$58,368.56	$0.00	$350.00	$58,018.56
06/12/2019	$58,018.56	$0.00	$156.00	$57,862.56
06/13/2019	$57,862.56	$0.00	$0.00	$57,862.56
06/14/2019	$57,862.56	$0.00	$553.00	$57,309.56
06/15/2019	$57,309.56	$0.00	$0.00	$57,309.56
06/16/2019	$57,309.56	$0.00	$0.00	$57,309.56
06/17/2019	$57,309.56	$0.00	$1,000.00	$56,309.56
06/18/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/19/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/20/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/21/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/22/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/23/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/24/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/25/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/26/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/27/2019	$56,309.56	$0.00	$0.00	$56,309.56
06/28/2019	$56,309.56	$0.72	$0.00	$56,310.28
06/29/2019	$56,310.28	$0.00	$0.00	$56,310.28
06/30/2019	$56,310.28	$0.00	$0.00	$56,310.28
Totals	$58,257.73	$111.55	$2,059.00	$56,310.28

Account Summary

Ending Balance:	$56,310.28	**Minimum Balance:**	$56,309.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,368.56	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$57,256.47	**Charge Rate:**	0.019974 %
				Cash Mgmt Rate:	0.034637 %

Gross Earnings:	$108.49
Administrative Fee:	($0.94)
Cash Management Fee:	($1.63)
Adjusted Interest:	$105.92
Balance Including Interest:	$56,416.20

6/1/2019 - 6/30/2019

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$44,452,658.29	$89,428.15	$0.00	$44,542,086.44
06/02/2019	$44,542,086.44	$0.00	$0.00	$44,542,086.44
06/03/2019	$44,542,086.44	$8,842.58	$138,244.69	$44,412,684.33
06/04/2019	$44,412,684.33	$39,469.86	$610,991.20	$43,841,162.99
06/05/2019	$43,841,162.99	$316,212.19	$1,671,198.56	$42,486,176.62
06/06/2019	$42,486,176.62	$308,087.01	$57,204.45	$42,737,059.18
06/07/2019	$42,737,059.18	$32,426.55	$3,953,153.09	$38,816,332.64
06/08/2019	$38,816,332.64	$0.00	$0.00	$38,816,332.64
06/09/2019	$38,816,332.64	$0.00	$0.00	$38,816,332.64
06/10/2019	$38,816,332.64	$15,407.16	$373,916.91	$38,457,822.89
06/11/2019	$38,457,822.89	$38,060.40	$1,115,420.17	$37,380,463.12
06/12/2019	$37,380,463.12	$22,869.77	$821,229.89	$36,582,103.00
06/13/2019	$36,582,103.00	$27,498.37	$98,780.78	$36,510,820.59
06/14/2019	$36,510,820.59	$47,840.28	$37,338.44	$36,521,322.43
06/15/2019	$36,521,322.43	$0.00	$0.00	$36,521,322.43
06/16/2019	$36,521,322.43	$0.00	$0.00	$36,521,322.43
06/17/2019	$36,521,322.43	$145,992.90	$199,333.53	$36,467,981.80
06/18/2019	$36,467,981.80	$59,237.64	$172,253.97	$36,354,965.47
06/19/2019	$36,354,965.47	$12,624.80	$99,798.48	$36,267,791.79
06/20/2019	$36,267,791.79	$34,862.40	$30,057.96	$36,272,596.23
06/21/2019	$36,272,596.23	$118,845.57	$32,107.97	$36,359,333.83
06/22/2019	$36,359,333.83	$0.00	$0.00	$36,359,333.83
06/23/2019	$36,359,333.83	$0.00	$0.00	$36,359,333.83
06/24/2019	$36,359,333.83	$30,309.95	$134,480.64	$36,255,163.14
06/25/2019	$36,255,163.14	$22,042.28	$843,696.60	$35,433,508.82
06/26/2019	$35,433,508.82	$179,075.04	$165,719.59	$35,446,864.27
06/27/2019	$35,446,864.27	$63,087.22	$86,448.72	$35,423,502.77
06/28/2019	$35,423,502.77	$15,313,900.25	$15,535,809.55	$35,201,593.47
06/29/2019	$35,201,593.47	$0.00	$0.00	$35,201,593.47
06/30/2019	$35,201,593.47	$364.93	$215,280.55	$34,986,677.85
Totals	$44,452,658.29	$16,926,485.30	$26,392,465.74	$34,986,677.85

Account Summary

Ending Balance:	$34,986,677.85	**Minimum Balance:**	$34,986,677.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,542,086.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$37,996,522.38	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$71,998.14
Administrative Fee:	($624.60)
Cash Management Fee:	($1,079.93)
Adjusted Interest:	$70,293.64
Balance Including Interest:	$35,056,971.49

6/1/2019 - 6/30/2019

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$662,740.36	$1,251.50	$0.00	$663,991.86
06/02/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/03/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/04/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/05/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/06/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/07/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/08/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/09/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/10/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/11/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/12/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/13/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/14/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/15/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/16/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/17/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/18/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/19/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/20/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/21/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/22/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/23/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/24/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/25/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/26/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/27/2019	$663,991.86	$0.00	$0.00	$663,991.86
06/28/2019	$663,991.86	$13.21	$0.00	$664,005.07
06/29/2019	$664,005.07	$0.00	$0.00	$664,005.07
06/30/2019	$664,005.07	$923.00	$0.00	$664,928.07
Totals	$662,740.36	$2,187.71	$0.00	$664,928.07

Account Summary

Ending Balance:	$664,928.07	**Minimum Balance:**	$663,991.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$664,928.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$664,023.95	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$1,258.23
Administrative Fee:	($10.92)
Cash Management Fee:	($18.87)
Adjusted Interest:	$1,228.44
Balance Including Interest:	$666,156.51

6/1/2019 - 6/30/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

6/1/2019 - 6/30/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

6/1/2019 - 6/30/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,004,900.96	$16,440.40	$0.00	$14,021,341.36
06/02/2019	$14,021,341.36	$0.00	$0.00	$14,021,341.36
06/03/2019	$14,021,341.36	$0.00	$170,013.17	$13,851,328.19
06/04/2019	$13,851,328.19	$0.00	$3,966,824.97	$9,884,503.22
06/05/2019	$9,884,503.22	$0.00	$4,553.07	$9,879,950.15
06/06/2019	$9,879,950.15	$0.00	$33,245.00	$9,846,705.15
06/07/2019	$9,846,705.15	$0.00	$112,675.20	$9,734,029.95
06/08/2019	$9,734,029.95	$0.00	$0.00	$9,734,029.95
06/09/2019	$9,734,029.95	$0.00	$0.00	$9,734,029.95
06/10/2019	$9,734,029.95	$0.00	$1,645.69	$9,732,384.26
06/11/2019	$9,732,384.26	$0.00	$78,065.80	$9,654,318.46
06/12/2019	$9,654,318.46	$0.00	$21,874.74	$9,632,443.72
06/13/2019	$9,632,443.72	$0.00	$0.00	$9,632,443.72
06/14/2019	$9,632,443.72	$0.00	$16,430.00	$9,616,013.72
06/15/2019	$9,616,013.72	$0.00	$0.00	$9,616,013.72
06/16/2019	$9,616,013.72	$0.00	$0.00	$9,616,013.72
06/17/2019	$9,616,013.72	$0.00	$254.22	$9,615,759.50
06/18/2019	$9,615,759.50	$0.00	$701,800.48	$8,913,959.02
06/19/2019	$8,913,959.02	$0.00	$47,629.51	$8,866,329.51
06/20/2019	$8,866,329.51	$0.00	$91,814.38	$8,774,515.13
06/21/2019	$8,774,515.13	$0.00	$0.00	$8,774,515.13
06/22/2019	$8,774,515.13	$0.00	$0.00	$8,774,515.13
06/23/2019	$8,774,515.13	$0.00	$0.00	$8,774,515.13
06/24/2019	$8,774,515.13	$0.00	$30,081.75	$8,744,433.38
06/25/2019	$8,744,433.38	$0.00	$62,777.81	$8,681,655.57
06/26/2019	$8,681,655.57	$0.00	$445,169.91	$8,236,485.66
06/27/2019	$8,236,485.66	$350,000.00	$18,315.28	$8,568,170.38
06/28/2019	$8,568,170.38	$1,193.76	$2,050.00	$8,567,314.14
06/29/2019	$8,567,314.14	$0.00	$0.00	$8,567,314.14
06/30/2019	$8,567,314.14	$7,354,422.56	$0.00	$15,921,736.70
Totals	$14,004,900.96	$7,722,056.72	$5,805,220.98	$15,921,736.70

Account Summary

Ending Balance:	$15,921,736.70	**Minimum Balance:**	$8,236,485.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,921,736.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$9,932,936.97	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$18,821.53
Administrative Fee:	($163.28)
Cash Management Fee:	($282.31)
Adjusted Interest:	$18,375.95
Balance Including Interest:	$15,940,112.65

6/1/2019 - 6/30/2019

064013010 - HIGHLINE SD #401 CIP 2002

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

6/1/2019 - 6/30/2019

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

6/1/2019 - 6/30/2019

064013020 - HIGHLINE SD #401 CIP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$170,847,275.41	$339,216.09	$0.00	$171,186,491.50
06/02/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/03/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/04/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/05/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/06/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/07/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/08/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/09/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/10/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/11/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/12/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/13/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/14/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/15/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/16/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/17/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/18/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/19/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/20/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/21/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/22/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/23/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/24/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/25/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/26/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/27/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/28/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/29/2019	$171,186,491.50	$0.00	$0.00	$171,186,491.50
06/30/2019	$171,186,491.50	$0.00	$7,147,958.10	$164,038,533.40
Totals	$170,847,275.41	$339,216.09	$7,147,958.10	$164,038,533.40

Account Summary

Ending Balance:	$164,038,533.40	**Minimum Balance:**	$164,038,533.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,186,491.50	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.14	**Average Balance:**	$170,948,226.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$323,923.15
Administrative Fee:	($2,810.11)
Cash Management Fee:	($4,858.68)
Adjusted Interest:	$316,254.50
Balance Including Interest:	$164,354,787.90

6/1/2019 - 6/30/2019

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$976,481.58	$1,751.74	$0.00	$978,233.32
06/02/2019	$978,233.32	$0.00	$0.00	$978,233.32
06/03/2019	$978,233.32	$0.00	$887.25	$977,346.07
06/04/2019	$977,346.07	$0.00	$475.20	$976,870.87
06/05/2019	$976,870.87	$0.00	$133.73	$976,737.14
06/06/2019	$976,737.14	$0.00	$0.00	$976,737.14
06/07/2019	$976,737.14	$0.00	$105.00	$976,632.14
06/08/2019	$976,632.14	$0.00	$0.00	$976,632.14
06/09/2019	$976,632.14	$0.00	$0.00	$976,632.14
06/10/2019	$976,632.14	$0.00	$12,732.12	$963,900.02
06/11/2019	$963,900.02	$0.00	$154.75	$963,745.27
06/12/2019	$963,745.27	$11,443.59	$13,306.60	$961,882.26
06/13/2019	$961,882.26	$0.00	$0.00	$961,882.26
06/14/2019	$961,882.26	$0.00	$0.00	$961,882.26
06/15/2019	$961,882.26	$0.00	$0.00	$961,882.26
06/16/2019	$961,882.26	$0.00	$0.00	$961,882.26
06/17/2019	$961,882.26	$0.00	$1,676.00	$960,206.26
06/18/2019	$960,206.26	$0.00	$2,726.30	$957,479.96
06/19/2019	$957,479.96	$32,972.87	$63.75	$990,389.08
06/20/2019	$990,389.08	$0.00	$8,661.95	$981,727.13
06/21/2019	$981,727.13	$0.00	$380.00	$981,347.13
06/22/2019	$981,347.13	$0.00	$0.00	$981,347.13
06/23/2019	$981,347.13	$0.00	$0.00	$981,347.13
06/24/2019	$981,347.13	$25,616.93	$0.00	$1,006,964.06
06/25/2019	$1,006,964.06	$0.00	$1,491.81	$1,005,472.25
06/26/2019	$1,005,472.25	$0.00	$6,110.35	$999,361.90
06/27/2019	$999,361.90	$0.00	$15,835.11	$983,526.79
06/28/2019	$983,526.79	$9.37	$0.00	$983,536.16
06/29/2019	$983,536.16	$0.00	$0.00	$983,536.16
06/30/2019	$983,536.16	$4,229.67	$0.00	$987,765.83
Totals	$976,481.58	$76,024.17	$64,739.92	$987,765.83

Account Summary

Ending Balance:	$987,765.83	**Minimum Balance:**	$957,479.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006,964.06	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$977,170.59	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$1,851.60
Administrative Fee:	($16.06)
Cash Management Fee:	($27.77)
Adjusted Interest:	$1,807.77
Balance Including Interest:	$989,573.60

6/1/2019 - 6/30/2019

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$366,702.93	$694.40	$0.00	$367,397.33
06/02/2019	$367,397.33	$0.00	$0.00	$367,397.33
06/03/2019	$367,397.33	$0.00	$35.00	$367,362.33
06/04/2019	$367,362.33	$0.00	$0.00	$367,362.33
06/05/2019	$367,362.33	$0.00	$0.00	$367,362.33
06/06/2019	$367,362.33	$0.00	$0.00	$367,362.33
06/07/2019	$367,362.33	$0.00	$0.00	$367,362.33
06/08/2019	$367,362.33	$0.00	$0.00	$367,362.33
06/09/2019	$367,362.33	$0.00	$0.00	$367,362.33
06/10/2019	$367,362.33	$0.00	$224.40	$367,137.93
06/11/2019	$367,137.93	$0.00	$0.00	$367,137.93
06/12/2019	$367,137.93	$10,000.00	$148.50	$376,989.43
06/13/2019	$376,989.43	$0.00	$0.00	$376,989.43
06/14/2019	$376,989.43	$0.00	$0.00	$376,989.43
06/15/2019	$376,989.43	$0.00	$0.00	$376,989.43
06/16/2019	$376,989.43	$0.00	$0.00	$376,989.43
06/17/2019	$376,989.43	$0.00	$0.00	$376,989.43
06/18/2019	$376,989.43	$0.00	$0.00	$376,989.43
06/19/2019	$376,989.43	$3,000.00	$0.00	$379,989.43
06/20/2019	$379,989.43	$0.00	$57.15	$379,932.28
06/21/2019	$379,932.28	$0.00	$0.00	$379,932.28
06/22/2019	$379,932.28	$0.00	$0.00	$379,932.28
06/23/2019	$379,932.28	$0.00	$0.00	$379,932.28
06/24/2019	$379,932.28	$10.00	$22,000.00	$357,942.28
06/25/2019	$357,942.28	$0.00	$0.00	$357,942.28
06/26/2019	$357,942.28	$0.00	$0.00	$357,942.28
06/27/2019	$357,942.28	$0.00	$12.00	$357,930.28
06/28/2019	$357,930.28	$1.64	$0.00	$357,931.92
06/29/2019	$357,931.92	$0.00	$0.00	$357,931.92
06/30/2019	$357,931.92	$231.00	$0.00	$358,162.92
Totals	$366,702.93	$13,937.04	$22,477.05	$358,162.92

Account Summary

Ending Balance:	$358,162.92	**Minimum Balance:**	$357,930.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,989.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$369,501.18	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$700.15
Administrative Fee:	($6.07)
Cash Management Fee:	($10.50)
Adjusted Interest:	$683.58
Balance Including Interest:	$358,846.50

6/1/2019 - 6/30/2019

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$128,910.90	$243.44	$0.00	$129,154.34
06/02/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/03/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/04/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/05/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/06/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/07/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/08/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/09/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/10/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/11/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/12/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/13/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/14/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/15/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/16/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/17/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/18/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/19/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/20/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/21/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/22/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/23/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/24/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/25/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/26/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/27/2019	$129,154.34	$0.00	$0.00	$129,154.34
06/28/2019	$129,154.34	$1.11	$0.00	$129,155.45
06/29/2019	$129,155.45	$0.00	$0.00	$129,155.45
06/30/2019	$129,155.45	$0.00	$0.00	$129,155.45
Totals	$128,910.90	$244.55	$0.00	$129,155.45

Account Summary

Ending Balance:	$129,155.45	**Minimum Balance:**	$129,154.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,155.45	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$129,154.45	**Charge Rate:**	0.019971 %
				Cash Mgmt Rate:	0.034572 %

Gross Earnings:	$244.73
Administrative Fee:	($2.12)
Cash Management Fee:	($3.67)
Adjusted Interest:	$238.94
Balance Including Interest:	$129,394.39

6/1/2019 - 6/30/2019

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$30,079,064.05	$55,798.75	$0.00	$30,134,862.80
06/02/2019	$30,134,862.80	$0.00	$0.00	$30,134,862.80
06/03/2019	$30,134,862.80	$0.00	$11,047,745.16	$19,087,117.64
06/04/2019	$19,087,117.64	$0.00	$0.00	$19,087,117.64
06/05/2019	$19,087,117.64	$39,862.64	$285.34	$19,126,694.94
06/06/2019	$19,126,694.94	$24,178.68	$0.00	$19,150,873.62
06/07/2019	$19,150,873.62	$12,654.50	$0.00	$19,163,528.12
06/08/2019	$19,163,528.12	$0.00	$0.00	$19,163,528.12
06/09/2019	$19,163,528.12	$0.00	$0.00	$19,163,528.12
06/10/2019	$19,163,528.12	$1,161.70	$1,565.42	$19,163,124.40
06/11/2019	$19,163,124.40	$14,726.66	$1,203.57	$19,176,647.49
06/12/2019	$19,176,647.49	$2,730.52	$0.00	$19,179,378.01
06/13/2019	$19,179,378.01	$5,783.16	$202.19	$19,184,958.98
06/14/2019	$19,184,958.98	$3,503.49	$0.00	$19,188,462.47
06/15/2019	$19,188,462.47	$0.00	$0.00	$19,188,462.47
06/16/2019	$19,188,462.47	$0.00	$0.00	$19,188,462.47
06/17/2019	$19,188,462.47	$8,591.68	$2.74	$19,197,051.41
06/18/2019	$19,197,051.41	$13,854.40	$0.00	$19,210,905.81
06/19/2019	$19,210,905.81	$17,259.93	$431.90	$19,227,733.84
06/20/2019	$19,227,733.84	$12,426.31	$517.45	$19,239,642.70
06/21/2019	$19,239,642.70	$17,351.60	$1,956.69	$19,255,037.61
06/22/2019	$19,255,037.61	$0.00	$0.00	$19,255,037.61
06/23/2019	$19,255,037.61	$0.00	$0.00	$19,255,037.61
06/24/2019	$19,255,037.61	$19,360.15	$2,468.35	$19,271,929.41
06/25/2019	$19,271,929.41	$23,386.80	$384.04	$19,294,932.17
06/26/2019	$19,294,932.17	$14,772.68	$706.95	$19,308,997.90
06/27/2019	$19,308,997.90	$5,912.24	$704.91	$19,314,205.23
06/28/2019	$19,314,205.23	$19,794.02	$0.00	$19,333,999.25
06/29/2019	$19,333,999.25	$0.00	$0.00	$19,333,999.25
06/30/2019	$19,333,999.25	$582.13	$2,334.55	$19,332,246.83
Totals	$30,079,064.05	$313,692.04	$11,060,509.26	$19,332,246.83

Account Summary

Ending Balance:	$19,332,246.83	**Minimum Balance:**	$19,087,117.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,134,862.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$19,943,745.56	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$37,790.63
Administrative Fee:	($327.84)
Cash Management Fee:	($566.84)
Adjusted Interest:	$36,895.97
Balance Including Interest:	$19,369,142.80

6/1/2019 - 6/30/2019

064018510 - HIGHLINE SD #401 LIMITED GO BOND

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

6/1/2019 - 6/30/2019

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,474,996.82	$6,164.09	$83.15	$2,481,077.76
06/02/2019	$2,481,077.76	$0.00	$0.00	$2,481,077.76
06/03/2019	$2,481,077.76	$1,185.20	$13,772.40	$2,468,490.56
06/04/2019	$2,468,490.56	$6,107.32	$26,154.69	$2,448,443.19
06/05/2019	$2,448,443.19	$11,632.74	$15,217.66	$2,444,858.27
06/06/2019	$2,444,858.27	$5,209.74	$17,550.70	$2,432,517.31
06/07/2019	$2,432,517.31	$3,799.47	$224,859.62	$2,211,457.16
06/08/2019	$2,211,457.16	$0.00	$0.00	$2,211,457.16
06/09/2019	$2,211,457.16	$0.00	$0.00	$2,211,457.16
06/10/2019	$2,211,457.16	$2,792.91	$37,845.38	$2,176,404.69
06/11/2019	$2,176,404.69	$8,266.54	$4,200.74	$2,180,470.49
06/12/2019	$2,180,470.49	$3,055.48	$52,789.48	$2,130,736.49
06/13/2019	$2,130,736.49	$3,401.23	$0.00	$2,134,137.72
06/14/2019	$2,134,137.72	$3,232.43	$21,845.54	$2,115,524.61
06/15/2019	$2,115,524.61	$0.00	$0.00	$2,115,524.61
06/16/2019	$2,115,524.61	$0.00	$0.00	$2,115,524.61
06/17/2019	$2,115,524.61	$7,182.07	$1,955.00	$2,120,751.68
06/18/2019	$2,120,751.68	$11,064.88	$36,578.89	$2,095,237.67
06/19/2019	$2,095,237.67	$27,046.99	$65,536.77	$2,056,747.89
06/20/2019	$2,056,747.89	$3,996.73	$135,988.49	$1,924,756.13
06/21/2019	$1,924,756.13	$7,396.17	$27,939.32	$1,904,212.98
06/22/2019	$1,904,212.98	$0.00	$0.00	$1,904,212.98
06/23/2019	$1,904,212.98	$0.00	$0.00	$1,904,212.98
06/24/2019	$1,904,212.98	$16,323.26	$3,682.52	$1,916,853.72
06/25/2019	$1,916,853.72	$6,247.23	$3,390.78	$1,919,710.17
06/26/2019	$1,919,710.17	$997.47	$779.63	$1,919,928.01
06/27/2019	$1,919,928.01	$34,451.64	$144.86	$1,954,234.79
06/28/2019	$1,954,234.79	$1,048,688.84	$1,295,174.03	$1,707,749.60
06/29/2019	$1,707,749.60	$0.00	$0.00	$1,707,749.60
06/30/2019	$1,707,749.60	$0.00	$272.60	$1,707,477.00
Totals	$2,474,996.82	$1,218,242.43	$1,985,762.25	$1,707,477.00

Account Summary

Ending Balance:	$1,707,477.00	**Minimum Balance:**	$1,707,477.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,481,077.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,103,433.16	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$3,985.72
Administrative Fee:	($34.58)
Cash Management Fee:	($59.78)
Adjusted Interest:	$3,891.36
Balance Including Interest:	$1,711,368.36

6/1/2019 - 6/30/2019

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$41,722.66	$78.79	$0.00	$41,801.45
06/02/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/03/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/04/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/05/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/06/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/07/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/08/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/09/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/10/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/11/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/12/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/13/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/14/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/15/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/16/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/17/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/18/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/19/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/20/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/21/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/22/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/23/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/24/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/25/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/26/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/27/2019	$41,801.45	$0.00	$0.00	$41,801.45
06/28/2019	$41,801.45	$0.63	$0.00	$41,802.08
06/29/2019	$41,802.08	$0.00	$0.00	$41,802.08
06/30/2019	$41,802.08	$0.00	$0.00	$41,802.08
Totals	$41,722.66	$79.42	$0.00	$41,802.08

Account Summary

Ending Balance:	$41,802.08	**Minimum Balance:**	$41,801.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,802.08	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$41,801.51	**Charge Rate:**	0.020083 %
				Cash Mgmt Rate:	0.034636 %

Gross Earnings:	$79.20
Administrative Fee:	($0.69)
Cash Management Fee:	($1.19)
Adjusted Interest:	$77.32
Balance Including Interest:	$41,879.40

6/1/2019 - 6/30/2019

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,041,645.44	$7,685.68	$0.00	$4,049,331.12
06/02/2019	$4,049,331.12	$0.00	$0.00	$4,049,331.12
06/03/2019	$4,049,331.12	$0.00	$0.00	$4,049,331.12
06/04/2019	$4,049,331.12	$0.00	$4,400.00	$4,044,931.12
06/05/2019	$4,044,931.12	$1,756.89	$0.00	$4,046,688.01
06/06/2019	$4,046,688.01	$577.17	$0.00	$4,047,265.18
06/07/2019	$4,047,265.18	$184.38	$0.00	$4,047,449.56
06/08/2019	$4,047,449.56	$0.00	$0.00	$4,047,449.56
06/09/2019	$4,047,449.56	$0.00	$0.00	$4,047,449.56
06/10/2019	$4,047,449.56	$0.00	$1,264.36	$4,046,185.20
06/11/2019	$4,046,185.20	$900.15	$105.87	$4,046,979.48
06/12/2019	$4,046,979.48	$407.92	$0.00	$4,047,387.40
06/13/2019	$4,047,387.40	$325.98	$0.00	$4,047,713.38
06/14/2019	$4,047,713.38	$104.91	$0.00	$4,047,818.29
06/15/2019	$4,047,818.29	$0.00	$0.00	$4,047,818.29
06/16/2019	$4,047,818.29	$0.00	$0.00	$4,047,818.29
06/17/2019	$4,047,818.29	$995.63	$0.00	$4,048,813.92
06/18/2019	$4,048,813.92	$444.10	$41.57	$4,049,216.45
06/19/2019	$4,049,216.45	$615.59	$6,302.47	$4,043,529.57
06/20/2019	$4,043,529.57	$481.02	$0.00	$4,044,010.59
06/21/2019	$4,044,010.59	$1,203.80	$35.30	$4,045,179.09
06/22/2019	$4,045,179.09	$0.00	$0.00	$4,045,179.09
06/23/2019	$4,045,179.09	$0.00	$0.00	$4,045,179.09
06/24/2019	$4,045,179.09	$575.25	$7.29	$4,045,747.05
06/25/2019	$4,045,747.05	$1,321.08	$0.00	$4,047,068.13
06/26/2019	$4,047,068.13	$96.71	$186.40	$4,046,978.44
06/27/2019	$4,046,978.44	$69.29	$37,913.60	$4,009,134.13
06/28/2019	$4,009,134.13	$1,121.58	$0.00	$4,010,255.71
06/29/2019	$4,010,255.71	$0.00	$0.00	$4,010,255.71
06/30/2019	$4,010,255.71	$0.00	$59.01	$4,010,196.70
Totals	$4,041,645.44	$18,867.13	$50,315.87	$4,010,196.70

Account Summary

Ending Balance:	$4,010,196.70	**Minimum Balance:**	$4,009,134.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,049,331.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,042,056.35	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$7,659.14
Administrative Fee:	($66.44)
Cash Management Fee:	($114.88)
Adjusted Interest:	$7,477.82
Balance Including Interest:	$4,017,674.52

6/1/2019 - 6/30/2019

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$223,878.70	$422.92	$0.00	$224,301.62
06/02/2019	$224,301.62	$0.00	$0.00	$224,301.62
06/03/2019	$224,301.62	$0.00	$0.00	$224,301.62
06/04/2019	$224,301.62	$290.00	$48.84	$224,542.78
06/05/2019	$224,542.78	$385.00	$89.84	$224,837.94
06/06/2019	$224,837.94	$210.00	$95.13	$224,952.81
06/07/2019	$224,952.81	$1,458.78	$3,304.27	$223,107.32
06/08/2019	$223,107.32	$0.00	$0.00	$223,107.32
06/09/2019	$223,107.32	$0.00	$0.00	$223,107.32
06/10/2019	$223,107.32	$0.00	$0.00	$223,107.32
06/11/2019	$223,107.32	$3,520.00	$1,886.57	$224,740.75
06/12/2019	$224,740.75	$932.71	$0.00	$225,673.46
06/13/2019	$225,673.46	$109.60	$0.00	$225,783.06
06/14/2019	$225,783.06	$0.00	$625.71	$225,157.35
06/15/2019	$225,157.35	$0.00	$0.00	$225,157.35
06/16/2019	$225,157.35	$0.00	$0.00	$225,157.35
06/17/2019	$225,157.35	$0.00	$70.00	$225,087.35
06/18/2019	$225,087.35	$775.00	$886.15	$224,976.20
06/19/2019	$224,976.20	$1,362.00	$1,085.11	$225,253.09
06/20/2019	$225,253.09	$940.00	$8,564.50	$217,628.59
06/21/2019	$217,628.59	$1,015.00	$353.39	$218,290.20
06/22/2019	$218,290.20	$0.00	$0.00	$218,290.20
06/23/2019	$218,290.20	$0.00	$0.00	$218,290.20
06/24/2019	$218,290.20	$1,355.00	$2,719.55	$216,925.65
06/25/2019	$216,925.65	$0.00	$1,153.96	$215,771.69
06/26/2019	$215,771.69	$500.00	$4,399.02	$211,872.67
06/27/2019	$211,872.67	$4,456.96	$0.00	$216,329.63
06/28/2019	$216,329.63	$87.41	$732.00	$215,685.04
06/29/2019	$215,685.04	$0.00	$0.00	$215,685.04
06/30/2019	$215,685.04	$0.00	$0.00	$215,685.04
Totals	$223,878.70	$17,820.38	$26,014.04	$215,685.04

Account Summary

Ending Balance:	$215,685.04	**Minimum Balance:**	$211,872.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,783.06	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$221,570.25	**Charge Rate:**	0.019988 %
				Cash Mgmt Rate:	0.034594 %

Gross Earnings:	$419.84
Administrative Fee:	($3.64)
Cash Management Fee:	($6.30)
Adjusted Interest:	$409.90
Balance Including Interest:	$216,094.94

6/1/2019 - 6/30/2019

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,613,291.90	$4,160.48	$0.00	$2,617,452.38
06/02/2019	$2,617,452.38	$0.00	$0.00	$2,617,452.38
06/03/2019	$2,617,452.38	$0.00	$1,083,600.00	$1,533,852.38
06/04/2019	$1,533,852.38	$0.00	$0.00	$1,533,852.38
06/05/2019	$1,533,852.38	$7,268.58	$0.00	$1,541,120.96
06/06/2019	$1,541,120.96	$2,398.64	$0.00	$1,543,519.60
06/07/2019	$1,543,519.60	$764.93	$0.00	$1,544,284.53
06/08/2019	$1,544,284.53	$0.00	$0.00	$1,544,284.53
06/09/2019	$1,544,284.53	$0.00	$0.00	$1,544,284.53
06/10/2019	$1,544,284.53	$0.00	$0.00	$1,544,284.53
06/11/2019	$1,544,284.53	$3,739.04	$439.98	$1,547,583.59
06/12/2019	$1,547,583.59	$1,751.65	$0.00	$1,549,335.24
06/13/2019	$1,549,335.24	$1,354.71	$0.00	$1,550,689.95
06/14/2019	$1,550,689.95	$435.97	$0.00	$1,551,125.92
06/15/2019	$1,551,125.92	$0.00	$0.00	$1,551,125.92
06/16/2019	$1,551,125.92	$0.00	$0.00	$1,551,125.92
06/17/2019	$1,551,125.92	$4,145.94	$0.00	$1,555,271.86
06/18/2019	$1,555,271.86	$1,856.72	$172.78	$1,556,955.80
06/19/2019	$1,556,955.80	$2,558.30	$1,560.35	$1,557,953.75
06/20/2019	$1,557,953.75	$1,999.02	$0.00	$1,559,952.77
06/21/2019	$1,559,952.77	$4,997.28	$156.84	$1,564,793.21
06/22/2019	$1,564,793.21	$0.00	$0.00	$1,564,793.21
06/23/2019	$1,564,793.21	$0.00	$0.00	$1,564,793.21
06/24/2019	$1,564,793.21	$2,390.61	$30.28	$1,567,153.54
06/25/2019	$1,567,153.54	$5,485.34	$0.00	$1,572,638.88
06/26/2019	$1,572,638.88	$401.91	$772.48	$1,572,268.31
06/27/2019	$1,572,268.31	$287.96	$350.00	$1,572,206.27
06/28/2019	$1,572,206.27	$4,638.11	$0.00	$1,576,844.38
06/29/2019	$1,576,844.38	$0.00	$0.00	$1,576,844.38
06/30/2019	$1,576,844.38	$0.00	$241.58	$1,576,602.80
Totals	$2,613,291.90	$50,635.19	$1,087,324.29	$1,576,602.80

Account Summary

Ending Balance:	$1,576,602.80	**Minimum Balance:**	$1,533,852.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,617,452.38	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,626,814.90	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$3,082.59
Administrative Fee:	($26.74)
Cash Management Fee:	($46.24)
Adjusted Interest:	$3,009.61
Balance Including Interest:	$1,579,612.41

6/1/2019 - 6/30/2019

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$38,982,588.21	$80,110.16	$273.03	$39,062,425.34
06/02/2019	$39,062,425.34	$0.00	$0.00	$39,062,425.34
06/03/2019	$39,062,425.34	$155,360.27	$96,813.15	$39,120,972.46
06/04/2019	$39,120,972.46	$19,394.51	$209,044.23	$38,931,322.74
06/05/2019	$38,931,322.74	$339,032.96	$1,209,451.89	$38,060,903.81
06/06/2019	$38,060,903.81	$24,422.15	$546,579.34	$37,538,746.62
06/07/2019	$37,538,746.62	$37,592.58	$153,691.67	$37,422,647.53
06/08/2019	$37,422,647.53	$0.00	$0.00	$37,422,647.53
06/09/2019	$37,422,647.53	$0.00	$0.00	$37,422,647.53
06/10/2019	$37,422,647.53	$147,734.75	$328,118.14	$37,242,264.14
06/11/2019	$37,242,264.14	$35,112.14	$958,869.76	$36,318,506.52
06/12/2019	$36,318,506.52	$21,363.15	$1,196,802.41	$35,143,067.26
06/13/2019	$35,143,067.26	$32,438.79	$53,570.88	$35,121,935.17
06/14/2019	$35,121,935.17	$86,347.94	$2,100,596.30	$33,107,686.81
06/15/2019	$33,107,686.81	$0.00	$0.00	$33,107,686.81
06/16/2019	$33,107,686.81	$0.00	$0.00	$33,107,686.81
06/17/2019	$33,107,686.81	$62,346.60	$46,692.24	$33,123,341.17
06/18/2019	$33,123,341.17	$20,925.61	$166,344.46	$32,977,922.32
06/19/2019	$32,977,922.32	$28,762.47	$218,539.82	$32,788,144.97
06/20/2019	$32,788,144.97	$14,447.99	$149,588.35	$32,653,004.61
06/21/2019	$32,653,004.61	$141,843.79	$42,254.30	$32,752,594.10
06/22/2019	$32,752,594.10	$0.00	$0.00	$32,752,594.10
06/23/2019	$32,752,594.10	$0.00	$0.00	$32,752,594.10
06/24/2019	$32,752,594.10	$74,027.26	$24,312.88	$32,802,308.48
06/25/2019	$32,802,308.48	$20,352.69	$742,270.80	$32,080,390.37
06/26/2019	$32,080,390.37	$25,350.47	$392,394.08	$31,713,346.76
06/27/2019	$31,713,346.76	$5,135.50	$71,076.53	$31,647,405.73
06/28/2019	$31,647,405.73	$12,355,729.29	$12,662,160.96	$31,340,974.06
06/29/2019	$31,340,974.06	$0.00	$0.00	$31,340,974.06
06/30/2019	$31,340,974.06	$573.07	$1,239.31	$31,340,307.82
Totals	$38,982,588.21	$13,728,404.14	$21,370,684.53	$31,340,307.82

Account Summary

Ending Balance:	$31,340,307.82	**Minimum Balance:**	$31,340,307.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,120,972.46	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$34,641,982.50	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$65,641.75
Administrative Fee:	($569.46)
Cash Management Fee:	($984.59)
Adjusted Interest:	$64,087.73
Balance Including Interest:	$31,404,395.55

6/1/2019 - 6/30/2019

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$523,427.62	$988.39	$0.00	$524,416.01
06/02/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/03/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/04/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/05/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/06/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/07/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/08/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/09/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/10/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/11/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/12/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/13/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/14/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/15/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/16/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/17/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/18/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/19/2019	$524,416.01	$0.00	$0.00	$524,416.01
06/20/2019	$524,416.01	$13,800.00	$0.00	$538,216.01
06/21/2019	$538,216.01	$0.00	$0.00	$538,216.01
06/22/2019	$538,216.01	$0.00	$0.00	$538,216.01
06/23/2019	$538,216.01	$0.00	$0.00	$538,216.01
06/24/2019	$538,216.01	$0.00	$0.00	$538,216.01
06/25/2019	$538,216.01	$0.00	$0.00	$538,216.01
06/26/2019	$538,216.01	$0.00	$0.00	$538,216.01
06/27/2019	$538,216.01	$0.00	$0.00	$538,216.01
06/28/2019	$538,216.01	$22.76	$0.00	$538,238.77
06/29/2019	$538,238.77	$0.00	$0.00	$538,238.77
06/30/2019	$538,238.77	$0.00	$0.00	$538,238.77
Totals	$523,427.62	$14,811.15	$0.00	$538,238.77

Account Summary

Ending Balance:	$538,238.77	**Minimum Balance:**	$524,416.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,238.77	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$529,478.29	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$1,003.28
Administrative Fee:	($8.70)
Cash Management Fee:	($15.05)
Adjusted Interest:	$979.53
Balance Including Interest:	$539,218.30

6/1/2019 - 6/30/2019

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16,724,595.44	$31,545.68	$0.00	$16,756,141.12
06/02/2019	$16,756,141.12	$0.00	$0.00	$16,756,141.12
06/03/2019	$16,756,141.12	$0.00	$0.00	$16,756,141.12
06/04/2019	$16,756,141.12	$0.00	$301,470.95	$16,454,670.17
06/05/2019	$16,454,670.17	$30,566.90	$37,703.83	$16,447,533.24
06/06/2019	$16,447,533.24	$7,893.90	$2,800.86	$16,452,626.28
06/07/2019	$16,452,626.28	$5,905.03	$1,342.69	$16,457,188.62
06/08/2019	$16,457,188.62	$0.00	$0.00	$16,457,188.62
06/09/2019	$16,457,188.62	$0.00	$0.00	$16,457,188.62
06/10/2019	$16,457,188.62	$554.82	$3,334.21	$16,454,409.23
06/11/2019	$16,454,409.23	$6,170.72	$4,255.42	$16,456,324.53
06/12/2019	$16,456,324.53	$868.64	$28,055.32	$16,429,137.85
06/13/2019	$16,429,137.85	$5,588.38	$0.00	$16,434,726.23
06/14/2019	$16,434,726.23	$9,530.39	$0.00	$16,444,256.62
06/15/2019	$16,444,256.62	$0.00	$0.00	$16,444,256.62
06/16/2019	$16,444,256.62	$0.00	$0.00	$16,444,256.62
06/17/2019	$16,444,256.62	$2,412.30	$0.00	$16,446,668.92
06/18/2019	$16,446,668.92	$6,149.88	$276,176.93	$16,176,641.87
06/19/2019	$16,176,641.87	$5,415.91	$5,953.35	$16,176,104.43
06/20/2019	$16,176,104.43	$5,070.47	$341.89	$16,180,833.01
06/21/2019	$16,180,833.01	$7,567.78	$3,652.00	$16,184,748.79
06/22/2019	$16,184,748.79	$0.00	$0.00	$16,184,748.79
06/23/2019	$16,184,748.79	$0.00	$0.00	$16,184,748.79
06/24/2019	$16,184,748.79	$7,035.69	$857.96	$16,190,926.52
06/25/2019	$16,190,926.52	$6,096.71	$30,608.14	$16,166,415.09
06/26/2019	$16,166,415.09	$4,853.69	$579.60	$16,170,689.18
06/27/2019	$16,170,689.18	$1,426.57	$3,883.89	$16,168,231.86
06/28/2019	$16,168,231.86	$3,398.96	$0.00	$16,171,630.82
06/29/2019	$16,171,630.82	$0.00	$0.00	$16,171,630.82
06/30/2019	$16,171,630.82	$371.87	$602.74	$16,171,399.95
Totals	$16,724,595.44	$148,424.29	$701,619.78	$16,171,399.95

Account Summary

Ending Balance:	$16,171,399.95	**Minimum Balance:**	$16,166,415.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,756,141.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$16,361,586.85	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$31,002.94
Administrative Fee:	($268.96)
Cash Management Fee:	($465.03)
Adjusted Interest:	$30,268.96
Balance Including Interest:	$16,201,668.91

6/1/2019 - 6/30/2019

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,934,690.39	$11,203.33	$0.00	$5,945,893.72
06/02/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/03/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/04/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/05/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/06/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/07/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/08/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/09/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/10/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/11/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/12/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/13/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/14/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/15/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/16/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/17/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/18/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/19/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/20/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/21/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/22/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/23/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/24/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/25/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/26/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/27/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/28/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/29/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
06/30/2019	$5,945,893.72	$0.00	$0.00	$5,945,893.72
Totals	$5,934,690.39	$11,203.33	$0.00	$5,945,893.72

Account Summary

Ending Balance:	$5,945,893.72	**Minimum Balance:**	$5,945,893.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,945,893.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,945,893.72	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.035060 %

Gross Earnings:	$11,266.64
Administrative Fee:	($99.10)
Cash Management Fee:	($171.34)
Adjusted Interest:	$10,996.20
Balance Including Interest:	$5,956,889.92

6/1/2019 - 6/30/2019

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,031,327.19	$2,075.12	$0.00	$1,033,402.31
06/02/2019	$1,033,402.31	$0.00	$0.00	$1,033,402.31
06/03/2019	$1,033,402.31	$0.00	$28.00	$1,033,374.31
06/04/2019	$1,033,374.31	$0.00	$30.00	$1,033,344.31
06/05/2019	$1,033,344.31	$0.00	$5,194.15	$1,028,150.16
06/06/2019	$1,028,150.16	$0.00	$55,259.01	$972,891.15
06/07/2019	$972,891.15	$0.00	$650.00	$972,241.15
06/08/2019	$972,241.15	$0.00	$0.00	$972,241.15
06/09/2019	$972,241.15	$0.00	$0.00	$972,241.15
06/10/2019	$972,241.15	$0.00	$287.61	$971,953.54
06/11/2019	$971,953.54	$0.00	$3,131.25	$968,822.29
06/12/2019	$968,822.29	$0.00	$160.00	$968,662.29
06/13/2019	$968,662.29	$0.00	$313.35	$968,348.94
06/14/2019	$968,348.94	$0.00	$0.00	$968,348.94
06/15/2019	$968,348.94	$0.00	$0.00	$968,348.94
06/16/2019	$968,348.94	$0.00	$0.00	$968,348.94
06/17/2019	$968,348.94	$0.00	$0.00	$968,348.94
06/18/2019	$968,348.94	$0.00	$1,255.00	$967,093.94
06/19/2019	$967,093.94	$0.00	$7,088.65	$960,005.29
06/20/2019	$960,005.29	$0.00	$5,743.56	$954,261.73
06/21/2019	$954,261.73	$0.00	$0.00	$954,261.73
06/22/2019	$954,261.73	$0.00	$0.00	$954,261.73
06/23/2019	$954,261.73	$0.00	$0.00	$954,261.73
06/24/2019	$954,261.73	$0.00	$69.00	$954,192.73
06/25/2019	$954,192.73	$0.00	$49,144.92	$905,047.81
06/26/2019	$905,047.81	$0.00	$512.00	$904,535.81
06/27/2019	$904,535.81	$0.00	$1,747.42	$902,788.39
06/28/2019	$902,788.39	$7.57	$2,285.24	$900,510.72
06/29/2019	$900,510.72	$0.00	$0.00	$900,510.72
06/30/2019	$900,510.72	$0.00	$0.00	$900,510.72
Totals	$1,031,327.19	$2,082.69	$132,899.16	$900,510.72

Account Summary

Ending Balance:	$900,510.72	**Minimum Balance:**	$900,510.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,033,402.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$963,823.80	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$1,826.31
Administrative Fee:	($15.84)
Cash Management Fee:	($27.39)
Adjusted Interest:	$1,783.08
Balance Including Interest:	$902,293.80

6/1/2019 - 6/30/2019

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$51,378.04	$97.03	$0.00	$51,475.07
06/02/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/03/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/04/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/05/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/06/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/07/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/08/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/09/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/10/2019	$51,475.07	$0.00	$0.00	$51,475.07
06/11/2019	$51,475.07	$0.00	$1,000.00	$50,475.07
06/12/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/13/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/14/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/15/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/16/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/17/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/18/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/19/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/20/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/21/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/22/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/23/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/24/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/25/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/26/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/27/2019	$50,475.07	$0.00	$0.00	$50,475.07
06/28/2019	$50,475.07	$0.65	$0.00	$50,475.72
06/29/2019	$50,475.72	$0.00	$0.00	$50,475.72
06/30/2019	$50,475.72	$0.00	$0.00	$50,475.72
Totals	$51,378.04	$97.68	$1,000.00	$50,475.72

Account Summary

Ending Balance:	$50,475.72	**Minimum Balance:**	$50,475.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,475.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$50,808.47	**Charge Rate:**	0.020115 %
				Cash Mgmt Rate:	0.034482 %

Gross Earnings:	$96.28
Administrative Fee:	($0.84)
Cash Management Fee:	($1.44)
Adjusted Interest:	$94.00
Balance Including Interest:	$50,569.72

6/1/2019 - 6/30/2019

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,846,398.41	$5,390.40	$0.00	$2,851,788.81
06/02/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/03/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/04/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/05/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/06/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/07/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/08/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/09/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/10/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/11/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/12/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/13/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/14/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/15/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/16/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/17/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/18/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/19/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/20/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/21/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/22/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/23/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/24/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/25/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/26/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/27/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/28/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/29/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
06/30/2019	$2,851,788.81	$0.00	$0.00	$2,851,788.81
Totals	$2,846,398.41	$5,390.40	$0.00	$2,851,788.81

Account Summary

Ending Balance:	$2,851,788.81	**Minimum Balance:**	$2,851,788.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,851,788.81	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,851,788.81	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.035061 %

Gross Earnings:	$5,403.74
Administrative Fee:	($47.53)
Cash Management Fee:	($82.18)
Adjusted Interest:	$5,274.03
Balance Including Interest:	$2,857,062.84

6/1/2019 - 6/30/2019

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$373,156.20	$704.42	$0.00	$373,860.62
06/02/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/03/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/04/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/05/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/06/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/07/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/08/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/09/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/10/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/11/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/12/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/13/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/14/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/15/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/16/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/17/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/18/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/19/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/20/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/21/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/22/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/23/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/24/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/25/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/26/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/27/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/28/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/29/2019	$373,860.62	$0.00	$0.00	$373,860.62
06/30/2019	$373,860.62	$0.00	$0.00	$373,860.62
Totals	$373,156.20	$704.42	$0.00	$373,860.62

Account Summary

Ending Balance:	$373,860.62	**Minimum Balance:**	$373,860.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,860.62	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$373,860.62	**Charge Rate:**	0.020274 %
				Cash Mgmt Rate:	0.035049 %

Gross Earnings:	$708.42
Administrative Fee:	($6.23)
Cash Management Fee:	($10.77)
Adjusted Interest:	$691.42
Balance Including Interest:	$374,552.04

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$21,452,011.29	$40,010.34	$0.00	$21,492,021.63
06/02/2019	$21,492,021.63	$0.00	$0.00	$21,492,021.63
06/03/2019	$21,492,021.63	$0.00	$5,587,118.75	$15,904,902.88
06/04/2019	$15,904,902.88	$0.00	$0.00	$15,904,902.88
06/05/2019	$15,904,902.88	$33,441.45	$0.00	$15,938,344.33
06/06/2019	$15,938,344.33	$8,377.87	$0.00	$15,946,722.20
06/07/2019	$15,946,722.20	$6,267.09	$0.00	$15,952,989.29
06/08/2019	$15,952,989.29	$0.00	$0.00	$15,952,989.29
06/09/2019	$15,952,989.29	$0.00	$0.00	$15,952,989.29
06/10/2019	$15,952,989.29	$588.85	$0.00	$15,953,578.14
06/11/2019	$15,953,578.14	$6,872.27	$74.64	$15,960,375.77
06/12/2019	$15,960,375.77	$917.22	$0.00	$15,961,292.99
06/13/2019	$15,961,292.99	$5,908.27	$0.00	$15,967,201.26
06/14/2019	$15,967,201.26	$10,101.42	$0.00	$15,977,302.68
06/15/2019	$15,977,302.68	$0.00	$0.00	$15,977,302.68
06/16/2019	$15,977,302.68	$0.00	$0.00	$15,977,302.68
06/17/2019	$15,977,302.68	$2,557.18	$0.00	$15,979,859.86
06/18/2019	$15,979,859.86	$6,799.83	$0.00	$15,986,659.69
06/19/2019	$15,986,659.69	$5,747.99	$156.51	$15,992,251.17
06/20/2019	$15,992,251.17	$5,364.80	$362.85	$15,997,253.12
06/21/2019	$15,997,253.12	$8,024.38	$0.00	$16,005,277.50
06/22/2019	$16,005,277.50	$0.00	$0.00	$16,005,277.50
06/23/2019	$16,005,277.50	$0.00	$0.00	$16,005,277.50
06/24/2019	$16,005,277.50	$7,466.51	$896.25	$16,011,847.76
06/25/2019	$16,011,847.76	$6,545.22	$0.00	$16,018,392.98
06/26/2019	$16,018,392.98	$5,393.99	$0.00	$16,023,786.97
06/27/2019	$16,023,786.97	$1,514.04	$240.58	$16,025,060.43
06/28/2019	$16,025,060.43	$3,209.14	$0.00	$16,028,269.57
06/29/2019	$16,028,269.57	$0.00	$0.00	$16,028,269.57
06/30/2019	$16,028,269.57	$394.67	$713.75	$16,027,950.49
Totals	$21,452,011.29	$165,502.53	$5,589,563.33	$16,027,950.49

Account Summary

Ending Balance:	$16,027,950.49	**Minimum Balance:**	$15,904,902.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,492,021.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$16,348,255.79	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$30,977.67
Administrative Fee:	($268.74)
Cash Management Fee:	($464.65)
Adjusted Interest:	$30,244.29
Balance Including Interest:	$16,058,194.78

6/1/2019 - 6/30/2019

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

6/1/2019 - 6/30/2019

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,155,388.25	$6,577.56	$8,169.27	$1,153,796.54
06/02/2019	$1,153,796.54	$0.00	$0.00	$1,153,796.54
06/03/2019	$1,153,796.54	$0.00	$4,258.03	$1,149,538.51
06/04/2019	$1,149,538.51	$0.00	$8,045.66	$1,141,492.85
06/05/2019	$1,141,492.85	$198.30	$39,813.98	$1,101,877.17
06/06/2019	$1,101,877.17	$0.00	$27,651.03	$1,074,226.14
06/07/2019	$1,074,226.14	$145.32	$2,763.78	$1,071,607.68
06/08/2019	$1,071,607.68	$0.00	$0.00	$1,071,607.68
06/09/2019	$1,071,607.68	$0.00	$0.00	$1,071,607.68
06/10/2019	$1,071,607.68	$1.52	$700.38	$1,070,908.82
06/11/2019	$1,070,908.82	$10.92	$122.28	$1,070,797.46
06/12/2019	$1,070,797.46	$0.00	$10.72	$1,070,786.74
06/13/2019	$1,070,786.74	$0.00	$0.00	$1,070,786.74
06/14/2019	$1,070,786.74	$0.00	$0.00	$1,070,786.74
06/15/2019	$1,070,786.74	$0.00	$0.00	$1,070,786.74
06/16/2019	$1,070,786.74	$0.00	$0.00	$1,070,786.74
06/17/2019	$1,070,786.74	$0.00	$0.00	$1,070,786.74
06/18/2019	$1,070,786.74	$43.69	$0.00	$1,070,830.43
06/19/2019	$1,070,830.43	$318.32	$0.00	$1,071,148.75
06/20/2019	$1,071,148.75	$18.51	$0.00	$1,071,167.26
06/21/2019	$1,071,167.26	$199.84	$0.00	$1,071,367.10
06/22/2019	$1,071,367.10	$0.00	$0.00	$1,071,367.10
06/23/2019	$1,071,367.10	$0.00	$0.00	$1,071,367.10
06/24/2019	$1,071,367.10	$104.37	$0.00	$1,071,471.47
06/25/2019	$1,071,471.47	$25.78	$0.00	$1,071,497.25
06/26/2019	$1,071,497.25	$58.07	$2,113.11	$1,069,442.21
06/27/2019	$1,069,442.21	$66.14	$0.00	$1,069,508.35
06/28/2019	$1,069,508.35	$154,679.67	$117,441.90	$1,106,746.12
06/29/2019	$1,106,746.12	$0.00	$0.00	$1,106,746.12
06/30/2019	$1,106,746.12	$9.71	$65.23	$1,106,690.60
Totals	$1,155,388.25	$162,457.72	$211,155.37	$1,106,690.60

Account Summary

Ending Balance:	$1,106,690.60	**Minimum Balance:**	$1,069,442.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,153,796.54	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,086,177.58	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$2,058.16
Administrative Fee:	($17.85)
Cash Management Fee:	($30.87)
Adjusted Interest:	$2,009.44
Balance Including Interest:	$1,108,700.04

6/1/2019 - 6/30/2019

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$131,903.73	$249.08	$0.00	$132,152.81
06/02/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/03/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/04/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/05/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/06/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/07/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/08/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/09/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/10/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/11/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/12/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/13/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/14/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/15/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/16/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/17/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/18/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/19/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/20/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/21/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/22/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/23/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/24/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/25/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/26/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/27/2019	$132,152.81	$0.00	$0.00	$132,152.81
06/28/2019	$132,152.81	$0.46	$0.00	$132,153.27
06/29/2019	$132,153.27	$0.00	$0.00	$132,153.27
06/30/2019	$132,153.27	$0.00	$0.00	$132,153.27
Totals	$131,903.73	$249.54	$0.00	$132,153.27

Account Summary

Ending Balance:	$132,153.27	**Minimum Balance:**	$132,152.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,153.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$132,152.86	**Charge Rate:**	0.019978 %
				Cash Mgmt Rate:	0.034616 %

Gross Earnings:	$250.41
Administrative Fee:	($2.17)
Cash Management Fee:	($3.76)
Adjusted Interest:	$244.48
Balance Including Interest:	$132,397.75

6/1/2019 - 6/30/2019

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$12,323.40	$23.64	$0.00	$12,347.04
06/02/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/03/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/04/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/05/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/06/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/07/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/08/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/09/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/10/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/11/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/12/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/13/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/14/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/15/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/16/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/17/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/18/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/19/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/20/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/21/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/22/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/23/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/24/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/25/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/26/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/27/2019	$12,347.04	$0.00	$0.00	$12,347.04
06/28/2019	$12,347.04	$0.03	$0.00	$12,347.07
06/29/2019	$12,347.07	$0.00	$0.00	$12,347.07
06/30/2019	$12,347.07	$0.00	$0.00	$12,347.07
Totals	$12,323.40	$23.67	$0.00	$12,347.07

Account Summary

Ending Balance:	$12,347.07	**Minimum Balance:**	$12,347.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,347.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$12,347.04	**Charge Rate:**	0.019708 %
				Cash Mgmt Rate:	0.034489 %

Gross Earnings:	$23.39
Administrative Fee:	($0.20)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.84
Balance Including Interest:	$12,369.91

6/1/2019 - 6/30/2019

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,781.35	$5.25	$0.00	$2,786.60
06/02/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/03/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/04/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/05/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/06/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/07/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/08/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/09/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/10/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/11/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/12/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/13/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/14/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/15/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/16/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/17/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/18/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/19/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/20/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/21/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/22/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/23/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/24/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/25/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/26/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/27/2019	$2,786.60	$0.00	$0.00	$2,786.60
06/28/2019	$2,786.60	$0.02	$0.00	$2,786.62
06/29/2019	$2,786.62	$0.00	$0.00	$2,786.62
06/30/2019	$2,786.62	$0.00	$0.00	$2,786.62
Totals	$2,781.35	$5.27	$0.00	$2,786.62

Account Summary

Ending Balance:	$2,786.62	**Minimum Balance:**	$2,786.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,786.62	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,786.60	**Charge Rate:**	0.021831 %
				Cash Mgmt Rate:	0.034929 %

Gross Earnings:	$5.28
Administrative Fee:	($0.05)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.15
Balance Including Interest:	$2,791.77

6/1/2019 - 6/30/2019

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.92	$8,070.00	$0.00	$8,070.92
06/02/2019	$8,070.92	$0.00	$0.00	$8,070.92
06/03/2019	$8,070.92	$0.00	$8,070.00	$0.92
06/04/2019	$0.92	$0.00	$0.00	$0.92
06/05/2019	$0.92	$0.00	$0.00	$0.92
06/06/2019	$0.92	$0.00	$0.00	$0.92
06/07/2019	$0.92	$0.00	$0.00	$0.92
06/08/2019	$0.92	$0.00	$0.00	$0.92
06/09/2019	$0.92	$0.00	$0.00	$0.92
06/10/2019	$0.92	$0.00	$0.00	$0.92
06/11/2019	$0.92	$0.00	$0.00	$0.92
06/12/2019	$0.92	$0.00	$0.00	$0.92
06/13/2019	$0.92	$0.00	$0.00	$0.92
06/14/2019	$0.92	$0.00	$0.00	$0.92
06/15/2019	$0.92	$0.00	$0.00	$0.92
06/16/2019	$0.92	$0.00	$0.00	$0.92
06/17/2019	$0.92	$0.00	$0.00	$0.92
06/18/2019	$0.92	$0.00	$0.00	$0.92
06/19/2019	$0.92	$0.00	$0.00	$0.92
06/20/2019	$0.92	$0.00	$0.00	$0.92
06/21/2019	$0.92	$0.00	$0.00	$0.92
06/22/2019	$0.92	$0.00	$0.00	$0.92
06/23/2019	$0.92	$0.00	$0.00	$0.92
06/24/2019	$0.92	$0.00	$0.00	$0.92
06/25/2019	$0.92	$0.00	$0.00	$0.92
06/26/2019	$0.92	$0.00	$0.00	$0.92
06/27/2019	$0.92	$0.00	$0.00	$0.92
06/28/2019	$0.92	$0.00	$0.00	$0.92
06/29/2019	$0.92	$0.00	$0.00	$0.92
06/30/2019	$0.92	$0.00	$0.00	$0.92
Totals	$0.92	$8,070.00	$8,070.00	$0.92

Account Summary

Ending Balance:	$0.92	**Minimum Balance:**	$0.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,070.92	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$538.92	**Charge Rate:**	0.022576 %
				Cash Mgmt Rate:	0.045152 %

Gross Earnings:	$1.02
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$0.99
Balance Including Interest:	$1.91

6/1/2019 - 6/30/2019

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$58,178,367.04	$559,165.39	$362,829.16	$58,374,703.27
06/02/2019	$58,374,703.27	$0.00	$0.00	$58,374,703.27
06/03/2019	$58,374,703.27	$118,000.79	$4,463,674.11	$54,029,029.95
06/04/2019	$54,029,029.95	$67,745.66	$176,676.07	$53,920,099.54
06/05/2019	$53,920,099.54	$170,694.97	$470,866.88	$53,619,927.63
06/06/2019	$53,619,927.63	$82,371.35	$3,078,795.51	$50,623,503.47
06/07/2019	$50,623,503.47	$153,193.72	$3,793,317.84	$46,983,379.35
06/08/2019	$46,983,379.35	$0.00	$0.00	$46,983,379.35
06/09/2019	$46,983,379.35	$0.00	$0.00	$46,983,379.35
06/10/2019	$46,983,379.35	$287,560.05	$61,073.37	$47,209,866.03
06/11/2019	$47,209,866.03	$86,400.50	$254,964.81	$47,041,301.72
06/12/2019	$47,041,301.72	$85,216.30	$95,099.61	$47,031,418.41
06/13/2019	$47,031,418.41	$85,206.54	$642,098.05	$46,474,526.90
06/14/2019	$46,474,526.90	$69,620.68	$54,654.39	$46,489,493.19
06/15/2019	$46,489,493.19	$0.00	$0.00	$46,489,493.19
06/16/2019	$46,489,493.19	$0.00	$0.00	$46,489,493.19
06/17/2019	$46,489,493.19	$102,686.18	$227,255.19	$46,364,924.18
06/18/2019	$46,364,924.18	$76,397.69	$5,297.69	$46,436,024.18
06/19/2019	$46,436,024.18	$311,932.29	$11,099.63	$46,736,856.84
06/20/2019	$46,736,856.84	$254,743.07	$477,658.59	$46,513,941.32
06/21/2019	$46,513,941.32	$93,386.45	$36,954.01	$46,570,373.76
06/22/2019	$46,570,373.76	$0.00	$0.00	$46,570,373.76
06/23/2019	$46,570,373.76	$0.00	$0.00	$46,570,373.76
06/24/2019	$46,570,373.76	$130,808.66	$82,881.71	$46,618,300.71
06/25/2019	$46,618,300.71	$235,096.65	$92,028.56	$46,761,368.80
06/26/2019	$46,761,368.80	$127,647.03	$62,404.63	$46,826,611.20
06/27/2019	$46,826,611.20	$187,831.32	$12,824,376.76	$34,190,065.76
06/28/2019	$34,190,065.76	$14,053,932.87	$133,072.36	$48,110,926.27
06/29/2019	$48,110,926.27	$0.00	$0.00	$48,110,926.27
06/30/2019	$48,110,926.27	$0.00	$3,058.37	$48,107,867.90
Totals	$58,178,367.04	$17,339,638.16	$27,410,137.30	$48,107,867.90

Account Summary

Ending Balance:	$48,107,867.90	**Minimum Balance:**	$34,190,065.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,374,703.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.04	**Average Balance:**	$48,053,554.42	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$91,054.82
Administrative Fee:	($789.92)
Cash Management Fee:	($1,365.77)
Adjusted Interest:	$88,899.17
Balance Including Interest:	$48,196,767.07

6/1/2019 - 6/30/2019

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,412,127.95	$8,157.98	$0.00	$4,420,285.93
06/02/2019	$4,420,285.93	$0.00	$0.00	$4,420,285.93
06/03/2019	$4,420,285.93	$0.00	$0.00	$4,420,285.93
06/04/2019	$4,420,285.93	$0.00	$0.00	$4,420,285.93
06/05/2019	$4,420,285.93	$8,183.55	$0.00	$4,428,469.48
06/06/2019	$4,428,469.48	$801.90	$37.00	$4,429,234.38
06/07/2019	$4,429,234.38	$2,823.68	$0.00	$4,432,058.06
06/08/2019	$4,432,058.06	$0.00	$0.00	$4,432,058.06
06/09/2019	$4,432,058.06	$0.00	$0.00	$4,432,058.06
06/10/2019	$4,432,058.06	$588.05	$35.32	$4,432,610.79
06/11/2019	$4,432,610.79	$2,707.86	$0.00	$4,435,318.65
06/12/2019	$4,435,318.65	$592.79	$0.00	$4,435,911.44
06/13/2019	$4,435,911.44	$957.16	$41.85	$4,436,826.75
06/14/2019	$4,436,826.75	$1,184.28	$0.00	$4,438,011.03
06/15/2019	$4,438,011.03	$0.00	$0.00	$4,438,011.03
06/16/2019	$4,438,011.03	$0.00	$0.00	$4,438,011.03
06/17/2019	$4,438,011.03	$1,729.17	$0.00	$4,439,740.20
06/18/2019	$4,439,740.20	$899.91	$9.85	$4,440,630.26
06/19/2019	$4,440,630.26	$3,955.30	$0.00	$4,444,585.56
06/20/2019	$4,444,585.56	$1,910.81	$60.42	$4,446,435.95
06/21/2019	$4,446,435.95	$5,138.06	$0.00	$4,451,574.01
06/22/2019	$4,451,574.01	$0.00	$0.00	$4,451,574.01
06/23/2019	$4,451,574.01	$0.00	$0.00	$4,451,574.01
06/24/2019	$4,451,574.01	$2,630.38	$0.00	$4,454,204.39
06/25/2019	$4,454,204.39	$3,198.56	$89.20	$4,457,313.75
06/26/2019	$4,457,313.75	$3,280.26	$53.18	$4,460,540.83
06/27/2019	$4,460,540.83	$1,562.37	$11.79	$4,462,091.41
06/28/2019	$4,462,091.41	$1,351.70	$0.00	$4,463,443.11
06/29/2019	$4,463,443.11	$0.00	$0.00	$4,463,443.11
06/30/2019	$4,463,443.11	$0.00	$0.00	$4,463,443.11
Totals	$4,412,127.95	$51,653.77	$338.61	$4,463,443.11

Account Summary

Ending Balance:	$4,463,443.11	**Minimum Balance:**	$4,420,285.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,463,443.11	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,441,343.87	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$8,415.73
Administrative Fee:	($73.01)
Cash Management Fee:	($126.23)
Adjusted Interest:	$8,216.49
Balance Including Interest:	$4,471,659.60

6/1/2019 - 6/30/2019

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

6/1/2019 - 6/30/2019

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16,841,570.09	$13,607,904.38	$159,049.72	$30,290,424.75
06/02/2019	$30,290,424.75	$0.00	$0.00	$30,290,424.75
06/03/2019	$30,290,424.75	$0.00	$22,943.66	$30,267,481.09
06/04/2019	$30,267,481.09	$0.00	$62,935.96	$30,204,545.13
06/05/2019	$30,204,545.13	$39,246.38	$103,398.95	$30,140,392.56
06/06/2019	$30,140,392.56	$3,877.27	$3,101.28	$30,141,168.55
06/07/2019	$30,141,168.55	$13,204.72	$0.00	$30,154,373.27
06/08/2019	$30,154,373.27	$0.00	$0.00	$30,154,373.27
06/09/2019	$30,154,373.27	$0.00	$0.00	$30,154,373.27
06/10/2019	$30,154,373.27	$2,790.68	$163.56	$30,157,000.39
06/11/2019	$30,157,000.39	$12,851.59	$114,675.85	$30,055,176.13
06/12/2019	$30,055,176.13	$2,896.88	$10,630.00	$30,047,443.01
06/13/2019	$30,047,443.01	$4,432.62	$98,442.37	$29,953,433.26
06/14/2019	$29,953,433.26	$5,577.52	$7,051.00	$29,951,959.78
06/15/2019	$29,951,959.78	$0.00	$0.00	$29,951,959.78
06/16/2019	$29,951,959.78	$0.00	$0.00	$29,951,959.78
06/17/2019	$29,951,959.78	$10,430.01	$0.00	$29,962,389.79
06/18/2019	$29,962,389.79	$4,695.15	$45.60	$29,967,039.34
06/19/2019	$29,967,039.34	$18,317.10	$11,855.18	$29,973,501.26
06/20/2019	$29,973,501.26	$8,849.00	$9,561,836.55	$20,420,513.71
06/21/2019	$20,420,513.71	$23,794.44	$2,290.55	$20,442,017.60
06/22/2019	$20,442,017.60	$0.00	$0.00	$20,442,017.60
06/23/2019	$20,442,017.60	$0.00	$0.00	$20,442,017.60
06/24/2019	$20,442,017.60	$12,181.28	$7,782.50	$20,446,416.38
06/25/2019	$20,446,416.38	$16,202.16	$36,454.39	$20,426,164.15
06/26/2019	$20,426,164.15	$15,190.85	$5,085.59	$20,436,269.41
06/27/2019	$20,436,269.41	$7,573.17	$50,776.64	$20,393,065.94
06/28/2019	$20,393,065.94	$7,434.06	$0.00	$20,400,500.00
06/29/2019	$20,400,500.00	$0.00	$0.00	$20,400,500.00
06/30/2019	$20,400,500.00	$0.00	$1,225.10	$20,399,274.90
Totals	$16,841,570.09	$13,817,449.26	$10,259,744.45	$20,399,274.90

Account Summary

Ending Balance:	$20,399,274.90	**Minimum Balance:**	$20,393,065.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,290,424.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$26,547,272.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$50,303.39
Administrative Fee:	($436.39)
Cash Management Fee:	($754.52)
Adjusted Interest:	$49,112.50
Balance Including Interest:	$20,448,387.40

6/1/2019 - 6/30/2019

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/02/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/03/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/04/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/05/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/06/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/07/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/08/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/09/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/10/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/11/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/12/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/13/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/14/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/15/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/16/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/17/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/18/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/19/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/20/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/21/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/22/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/23/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/24/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/25/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/26/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/27/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/28/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/29/2019	$13,045,364.03	$0.00	$0.00	$13,045,364.03
06/30/2019	$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:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$13,045,364.03	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$24,719.16
Administrative Fee:	($214.44)
Cash Management Fee:	($370.77)
Adjusted Interest:	$24,133.96
Balance Including Interest:	$13,069,497.99

6/1/2019 - 6/30/2019

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$43,277.94	$81.71	$82.51	$43,277.14
06/02/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/03/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/04/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/05/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/06/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/07/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/08/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/09/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/10/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/11/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/12/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/13/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/14/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/15/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/16/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/17/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/18/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/19/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/20/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/21/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/22/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/23/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/24/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/25/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/26/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/27/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/28/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/29/2019	$43,277.14	$0.00	$0.00	$43,277.14
06/30/2019	$43,277.14	$0.00	$0.00	$43,277.14
Totals	$43,277.94	$81.71	$82.51	$43,277.14

Account Summary

Ending Balance:	$43,277.14	**Minimum Balance:**	$43,277.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,277.14	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$43,277.14	**Charge Rate:**	0.019960 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$82.00
Administrative Fee:	($0.71)
Cash Management Fee:	($1.23)
Adjusted Interest:	$80.06
Balance Including Interest:	$43,357.20

6/1/2019 - 6/30/2019

064053014 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14.69	$0.00	$14.69	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$0.00	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$0.00	$0.00	$0.00	$0.00
Totals	$14.69	$0.00	$14.69	$0.00

Account Summary

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

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

6/1/2019 - 6/30/2019

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$10,983,910.75	$20,742.15	$13,666.66	$10,990,986.24
06/02/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/03/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/04/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/05/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/06/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/07/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/08/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/09/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/10/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/11/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/12/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/13/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/14/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/15/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/16/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/17/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/18/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/19/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/20/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/21/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/22/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/23/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/24/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/25/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/26/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/27/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/28/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/29/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
06/30/2019	$10,990,986.24	$0.00	$0.00	$10,990,986.24
Totals	$10,983,910.75	$20,742.15	$13,666.66	$10,990,986.24

Account Summary

Ending Balance:	$10,990,986.24	**Minimum Balance:**	$10,990,986.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,990,986.24	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$10,990,986.24	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$20,826.40
Administrative Fee:	($180.67)
Cash Management Fee:	($312.38)
Adjusted Interest:	$20,333.36
Balance Including Interest:	$11,011,319.60

6/1/2019 - 6/30/2019

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

6/1/2019 - 6/30/2019

064053060 - BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,264.67	$2.39	$1,264.67	$2.39
06/02/2019	$2.39	$0.00	$0.00	$2.39
06/03/2019	$2.39	$0.00	$0.00	$2.39
06/04/2019	$2.39	$0.00	$0.00	$2.39
06/05/2019	$2.39	$0.00	$0.00	$2.39
06/06/2019	$2.39	$0.00	$0.00	$2.39
06/07/2019	$2.39	$0.00	$0.00	$2.39
06/08/2019	$2.39	$0.00	$0.00	$2.39
06/09/2019	$2.39	$0.00	$0.00	$2.39
06/10/2019	$2.39	$0.00	$0.00	$2.39
06/11/2019	$2.39	$0.00	$0.00	$2.39
06/12/2019	$2.39	$0.00	$0.00	$2.39
06/13/2019	$2.39	$0.00	$0.00	$2.39
06/14/2019	$2.39	$0.00	$0.00	$2.39
06/15/2019	$2.39	$0.00	$0.00	$2.39
06/16/2019	$2.39	$0.00	$0.00	$2.39
06/17/2019	$2.39	$0.00	$0.00	$2.39
06/18/2019	$2.39	$0.00	$0.00	$2.39
06/19/2019	$2.39	$0.00	$0.00	$2.39
06/20/2019	$2.39	$0.00	$0.00	$2.39
06/21/2019	$2.39	$0.00	$0.00	$2.39
06/22/2019	$2.39	$0.00	$0.00	$2.39
06/23/2019	$2.39	$0.00	$0.00	$2.39
06/24/2019	$2.39	$0.00	$0.00	$2.39
06/25/2019	$2.39	$0.00	$0.00	$2.39
06/26/2019	$2.39	$0.00	$0.00	$2.39
06/27/2019	$2.39	$0.00	$0.00	$2.39
06/28/2019	$2.39	$0.00	$0.00	$2.39
06/29/2019	$2.39	$0.00	$0.00	$2.39
06/30/2019	$2.39	$0.00	$0.00	$2.39
Totals	$1,264.67	$2.39	$1,264.67	$2.39

Account Summary

Ending Balance:	$2.39	**Minimum Balance:**	$2.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.39	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2.39	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.39

6/1/2019 - 6/30/2019

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$582,431.31	$1,099.87	$4,402.73	$579,128.45
06/02/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/03/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/04/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/05/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/06/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/07/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/08/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/09/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/10/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/11/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/12/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/13/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/14/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/15/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/16/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/17/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/18/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/19/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/20/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/21/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/22/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/23/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/24/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/25/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/26/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/27/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/28/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/29/2019	$579,128.45	$0.00	$0.00	$579,128.45
06/30/2019	$579,128.45	$0.00	$0.00	$579,128.45
Totals	$582,431.31	$1,099.87	$4,402.73	$579,128.45

Account Summary

Ending Balance:	$579,128.45	**Minimum Balance:**	$579,128.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$579,128.45	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$579,128.45	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$1,097.37
Administrative Fee:	($9.52)
Cash Management Fee:	($16.46)
Adjusted Interest:	$1,071.39
Balance Including Interest:	$580,199.84

6/1/2019 - 6/30/2019

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16,192,929.28	$30,578.87	$161,424.95	$16,062,083.20
06/02/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/03/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/04/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/05/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/06/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/07/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/08/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/09/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/10/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/11/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/12/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/13/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/14/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/15/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/16/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/17/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/18/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/19/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/20/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/21/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/22/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/23/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/24/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/25/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/26/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/27/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/28/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/29/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
06/30/2019	$16,062,083.20	$0.00	$0.00	$16,062,083.20
Totals	$16,192,929.28	$30,578.87	$161,424.95	$16,062,083.20

Account Summary

Ending Balance:	$16,062,083.20	**Minimum Balance:**	$16,062,083.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,062,083.20	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$16,062,083.20	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$30,435.41
Administrative Fee:	($264.03)
Cash Management Fee:	($456.52)
Adjusted Interest:	$29,714.87
Balance Including Interest:	$16,091,798.07

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
06/01/2019	$9,475,797.13	$17,888.13	$8,787,762.70	$705,922.56
06/02/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/03/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/04/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/05/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/06/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/07/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/08/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/09/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/10/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/11/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/12/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/13/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/14/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/15/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/16/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/17/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/18/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/19/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/20/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/21/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/22/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/23/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/24/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/25/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/26/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/27/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/28/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/29/2019	$705,922.56	$0.00	$0.00	$705,922.56
06/30/2019	$705,922.56	$0.00	$0.00	$705,922.56
Totals	$9,475,797.13	$17,888.13	$8,787,762.70	$705,922.56

Account Summary

Ending Balance:	$705,922.56	**Minimum Balance:**	$705,922.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$705,922.56	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$705,922.56	**Charge Rate:**	0.020286 %
				Cash Mgmt Rate:	0.035056 %

Gross Earnings:	$1,337.63
Administrative Fee:	($11.77)
Cash Management Fee:	($20.34)
Adjusted Interest:	$1,305.52
Balance Including Interest:	$707,228.08

6/1/2019 - 6/30/2019

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,851,914.76	$5,385.58	$45,032.62	$2,812,267.72
06/02/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/03/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/04/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/05/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/06/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/07/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/08/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/09/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/10/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/11/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/12/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/13/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/14/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/15/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/16/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/17/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/18/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/19/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/20/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/21/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/22/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/23/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/24/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/25/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/26/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/27/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/28/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/29/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
06/30/2019	$2,812,267.72	$0.00	$0.00	$2,812,267.72
Totals	$2,851,914.76	$5,385.58	$45,032.62	$2,812,267.72

Account Summary

Ending Balance:	$2,812,267.72	**Minimum Balance:**	$2,812,267.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,812,267.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,812,267.72	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$5,328.86
Administrative Fee:	($46.23)
Cash Management Fee:	($79.93)
Adjusted Interest:	$5,202.70
Balance Including Interest:	$2,817,470.42

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
06/01/2019	$80,048.57	$948,437.52	$0.00	$1,028,486.09
06/02/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/03/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/04/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/05/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/06/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/07/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/08/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/09/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/10/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/11/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/12/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/13/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/14/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/15/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/16/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/17/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/18/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/19/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/20/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/21/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/22/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/23/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/24/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/25/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/26/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/27/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/28/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/29/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
06/30/2019	$1,028,486.09	$0.00	$0.00	$1,028,486.09
Totals	$80,048.57	$948,437.52	$0.00	$1,028,486.09

Account Summary

Ending Balance:	$1,028,486.09	**Minimum Balance:**	$1,028,486.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,028,486.09	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,028,486.09	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$1,948.83
Administrative Fee:	($16.91)
Cash Management Fee:	($29.23)
Adjusted Interest:	$1,902.69
Balance Including Interest:	$1,030,388.78

6/1/2019 - 6/30/2019

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$66,862,974.52	$126,264.66	$5,470,530.04	$61,518,709.14
06/02/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/03/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/04/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/05/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/06/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/07/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/08/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/09/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/10/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/11/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/12/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/13/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/14/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/15/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/16/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/17/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/18/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/19/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/20/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/21/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/22/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/23/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/24/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/25/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/26/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/27/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/28/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/29/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
06/30/2019	$61,518,709.14	$0.00	$0.00	$61,518,709.14
Totals	$66,862,974.52	$126,264.66	$5,470,530.04	$61,518,709.14

Account Summary

Ending Balance:	$61,518,709.14	**Minimum Balance:**	$61,518,709.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,518,709.14	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.05	**Average Balance:**	$61,518,709.14	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$116,569.41
Administrative Fee:	($1,011.27)
Cash Management Fee:	($1,748.48)
Adjusted Interest:	$113,809.71
Balance Including Interest:	$61,632,518.85

6/1/2019 - 6/30/2019

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,096,929.01	$360,132.91	$288,323.32	$2,168,738.60
06/02/2019	$2,168,738.60	$0.00	$0.00	$2,168,738.60
06/03/2019	$2,168,738.60	$0.00	$8,467.42	$2,160,271.18
06/04/2019	$2,160,271.18	$0.00	$23,495.49	$2,136,775.69
06/05/2019	$2,136,775.69	$0.00	$19,975.42	$2,116,800.27
06/06/2019	$2,116,800.27	$0.00	$1,337.35	$2,115,462.92
06/07/2019	$2,115,462.92	$0.00	$7,800.00	$2,107,662.92
06/08/2019	$2,107,662.92	$0.00	$0.00	$2,107,662.92
06/09/2019	$2,107,662.92	$0.00	$0.00	$2,107,662.92
06/10/2019	$2,107,662.92	$0.00	$18,119.84	$2,089,543.08
06/11/2019	$2,089,543.08	$0.00	$3,181.63	$2,086,361.45
06/12/2019	$2,086,361.45	$0.00	$13,739.19	$2,072,622.26
06/13/2019	$2,072,622.26	$0.00	$212,392.86	$1,860,229.40
06/14/2019	$1,860,229.40	$0.00	$11,477.65	$1,848,751.75
06/15/2019	$1,848,751.75	$0.00	$0.00	$1,848,751.75
06/16/2019	$1,848,751.75	$0.00	$0.00	$1,848,751.75
06/17/2019	$1,848,751.75	$0.00	$590.00	$1,848,161.75
06/18/2019	$1,848,161.75	$0.00	$0.00	$1,848,161.75
06/19/2019	$1,848,161.75	$0.00	$40.00	$1,848,121.75
06/20/2019	$1,848,121.75	$0.00	$8,238.26	$1,839,883.49
06/21/2019	$1,839,883.49	$0.00	$8,429.00	$1,831,454.49
06/22/2019	$1,831,454.49	$0.00	$0.00	$1,831,454.49
06/23/2019	$1,831,454.49	$0.00	$0.00	$1,831,454.49
06/24/2019	$1,831,454.49	$0.00	$4,014.63	$1,827,439.86
06/25/2019	$1,827,439.86	$0.00	$2,895.00	$1,824,544.86
06/26/2019	$1,824,544.86	$0.00	$2,104.87	$1,822,439.99
06/27/2019	$1,822,439.99	$0.00	$2,600.23	$1,819,839.76
06/28/2019	$1,819,839.76	$15.23	$54,624.22	$1,765,230.77
06/29/2019	$1,765,230.77	$0.00	$0.00	$1,765,230.77
06/30/2019	$1,765,230.77	$0.00	$0.00	$1,765,230.77
Totals	$2,096,929.01	$360,148.14	$691,846.38	$1,765,230.77

Account Summary

Ending Balance:	$1,765,230.77	**Minimum Balance:**	$1,765,230.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,168,738.60	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,943,781.22	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$3,683.19
Administrative Fee:	($31.95)
Cash Management Fee:	($55.25)
Adjusted Interest:	$3,595.99
Balance Including Interest:	$1,768,826.76

6/1/2019 - 6/30/2019

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$29,059.32	$131.87	$0.00	$29,191.19
06/02/2019	$29,191.19	$0.00	$0.00	$29,191.19
06/03/2019	$29,191.19	$0.00	$200.00	$28,991.19
06/04/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/05/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/06/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/07/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/08/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/09/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/10/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/11/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/12/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/13/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/14/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/15/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/16/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/17/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/18/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/19/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/20/2019	$28,991.19	$0.00	$0.00	$28,991.19
06/21/2019	$28,991.19	$0.00	$100.00	$28,891.19
06/22/2019	$28,891.19	$0.00	$0.00	$28,891.19
06/23/2019	$28,891.19	$0.00	$0.00	$28,891.19
06/24/2019	$28,891.19	$0.00	$0.00	$28,891.19
06/25/2019	$28,891.19	$0.00	$0.00	$28,891.19
06/26/2019	$28,891.19	$0.00	$0.00	$28,891.19
06/27/2019	$28,891.19	$0.00	$0.00	$28,891.19
06/28/2019	$28,891.19	$0.74	$0.00	$28,891.93
06/29/2019	$28,891.93	$0.00	$0.00	$28,891.93
06/30/2019	$28,891.93	$0.00	$0.00	$28,891.93
Totals	$29,059.32	$132.61	$300.00	$28,891.93

Account Summary

Ending Balance:	$28,891.93	**Minimum Balance:**	$28,891.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,191.19	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$28,971.26	**Charge Rate:**	0.020158 %
				Cash Mgmt Rate:	0.034436 %

Gross Earnings:	$54.90
Administrative Fee:	($0.48)
Cash Management Fee:	($0.82)
Adjusted Interest:	$53.60
Balance Including Interest:	$28,945.53

6/1/2019 - 6/30/2019

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$681.56	$1.29	$0.00	$682.85
06/02/2019	$682.85	$0.00	$0.00	$682.85
06/03/2019	$682.85	$0.00	$0.00	$682.85
06/04/2019	$682.85	$0.00	$0.00	$682.85
06/05/2019	$682.85	$0.00	$0.00	$682.85
06/06/2019	$682.85	$0.00	$0.00	$682.85
06/07/2019	$682.85	$0.00	$0.00	$682.85
06/08/2019	$682.85	$0.00	$0.00	$682.85
06/09/2019	$682.85	$0.00	$0.00	$682.85
06/10/2019	$682.85	$0.00	$0.00	$682.85
06/11/2019	$682.85	$0.00	$0.00	$682.85
06/12/2019	$682.85	$0.00	$0.00	$682.85
06/13/2019	$682.85	$0.00	$0.00	$682.85
06/14/2019	$682.85	$0.00	$0.00	$682.85
06/15/2019	$682.85	$0.00	$0.00	$682.85
06/16/2019	$682.85	$0.00	$0.00	$682.85
06/17/2019	$682.85	$0.00	$0.00	$682.85
06/18/2019	$682.85	$0.00	$0.00	$682.85
06/19/2019	$682.85	$0.00	$0.00	$682.85
06/20/2019	$682.85	$0.00	$0.00	$682.85
06/21/2019	$682.85	$0.00	$0.00	$682.85
06/22/2019	$682.85	$0.00	$0.00	$682.85
06/23/2019	$682.85	$0.00	$0.00	$682.85
06/24/2019	$682.85	$0.00	$0.00	$682.85
06/25/2019	$682.85	$0.00	$0.00	$682.85
06/26/2019	$682.85	$0.00	$0.00	$682.85
06/27/2019	$682.85	$0.00	$0.00	$682.85
06/28/2019	$682.85	$0.15	$0.00	$683.00
06/29/2019	$683.00	$0.00	$0.00	$683.00
06/30/2019	$683.00	$0.00	$0.00	$683.00
Totals	$681.56	$1.44	$0.00	$683.00

Account Summary

Ending Balance:	$683.00	**Minimum Balance:**	$682.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683.00	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$682.87	**Charge Rate:**	0.017817 %
				Cash Mgmt Rate:	0.035634 %

Gross Earnings:	$1.29
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.26
Balance Including Interest:	$684.26

6/1/2019 - 6/30/2019

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$53,351,976.74	$99,038.26	$0.00	$53,451,015.00
06/02/2019	$53,451,015.00	$0.00	$0.00	$53,451,015.00
06/03/2019	$53,451,015.00	$0.00	$16,722,931.25	$36,728,083.75
06/04/2019	$36,728,083.75	$0.00	$0.00	$36,728,083.75
06/05/2019	$36,728,083.75	$85,507.13	$0.00	$36,813,590.88
06/06/2019	$36,813,590.88	$8,494.55	$367.69	$36,821,717.74
06/07/2019	$36,821,717.74	$28,471.75	$0.00	$36,850,189.49
06/08/2019	$36,850,189.49	$0.00	$0.00	$36,850,189.49
06/09/2019	$36,850,189.49	$0.00	$0.00	$36,850,189.49
06/10/2019	$36,850,189.49	$6,032.11	$350.97	$36,855,870.63
06/11/2019	$36,855,870.63	$27,909.68	$0.00	$36,883,780.31
06/12/2019	$36,883,780.31	$6,378.02	$0.00	$36,890,158.33
06/13/2019	$36,890,158.33	$9,511.58	$415.91	$36,899,254.00
06/14/2019	$36,899,254.00	$12,067.70	$0.00	$36,911,321.70
06/15/2019	$36,911,321.70	$0.00	$0.00	$36,911,321.70
06/16/2019	$36,911,321.70	$0.00	$0.00	$36,911,321.70
06/17/2019	$36,911,321.70	$24,214.37	$0.00	$36,935,536.07
06/18/2019	$36,935,536.07	$10,530.47	$97.86	$36,945,968.68
06/19/2019	$36,945,968.68	$39,305.04	$3,489.47	$36,981,784.25
06/20/2019	$36,981,784.25	$18,988.27	$600.37	$37,000,172.15
06/21/2019	$37,000,172.15	$51,058.42	$6,371.21	$37,044,859.36
06/22/2019	$37,044,859.36	$0.00	$0.00	$37,044,859.36
06/23/2019	$37,044,859.36	$0.00	$0.00	$37,044,859.36
06/24/2019	$37,044,859.36	$26,138.75	$16.62	$37,070,981.49
06/25/2019	$37,070,981.49	$35,896.38	$886.44	$37,105,991.43
06/26/2019	$37,105,991.43	$32,596.79	$528.48	$37,138,059.74
06/27/2019	$37,138,059.74	$16,611.17	$9,626.18	$37,145,044.73
06/28/2019	$37,145,044.73	$14,173.06	$0.00	$37,159,217.79
06/29/2019	$37,159,217.79	$0.00	$0.00	$37,159,217.79
06/30/2019	$37,159,217.79	$0.00	$3,674.66	$37,155,543.13
Totals	$53,351,976.74	$552,923.50	$16,749,357.11	$37,155,543.13

Account Summary

Ending Balance:	$37,155,543.13	**Minimum Balance:**	$36,728,083.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,451,015.00	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$38,057,973.28	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$72,114.58
Administrative Fee:	($625.61)
Cash Management Fee:	($1,081.68)
Adjusted Interest:	$70,407.32
Balance Including Interest:	$37,225,950.45

6/1/2019 - 6/30/2019

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,061,272.67	$12,648.19	$242.59	$6,073,678.27
06/02/2019	$6,073,678.27	$0.00	$0.00	$6,073,678.27
06/03/2019	$6,073,678.27	$682.03	$3,523.86	$6,070,836.44
06/04/2019	$6,070,836.44	$442.90	$38,583.12	$6,032,696.22
06/05/2019	$6,032,696.22	$32,157.69	$21,002.57	$6,043,851.34
06/06/2019	$6,043,851.34	$647.75	$17,090.34	$6,027,408.75
06/07/2019	$6,027,408.75	$111,595.39	$166,228.56	$5,972,775.58
06/08/2019	$5,972,775.58	$0.00	$0.00	$5,972,775.58
06/09/2019	$5,972,775.58	$0.00	$0.00	$5,972,775.58
06/10/2019	$5,972,775.58	$969.73	$20,349.90	$5,953,395.41
06/11/2019	$5,953,395.41	$5,909.71	$62,102.50	$5,897,202.62
06/12/2019	$5,897,202.62	$2,555.95	$388,097.12	$5,511,661.45
06/13/2019	$5,511,661.45	$5,558.93	$14,140.56	$5,503,079.82
06/14/2019	$5,503,079.82	$3,455,634.91	$3,561,064.06	$5,397,650.67
06/15/2019	$5,397,650.67	$0.00	$0.00	$5,397,650.67
06/16/2019	$5,397,650.67	$0.00	$0.00	$5,397,650.67
06/17/2019	$5,397,650.67	$226,013.32	$46,747.37	$5,576,916.62
06/18/2019	$5,576,916.62	$87,589.99	$15,772.76	$5,648,733.85
06/19/2019	$5,648,733.85	$139,226.08	$7,954.57	$5,780,005.36
06/20/2019	$5,780,005.36	$1,798.60	$30,165.71	$5,751,638.25
06/21/2019	$5,751,638.25	$5,050.24	$175,527.68	$5,581,160.81
06/22/2019	$5,581,160.81	$0.00	$0.00	$5,581,160.81
06/23/2019	$5,581,160.81	$0.00	$0.00	$5,581,160.81
06/24/2019	$5,581,160.81	$8,388.46	$22,006.42	$5,567,542.85
06/25/2019	$5,567,542.85	$29,006.79	$29,801.33	$5,566,748.31
06/26/2019	$5,566,748.31	$4,752.07	$4,515.09	$5,566,985.29
06/27/2019	$5,566,985.29	$1,557.37	$587.00	$5,567,955.66
06/28/2019	$5,567,955.66	$2,372,303.29	$3,322,702.36	$4,617,556.59
06/29/2019	$4,617,556.59	$0.00	$0.00	$4,617,556.59
06/30/2019	$4,617,556.59	$0.00	$16.55	$4,617,540.04
Totals	$6,061,272.67	$6,504,489.39	$7,948,222.02	$4,617,540.04

Account Summary

Ending Balance:	$4,617,540.04	**Minimum Balance:**	$4,617,540.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,073,678.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,630,714.31	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$10,669.42
Administrative Fee:	($92.56)
Cash Management Fee:	($160.04)
Adjusted Interest:	$10,416.82
Balance Including Interest:	$4,627,956.86

6/1/2019 - 6/30/2019

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$42,951.17	$80.42	$0.00	$43,031.59
06/02/2019	$43,031.59	$0.00	$0.00	$43,031.59
06/03/2019	$43,031.59	$0.00	$0.00	$43,031.59
06/04/2019	$43,031.59	$0.00	$0.00	$43,031.59
06/05/2019	$43,031.59	$0.00	$0.00	$43,031.59
06/06/2019	$43,031.59	$0.00	$0.00	$43,031.59
06/07/2019	$43,031.59	$0.00	$13,523.96	$29,507.63
06/08/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/09/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/10/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/11/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/12/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/13/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/14/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/15/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/16/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/17/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/18/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/19/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/20/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/21/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/22/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/23/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/24/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/25/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/26/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/27/2019	$29,507.63	$0.00	$0.00	$29,507.63
06/28/2019	$29,507.63	$0.60	$0.00	$29,508.23
06/29/2019	$29,508.23	$0.00	$0.00	$29,508.23
06/30/2019	$29,508.23	$0.00	$0.00	$29,508.23
Totals	$42,951.17	$81.02	$13,523.96	$29,508.23

Account Summary

Ending Balance:	$29,508.23	**Minimum Balance:**	$29,507.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,031.59	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$32,212.48	**Charge Rate:**	0.020018 %
				Cash Mgmt Rate:	0.034748 %

Gross Earnings:	$61.04
Administrative Fee:	($0.53)
Cash Management Fee:	($0.92)
Adjusted Interest:	$59.59
Balance Including Interest:	$29,567.82

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$39,700,426.85	$77,735.02	$0.00	$39,778,161.87
06/02/2019	$39,778,161.87	$0.00	$0.00	$39,778,161.87
06/03/2019	$39,778,161.87	$0.00	$0.00	$39,778,161.87
06/04/2019	$39,778,161.87	$0.00	$40,588.18	$39,737,573.69
06/05/2019	$39,737,573.69	$3,701.21	$0.00	$39,741,274.90
06/06/2019	$39,741,274.90	$45.09	$0.00	$39,741,319.99
06/07/2019	$39,741,319.99	$256.92	$107,786.80	$39,633,790.11
06/08/2019	$39,633,790.11	$0.00	$0.00	$39,633,790.11
06/09/2019	$39,633,790.11	$0.00	$0.00	$39,633,790.11
06/10/2019	$39,633,790.11	$0.00	$0.00	$39,633,790.11
06/11/2019	$39,633,790.11	$158.20	$6,514.54	$39,627,433.77
06/12/2019	$39,627,433.77	$32.29	$37,463.52	$39,590,002.54
06/13/2019	$39,590,002.54	$224.52	$244,155.59	$39,346,071.47
06/14/2019	$39,346,071.47	$102.72	$3,452,426.50	$35,893,747.69
06/15/2019	$35,893,747.69	$0.00	$0.00	$35,893,747.69
06/16/2019	$35,893,747.69	$0.00	$0.00	$35,893,747.69
06/17/2019	$35,893,747.69	$31.06	$8,409.58	$35,885,369.17
06/18/2019	$35,885,369.17	$411.71	$38,188.18	$35,847,592.70
06/19/2019	$35,847,592.70	$142.14	$0.00	$35,847,734.84
06/20/2019	$35,847,734.84	$157.24	$0.00	$35,847,892.08
06/21/2019	$35,847,892.08	$413.64	$3,049.57	$35,845,256.15
06/22/2019	$35,845,256.15	$0.00	$0.00	$35,845,256.15
06/23/2019	$35,845,256.15	$0.00	$0.00	$35,845,256.15
06/24/2019	$35,845,256.15	$135.38	$1,170.00	$35,844,221.53
06/25/2019	$35,844,221.53	$1,523.08	$0.00	$35,845,744.61
06/26/2019	$35,845,744.61	$152.66	$2,861.19	$35,843,036.08
06/27/2019	$35,843,036.08	$74.37	$0.00	$35,843,110.45
06/28/2019	$35,843,110.45	$158.93	$0.00	$35,843,269.38
06/29/2019	$35,843,269.38	$0.00	$0.00	$35,843,269.38
06/30/2019	$35,843,269.38	$0.00	$1.22	$35,843,268.16
Totals	$39,700,426.85	$85,456.18	$3,942,614.87	$35,843,268.16

Account Summary

Ending Balance:	$35,843,268.16	**Minimum Balance:**	$35,843,036.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,778,161.87	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$37,506,828.08	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$71,070.22
Administrative Fee:	($616.55)
Cash Management Fee:	($1,066.02)
Adjusted Interest:	$69,387.68
Balance Including Interest:	$35,912,655.84

6/1/2019 - 6/30/2019

064063020 - TUKWILA SD #406 SCH CAP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$34,423,713.49	$65,006.06	$0.00	$34,488,719.55
06/02/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/03/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/04/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/05/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/06/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/07/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/08/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/09/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/10/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/11/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/12/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/13/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/14/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/15/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/16/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/17/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/18/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/19/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/20/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/21/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/22/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/23/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/24/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/25/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/26/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/27/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/28/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/29/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
06/30/2019	$34,488,719.55	$0.00	$0.00	$34,488,719.55
Totals	$34,423,713.49	$65,006.06	$0.00	$34,488,719.55

Account Summary

Ending Balance:	$34,488,719.55	**Minimum Balance:**	$34,488,719.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,488,719.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$34,488,719.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$65,351.34
Administrative Fee:	($566.94)
Cash Management Fee:	($980.24)
Adjusted Interest:	$63,804.19
Balance Including Interest:	$34,552,523.74

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$167,316.98	$312.30	$0.00	$167,629.28
06/02/2019	$167,629.28	$0.00	$0.00	$167,629.28
06/03/2019	$167,629.28	$225.00	$0.00	$167,854.28
06/04/2019	$167,854.28	$332.01	$0.00	$168,186.29
06/05/2019	$168,186.29	$102.00	$0.00	$168,288.29
06/06/2019	$168,288.29	$403.00	$0.00	$168,691.29
06/07/2019	$168,691.29	$290.00	$37.13	$168,944.16
06/08/2019	$168,944.16	$0.00	$0.00	$168,944.16
06/09/2019	$168,944.16	$0.00	$0.00	$168,944.16
06/10/2019	$168,944.16	$1,999.00	$0.00	$170,943.16
06/11/2019	$170,943.16	$402.00	$0.00	$171,345.16
06/12/2019	$171,345.16	$1,376.00	$0.00	$172,721.16
06/13/2019	$172,721.16	$255.59	$642.96	$172,333.79
06/14/2019	$172,333.79	$364.00	$134.16	$172,563.63
06/15/2019	$172,563.63	$0.00	$0.00	$172,563.63
06/16/2019	$172,563.63	$0.00	$0.00	$172,563.63
06/17/2019	$172,563.63	$423.95	$114.40	$172,873.18
06/18/2019	$172,873.18	$4,948.50	$595.00	$177,226.68
06/19/2019	$177,226.68	$535.68	$0.00	$177,762.36
06/20/2019	$177,762.36	$209.00	$0.00	$177,971.36
06/21/2019	$177,971.36	$1,624.00	$992.69	$178,602.67
06/22/2019	$178,602.67	$0.00	$0.00	$178,602.67
06/23/2019	$178,602.67	$0.00	$0.00	$178,602.67
06/24/2019	$178,602.67	$430.00	$4,689.63	$174,343.04
06/25/2019	$174,343.04	$2,162.56	$0.00	$176,505.60
06/26/2019	$176,505.60	$1,375.00	$11.95	$177,868.65
06/27/2019	$177,868.65	$1,109.90	$0.00	$178,978.55
06/28/2019	$178,978.55	$1.44	$0.00	$178,979.99
06/29/2019	$178,979.99	$0.00	$0.00	$178,979.99
06/30/2019	$178,979.99	$0.00	$0.00	$178,979.99
Totals	$167,316.98	$18,880.93	$7,217.92	$178,979.99

Account Summary

Ending Balance:	$178,979.99	**Minimum Balance:**	$167,629.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,979.99	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$173,547.43	**Charge Rate:**	0.019980 %
				Cash Mgmt Rate:	0.034562 %

Gross Earnings:	$328.85
Administrative Fee:	($2.85)
Cash Management Fee:	($4.93)
Adjusted Interest:	$321.07
Balance Including Interest:	$179,301.06

6/1/2019 - 6/30/2019

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$71,860.12	$123.13	$0.00	$71,983.25
06/02/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/03/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/04/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/05/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/06/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/07/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/08/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/09/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/10/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/11/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/12/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/13/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/14/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/15/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/16/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/17/2019	$71,983.25	$0.00	$0.00	$71,983.25
06/18/2019	$71,983.25	$565.00	$0.00	$72,548.25
06/19/2019	$72,548.25	$0.00	$0.00	$72,548.25
06/20/2019	$72,548.25	$0.00	$0.00	$72,548.25
06/21/2019	$72,548.25	$0.00	$0.00	$72,548.25
06/22/2019	$72,548.25	$0.00	$0.00	$72,548.25
06/23/2019	$72,548.25	$0.00	$0.00	$72,548.25
06/24/2019	$72,548.25	$0.00	$122.45	$72,425.80
06/25/2019	$72,425.80	$0.00	$0.00	$72,425.80
06/26/2019	$72,425.80	$0.00	$0.00	$72,425.80
06/27/2019	$72,425.80	$0.00	$0.00	$72,425.80
06/28/2019	$72,425.80	$0.47	$0.00	$72,426.27
06/29/2019	$72,426.27	$0.00	$0.00	$72,426.27
06/30/2019	$72,426.27	$0.00	$0.00	$72,426.27
Totals	$71,860.12	$688.60	$122.45	$72,426.27

Account Summary

Ending Balance:	$72,426.27	**Minimum Balance:**	$71,983.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,548.25	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$72,199.56	**Charge Rate:**	0.020053 %
				Cash Mgmt Rate:	0.034545 %

Gross Earnings:	$136.80
Administrative Fee:	($1.19)
Cash Management Fee:	($2.05)
Adjusted Interest:	$133.56
Balance Including Interest:	$72,559.83

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
06/01/2019	$46.90	$0.09	$0.00	$46.99
06/02/2019	$46.99	$0.00	$0.00	$46.99
06/03/2019	$46.99	$0.00	$13,523.96	($13,476.97)
06/04/2019	($13,476.97)	$0.00	$0.00	($13,476.97)
06/05/2019	($13,476.97)	$0.00	$0.00	($13,476.97)
06/06/2019	($13,476.97)	$0.00	$0.00	($13,476.97)
06/07/2019	($13,476.97)	$13,523.96	$0.00	$46.99
06/08/2019	$46.99	$0.00	$0.00	$46.99
06/09/2019	$46.99	$0.00	$0.00	$46.99
06/10/2019	$46.99	$0.00	$0.00	$46.99
06/11/2019	$46.99	$0.00	$0.00	$46.99
06/12/2019	$46.99	$0.00	$0.00	$46.99
06/13/2019	$46.99	$0.00	$0.00	$46.99
06/14/2019	$46.99	$0.00	$0.00	$46.99
06/15/2019	$46.99	$0.00	$0.00	$46.99
06/16/2019	$46.99	$0.00	$0.00	$46.99
06/17/2019	$46.99	$0.00	$0.00	$46.99
06/18/2019	$46.99	$0.00	$0.00	$46.99
06/19/2019	$46.99	$0.00	$0.00	$46.99
06/20/2019	$46.99	$0.00	$0.00	$46.99
06/21/2019	$46.99	$0.00	$0.00	$46.99
06/22/2019	$46.99	$0.00	$0.00	$46.99
06/23/2019	$46.99	$0.00	$0.00	$46.99
06/24/2019	$46.99	$0.00	$0.00	$46.99
06/25/2019	$46.99	$0.00	$0.00	$46.99
06/26/2019	$46.99	$0.00	$0.00	$46.99
06/27/2019	$46.99	$0.00	$0.00	$46.99
06/28/2019	$46.99	$0.00	$0.00	$46.99
06/29/2019	$46.99	$0.00	$0.00	$46.99
06/30/2019	$46.99	$0.00	$0.00	$46.99
Totals	$46.90	$13,524.05	$13,523.96	$46.99

Account Summary

Ending Balance:	$46.99	**Minimum Balance:**	($13,476.97)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46.99	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($1,756.20)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($3.32)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($3.32)
Balance Including Interest:	$43.67

6/1/2019 - 6/30/2019

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,212,885.94	$11,541.37	$0.00	$6,224,427.31
06/02/2019	$6,224,427.31	$0.00	$0.00	$6,224,427.31
06/03/2019	$6,224,427.31	$0.00	$2,079,786.10	$4,144,641.21
06/04/2019	$4,144,641.21	$0.00	$0.00	$4,144,641.21
06/05/2019	$4,144,641.21	$27,721.32	$0.00	$4,172,362.53
06/06/2019	$4,172,362.53	$337.84	$0.00	$4,172,700.37
06/07/2019	$4,172,700.37	$1,774.74	$0.00	$4,174,475.11
06/08/2019	$4,174,475.11	$0.00	$0.00	$4,174,475.11
06/09/2019	$4,174,475.11	$0.00	$0.00	$4,174,475.11
06/10/2019	$4,174,475.11	$0.00	$0.00	$4,174,475.11
06/11/2019	$4,174,475.11	$1,184.80	$0.00	$4,175,659.91
06/12/2019	$4,175,659.91	$241.91	$0.00	$4,175,901.82
06/13/2019	$4,175,901.82	$1,674.58	$0.00	$4,177,576.40
06/14/2019	$4,177,576.40	$769.65	$0.00	$4,178,346.05
06/15/2019	$4,178,346.05	$0.00	$0.00	$4,178,346.05
06/16/2019	$4,178,346.05	$0.00	$0.00	$4,178,346.05
06/17/2019	$4,178,346.05	$232.71	$0.00	$4,178,578.76
06/18/2019	$4,178,578.76	$2,776.03	$0.00	$4,181,354.79
06/19/2019	$4,181,354.79	$1,040.41	$0.00	$4,182,395.20
06/20/2019	$4,182,395.20	$1,168.41	$0.00	$4,183,563.61
06/21/2019	$4,183,563.61	$3,067.02	$0.00	$4,186,630.63
06/22/2019	$4,186,630.63	$0.00	$0.00	$4,186,630.63
06/23/2019	$4,186,630.63	$0.00	$0.00	$4,186,630.63
06/24/2019	$4,186,630.63	$1,014.37	$0.00	$4,187,645.00
06/25/2019	$4,187,645.00	$11,411.92	$0.00	$4,199,056.92
06/26/2019	$4,199,056.92	$1,143.79	$0.00	$4,200,200.71
06/27/2019	$4,200,200.71	$557.23	$0.00	$4,200,757.94
06/28/2019	$4,200,757.94	$1,154.50	$0.00	$4,201,912.44
06/29/2019	$4,201,912.44	$0.00	$0.00	$4,201,912.44
06/30/2019	$4,201,912.44	$0.00	$8.75	$4,201,903.69
Totals	$6,212,885.94	$68,812.60	$2,079,794.85	$4,201,903.69

Account Summary

Ending Balance:	$4,201,903.69	**Minimum Balance:**	$4,144,641.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,224,427.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,317,481.67	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$8,181.02
Administrative Fee:	($70.97)
Cash Management Fee:	($122.71)
Adjusted Interest:	$7,987.34
Balance Including Interest:	$4,209,891.03

6/1/2019 - 6/30/2019

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$10,334,856.89	$32,037.70	$115,691.25	$10,251,203.34
06/02/2019	$10,251,203.34	$0.00	$0.00	$10,251,203.34
06/03/2019	$10,251,203.34	$4,011.95	$273,393.55	$9,981,821.74
06/04/2019	$9,981,821.74	$9,260.88	$144,689.23	$9,846,393.39
06/05/2019	$9,846,393.39	$79,937.16	$266,250.91	$9,660,079.64
06/06/2019	$9,660,079.64	$5,854.11	$58,071.59	$9,607,862.16
06/07/2019	$9,607,862.16	$6,207.54	$8,027.37	$9,606,042.33
06/08/2019	$9,606,042.33	$0.00	$0.00	$9,606,042.33
06/09/2019	$9,606,042.33	$0.00	$0.00	$9,606,042.33
06/10/2019	$9,606,042.33	$1,107.67	$483,583.99	$9,123,566.01
06/11/2019	$9,123,566.01	$5,822.68	$3,776.83	$9,125,611.86
06/12/2019	$9,125,611.86	$18,423.91	$155.85	$9,143,879.92
06/13/2019	$9,143,879.92	$7,164.52	$50.00	$9,150,994.44
06/14/2019	$9,150,994.44	$5,537.00	$261,140.27	$8,895,391.17
06/15/2019	$8,895,391.17	$0.00	$0.00	$8,895,391.17
06/16/2019	$8,895,391.17	$0.00	$0.00	$8,895,391.17
06/17/2019	$8,895,391.17	$7,821.23	$620.85	$8,902,591.55
06/18/2019	$8,902,591.55	$5,855.83	$16,800.14	$8,891,647.24
06/19/2019	$8,891,647.24	$31,747.45	$192,696.08	$8,730,698.61
06/20/2019	$8,730,698.61	$28,338.40	$23,490.78	$8,735,546.23
06/21/2019	$8,735,546.23	$9,971.17	$20,363.14	$8,725,154.26
06/22/2019	$8,725,154.26	$0.00	$0.00	$8,725,154.26
06/23/2019	$8,725,154.26	$0.00	$0.00	$8,725,154.26
06/24/2019	$8,725,154.26	$11,908.36	$31,897.65	$8,705,164.97
06/25/2019	$8,705,164.97	$9,358.47	$4,228.53	$8,710,294.91
06/26/2019	$8,710,294.91	$72,017.57	$1,455.62	$8,780,856.86
06/27/2019	$8,780,856.86	$3,623.50	$32.00	$8,784,448.36
06/28/2019	$8,784,448.36	$2,233,332.59	$2,610,977.20	$8,406,803.75
06/29/2019	$8,406,803.75	$0.00	$0.00	$8,406,803.75
06/30/2019	$8,406,803.75	$156.67	$2,594.24	$8,404,366.18
Totals	$10,334,856.89	$2,589,496.36	$4,519,987.07	$8,404,366.18

Account Summary

Ending Balance:	$8,404,366.18	**Minimum Balance:**	$8,404,366.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,251,203.34	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$9,109,386.72	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$17,261.03
Administrative Fee:	($149.74)
Cash Management Fee:	($258.91)
Adjusted Interest:	$16,852.39
Balance Including Interest:	$8,421,218.57

6/1/2019 - 6/30/2019

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$390,348.31	$727.04	$0.00	$391,075.35
06/02/2019	$391,075.35	$0.00	$0.00	$391,075.35
06/03/2019	$391,075.35	$0.00	$0.00	$391,075.35
06/04/2019	$391,075.35	$0.00	$0.00	$391,075.35
06/05/2019	$391,075.35	$978.65	$0.00	$392,054.00
06/06/2019	$392,054.00	$142.63	$31.42	$392,165.21
06/07/2019	$392,165.21	$78.52	$0.00	$392,243.73
06/08/2019	$392,243.73	$0.00	$0.00	$392,243.73
06/09/2019	$392,243.73	$0.00	$0.00	$392,243.73
06/10/2019	$392,243.73	$0.00	$0.00	$392,243.73
06/11/2019	$392,243.73	$14.55	$0.00	$392,258.28
06/12/2019	$392,258.28	$54.97	$13.08	$392,300.17
06/13/2019	$392,300.17	$194.22	$0.00	$392,494.39
06/14/2019	$392,494.39	$0.00	$0.00	$392,494.39
06/15/2019	$392,494.39	$0.00	$0.00	$392,494.39
06/16/2019	$392,494.39	$0.00	$0.00	$392,494.39
06/17/2019	$392,494.39	$114.73	$0.00	$392,609.12
06/18/2019	$392,609.12	$168.96	$0.00	$392,778.08
06/19/2019	$392,778.08	$458.80	$0.00	$393,236.88
06/20/2019	$393,236.88	$263.46	$0.00	$393,500.34
06/21/2019	$393,500.34	$434.06	$0.00	$393,934.40
06/22/2019	$393,934.40	$0.00	$0.00	$393,934.40
06/23/2019	$393,934.40	$0.00	$0.00	$393,934.40
06/24/2019	$393,934.40	$483.18	$0.00	$394,417.58
06/25/2019	$394,417.58	$445.75	$0.00	$394,863.33
06/26/2019	$394,863.33	$208.65	$27.52	$395,044.46
06/27/2019	$395,044.46	$0.00	$0.00	$395,044.46
06/28/2019	$395,044.46	$153.47	$0.00	$395,197.93
06/29/2019	$395,197.93	$0.00	$0.00	$395,197.93
06/30/2019	$395,197.93	$2.20	$1.84	$395,198.29
Totals	$390,348.31	$4,923.84	$73.86	$395,198.29

Account Summary

Ending Balance:	$395,198.29	**Minimum Balance:**	$391,075.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,198.29	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$393,030.77	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$744.74
Administrative Fee:	($6.46)
Cash Management Fee:	($11.17)
Adjusted Interest:	$727.11
Balance Including Interest:	$395,925.40

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,684,298.86	$92,648.82	$0.00	$2,776,947.68
06/02/2019	$2,776,947.68	$0.00	$0.00	$2,776,947.68
06/03/2019	$2,776,947.68	$0.00	$2,604.89	$2,774,342.79
06/04/2019	$2,774,342.79	$0.00	$557.16	$2,773,785.63
06/05/2019	$2,773,785.63	$4,593.97	$23,660.73	$2,754,718.87
06/06/2019	$2,754,718.87	$700.87	$20,188.19	$2,735,231.55
06/07/2019	$2,735,231.55	$349.45	$3,170.90	$2,732,410.10
06/08/2019	$2,732,410.10	$0.00	$0.00	$2,732,410.10
06/09/2019	$2,732,410.10	$0.00	$0.00	$2,732,410.10
06/10/2019	$2,732,410.10	$0.00	$6,754.13	$2,725,655.97
06/11/2019	$2,725,655.97	$81.18	$4.68	$2,725,732.47
06/12/2019	$2,725,732.47	$380.32	$58.23	$2,726,054.56
06/13/2019	$2,726,054.56	$864.36	$0.00	$2,726,918.92
06/14/2019	$2,726,918.92	$0.00	$3,320.15	$2,723,598.77
06/15/2019	$2,723,598.77	$0.00	$0.00	$2,723,598.77
06/16/2019	$2,723,598.77	$0.00	$0.00	$2,723,598.77
06/17/2019	$2,723,598.77	$510.58	$0.00	$2,724,109.35
06/18/2019	$2,724,109.35	$751.96	$19,319.94	$2,705,541.37
06/19/2019	$2,705,541.37	$2,041.83	$48.00	$2,707,535.20
06/20/2019	$2,707,535.20	$1,172.52	$9.76	$2,708,697.96
06/21/2019	$2,708,697.96	$1,942.46	$0.00	$2,710,640.42
06/22/2019	$2,710,640.42	$0.00	$0.00	$2,710,640.42
06/23/2019	$2,710,640.42	$0.00	$0.00	$2,710,640.42
06/24/2019	$2,710,640.42	$2,564.33	$31.15	$2,713,173.60
06/25/2019	$2,713,173.60	$2,108.68	$0.00	$2,715,282.28
06/26/2019	$2,715,282.28	$928.54	$313.48	$2,715,897.34
06/27/2019	$2,715,897.34	$0.00	$0.00	$2,715,897.34
06/28/2019	$2,715,897.34	$675.98	$106,184.06	$2,610,389.26
06/29/2019	$2,610,389.26	$0.00	$0.00	$2,610,389.26
06/30/2019	$2,610,389.26	$38.17	$557.60	$2,609,869.83
Totals	$2,684,298.86	$112,354.02	$186,783.05	$2,609,869.83

Account Summary

Ending Balance:	$2,609,869.83	**Minimum Balance:**	$2,609,869.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,776,947.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,717,768.89	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$5,149.79
Administrative Fee:	($44.68)
Cash Management Fee:	($77.24)
Adjusted Interest:	$5,027.87
Balance Including Interest:	$2,614,897.70

6/1/2019 - 6/30/2019

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$122,621.84	$231.27	$0.00	$122,853.11
06/02/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/03/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/04/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/05/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/06/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/07/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/08/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/09/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/10/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/11/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/12/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/13/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/14/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/15/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/16/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/17/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/18/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/19/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/20/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/21/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/22/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/23/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/24/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/25/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/26/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/27/2019	$122,853.11	$0.00	$0.00	$122,853.11
06/28/2019	$122,853.11	$141.71	$0.00	$122,994.82
06/29/2019	$122,994.82	$0.00	$0.00	$122,994.82
06/30/2019	$122,994.82	$0.00	$0.00	$122,994.82
Totals	$122,621.84	$372.98	$0.00	$122,994.82

Account Summary

Ending Balance:	$122,994.82	**Minimum Balance:**	$122,853.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,994.82	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$122,867.28	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034559 %

Gross Earnings:	$232.82
Administrative Fee:	($2.02)
Cash Management Fee:	($3.49)
Adjusted Interest:	$227.31
Balance Including Interest:	$123,222.13

6/1/2019 - 6/30/2019

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

6/1/2019 - 6/30/2019

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.20	$0.00	$0.00	$0.20
06/02/2019	$0.20	$0.00	$0.00	$0.20
06/03/2019	$0.20	$0.00	$0.00	$0.20
06/04/2019	$0.20	$0.00	$0.00	$0.20
06/05/2019	$0.20	$0.00	$0.00	$0.20
06/06/2019	$0.20	$0.00	$0.00	$0.20
06/07/2019	$0.20	$0.00	$0.00	$0.20
06/08/2019	$0.20	$0.00	$0.00	$0.20
06/09/2019	$0.20	$0.00	$0.00	$0.20
06/10/2019	$0.20	$0.00	$0.00	$0.20
06/11/2019	$0.20	$0.00	$0.00	$0.20
06/12/2019	$0.20	$0.00	$0.00	$0.20
06/13/2019	$0.20	$0.00	$0.00	$0.20
06/14/2019	$0.20	$0.00	$0.00	$0.20
06/15/2019	$0.20	$0.00	$0.00	$0.20
06/16/2019	$0.20	$0.00	$0.00	$0.20
06/17/2019	$0.20	$0.00	$0.00	$0.20
06/18/2019	$0.20	$0.00	$0.00	$0.20
06/19/2019	$0.20	$0.00	$0.00	$0.20
06/20/2019	$0.20	$0.00	$0.00	$0.20
06/21/2019	$0.20	$0.00	$0.00	$0.20
06/22/2019	$0.20	$0.00	$0.00	$0.20
06/23/2019	$0.20	$0.00	$0.00	$0.20
06/24/2019	$0.20	$0.00	$0.00	$0.20
06/25/2019	$0.20	$0.00	$0.00	$0.20
06/26/2019	$0.20	$0.00	$0.00	$0.20
06/27/2019	$0.20	$0.00	$0.00	$0.20
06/28/2019	$0.20	$0.00	$0.00	$0.20
06/29/2019	$0.20	$0.00	$0.00	$0.20
06/30/2019	$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:**	2.305414 %
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

6/1/2019 - 6/30/2019

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$220,824.32	$33,018.82	$0.00	$253,843.14
06/02/2019	$253,843.14	$0.00	$0.00	$253,843.14
06/03/2019	$253,843.14	$0.00	$1,945.00	$251,898.14
06/04/2019	$251,898.14	$7,927.70	$0.00	$259,825.84
06/05/2019	$259,825.84	$0.00	$2,038.32	$257,787.52
06/06/2019	$257,787.52	$0.00	$614.25	$257,173.27
06/07/2019	$257,173.27	$0.00	$0.61	$257,172.66
06/08/2019	$257,172.66	$0.00	$0.00	$257,172.66
06/09/2019	$257,172.66	$0.00	$0.00	$257,172.66
06/10/2019	$257,172.66	$0.00	$25.36	$257,147.30
06/11/2019	$257,147.30	$0.00	$1,784.00	$255,363.30
06/12/2019	$255,363.30	$0.00	$0.00	$255,363.30
06/13/2019	$255,363.30	$0.00	$0.00	$255,363.30
06/14/2019	$255,363.30	$0.00	$9,588.68	$245,774.62
06/15/2019	$245,774.62	$0.00	$0.00	$245,774.62
06/16/2019	$245,774.62	$0.00	$0.00	$245,774.62
06/17/2019	$245,774.62	$0.00	$3,827.77	$241,946.85
06/18/2019	$241,946.85	$0.00	$0.00	$241,946.85
06/19/2019	$241,946.85	$0.00	$0.00	$241,946.85
06/20/2019	$241,946.85	$0.00	$285.00	$241,661.85
06/21/2019	$241,661.85	$0.00	$0.00	$241,661.85
06/22/2019	$241,661.85	$0.00	$0.00	$241,661.85
06/23/2019	$241,661.85	$0.00	$0.00	$241,661.85
06/24/2019	$241,661.85	$0.00	$446.75	$241,215.10
06/25/2019	$241,215.10	$0.00	$0.00	$241,215.10
06/26/2019	$241,215.10	$0.00	$0.00	$241,215.10
06/27/2019	$241,215.10	$0.00	$0.00	$241,215.10
06/28/2019	$241,215.10	$4.21	$9,650.54	$231,568.77
06/29/2019	$231,568.77	$0.00	$0.00	$231,568.77
06/30/2019	$231,568.77	$0.00	$0.00	$231,568.77
Totals	$220,824.32	$40,950.73	$30,206.28	$231,568.77

Account Summary

Ending Balance:	$231,568.77	**Minimum Balance:**	$231,568.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,825.84	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$247,283.49	**Charge Rate:**	0.019976 %
				Cash Mgmt Rate:	0.034589 %

Gross Earnings:	$468.56
Administrative Fee:	($4.06)
Cash Management Fee:	($7.03)
Adjusted Interest:	$457.47
Balance Including Interest:	$232,026.24

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16.47	$0.03	$0.00	$16.50
06/02/2019	$16.50	$0.00	$0.00	$16.50
06/03/2019	$16.50	$0.00	$0.00	$16.50
06/04/2019	$16.50	$0.00	$0.00	$16.50
06/05/2019	$16.50	$0.00	$0.00	$16.50
06/06/2019	$16.50	$0.00	$0.00	$16.50
06/07/2019	$16.50	$0.00	$0.00	$16.50
06/08/2019	$16.50	$0.00	$0.00	$16.50
06/09/2019	$16.50	$0.00	$0.00	$16.50
06/10/2019	$16.50	$0.00	$0.00	$16.50
06/11/2019	$16.50	$0.00	$0.00	$16.50
06/12/2019	$16.50	$0.00	$0.00	$16.50
06/13/2019	$16.50	$0.00	$0.00	$16.50
06/14/2019	$16.50	$0.00	$0.00	$16.50
06/15/2019	$16.50	$0.00	$0.00	$16.50
06/16/2019	$16.50	$0.00	$0.00	$16.50
06/17/2019	$16.50	$0.00	$0.00	$16.50
06/18/2019	$16.50	$0.00	$0.00	$16.50
06/19/2019	$16.50	$0.00	$0.00	$16.50
06/20/2019	$16.50	$0.00	$0.00	$16.50
06/21/2019	$16.50	$0.00	$0.00	$16.50
06/22/2019	$16.50	$0.00	$0.00	$16.50
06/23/2019	$16.50	$0.00	$0.00	$16.50
06/24/2019	$16.50	$0.00	$0.00	$16.50
06/25/2019	$16.50	$0.00	$0.00	$16.50
06/26/2019	$16.50	$0.00	$0.00	$16.50
06/27/2019	$16.50	$0.00	$0.00	$16.50
06/28/2019	$16.50	$0.00	$0.00	$16.50
06/29/2019	$16.50	$0.00	$0.00	$16.50
06/30/2019	$16.50	$0.00	$0.00	$16.50
Totals	$16.47	$0.03	$0.00	$16.50

Account Summary

Ending Balance:	$16.50	**Minimum Balance:**	$16.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.50	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$16.50	**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:	$16.54

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,573,349.58	$13,482.86	$0.00	$3,586,832.44
06/02/2019	$3,586,832.44	$0.00	$0.00	$3,586,832.44
06/03/2019	$3,586,832.44	$0.00	$626,373.75	$2,960,458.69
06/04/2019	$2,960,458.69	$0.00	$0.00	$2,960,458.69
06/05/2019	$2,960,458.69	$7,430.65	$0.00	$2,967,889.34
06/06/2019	$2,967,889.34	$1,157.30	$220.70	$2,968,825.94
06/07/2019	$2,968,825.94	$551.48	$0.00	$2,969,377.42
06/08/2019	$2,969,377.42	$0.00	$0.00	$2,969,377.42
06/09/2019	$2,969,377.42	$0.00	$0.00	$2,969,377.42
06/10/2019	$2,969,377.42	$0.00	$0.00	$2,969,377.42
06/11/2019	$2,969,377.42	$140.84	$0.00	$2,969,518.26
06/12/2019	$2,969,518.26	$702.28	$91.90	$2,970,128.64
06/13/2019	$2,970,128.64	$1,364.07	$0.00	$2,971,492.71
06/14/2019	$2,971,492.71	$0.00	$0.00	$2,971,492.71
06/15/2019	$2,971,492.71	$0.00	$0.00	$2,971,492.71
06/16/2019	$2,971,492.71	$0.00	$0.00	$2,971,492.71
06/17/2019	$2,971,492.71	$805.77	$0.00	$2,972,298.48
06/18/2019	$2,972,298.48	$1,186.68	$0.00	$2,973,485.16
06/19/2019	$2,973,485.16	$3,222.29	$0.00	$2,976,707.45
06/20/2019	$2,976,707.45	$1,850.39	$0.00	$2,978,557.84
06/21/2019	$2,978,557.84	$3,073.82	$0.00	$2,981,631.66
06/22/2019	$2,981,631.66	$0.00	$0.00	$2,981,631.66
06/23/2019	$2,981,631.66	$0.00	$0.00	$2,981,631.66
06/24/2019	$2,981,631.66	$4,361.48	$0.00	$2,985,993.14
06/25/2019	$2,985,993.14	$3,424.61	$0.00	$2,989,417.75
06/26/2019	$2,989,417.75	$1,465.36	$637.68	$2,990,245.43
06/27/2019	$2,990,245.43	$0.00	$0.00	$2,990,245.43
06/28/2019	$2,990,245.43	$1,078.89	$0.00	$2,991,324.32
06/29/2019	$2,991,324.32	$0.00	$0.00	$2,991,324.32
06/30/2019	$2,991,324.32	$81.76	$1,285.99	$2,990,120.09
Totals	$3,573,349.58	$45,380.53	$628,610.02	$2,990,120.09

Account Summary

Ending Balance:	$2,990,120.09	**Minimum Balance:**	$2,960,458.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,586,832.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,016,967.98	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$5,716.73
Administrative Fee:	($49.59)
Cash Management Fee:	($85.75)
Adjusted Interest:	$5,581.39
Balance Including Interest:	$2,995,701.48

6/1/2019 - 6/30/2019

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$44,590,339.64	$100,996.18	$232.81	$44,691,103.01
06/02/2019	$44,691,103.01	$0.00	$0.00	$44,691,103.01
06/03/2019	$44,691,103.01	$59,004.12	$250,005.49	$44,500,101.64
06/04/2019	$44,500,101.64	$38,977.42	$504,221.34	$44,034,857.72
06/05/2019	$44,034,857.72	$17,673.46	$291,859.94	$43,760,671.24
06/06/2019	$43,760,671.24	$69,170.91	$200,162.23	$43,629,679.92
06/07/2019	$43,629,679.92	$80,781.16	$1,508,940.61	$42,201,520.47
06/08/2019	$42,201,520.47	$0.00	$0.00	$42,201,520.47
06/09/2019	$42,201,520.47	$0.00	$0.00	$42,201,520.47
06/10/2019	$42,201,520.47	$376,302.89	$663,806.05	$41,914,017.31
06/11/2019	$41,914,017.31	$123,662.86	$40,724.94	$41,996,955.23
06/12/2019	$41,996,955.23	$119,555.52	$61,878.05	$42,054,632.70
06/13/2019	$42,054,632.70	$22,095.35	$97,381.84	$41,979,346.21
06/14/2019	$41,979,346.21	$31,831.47	$660,743.81	$41,350,433.87
06/15/2019	$41,350,433.87	$0.00	$0.00	$41,350,433.87
06/16/2019	$41,350,433.87	$0.00	$0.00	$41,350,433.87
06/17/2019	$41,350,433.87	$7,926.80	$399,776.29	$40,958,584.38
06/18/2019	$40,958,584.38	$62,435.69	$287,416.98	$40,733,603.09
06/19/2019	$40,733,603.09	$9,806.20	$20,080.70	$40,723,328.59
06/20/2019	$40,723,328.59	$42,282.29	$3,867.11	$40,761,743.77
06/21/2019	$40,761,743.77	$28,067.37	$3,837.17	$40,785,973.97
06/22/2019	$40,785,973.97	$0.00	$0.00	$40,785,973.97
06/23/2019	$40,785,973.97	$0.00	$0.00	$40,785,973.97
06/24/2019	$40,785,973.97	$19,914.97	$9,008.19	$40,796,880.75
06/25/2019	$40,796,880.75	$68,018.42	$361,305.19	$40,503,593.98
06/26/2019	$40,503,593.98	$71,959.01	$332.57	$40,575,220.42
06/27/2019	$40,575,220.42	$207,748.19	$2,423.00	$40,780,545.61
06/28/2019	$40,780,545.61	$12,642,224.88	$15,482,855.71	$37,939,914.78
06/29/2019	$37,939,914.78	$0.00	$0.00	$37,939,914.78
06/30/2019	$37,939,914.78	$3,728.48	$1,789.36	$37,941,853.90
Totals	$44,590,339.64	$14,204,163.64	$20,852,649.38	$37,941,853.90

Account Summary

Ending Balance:	$37,941,853.90	**Minimum Balance:**	$37,939,914.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,691,103.01	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$41,530,714.57	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$78,694.94
Administrative Fee:	($682.70)
Cash Management Fee:	($1,180.38)
Adjusted Interest:	$76,831.89
Balance Including Interest:	$38,018,685.79

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,351,500.16	$4,440.58	$0.00	$2,355,940.74
06/02/2019	$2,355,940.74	$0.00	$0.00	$2,355,940.74
06/03/2019	$2,355,940.74	$0.00	$263,078.24	$2,092,862.50
06/04/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/05/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/06/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/07/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/08/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/09/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/10/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/11/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/12/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/13/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/14/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/15/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/16/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/17/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/18/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/19/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/20/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/21/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/22/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/23/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/24/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/25/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/26/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/27/2019	$2,092,862.50	$0.00	$0.00	$2,092,862.50
06/28/2019	$2,092,862.50	$8.89	$0.00	$2,092,871.39
06/29/2019	$2,092,871.39	$0.00	$0.00	$2,092,871.39
06/30/2019	$2,092,871.39	$0.00	$0.00	$2,092,871.39
Totals	$2,351,500.16	$4,449.47	$263,078.24	$2,092,871.39

Account Summary

Ending Balance:	$2,092,871.39	**Minimum Balance:**	$2,092,862.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,355,940.74	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,110,401.94	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$3,998.92
Administrative Fee:	($34.69)
Cash Management Fee:	($59.98)
Adjusted Interest:	$3,904.25
Balance Including Interest:	$2,096,775.64

6/1/2019 - 6/30/2019

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$39,327,244.37	$73,302.55	$0.00	$39,400,546.92
06/02/2019	$39,400,546.92	$0.00	$0.00	$39,400,546.92
06/03/2019	$39,400,546.92	$0.00	$160,724.81	$39,239,822.11
06/04/2019	$39,239,822.11	$0.00	$295,371.31	$38,944,450.80
06/05/2019	$38,944,450.80	$1,873.89	$2,664.37	$38,943,660.32
06/06/2019	$38,943,660.32	$494.46	$0.00	$38,944,154.78
06/07/2019	$38,944,154.78	$2,763.98	$23,396.80	$38,923,521.96
06/08/2019	$38,923,521.96	$0.00	$0.00	$38,923,521.96
06/09/2019	$38,923,521.96	$0.00	$0.00	$38,923,521.96
06/10/2019	$38,923,521.96	$7,784,857.60	$7,123,923.94	$39,584,455.62
06/11/2019	$39,584,455.62	$498.56	$41,978.33	$39,542,975.85
06/12/2019	$39,542,975.85	$62,344.27	$0.00	$39,605,320.12
06/13/2019	$39,605,320.12	$322.75	$0.00	$39,605,642.87
06/14/2019	$39,605,642.87	$177.51	$56,168.75	$39,549,651.63
06/15/2019	$39,549,651.63	$0.00	$0.00	$39,549,651.63
06/16/2019	$39,549,651.63	$0.00	$0.00	$39,549,651.63
06/17/2019	$39,549,651.63	$302.32	$246,967.04	$39,302,986.91
06/18/2019	$39,302,986.91	$861.74	$2,017.50	$39,301,831.15
06/19/2019	$39,301,831.15	$826.52	$35,108.02	$39,267,549.65
06/20/2019	$39,267,549.65	$318.81	$185.88	$39,267,682.58
06/21/2019	$39,267,682.58	$896.47	$0.00	$39,268,579.05
06/22/2019	$39,268,579.05	$0.00	$0.00	$39,268,579.05
06/23/2019	$39,268,579.05	$0.00	$0.00	$39,268,579.05
06/24/2019	$39,268,579.05	$373,907.91	$0.00	$39,642,486.96
06/25/2019	$39,642,486.96	$1,145.43	$22,455.79	$39,621,176.60
06/26/2019	$39,621,176.60	$386.95	$45,174.10	$39,576,389.45
06/27/2019	$39,576,389.45	$182.15	$51,580.74	$39,524,990.86
06/28/2019	$39,524,990.86	$289,309.02	$44,469.75	$39,769,830.13
06/29/2019	$39,769,830.13	$0.00	$0.00	$39,769,830.13
06/30/2019	$39,769,830.13	$149.38	$159.30	$39,769,820.21
Totals	$39,327,244.37	$8,594,922.27	$8,152,346.43	$39,769,820.21

Account Summary

Ending Balance:	$39,769,820.21	**Minimum Balance:**	$38,923,521.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,769,830.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$39,375,046.96	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$74,610.24
Administrative Fee:	($647.26)
Cash Management Fee:	($1,119.11)
Adjusted Interest:	$72,843.90
Balance Including Interest:	$39,842,664.11

6/1/2019 - 6/30/2019

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$203,448,279.21	$390,145.63	$0.00	$203,838,424.84
06/02/2019	$203,838,424.84	$0.00	$0.00	$203,838,424.84
06/03/2019	$203,838,424.84	$0.00	$0.00	$203,838,424.84
06/04/2019	$203,838,424.84	$0.00	$0.00	$203,838,424.84
06/05/2019	$203,838,424.84	$0.00	$0.00	$203,838,424.84
06/06/2019	$203,838,424.84	$0.00	$0.00	$203,838,424.84
06/07/2019	$203,838,424.84	$0.00	$0.00	$203,838,424.84
06/08/2019	$203,838,424.84	$0.00	$0.00	$203,838,424.84
06/09/2019	$203,838,424.84	$0.00	$0.00	$203,838,424.84
06/10/2019	$203,838,424.84	$0.00	$7,778,629.30	$196,059,795.54
06/11/2019	$196,059,795.54	$0.00	$54,389.05	$196,005,406.49
06/12/2019	$196,005,406.49	$0.00	$8,183.35	$195,997,223.14
06/13/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/14/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/15/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/16/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/17/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/18/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/19/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/20/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/21/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/22/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/23/2019	$195,997,223.14	$0.00	$0.00	$195,997,223.14
06/24/2019	$195,997,223.14	$0.00	$373,446.27	$195,623,776.87
06/25/2019	$195,623,776.87	$0.00	$0.00	$195,623,776.87
06/26/2019	$195,623,776.87	$0.00	$0.00	$195,623,776.87
06/27/2019	$195,623,776.87	$0.00	$0.00	$195,623,776.87
06/28/2019	$195,623,776.87	$0.00	$0.00	$195,623,776.87
06/29/2019	$195,623,776.87	$0.00	$0.00	$195,623,776.87
06/30/2019	$195,623,776.87	$0.00	$0.00	$195,623,776.87
Totals	$203,448,279.21	$390,145.63	$8,214,647.97	$195,623,776.87

Account Summary

Ending Balance:	$195,623,776.87	**Minimum Balance:**	$195,623,776.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,838,424.84	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.16	**Average Balance:**	$198,264,804.71	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$375,684.27
Administrative Fee:	($3,259.15)
Cash Management Fee:	($5,635.07)
Adjusted Interest:	$366,790.21
Balance Including Interest:	$195,990,567.08

6/1/2019 - 6/30/2019

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$137,356.51	$247.81	$0.00	$137,604.32
06/02/2019	$137,604.32	$0.00	$0.00	$137,604.32
06/03/2019	$137,604.32	$0.00	$0.00	$137,604.32
06/04/2019	$137,604.32	$0.00	$0.00	$137,604.32
06/05/2019	$137,604.32	$0.00	$4,435.28	$133,169.04
06/06/2019	$133,169.04	$0.00	$2,965.00	$130,204.04
06/07/2019	$130,204.04	$0.00	$0.00	$130,204.04
06/08/2019	$130,204.04	$0.00	$0.00	$130,204.04
06/09/2019	$130,204.04	$0.00	$0.00	$130,204.04
06/10/2019	$130,204.04	$0.00	$0.00	$130,204.04
06/11/2019	$130,204.04	$0.00	$0.00	$130,204.04
06/12/2019	$130,204.04	$0.00	$0.00	$130,204.04
06/13/2019	$130,204.04	$0.00	$3,495.30	$126,708.74
06/14/2019	$126,708.74	$0.00	$0.00	$126,708.74
06/15/2019	$126,708.74	$0.00	$0.00	$126,708.74
06/16/2019	$126,708.74	$0.00	$0.00	$126,708.74
06/17/2019	$126,708.74	$0.00	$0.00	$126,708.74
06/18/2019	$126,708.74	$0.00	$0.00	$126,708.74
06/19/2019	$126,708.74	$0.00	$0.00	$126,708.74
06/20/2019	$126,708.74	$0.00	$6,144.36	$120,564.38
06/21/2019	$120,564.38	$0.00	$0.00	$120,564.38
06/22/2019	$120,564.38	$0.00	$0.00	$120,564.38
06/23/2019	$120,564.38	$0.00	$0.00	$120,564.38
06/24/2019	$120,564.38	$0.00	$0.00	$120,564.38
06/25/2019	$120,564.38	$0.00	$0.00	$120,564.38
06/26/2019	$120,564.38	$0.00	$3,171.36	$117,393.02
06/27/2019	$117,393.02	$0.00	$0.00	$117,393.02
06/28/2019	$117,393.02	$15,360.01	$0.00	$132,753.03
06/29/2019	$132,753.03	$0.00	$0.00	$132,753.03
06/30/2019	$132,753.03	$0.00	$0.00	$132,753.03
Totals	$137,356.51	$15,607.82	$20,211.30	$132,753.03

Account Summary

Ending Balance:	$132,753.03	**Minimum Balance:**	$117,393.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,604.32	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$127,946.91	**Charge Rate:**	0.019969 %
				Cash Mgmt Rate:	0.034613 %

Gross Earnings:	$242.44
Administrative Fee:	($2.10)
Cash Management Fee:	($3.64)
Adjusted Interest:	$236.70
Balance Including Interest:	$132,989.73

6/1/2019 - 6/30/2019

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,893,840.80	$3,463.35	$9,420.28	$1,887,883.87
06/02/2019	$1,887,883.87	$0.00	$0.00	$1,887,883.87
06/03/2019	$1,887,883.87	$0.00	$16,011.98	$1,871,871.89
06/04/2019	$1,871,871.89	$0.00	$8,339.78	$1,863,532.11
06/05/2019	$1,863,532.11	$0.00	$6,480.12	$1,857,051.99
06/06/2019	$1,857,051.99	$0.00	$3,601.60	$1,853,450.39
06/07/2019	$1,853,450.39	$0.00	$198.89	$1,853,251.50
06/08/2019	$1,853,251.50	$0.00	$0.00	$1,853,251.50
06/09/2019	$1,853,251.50	$0.00	$0.00	$1,853,251.50
06/10/2019	$1,853,251.50	$0.00	$38,961.07	$1,814,290.43
06/11/2019	$1,814,290.43	$0.00	$3,052.55	$1,811,237.88
06/12/2019	$1,811,237.88	$0.00	$507.99	$1,810,729.89
06/13/2019	$1,810,729.89	$0.00	$19,486.73	$1,791,243.16
06/14/2019	$1,791,243.16	$0.00	$3,575.35	$1,787,667.81
06/15/2019	$1,787,667.81	$0.00	$0.00	$1,787,667.81
06/16/2019	$1,787,667.81	$0.00	$0.00	$1,787,667.81
06/17/2019	$1,787,667.81	$0.00	$21,653.78	$1,766,014.03
06/18/2019	$1,766,014.03	$0.00	$5,594.66	$1,760,419.37
06/19/2019	$1,760,419.37	$0.00	$8,007.00	$1,752,412.37
06/20/2019	$1,752,412.37	$0.00	$0.00	$1,752,412.37
06/21/2019	$1,752,412.37	$0.00	$0.00	$1,752,412.37
06/22/2019	$1,752,412.37	$0.00	$0.00	$1,752,412.37
06/23/2019	$1,752,412.37	$0.00	$0.00	$1,752,412.37
06/24/2019	$1,752,412.37	$0.00	$350.00	$1,752,062.37
06/25/2019	$1,752,062.37	$0.00	$52,146.69	$1,699,915.68
06/26/2019	$1,699,915.68	$0.00	$960.00	$1,698,955.68
06/27/2019	$1,698,955.68	$0.00	$13,783.79	$1,685,171.89
06/28/2019	$1,685,171.89	$238,332.16	$371.88	$1,923,132.17
06/29/2019	$1,923,132.17	$0.00	$0.00	$1,923,132.17
06/30/2019	$1,923,132.17	$0.00	$2,864.86	$1,920,267.31
Totals	$1,893,840.80	$241,795.51	$215,369.00	$1,920,267.31

Account Summary

Ending Balance:	$1,920,267.31	**Minimum Balance:**	$1,685,171.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,923,132.17	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,808,768.86	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$3,427.36
Administrative Fee:	($29.73)
Cash Management Fee:	($51.41)
Adjusted Interest:	$3,346.22
Balance Including Interest:	$1,923,613.53

6/1/2019 - 6/30/2019

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$649,348.78	$1,174.05	$0.00	$650,522.83
06/02/2019	$650,522.83	$0.00	$0.00	$650,522.83
06/03/2019	$650,522.83	$0.00	$640.00	$649,882.83
06/04/2019	$649,882.83	$0.00	$0.00	$649,882.83
06/05/2019	$649,882.83	$0.00	$0.00	$649,882.83
06/06/2019	$649,882.83	$0.00	$0.00	$649,882.83
06/07/2019	$649,882.83	$0.00	$0.00	$649,882.83
06/08/2019	$649,882.83	$0.00	$0.00	$649,882.83
06/09/2019	$649,882.83	$0.00	$0.00	$649,882.83
06/10/2019	$649,882.83	$0.00	$887.15	$648,995.68
06/11/2019	$648,995.68	$0.00	$0.00	$648,995.68
06/12/2019	$648,995.68	$0.00	$5,053.03	$643,942.65
06/13/2019	$643,942.65	$0.00	$884.35	$643,058.30
06/14/2019	$643,058.30	$0.00	$327.41	$642,730.89
06/15/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/16/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/17/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/18/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/19/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/20/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/21/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/22/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/23/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/24/2019	$642,730.89	$0.00	$0.00	$642,730.89
06/25/2019	$642,730.89	$0.00	$484.94	$642,245.95
06/26/2019	$642,245.95	$0.00	$0.00	$642,245.95
06/27/2019	$642,245.95	$0.00	$0.00	$642,245.95
06/28/2019	$642,245.95	$102,938.70	$1,722.45	$743,462.20
06/29/2019	$743,462.20	$0.00	$0.00	$743,462.20
06/30/2019	$743,462.20	$0.00	$0.00	$743,462.20
Totals	$649,348.78	$104,112.75	$9,999.33	$743,462.20

Account Summary

Ending Balance:	$743,462.20	**Minimum Balance:**	$642,245.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$743,462.20	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$655,412.73	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$1,241.92
Administrative Fee:	($10.77)
Cash Management Fee:	($18.63)
Adjusted Interest:	$1,212.52
Balance Including Interest:	$744,674.72

6/1/2019 - 6/30/2019

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16,482,675.54	$30,183.87	$0.00	$16,512,859.41
06/02/2019	$16,512,859.41	$0.00	$0.00	$16,512,859.41
06/03/2019	$16,512,859.41	$0.00	$9,150,212.50	$7,362,646.91
06/04/2019	$7,362,646.91	$0.00	$0.00	$7,362,646.91
06/05/2019	$7,362,646.91	$14,832.38	$285.52	$7,377,193.77
06/06/2019	$7,377,193.77	$3,733.46	$0.00	$7,380,927.23
06/07/2019	$7,380,927.23	$21,864.84	$0.00	$7,402,792.07
06/08/2019	$7,402,792.07	$0.00	$0.00	$7,402,792.07
06/09/2019	$7,402,792.07	$0.00	$0.00	$7,402,792.07
06/10/2019	$7,402,792.07	$49,315.02	$0.00	$7,452,107.09
06/11/2019	$7,452,107.09	$3,947.03	$0.00	$7,456,054.12
06/12/2019	$7,456,054.12	$2,805.23	$0.00	$7,458,859.35
06/13/2019	$7,458,859.35	$2,555.12	$0.00	$7,461,414.47
06/14/2019	$7,461,414.47	$1,405.35	$0.00	$7,462,819.82
06/15/2019	$7,462,819.82	$0.00	$0.00	$7,462,819.82
06/16/2019	$7,462,819.82	$0.00	$0.00	$7,462,819.82
06/17/2019	$7,462,819.82	$2,359.68	$0.00	$7,465,179.50
06/18/2019	$7,465,179.50	$6,816.53	$0.00	$7,471,996.03
06/19/2019	$7,471,996.03	$6,543.64	$0.00	$7,478,539.67
06/20/2019	$7,478,539.67	$2,523.99	$0.00	$7,481,063.66
06/21/2019	$7,481,063.66	$7,096.52	$0.00	$7,488,160.18
06/22/2019	$7,488,160.18	$0.00	$0.00	$7,488,160.18
06/23/2019	$7,488,160.18	$0.00	$0.00	$7,488,160.18
06/24/2019	$7,488,160.18	$3,654.53	$0.00	$7,491,814.71
06/25/2019	$7,491,814.71	$9,067.59	$239.76	$7,500,642.54
06/26/2019	$7,500,642.54	$3,063.45	$0.00	$7,503,705.99
06/27/2019	$7,503,705.99	$1,440.40	$0.00	$7,505,146.39
06/28/2019	$7,505,146.39	$3,308.72	$0.00	$7,508,455.11
06/29/2019	$7,508,455.11	$0.00	$0.00	$7,508,455.11
06/30/2019	$7,508,455.11	$1,182.63	$1,114.13	$7,508,523.61
Totals	$16,482,675.54	$177,699.98	$9,151,851.91	$7,508,523.61

Account Summary

Ending Balance:	$7,508,523.61	**Minimum Balance:**	$7,362,646.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,512,859.41	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,060,746.91	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$15,273.99
Administrative Fee:	($132.51)
Cash Management Fee:	($229.10)
Adjusted Interest:	$14,912.39
Balance Including Interest:	$7,523,436.00

6/1/2019 - 6/30/2019

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$36,041,269.19	$76,805.29	$121.24	$36,117,953.24
06/02/2019	$36,117,953.24	$0.00	$0.00	$36,117,953.24
06/03/2019	$36,117,953.24	$20,293.17	$63,260.49	$36,074,985.92
06/04/2019	$36,074,985.92	$30,222.94	$599,849.95	$35,505,358.91
06/05/2019	$35,505,358.91	$59,508.72	$323,324.86	$35,241,542.77
06/06/2019	$35,241,542.77	$22,336.32	$7,509.35	$35,256,369.74
06/07/2019	$35,256,369.74	$78,552.63	$1,600.00	$35,333,322.37
06/08/2019	$35,333,322.37	$0.00	$0.00	$35,333,322.37
06/09/2019	$35,333,322.37	$0.00	$0.00	$35,333,322.37
06/10/2019	$35,333,322.37	$14,742.77	$126,844.99	$35,221,220.15
06/11/2019	$35,221,220.15	$22,715.34	$13,105.49	$35,230,830.00
06/12/2019	$35,230,830.00	$13,950.47	$714,361.31	$34,530,419.16
06/13/2019	$34,530,419.16	$32,010.08	$133,055.20	$34,429,374.04
06/14/2019	$34,429,374.04	$9,106.34	$2,557.69	$34,435,922.69
06/15/2019	$34,435,922.69	$0.00	$0.00	$34,435,922.69
06/16/2019	$34,435,922.69	$0.00	$0.00	$34,435,922.69
06/17/2019	$34,435,922.69	$23,447.38	$44,076.30	$34,415,293.77
06/18/2019	$34,415,293.77	$4,216.47	$4,940.23	$34,414,570.01
06/19/2019	$34,414,570.01	$16,990.80	$302,666.66	$34,128,894.15
06/20/2019	$34,128,894.15	$34,929.96	$117,369.39	$34,046,454.72
06/21/2019	$34,046,454.72	$17,392.13	$51,622.12	$34,012,224.73
06/22/2019	$34,012,224.73	$0.00	$0.00	$34,012,224.73
06/23/2019	$34,012,224.73	$0.00	$0.00	$34,012,224.73
06/24/2019	$34,012,224.73	$19,945.20	$155,133.99	$33,877,035.94
06/25/2019	$33,877,035.94	$21,711.41	$9,194.02	$33,889,553.33
06/26/2019	$33,889,553.33	$11,457.16	$9,898.05	$33,891,112.44
06/27/2019	$33,891,112.44	$34,545.65	$2,477.78	$33,923,180.31
06/28/2019	$33,923,180.31	$5,799,923.57	$7,034,416.12	$32,688,687.76
06/29/2019	$32,688,687.76	$0.00	$0.00	$32,688,687.76
06/30/2019	$32,688,687.76	$0.00	$220.65	$32,688,467.11
Totals	$36,041,269.19	$6,364,803.80	$9,717,605.88	$32,688,467.11

Account Summary

Ending Balance:	$32,688,467.11	**Minimum Balance:**	$32,688,467.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,117,953.24	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$34,524,078.46	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$65,418.34
Administrative Fee:	($567.52)
Cash Management Fee:	($981.24)
Adjusted Interest:	$63,869.61
Balance Including Interest:	$32,752,336.72

6/1/2019 - 6/30/2019

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$492.57	$31.95	$0.00	$524.52
06/02/2019	$524.52	$0.00	$0.00	$524.52
06/03/2019	$524.52	$0.00	$0.00	$524.52
06/04/2019	$524.52	$0.00	$0.00	$524.52
06/05/2019	$524.52	$0.00	$0.00	$524.52
06/06/2019	$524.52	$0.00	$0.00	$524.52
06/07/2019	$524.52	$0.00	$0.00	$524.52
06/08/2019	$524.52	$0.00	$0.00	$524.52
06/09/2019	$524.52	$0.00	$0.00	$524.52
06/10/2019	$524.52	$0.00	$0.00	$524.52
06/11/2019	$524.52	$0.00	$0.00	$524.52
06/12/2019	$524.52	$0.00	$0.00	$524.52
06/13/2019	$524.52	$0.00	$0.00	$524.52
06/14/2019	$524.52	$0.00	$0.00	$524.52
06/15/2019	$524.52	$0.00	$0.00	$524.52
06/16/2019	$524.52	$0.00	$0.00	$524.52
06/17/2019	$524.52	$0.00	$0.00	$524.52
06/18/2019	$524.52	$0.00	$0.00	$524.52
06/19/2019	$524.52	$0.00	$0.00	$524.52
06/20/2019	$524.52	$0.00	$0.00	$524.52
06/21/2019	$524.52	$0.00	$0.00	$524.52
06/22/2019	$524.52	$0.00	$0.00	$524.52
06/23/2019	$524.52	$0.00	$0.00	$524.52
06/24/2019	$524.52	$0.00	$0.00	$524.52
06/25/2019	$524.52	$0.00	$0.00	$524.52
06/26/2019	$524.52	$0.00	$0.00	$524.52
06/27/2019	$524.52	$0.00	$0.00	$524.52
06/28/2019	$524.52	$8.09	$0.00	$532.61
06/29/2019	$532.61	$0.00	$0.00	$532.61
06/30/2019	$532.61	$0.00	$0.00	$532.61
Totals	$492.57	$40.04	$0.00	$532.61

Account Summary

Ending Balance:	$532.61	**Minimum Balance:**	$524.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$532.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$525.33	**Charge Rate:**	0.023160 %
				Cash Mgmt Rate:	0.023160 %

Gross Earnings:	$0.99
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.97
Balance Including Interest:	$533.58

6/1/2019 - 6/30/2019

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$20,231,397.15	$38,512.11	$0.00	$20,269,909.26
06/02/2019	$20,269,909.26	$0.00	$0.00	$20,269,909.26
06/03/2019	$20,269,909.26	$0.00	$0.00	$20,269,909.26
06/04/2019	$20,269,909.26	$0.00	$28,881.44	$20,241,027.82
06/05/2019	$20,241,027.82	$567.76	$0.00	$20,241,595.58
06/06/2019	$20,241,595.58	$0.00	$0.00	$20,241,595.58
06/07/2019	$20,241,595.58	$0.00	$0.00	$20,241,595.58
06/08/2019	$20,241,595.58	$0.00	$0.00	$20,241,595.58
06/09/2019	$20,241,595.58	$0.00	$0.00	$20,241,595.58
06/10/2019	$20,241,595.58	$0.00	$0.00	$20,241,595.58
06/11/2019	$20,241,595.58	$351.61	$0.00	$20,241,947.19
06/12/2019	$20,241,947.19	$0.00	$0.00	$20,241,947.19
06/13/2019	$20,241,947.19	$0.00	$0.00	$20,241,947.19
06/14/2019	$20,241,947.19	$20.28	$0.00	$20,241,967.47
06/15/2019	$20,241,967.47	$0.00	$0.00	$20,241,967.47
06/16/2019	$20,241,967.47	$0.00	$0.00	$20,241,967.47
06/17/2019	$20,241,967.47	$305.80	$953.00	$20,241,320.27
06/18/2019	$20,241,320.27	$0.00	$543.00	$20,240,777.27
06/19/2019	$20,240,777.27	$0.00	$11,308.63	$20,229,468.64
06/20/2019	$20,229,468.64	$1,630.46	$950.25	$20,230,148.85
06/21/2019	$20,230,148.85	$29.47	$0.00	$20,230,178.32
06/22/2019	$20,230,178.32	$0.00	$0.00	$20,230,178.32
06/23/2019	$20,230,178.32	$0.00	$0.00	$20,230,178.32
06/24/2019	$20,230,178.32	$240.82	$5,999.20	$20,224,419.94
06/25/2019	$20,224,419.94	$0.00	$0.00	$20,224,419.94
06/26/2019	$20,224,419.94	$0.00	$10,381.16	$20,214,038.78
06/27/2019	$20,214,038.78	$0.00	$24,525.00	$20,189,513.78
06/28/2019	$20,189,513.78	$173.28	$0.00	$20,189,687.06
06/29/2019	$20,189,687.06	$0.00	$0.00	$20,189,687.06
06/30/2019	$20,189,687.06	$0.00	$2.54	$20,189,684.52
Totals	$20,231,397.15	$41,831.59	$83,544.22	$20,189,684.52

Account Summary

Ending Balance:	$20,189,684.52	**Minimum Balance:**	$20,189,513.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,269,909.26	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$20,233,525.80	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$38,339.72
Administrative Fee:	($332.61)
Cash Management Fee:	($575.08)
Adjusted Interest:	$37,432.05
Balance Including Interest:	$20,227,116.57

6/1/2019 - 6/30/2019

064093010 - TAHOMA SD #409 CIP 1993

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

6/1/2019 - 6/30/2019

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$650,522.56	$1,210.38	$0.00	$651,732.94
06/02/2019	$651,732.94	$0.00	$0.00	$651,732.94
06/03/2019	$651,732.94	$0.00	$26,976.57	$624,756.37
06/04/2019	$624,756.37	$0.00	$6,784.40	$617,971.97
06/05/2019	$617,971.97	$0.00	$9,499.10	$608,472.87
06/06/2019	$608,472.87	$0.00	$115.00	$608,357.87
06/07/2019	$608,357.87	$0.00	$0.00	$608,357.87
06/08/2019	$608,357.87	$0.00	$0.00	$608,357.87
06/09/2019	$608,357.87	$0.00	$0.00	$608,357.87
06/10/2019	$608,357.87	$0.00	$1,474.00	$606,883.87
06/11/2019	$606,883.87	$0.00	$70.82	$606,813.05
06/12/2019	$606,813.05	$0.00	$1,603.00	$605,210.05
06/13/2019	$605,210.05	$0.00	$0.00	$605,210.05
06/14/2019	$605,210.05	$0.00	$457.84	$604,752.21
06/15/2019	$604,752.21	$0.00	$0.00	$604,752.21
06/16/2019	$604,752.21	$0.00	$0.00	$604,752.21
06/17/2019	$604,752.21	$43,987.30	$800.00	$647,939.51
06/18/2019	$647,939.51	$0.00	$15,240.77	$632,698.74
06/19/2019	$632,698.74	$0.00	$2,146.12	$630,552.62
06/20/2019	$630,552.62	$0.00	$10,847.33	$619,705.29
06/21/2019	$619,705.29	$0.00	$16,118.16	$603,587.13
06/22/2019	$603,587.13	$0.00	$0.00	$603,587.13
06/23/2019	$603,587.13	$0.00	$0.00	$603,587.13
06/24/2019	$603,587.13	$0.00	$5,497.91	$598,089.22
06/25/2019	$598,089.22	$0.00	$0.00	$598,089.22
06/26/2019	$598,089.22	$0.00	$5,071.25	$593,017.97
06/27/2019	$593,017.97	$0.00	$866.60	$592,151.37
06/28/2019	$592,151.37	$6.19	$3,775.11	$588,382.45
06/29/2019	$588,382.45	$0.00	$0.00	$588,382.45
06/30/2019	$588,382.45	$0.00	$0.00	$588,382.45
Totals	$650,522.56	$45,203.87	$107,343.98	$588,382.45

Account Summary

Ending Balance:	$588,382.45	**Minimum Balance:**	$588,382.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$651,732.94	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$610,487.50	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$1,156.79
Administrative Fee:	($10.04)
Cash Management Fee:	($17.35)
Adjusted Interest:	$1,129.40
Balance Including Interest:	$589,511.85

6/1/2019 - 6/30/2019

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$238,465.62	$367.34	$0.00	$238,832.96
06/02/2019	$238,832.96	$0.00	$0.00	$238,832.96
06/03/2019	$238,832.96	$0.00	$0.00	$238,832.96
06/04/2019	$238,832.96	$0.00	$0.00	$238,832.96
06/05/2019	$238,832.96	$0.00	$0.00	$238,832.96
06/06/2019	$238,832.96	$0.00	$0.00	$238,832.96
06/07/2019	$238,832.96	$220,061.37	$0.00	$458,894.33
06/08/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/09/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/10/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/11/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/12/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/13/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/14/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/15/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/16/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/17/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/18/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/19/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/20/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/21/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/22/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/23/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/24/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/25/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/26/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/27/2019	$458,894.33	$0.00	$0.00	$458,894.33
06/28/2019	$458,894.33	$0.18	$0.00	$458,894.51
06/29/2019	$458,894.51	$0.00	$0.00	$458,894.51
06/30/2019	$458,894.51	$0.00	$0.00	$458,894.51
Totals	$238,465.62	$220,428.89	$0.00	$458,894.51

Account Summary

Ending Balance:	$458,894.51	**Minimum Balance:**	$238,832.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$458,894.51	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$414,882.07	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$786.15
Administrative Fee:	($6.82)
Cash Management Fee:	($11.79)
Adjusted Interest:	$767.54
Balance Including Interest:	$459,662.05

6/1/2019 - 6/30/2019

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,310.62	$2.47	$0.00	$1,313.09
06/02/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/03/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/04/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/05/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/06/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/07/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/08/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/09/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/10/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/11/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/12/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/13/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/14/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/15/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/16/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/17/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/18/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/19/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/20/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/21/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/22/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/23/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/24/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/25/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/26/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/27/2019	$1,313.09	$0.00	$0.00	$1,313.09
06/28/2019	$1,313.09	$0.04	$0.00	$1,313.13
06/29/2019	$1,313.13	$0.00	$0.00	$1,313.13
06/30/2019	$1,313.13	$0.00	$0.00	$1,313.13
Totals	$1,310.62	$2.51	$0.00	$1,313.13

Account Summary

Ending Balance:	$1,313.13	**Minimum Balance:**	$1,313.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,313.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,313.09	**Charge Rate:**	0.018531 %
				Cash Mgmt Rate:	0.037063 %

Gross Earnings:	$2.49
Administrative Fee:	($0.02)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.43
Balance Including Interest:	$1,315.56

6/1/2019 - 6/30/2019

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$9,503,356.19	$26,811.48	$0.00	$9,530,167.67
06/02/2019	$9,530,167.67	$0.00	$0.00	$9,530,167.67
06/03/2019	$9,530,167.67	$0.00	$3,771,050.00	$5,759,117.67
06/04/2019	$5,759,117.67	$0.00	$0.00	$5,759,117.67
06/05/2019	$5,759,117.67	$15,988.85	$0.00	$5,775,106.52
06/06/2019	$5,775,106.52	$3,341.04	$0.00	$5,778,447.56
06/07/2019	$5,778,447.56	$10,419.49	$0.00	$5,788,867.05
06/08/2019	$5,788,867.05	$0.00	$0.00	$5,788,867.05
06/09/2019	$5,788,867.05	$0.00	$0.00	$5,788,867.05
06/10/2019	$5,788,867.05	$0.00	$0.00	$5,788,867.05
06/11/2019	$5,788,867.05	$6,458.90	$0.00	$5,795,325.95
06/12/2019	$5,795,325.95	$609.70	$0.00	$5,795,935.65
06/13/2019	$5,795,935.65	$710.66	$0.00	$5,796,646.31
06/14/2019	$5,796,646.31	$4,160.00	$0.00	$5,800,806.31
06/15/2019	$5,800,806.31	$0.00	$0.00	$5,800,806.31
06/16/2019	$5,800,806.31	$0.00	$0.00	$5,800,806.31
06/17/2019	$5,800,806.31	$2,641.00	$0.00	$5,803,447.31
06/18/2019	$5,803,447.31	$2,947.54	$0.00	$5,806,394.85
06/19/2019	$5,806,394.85	$5,529.88	$1,106.57	$5,810,818.16
06/20/2019	$5,810,818.16	$1,894.45	$524.58	$5,812,188.03
06/21/2019	$5,812,188.03	$5,093.42	$0.00	$5,817,281.45
06/22/2019	$5,817,281.45	$0.00	$0.00	$5,817,281.45
06/23/2019	$5,817,281.45	$0.00	$0.00	$5,817,281.45
06/24/2019	$5,817,281.45	$9,218.61	$0.00	$5,826,500.06
06/25/2019	$5,826,500.06	$22,452.93	$0.00	$5,848,952.99
06/26/2019	$5,848,952.99	$1,437.16	$0.00	$5,850,390.15
06/27/2019	$5,850,390.15	$1,624.02	$0.00	$5,852,014.17
06/28/2019	$5,852,014.17	$3,549.64	$0.00	$5,855,563.81
06/29/2019	$5,855,563.81	$0.00	$0.00	$5,855,563.81
06/30/2019	$5,855,563.81	$0.00	$283.30	$5,855,280.51
Totals	$9,503,356.19	$124,888.77	$3,772,964.45	$5,855,280.51

Account Summary

Ending Balance:	$5,855,280.51	**Minimum Balance:**	$5,759,117.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,530,167.67	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$6,056,895.93	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$11,476.97
Administrative Fee:	($99.57)
Cash Management Fee:	($172.15)
Adjusted Interest:	$11,205.25
Balance Including Interest:	$5,866,485.76

6/1/2019 - 6/30/2019

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$184,412.33	$11.98	$0.00	$184,424.31
06/02/2019	$184,424.31	$0.00	$0.00	$184,424.31
06/03/2019	$184,424.31	$0.00	$184,005.00	$419.31
06/04/2019	$419.31	$0.00	$0.00	$419.31
06/05/2019	$419.31	$0.00	$0.00	$419.31
06/06/2019	$419.31	$0.00	$0.00	$419.31
06/07/2019	$419.31	$0.00	$0.00	$419.31
06/08/2019	$419.31	$0.00	$0.00	$419.31
06/09/2019	$419.31	$0.00	$0.00	$419.31
06/10/2019	$419.31	$0.00	$0.00	$419.31
06/11/2019	$419.31	$0.00	$0.00	$419.31
06/12/2019	$419.31	$0.00	$0.00	$419.31
06/13/2019	$419.31	$0.00	$0.00	$419.31
06/14/2019	$419.31	$0.00	$0.00	$419.31
06/15/2019	$419.31	$0.00	$0.00	$419.31
06/16/2019	$419.31	$0.00	$0.00	$419.31
06/17/2019	$419.31	$0.00	$0.00	$419.31
06/18/2019	$419.31	$0.00	$0.00	$419.31
06/19/2019	$419.31	$0.00	$0.00	$419.31
06/20/2019	$419.31	$0.00	$0.00	$419.31
06/21/2019	$419.31	$0.00	$0.00	$419.31
06/22/2019	$419.31	$0.00	$0.00	$419.31
06/23/2019	$419.31	$0.00	$0.00	$419.31
06/24/2019	$419.31	$0.00	$0.00	$419.31
06/25/2019	$419.31	$0.00	$0.00	$419.31
06/26/2019	$419.31	$0.00	$0.00	$419.31
06/27/2019	$419.31	$0.00	$0.00	$419.31
06/28/2019	$419.31	$0.00	$0.00	$419.31
06/29/2019	$419.31	$0.00	$0.00	$419.31
06/30/2019	$419.31	$0.00	$0.00	$419.31
Totals	$184,412.33	$11.98	$184,005.00	$419.31

Account Summary

Ending Balance:	$419.31	**Minimum Balance:**	$419.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,424.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$12,686.31	**Charge Rate:**	0.020140 %
				Cash Mgmt Rate:	0.034525 %

Gross Earnings:	$24.04
Administrative Fee:	($0.21)
Cash Management Fee:	($0.36)
Adjusted Interest:	$23.47
Balance Including Interest:	$442.78

6/1/2019 - 6/30/2019

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$18,589,107.29	$61,415.00	$162.63	$18,650,359.66
06/02/2019	$18,650,359.66	$0.00	$0.00	$18,650,359.66
06/03/2019	$18,650,359.66	$35,229.72	$1,158,977.69	$17,526,611.69
06/04/2019	$17,526,611.69	$11,456.00	$201,512.92	$17,336,554.77
06/05/2019	$17,336,554.77	$30,307.61	$545,285.24	$16,821,577.14
06/06/2019	$16,821,577.14	$106,212.30	$1,253,923.12	$15,673,866.32
06/07/2019	$15,673,866.32	$48,502.15	$44,482.45	$15,677,886.02
06/08/2019	$15,677,886.02	$0.00	$0.00	$15,677,886.02
06/09/2019	$15,677,886.02	$0.00	$0.00	$15,677,886.02
06/10/2019	$15,677,886.02	$7,869.15	$10,331.77	$15,675,423.40
06/11/2019	$15,675,423.40	$9,913.76	$107,461.16	$15,577,876.00
06/12/2019	$15,577,876.00	$35,505.13	$208,726.64	$15,404,654.49
06/13/2019	$15,404,654.49	$29,274.04	$30,302.56	$15,403,625.97
06/14/2019	$15,403,625.97	$10,548.00	$28,805.23	$15,385,368.74
06/15/2019	$15,385,368.74	$0.00	$0.00	$15,385,368.74
06/16/2019	$15,385,368.74	$0.00	$0.00	$15,385,368.74
06/17/2019	$15,385,368.74	$13,772.09	$10,621.82	$15,388,519.01
06/18/2019	$15,388,519.01	$12,273.56	$646.30	$15,400,146.27
06/19/2019	$15,400,146.27	$17,990.79	$720.42	$15,417,416.64
06/20/2019	$15,417,416.64	$8,898.43	$12,232.50	$15,414,082.57
06/21/2019	$15,414,082.57	$11,665.36	$1,001.91	$15,424,746.02
06/22/2019	$15,424,746.02	$0.00	$0.00	$15,424,746.02
06/23/2019	$15,424,746.02	$0.00	$0.00	$15,424,746.02
06/24/2019	$15,424,746.02	$12,907.39	$17,350.61	$15,420,302.80
06/25/2019	$15,420,302.80	$29,153.12	$640,712.71	$14,808,743.21
06/26/2019	$14,808,743.21	$13,575.65	$232,371.26	$14,589,947.60
06/27/2019	$14,589,947.60	$4,779.06	$89,627.50	$14,505,099.16
06/28/2019	$14,505,099.16	$4,570,819.43	$3,540,515.09	$15,535,403.50
06/29/2019	$15,535,403.50	$0.00	$0.00	$15,535,403.50
06/30/2019	$15,535,403.50	$0.00	$66,271.57	$15,469,131.93
Totals	$18,589,107.29	$5,082,067.74	$8,202,043.10	$15,469,131.93

Account Summary

Ending Balance:	$15,469,131.93	**Minimum Balance:**	$14,505,099.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,650,359.66	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$15,788,970.25	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$29,917.91
Administrative Fee:	($259.54)
Cash Management Fee:	($448.75)
Adjusted Interest:	$29,209.63
Balance Including Interest:	$15,498,341.56

6/1/2019 - 6/30/2019

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$981,722.85	$1,853.86	$0.00	$983,576.71
06/02/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/03/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/04/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/05/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/06/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/07/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/08/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/09/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/10/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/11/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/12/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/13/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/14/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/15/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/16/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/17/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/18/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/19/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/20/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/21/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/22/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/23/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/24/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/25/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/26/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/27/2019	$983,576.71	$0.00	$0.00	$983,576.71
06/28/2019	$983,576.71	$15.60	$0.00	$983,592.31
06/29/2019	$983,592.31	$0.00	$0.00	$983,592.31
06/30/2019	$983,592.31	$0.00	$0.00	$983,592.31
Totals	$981,722.85	$1,869.46	$0.00	$983,592.31

Account Summary

Ending Balance:	$983,592.31	**Minimum Balance:**	$983,576.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$983,592.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$983,578.27	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034586 %

Gross Earnings:	$1,863.74
Administrative Fee:	($16.17)
Cash Management Fee:	($27.96)
Adjusted Interest:	$1,819.61
Balance Including Interest:	$985,411.92

6/1/2019 - 6/30/2019

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,910,305.29	$29,322.98	$0.00	$14,939,628.27
06/02/2019	$14,939,628.27	$0.00	$0.00	$14,939,628.27
06/03/2019	$14,939,628.27	$0.00	$19,641.58	$14,919,986.69
06/04/2019	$14,919,986.69	$0.00	$4,359,854.73	$10,560,131.96
06/05/2019	$10,560,131.96	$3,680,958.96	$56.09	$14,241,034.83
06/06/2019	$14,241,034.83	$3,162.39	$0.00	$14,244,197.22
06/07/2019	$14,244,197.22	$2,898.60	$0.00	$14,247,095.82
06/08/2019	$14,247,095.82	$0.00	$0.00	$14,247,095.82
06/09/2019	$14,247,095.82	$0.00	$0.00	$14,247,095.82
06/10/2019	$14,247,095.82	$173.40	$0.00	$14,247,269.22
06/11/2019	$14,247,269.22	$1,867.01	$3,595,410.14	$10,653,726.09
06/12/2019	$10,653,726.09	$511.98	$21,010.28	$10,633,227.79
06/13/2019	$10,633,227.79	$827.78	$59,010.96	$10,575,044.61
06/14/2019	$10,575,044.61	$23,562.46	$23,640.05	$10,574,967.02
06/15/2019	$10,574,967.02	$0.00	$0.00	$10,574,967.02
06/16/2019	$10,574,967.02	$0.00	$0.00	$10,574,967.02
06/17/2019	$10,574,967.02	$639.85	$0.00	$10,575,606.87
06/18/2019	$10,575,606.87	$1,050.15	$0.00	$10,576,657.02
06/19/2019	$10,576,657.02	$704,844.71	$638.69	$11,280,863.04
06/20/2019	$11,280,863.04	$982.13	$0.00	$11,281,845.17
06/21/2019	$11,281,845.17	$923.24	$300.55	$11,282,467.86
06/22/2019	$11,282,467.86	$0.00	$0.00	$11,282,467.86
06/23/2019	$11,282,467.86	$0.00	$0.00	$11,282,467.86
06/24/2019	$11,282,467.86	$1,238.76	$0.00	$11,283,706.62
06/25/2019	$11,283,706.62	$2,286.13	$612,751.74	$10,673,241.01
06/26/2019	$10,673,241.01	$852.07	$65,043.60	$10,609,049.48
06/27/2019	$10,609,049.48	$511.30	$1,501.84	$10,608,058.94
06/28/2019	$10,608,058.94	$2,310.14	$6,623.30	$10,603,745.78
06/29/2019	$10,603,745.78	$0.00	$0.00	$10,603,745.78
06/30/2019	$10,603,745.78	$0.00	$204.21	$10,603,541.57
Totals	$14,910,305.29	$4,458,924.04	$8,765,687.76	$10,603,541.57

Account Summary

Ending Balance:	$10,603,541.57	**Minimum Balance:**	$10,560,131.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,939,628.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$11,898,917.61	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$22,546.80
Administrative Fee:	($195.60)
Cash Management Fee:	($338.19)
Adjusted Interest:	$22,013.02
Balance Including Interest:	$10,625,554.59

6/1/2019 - 6/30/2019

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

6/1/2019 - 6/30/2019

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2.44	$0.00	$0.00	$2.44
06/02/2019	$2.44	$0.00	$0.00	$2.44
06/03/2019	$2.44	$0.00	$0.00	$2.44
06/04/2019	$2.44	$0.00	$0.00	$2.44
06/05/2019	$2.44	$0.00	$0.00	$2.44
06/06/2019	$2.44	$0.00	$0.00	$2.44
06/07/2019	$2.44	$0.00	$0.00	$2.44
06/08/2019	$2.44	$0.00	$0.00	$2.44
06/09/2019	$2.44	$0.00	$0.00	$2.44
06/10/2019	$2.44	$0.00	$0.00	$2.44
06/11/2019	$2.44	$0.00	$0.00	$2.44
06/12/2019	$2.44	$0.00	$0.00	$2.44
06/13/2019	$2.44	$0.00	$0.00	$2.44
06/14/2019	$2.44	$0.00	$0.00	$2.44
06/15/2019	$2.44	$0.00	$0.00	$2.44
06/16/2019	$2.44	$0.00	$0.00	$2.44
06/17/2019	$2.44	$0.00	$0.00	$2.44
06/18/2019	$2.44	$0.00	$0.00	$2.44
06/19/2019	$2.44	$0.00	$0.00	$2.44
06/20/2019	$2.44	$0.00	$0.00	$2.44
06/21/2019	$2.44	$0.00	$0.00	$2.44
06/22/2019	$2.44	$0.00	$0.00	$2.44
06/23/2019	$2.44	$0.00	$0.00	$2.44
06/24/2019	$2.44	$0.00	$0.00	$2.44
06/25/2019	$2.44	$0.00	$0.00	$2.44
06/26/2019	$2.44	$0.00	$0.00	$2.44
06/27/2019	$2.44	$0.00	$0.00	$2.44
06/28/2019	$2.44	$0.00	$0.00	$2.44
06/29/2019	$2.44	$0.00	$0.00	$2.44
06/30/2019	$2.44	$0.00	$0.00	$2.44
Totals	$2.44	$0.00	$0.00	$2.44

Account Summary

Ending Balance:	$2.44	**Minimum Balance:**	$2.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2.44	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.44

6/1/2019 - 6/30/2019

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$87,361.99	$164.92	$0.00	$87,526.91
06/02/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/03/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/04/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/05/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/06/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/07/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/08/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/09/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/10/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/11/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/12/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/13/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/14/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/15/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/16/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/17/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/18/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/19/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/20/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/21/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/22/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/23/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/24/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/25/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/26/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/27/2019	$87,526.91	$0.00	$0.00	$87,526.91
06/28/2019	$87,526.91	$30.58	$0.00	$87,557.49
06/29/2019	$87,557.49	$0.00	$0.00	$87,557.49
06/30/2019	$87,557.49	$0.00	$0.00	$87,557.49
Totals	$87,361.99	$195.50	$0.00	$87,557.49

Account Summary

Ending Balance:	$87,557.49	**Minimum Balance:**	$87,526.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,557.49	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$87,529.97	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.034611 %

Gross Earnings:	$165.86
Administrative Fee:	($1.44)
Cash Management Fee:	($2.49)
Adjusted Interest:	$161.93
Balance Including Interest:	$87,719.42

6/1/2019 - 6/30/2019

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,984.55	$14.81	$0.00	$7,999.36
06/02/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/03/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/04/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/05/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/06/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/07/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/08/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/09/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/10/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/11/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/12/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/13/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/14/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/15/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/16/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/17/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/18/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/19/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/20/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/21/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/22/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/23/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/24/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/25/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/26/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/27/2019	$7,999.36	$0.00	$0.00	$7,999.36
06/28/2019	$7,999.36	$132.76	$0.00	$8,132.12
06/29/2019	$8,132.12	$0.00	$0.00	$8,132.12
06/30/2019	$8,132.12	$0.00	$0.00	$8,132.12
Totals	$7,984.55	$147.57	$0.00	$8,132.12

Account Summary

Ending Balance:	$8,132.12	**Minimum Balance:**	$7,999.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,132.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$8,012.64	**Charge Rate:**	0.019740 %
				Cash Mgmt Rate:	0.034924 %

Gross Earnings:	$15.18
Administrative Fee:	($0.13)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.82
Balance Including Interest:	$8,146.94

6/1/2019 - 6/30/2019

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$22,416.59	$42.33	$0.00	$22,458.92
06/02/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/03/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/04/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/05/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/06/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/07/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/08/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/09/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/10/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/11/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/12/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/13/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/14/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/15/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/16/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/17/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/18/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/19/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/20/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/21/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/22/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/23/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/24/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/25/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/26/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/27/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/28/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/29/2019	$22,458.92	$0.00	$0.00	$22,458.92
06/30/2019	$22,458.92	$0.00	$0.00	$22,458.92
Totals	$22,416.59	$42.33	$0.00	$22,458.92

Account Summary

Ending Balance:	$22,458.92	**Minimum Balance:**	$22,458.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,458.92	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$22,458.92	**Charge Rate:**	0.020044 %
				Cash Mgmt Rate:	0.034671 %

Gross Earnings:	$42.56
Administrative Fee:	($0.37)
Cash Management Fee:	($0.64)
Adjusted Interest:	$41.55
Balance Including Interest:	$22,500.47

6/1/2019 - 6/30/2019

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$423,148.62	$799.07	$0.00	$423,947.69
06/02/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/03/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/04/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/05/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/06/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/07/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/08/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/09/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/10/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/11/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/12/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/13/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/14/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/15/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/16/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/17/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/18/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/19/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/20/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/21/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/22/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/23/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/24/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/25/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/26/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/27/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/28/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/29/2019	$423,947.69	$0.00	$0.00	$423,947.69
06/30/2019	$423,947.69	$0.00	$0.00	$423,947.69
Totals	$423,148.62	$799.07	$0.00	$423,947.69

Account Summary

Ending Balance:	$423,947.69	**Minimum Balance:**	$423,947.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$423,947.69	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$423,947.69	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$803.32
Administrative Fee:	($6.97)
Cash Management Fee:	($12.05)
Adjusted Interest:	$784.30
Balance Including Interest:	$424,731.99

6/1/2019 - 6/30/2019

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$17,410,111.89	$38,738.48	$0.00	$17,448,850.37
06/02/2019	$17,448,850.37	$0.00	$0.00	$17,448,850.37
06/03/2019	$17,448,850.37	$0.00	$0.00	$17,448,850.37
06/04/2019	$17,448,850.37	$0.00	$0.00	$17,448,850.37
06/05/2019	$17,448,850.37	$0.00	$3,676,069.95	$13,772,780.42
06/06/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/07/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/08/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/09/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/10/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/11/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/12/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/13/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/14/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/15/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/16/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/17/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/18/2019	$13,772,780.42	$0.00	$0.00	$13,772,780.42
06/19/2019	$13,772,780.42	$0.00	$693,222.60	$13,079,557.82
06/20/2019	$13,079,557.82	$0.00	$0.00	$13,079,557.82
06/21/2019	$13,079,557.82	$0.00	$0.00	$13,079,557.82
06/22/2019	$13,079,557.82	$0.00	$0.00	$13,079,557.82
06/23/2019	$13,079,557.82	$0.00	$0.00	$13,079,557.82
06/24/2019	$13,079,557.82	$0.00	$0.00	$13,079,557.82
06/25/2019	$13,079,557.82	$0.00	$0.00	$13,079,557.82
06/26/2019	$13,079,557.82	$0.00	$0.00	$13,079,557.82
06/27/2019	$13,079,557.82	$0.00	$0.00	$13,079,557.82
06/28/2019	$13,079,557.82	$1,061.99	$0.00	$13,080,619.81
06/29/2019	$13,080,619.81	$0.00	$0.00	$13,080,619.81
06/30/2019	$13,080,619.81	$0.00	$0.00	$13,080,619.81
Totals	$17,410,111.89	$39,800.47	$4,369,292.55	$13,080,619.81

Account Summary

Ending Balance:	$13,080,619.81	**Minimum Balance:**	$13,079,557.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,448,850.37	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$13,985,740.24	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.035060 %

Gross Earnings:	$26,501.03
Administrative Fee:	($233.10)
Cash Management Fee:	($403.02)
Adjusted Interest:	$25,864.92
Balance Including Interest:	$13,106,484.73

6/1/2019 - 6/30/2019

064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,213,128.43	$13,652.10	$0.00	$7,226,780.53
06/02/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/03/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/04/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/05/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/06/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/07/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/08/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/09/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/10/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/11/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/12/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/13/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/14/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/15/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/16/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/17/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/18/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/19/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/20/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/21/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/22/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/23/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/24/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/25/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/26/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/27/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/28/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/29/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
06/30/2019	$7,226,780.53	$0.00	$0.00	$7,226,780.53
Totals	$7,213,128.43	$13,652.10	$0.00	$7,226,780.53

Account Summary

Ending Balance:	$7,226,780.53	**Minimum Balance:**	$7,226,780.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,226,780.53	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,226,780.53	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$13,693.75
Administrative Fee:	($118.80)
Cash Management Fee:	($205.40)
Adjusted Interest:	$13,369.56
Balance Including Interest:	$7,240,150.09

6/1/2019 - 6/30/2019

064103126 - SNO VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$33,660.87	$32.81	$0.00	$33,693.68
06/02/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/03/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/04/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/05/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/06/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/07/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/08/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/09/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/10/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/11/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/12/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/13/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/14/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/15/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/16/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/17/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/18/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/19/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/20/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/21/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/22/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/23/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/24/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/25/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/26/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/27/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/28/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/29/2019	$33,693.68	$0.00	$0.00	$33,693.68
06/30/2019	$33,693.68	$0.00	$0.00	$33,693.68
Totals	$33,660.87	$32.81	$0.00	$33,693.68

Account Summary

Ending Balance:	$33,693.68	**Minimum Balance:**	$33,693.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,693.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$33,693.68	**Charge Rate:**	0.019860 %
				Cash Mgmt Rate:	0.034665 %

Gross Earnings:	$63.84
Administrative Fee:	($0.55)
Cash Management Fee:	($0.96)
Adjusted Interest:	$62.33
Balance Including Interest:	$33,756.01

6/1/2019 - 6/30/2019

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,489.10	$6.59	$0.00	$3,495.69
06/02/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/03/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/04/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/05/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/06/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/07/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/08/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/09/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/10/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/11/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/12/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/13/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/14/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/15/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/16/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/17/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/18/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/19/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/20/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/21/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/22/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/23/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/24/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/25/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/26/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/27/2019	$3,495.69	$0.00	$0.00	$3,495.69
06/28/2019	$3,495.69	$0.40	$0.00	$3,496.09
06/29/2019	$3,496.09	$0.00	$0.00	$3,496.09
06/30/2019	$3,496.09	$0.00	$0.00	$3,496.09
Totals	$3,489.10	$6.99	$0.00	$3,496.09

Account Summary

Ending Balance:	$3,496.09	**Minimum Balance:**	$3,495.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,496.09	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,495.73	**Charge Rate:**	0.020883 %
				Cash Mgmt Rate:	0.034804 %

Gross Earnings:	$6.63
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.47
Balance Including Interest:	$3,502.56

6/1/2019 - 6/30/2019

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$600,431.61	$1,041.76	$16.00	$601,457.37
06/02/2019	$601,457.37	$0.00	$0.00	$601,457.37
06/03/2019	$601,457.37	$0.00	$833.37	$600,624.00
06/04/2019	$600,624.00	$0.00	$20,162.11	$580,461.89
06/05/2019	$580,461.89	$0.00	$3,186.19	$577,275.70
06/06/2019	$577,275.70	$0.00	$4,493.37	$572,782.33
06/07/2019	$572,782.33	$0.00	$1,730.00	$571,052.33
06/08/2019	$571,052.33	$0.00	$0.00	$571,052.33
06/09/2019	$571,052.33	$0.00	$0.00	$571,052.33
06/10/2019	$571,052.33	$0.00	$795.47	$570,256.86
06/11/2019	$570,256.86	$0.00	$4,583.98	$565,672.88
06/12/2019	$565,672.88	$0.00	$1,251.55	$564,421.33
06/13/2019	$564,421.33	$0.00	$21,679.55	$542,741.78
06/14/2019	$542,741.78	$0.00	$2,362.07	$540,379.71
06/15/2019	$540,379.71	$0.00	$0.00	$540,379.71
06/16/2019	$540,379.71	$0.00	$0.00	$540,379.71
06/17/2019	$540,379.71	$0.00	$6,630.37	$533,749.34
06/18/2019	$533,749.34	$0.00	$3,799.33	$529,950.01
06/19/2019	$529,950.01	$0.00	$2,651.00	$527,299.01
06/20/2019	$527,299.01	$0.00	$1,073.50	$526,225.51
06/21/2019	$526,225.51	$0.00	$1,368.60	$524,856.91
06/22/2019	$524,856.91	$0.00	$0.00	$524,856.91
06/23/2019	$524,856.91	$0.00	$0.00	$524,856.91
06/24/2019	$524,856.91	$16.00	$1,095.72	$523,777.19
06/25/2019	$523,777.19	$0.00	$22,463.22	$501,313.97
06/26/2019	$501,313.97	$0.00	$39,716.39	$461,597.58
06/27/2019	$461,597.58	$0.00	$7,990.63	$453,606.95
06/28/2019	$453,606.95	$7.29	$3,473.03	$450,141.21
06/29/2019	$450,141.21	$0.00	$0.00	$450,141.21
06/30/2019	$450,141.21	$65,425.70	$0.00	$515,566.91
Totals	$600,431.61	$66,490.75	$151,355.45	$515,566.91

Account Summary

Ending Balance:	$515,566.91	**Minimum Balance:**	$450,141.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$601,457.37	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$538,646.24	**Charge Rate:**	0.019990 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$1,020.66
Administrative Fee:	($8.85)
Cash Management Fee:	($15.31)
Adjusted Interest:	$996.50
Balance Including Interest:	$516,563.41

6/1/2019 - 6/30/2019

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$721,105.35	$1,368.21	$0.00	$722,473.56
06/02/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/03/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/04/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/05/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/06/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/07/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/08/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/09/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/10/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/11/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/12/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/13/2019	$722,473.56	$0.00	$0.00	$722,473.56
06/14/2019	$722,473.56	$22,719.30	$0.00	$745,192.86
06/15/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/16/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/17/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/18/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/19/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/20/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/21/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/22/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/23/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/24/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/25/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/26/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/27/2019	$745,192.86	$0.00	$0.00	$745,192.86
06/28/2019	$745,192.86	$9.51	$0.00	$745,202.37
06/29/2019	$745,202.37	$0.00	$0.00	$745,202.37
06/30/2019	$745,202.37	$0.00	$0.00	$745,202.37
Totals	$721,105.35	$24,097.02	$0.00	$745,202.37

Account Summary

Ending Balance:	$745,202.37	**Minimum Balance:**	$722,473.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$745,202.37	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$735,348.78	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$1,393.38
Administrative Fee:	($12.09)
Cash Management Fee:	($20.90)
Adjusted Interest:	$1,360.39
Balance Including Interest:	$746,562.76

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
06/01/2019	$2,955,393.15	$5,533.93	$0.00	$2,960,927.08
06/02/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/03/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/04/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/05/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/06/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/07/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/08/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/09/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/10/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/11/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/12/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/13/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/14/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/15/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/16/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/17/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/18/2019	$2,960,927.08	$0.00	$0.00	$2,960,927.08
06/19/2019	$2,960,927.08	$0.00	$9,963.34	$2,950,963.74
06/20/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/21/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/22/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/23/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/24/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/25/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/26/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/27/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/28/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/29/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
06/30/2019	$2,950,963.74	$0.00	$0.00	$2,950,963.74
Totals	$2,955,393.15	$5,533.93	$9,963.34	$2,950,963.74

Account Summary

Ending Balance:	$2,950,963.74	**Minimum Balance:**	$2,950,963.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,960,927.08	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,956,941.74	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$5,603.00
Administrative Fee:	($48.61)
Cash Management Fee:	($84.04)
Adjusted Interest:	$5,470.35
Balance Including Interest:	$2,956,434.09

6/1/2019 - 6/30/2019

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$116.06	$0.22	$0.00	$116.28
06/02/2019	$116.28	$0.00	$0.00	$116.28
06/03/2019	$116.28	$0.00	$0.00	$116.28
06/04/2019	$116.28	$0.00	$0.00	$116.28
06/05/2019	$116.28	$0.00	$0.00	$116.28
06/06/2019	$116.28	$0.00	$0.00	$116.28
06/07/2019	$116.28	$0.00	$0.00	$116.28
06/08/2019	$116.28	$0.00	$0.00	$116.28
06/09/2019	$116.28	$0.00	$0.00	$116.28
06/10/2019	$116.28	$0.00	$0.00	$116.28
06/11/2019	$116.28	$0.00	$0.00	$116.28
06/12/2019	$116.28	$0.00	$0.00	$116.28
06/13/2019	$116.28	$0.00	$0.00	$116.28
06/14/2019	$116.28	$0.00	$0.00	$116.28
06/15/2019	$116.28	$0.00	$0.00	$116.28
06/16/2019	$116.28	$0.00	$0.00	$116.28
06/17/2019	$116.28	$0.00	$0.00	$116.28
06/18/2019	$116.28	$0.00	$0.00	$116.28
06/19/2019	$116.28	$0.00	$0.00	$116.28
06/20/2019	$116.28	$0.00	$0.00	$116.28
06/21/2019	$116.28	$0.00	$0.00	$116.28
06/22/2019	$116.28	$0.00	$0.00	$116.28
06/23/2019	$116.28	$0.00	$0.00	$116.28
06/24/2019	$116.28	$0.00	$0.00	$116.28
06/25/2019	$116.28	$0.00	$0.00	$116.28
06/26/2019	$116.28	$0.00	$0.00	$116.28
06/27/2019	$116.28	$0.00	$0.00	$116.28
06/28/2019	$116.28	$0.00	$0.00	$116.28
06/29/2019	$116.28	$0.00	$0.00	$116.28
06/30/2019	$116.28	$0.00	$0.00	$116.28
Totals	$116.06	$0.22	$0.00	$116.28

Account Summary

Ending Balance:	$116.28	**Minimum Balance:**	$116.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116.28	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$116.28	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.22
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$116.50

6/1/2019 - 6/30/2019

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,372,259.34	$60,508.25	$0.00	$14,432,767.59
06/02/2019	$14,432,767.59	$0.00	$0.00	$14,432,767.59
06/03/2019	$14,432,767.59	$0.00	$5,227,231.25	$9,205,536.34
06/04/2019	$9,205,536.34	$0.00	$0.00	$9,205,536.34
06/05/2019	$9,205,536.34	$24,740.74	$283.83	$9,229,993.25
06/06/2019	$9,229,993.25	$16,109.56	$0.00	$9,246,102.81
06/07/2019	$9,246,102.81	$14,668.41	$0.00	$9,260,771.22
06/08/2019	$9,260,771.22	$0.00	$0.00	$9,260,771.22
06/09/2019	$9,260,771.22	$0.00	$0.00	$9,260,771.22
06/10/2019	$9,260,771.22	$877.49	$0.00	$9,261,648.71
06/11/2019	$9,261,648.71	$9,448.04	$0.00	$9,271,096.75
06/12/2019	$9,271,096.75	$2,590.86	$0.00	$9,273,687.61
06/13/2019	$9,273,687.61	$4,417.93	$0.00	$9,278,105.54
06/14/2019	$9,278,105.54	$4,654.42	$0.00	$9,282,759.96
06/15/2019	$9,282,759.96	$0.00	$0.00	$9,282,759.96
06/16/2019	$9,282,759.96	$0.00	$0.00	$9,282,759.96
06/17/2019	$9,282,759.96	$3,432.20	$0.00	$9,286,192.16
06/18/2019	$9,286,192.16	$6,466.94	$0.00	$9,292,659.10
06/19/2019	$9,292,659.10	$8,927.64	$0.63	$9,301,586.11
06/20/2019	$9,301,586.11	$4,987.60	$0.00	$9,306,573.71
06/21/2019	$9,306,573.71	$4,838.02	$1,520.90	$9,309,890.83
06/22/2019	$9,309,890.83	$0.00	$0.00	$9,309,890.83
06/23/2019	$9,309,890.83	$0.00	$0.00	$9,309,890.83
06/24/2019	$9,309,890.83	$6,693.81	$0.00	$9,316,584.64
06/25/2019	$9,316,584.64	$11,590.34	$0.00	$9,328,174.98
06/26/2019	$9,328,174.98	$4,314.11	$402.56	$9,332,086.53
06/27/2019	$9,332,086.53	$2,921.97	$985.18	$9,334,023.32
06/28/2019	$9,334,023.32	$6,493.19	$0.00	$9,340,516.51
06/29/2019	$9,340,516.51	$0.00	$0.00	$9,340,516.51
06/30/2019	$9,340,516.51	$0.00	$1,149.64	$9,339,366.87
Totals	$14,372,259.34	$198,681.52	$5,231,573.99	$9,339,366.87

Account Summary

Ending Balance:	$9,339,366.87	**Minimum Balance:**	$9,205,536.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,432,767.59	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$9,630,526.30	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$18,248.51
Administrative Fee:	($158.31)
Cash Management Fee:	($273.72)
Adjusted Interest:	$17,816.49
Balance Including Interest:	$9,357,183.36

6/1/2019 - 6/30/2019

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$58,584,084.29	$123,548.93	$962.20	$58,706,671.02
06/02/2019	$58,706,671.02	$0.00	$0.00	$58,706,671.02
06/03/2019	$58,706,671.02	$113,523.84	$99,508.35	$58,720,686.51
06/04/2019	$58,720,686.51	$274,553.69	$200,199.20	$58,795,041.00
06/05/2019	$58,795,041.00	$279,088.37	$211,425.53	$58,862,703.84
06/06/2019	$58,862,703.84	$145,555.75	$1,631,176.94	$57,377,082.65
06/07/2019	$57,377,082.65	$97,999.31	$828,145.71	$56,646,936.25
06/08/2019	$56,646,936.25	$0.00	$0.00	$56,646,936.25
06/09/2019	$56,646,936.25	$0.00	$0.00	$56,646,936.25
06/10/2019	$56,646,936.25	$111,438.20	$42,327.62	$56,716,046.83
06/11/2019	$56,716,046.83	$78,006.92	$579,398.36	$56,214,655.39
06/12/2019	$56,214,655.39	$86,442.41	$51,220.84	$56,249,876.96
06/13/2019	$56,249,876.96	$45,236.23	$72,608.35	$56,222,504.84
06/14/2019	$56,222,504.84	$51,473.59	$17,449.34	$56,256,529.09
06/15/2019	$56,256,529.09	$0.00	$0.00	$56,256,529.09
06/16/2019	$56,256,529.09	$0.00	$0.00	$56,256,529.09
06/17/2019	$56,256,529.09	$85,051.45	$162,464.31	$56,179,116.23
06/18/2019	$56,179,116.23	$47,610.13	$247,179.87	$55,979,546.49
06/19/2019	$55,979,546.49	$72,285.04	$401,756.37	$55,650,075.16
06/20/2019	$55,650,075.16	$154,874.21	$98,875.92	$55,706,073.45
06/21/2019	$55,706,073.45	$57,600.12	$27,189.50	$55,736,484.07
06/22/2019	$55,736,484.07	$0.00	$0.00	$55,736,484.07
06/23/2019	$55,736,484.07	$0.00	$0.00	$55,736,484.07
06/24/2019	$55,736,484.07	$55,700.47	$801,293.89	$54,990,890.65
06/25/2019	$54,990,890.65	$349,471.17	$1,633,821.82	$53,706,540.00
06/26/2019	$53,706,540.00	$109,610.78	$58,567.01	$53,757,583.77
06/27/2019	$53,757,583.77	$101,196.70	$29,245.55	$53,829,534.92
06/28/2019	$53,829,534.92	$13,030,321.09	$18,045,341.94	$48,814,514.07
06/29/2019	$48,814,514.07	$0.00	$0.00	$48,814,514.07
06/30/2019	$48,814,514.07	$410.57	$4,708.47	$48,810,216.17
Totals	$58,584,084.29	$15,470,998.97	$25,244,867.09	$48,810,216.17

Account Summary

Ending Balance:	$48,810,216.17	**Minimum Balance:**	$48,810,216.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,862,703.84	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.05	**Average Balance:**	$55,624,346.44	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$105,400.41
Administrative Fee:	($914.37)
Cash Management Fee:	($1,580.95)
Adjusted Interest:	$102,905.14
Balance Including Interest:	$48,913,121.31

6/1/2019 - 6/30/2019

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,380,144.58	$2,569.35	$0.00	$1,382,713.93
06/02/2019	$1,382,713.93	$0.00	$0.00	$1,382,713.93
06/03/2019	$1,382,713.93	$0.00	$0.00	$1,382,713.93
06/04/2019	$1,382,713.93	$0.00	$0.00	$1,382,713.93
06/05/2019	$1,382,713.93	$1,870.33	$37.65	$1,384,546.61
06/06/2019	$1,384,546.61	$327.10	$25.36	$1,384,848.35
06/07/2019	$1,384,848.35	$1,053.68	$0.00	$1,385,902.03
06/08/2019	$1,385,902.03	$0.00	$0.00	$1,385,902.03
06/09/2019	$1,385,902.03	$0.00	$0.00	$1,385,902.03
06/10/2019	$1,385,902.03	$40.53	$31.90	$1,385,910.66
06/11/2019	$1,385,910.66	$829.78	$5.03	$1,386,735.41
06/12/2019	$1,386,735.41	$172.34	$31.99	$1,386,875.76
06/13/2019	$1,386,875.76	$415.20	$0.00	$1,387,290.96
06/14/2019	$1,387,290.96	$293.09	$0.00	$1,387,584.05
06/15/2019	$1,387,584.05	$0.00	$0.00	$1,387,584.05
06/16/2019	$1,387,584.05	$0.00	$0.00	$1,387,584.05
06/17/2019	$1,387,584.05	$305.83	$0.00	$1,387,889.88
06/18/2019	$1,387,889.88	$458.65	$0.00	$1,388,348.53
06/19/2019	$1,388,348.53	$783.19	$0.00	$1,389,131.72
06/20/2019	$1,389,131.72	$553.21	$4.69	$1,389,680.24
06/21/2019	$1,389,680.24	$1,208.27	$0.00	$1,390,888.51
06/22/2019	$1,390,888.51	$0.00	$0.00	$1,390,888.51
06/23/2019	$1,390,888.51	$0.00	$0.00	$1,390,888.51
06/24/2019	$1,390,888.51	$789.07	$0.00	$1,391,677.58
06/25/2019	$1,391,677.58	$1,114.16	$44.14	$1,392,747.60
06/26/2019	$1,392,747.60	$695.35	$11.92	$1,393,431.03
06/27/2019	$1,393,431.03	$342.32	$11.73	$1,393,761.62
06/28/2019	$1,393,761.62	$454.16	$0.00	$1,394,215.78
06/29/2019	$1,394,215.78	$0.00	$0.00	$1,394,215.78
06/30/2019	$1,394,215.78	$22.58	$9.23	$1,394,229.13
Totals	$1,380,144.58	$14,298.19	$213.64	$1,394,229.13

Account Summary

Ending Balance:	$1,394,229.13	**Minimum Balance:**	$1,382,713.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,394,229.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,388,317.20	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$2,630.66
Administrative Fee:	($22.82)
Cash Management Fee:	($39.46)
Adjusted Interest:	$2,568.38
Balance Including Interest:	$1,396,797.51

6/1/2019 - 6/30/2019

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$94,208,945.23	$179,131.30	$0.00	$94,388,076.53
06/02/2019	$94,388,076.53	$0.00	$0.00	$94,388,076.53
06/03/2019	$94,388,076.53	$0.00	$12,253.42	$94,375,823.11
06/04/2019	$94,375,823.11	$0.00	$707,974.02	$93,667,849.09
06/05/2019	$93,667,849.09	$16,058.97	$515,492.25	$93,168,415.81
06/06/2019	$93,168,415.81	$91,591.51	$9,807.14	$93,250,200.18
06/07/2019	$93,250,200.18	$8,859.96	$8,166.70	$93,250,893.44
06/08/2019	$93,250,893.44	$0.00	$0.00	$93,250,893.44
06/09/2019	$93,250,893.44	$0.00	$0.00	$93,250,893.44
06/10/2019	$93,250,893.44	$38,526.16	$5,010.59	$93,284,409.01
06/11/2019	$93,284,409.01	$280,768.64	$87,995.06	$93,477,182.59
06/12/2019	$93,477,182.59	$1,603.04	$16,521.79	$93,462,263.84
06/13/2019	$93,462,263.84	$40,360,902.62	$8,705.30	$133,814,461.16
06/14/2019	$133,814,461.16	$3,205.89	$38,013,580.82	$95,804,086.23
06/15/2019	$95,804,086.23	$0.00	$0.00	$95,804,086.23
06/16/2019	$95,804,086.23	$0.00	$0.00	$95,804,086.23
06/17/2019	$95,804,086.23	$2,536.24	$4,513.28	$95,802,109.19
06/18/2019	$95,802,109.19	$10,785.13	$132,257.74	$95,680,636.58
06/19/2019	$95,680,636.58	$15,262.01	$99,108.76	$95,596,789.83
06/20/2019	$95,596,789.83	$3,581,315.97	$8,426.28	$99,169,679.52
06/21/2019	$99,169,679.52	$10,137.32	$0.00	$99,179,816.84
06/22/2019	$99,179,816.84	$0.00	$0.00	$99,179,816.84
06/23/2019	$99,179,816.84	$0.00	$0.00	$99,179,816.84
06/24/2019	$99,179,816.84	$41,735.80	$2,805,590.80	$96,415,961.84
06/25/2019	$96,415,961.84	$53,524.16	$347,092.08	$96,122,393.92
06/26/2019	$96,122,393.92	$5,766.57	$20,238.63	$96,107,921.86
06/27/2019	$96,107,921.86	$3,668.17	$19,718.60	$96,091,871.43
06/28/2019	$96,091,871.43	$4,659.34	$2,119,037.17	$93,977,493.60
06/29/2019	$93,977,493.60	$0.00	$0.00	$93,977,493.60
06/30/2019	$93,977,493.60	$187.27	$1,316.74	$93,976,364.13
Totals	$94,208,945.23	$44,710,226.07	$44,942,807.17	$93,976,364.13

Account Summary

Ending Balance:	$93,976,364.13	**Minimum Balance:**	$93,168,415.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,814,461.16	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.08	**Average Balance:**	$96,496,662.10	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$182,847.78
Administrative Fee:	($1,586.25)
Cash Management Fee:	($2,742.62)
Adjusted Interest:	$178,518.99
Balance Including Interest:	$94,154,883.12

6/1/2019 - 6/30/2019

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.19	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$0.15	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

6/1/2019 - 6/30/2019

064113130 - ISSAQUAH SD #411 CAP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$4,726.41	$0.00	$4,726.41
06/02/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/03/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/04/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/05/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/06/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/07/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/08/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/09/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/10/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/11/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/12/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/13/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/14/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/15/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/16/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/17/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/18/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/19/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/20/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/21/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/22/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/23/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/24/2019	$4,726.41	$0.00	$0.00	$4,726.41
06/25/2019	$4,726.41	$0.00	$4,726.41	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$4,726.41	$4,726.41	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,726.41	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,781.13	**Charge Rate:**	0.019306 %
				Cash Mgmt Rate:	0.035395 %

Gross Earnings:	$7.16
Administrative Fee:	($0.06)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.99
Balance Including Interest:	$6.99

6/1/2019 - 6/30/2019

064113140 - ISSAQUAH SD411 CP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$100,642,705.03	$192,198.84	$0.00	$100,834,903.87
06/02/2019	$100,834,903.87	$0.00	$0.00	$100,834,903.87
06/03/2019	$100,834,903.87	$0.00	$0.00	$100,834,903.87
06/04/2019	$100,834,903.87	$0.00	$0.00	$100,834,903.87
06/05/2019	$100,834,903.87	$0.00	$0.00	$100,834,903.87
06/06/2019	$100,834,903.87	$0.00	$88,878.71	$100,746,025.16
06/07/2019	$100,746,025.16	$0.00	$0.00	$100,746,025.16
06/08/2019	$100,746,025.16	$0.00	$0.00	$100,746,025.16
06/09/2019	$100,746,025.16	$0.00	$0.00	$100,746,025.16
06/10/2019	$100,746,025.16	$0.00	$0.00	$100,746,025.16
06/11/2019	$100,746,025.16	$0.00	$0.00	$100,746,025.16
06/12/2019	$100,746,025.16	$0.00	$0.00	$100,746,025.16
06/13/2019	$100,746,025.16	$0.00	$40,357,459.26	$60,388,565.90
06/14/2019	$60,388,565.90	$0.00	$0.00	$60,388,565.90
06/15/2019	$60,388,565.90	$0.00	$0.00	$60,388,565.90
06/16/2019	$60,388,565.90	$0.00	$0.00	$60,388,565.90
06/17/2019	$60,388,565.90	$0.00	$0.00	$60,388,565.90
06/18/2019	$60,388,565.90	$0.00	$0.00	$60,388,565.90
06/19/2019	$60,388,565.90	$0.00	$0.00	$60,388,565.90
06/20/2019	$60,388,565.90	$0.00	$3,576,359.93	$56,812,205.97
06/21/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/22/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/23/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/24/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/25/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/26/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/27/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/28/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/29/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
06/30/2019	$56,812,205.97	$0.00	$0.00	$56,812,205.97
Totals	$100,642,705.03	$192,198.84	$44,022,697.90	$56,812,205.97

Account Summary

Ending Balance:	$56,812,205.97	**Minimum Balance:**	$56,812,205.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,834,903.87	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.06	**Average Balance:**	$75,235,030.75	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$142,559.93
Administrative Fee:	($1,236.74)
Cash Management Fee:	($2,138.32)
Adjusted Interest:	$139,184.93
Balance Including Interest:	$56,951,390.90

6/1/2019 - 6/30/2019

064113150 - ISSAQUAH SD411 CAP2019

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

6/1/2019 - 6/30/2019

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,238,011.40	$6,086.86	$0.00	$3,244,098.26
06/02/2019	$3,244,098.26	$0.00	$0.00	$3,244,098.26
06/03/2019	$3,244,098.26	$39,548.72	$39,753.20	$3,243,893.78
06/04/2019	$3,243,893.78	$12,206.70	$27,166.76	$3,228,933.72
06/05/2019	$3,228,933.72	$195,313.83	$40,794.79	$3,383,452.76
06/06/2019	$3,383,452.76	$22,793.35	$16,287.72	$3,389,958.39
06/07/2019	$3,389,958.39	$25,015.36	$54,990.37	$3,359,983.38
06/08/2019	$3,359,983.38	$0.00	$0.00	$3,359,983.38
06/09/2019	$3,359,983.38	$0.00	$0.00	$3,359,983.38
06/10/2019	$3,359,983.38	$56,481.49	$8,608.40	$3,407,856.47
06/11/2019	$3,407,856.47	$16,840.71	$8,589.13	$3,416,108.05
06/12/2019	$3,416,108.05	$35,247.71	$16,414.80	$3,434,940.96
06/13/2019	$3,434,940.96	$20,187.74	$6,966.15	$3,448,162.55
06/14/2019	$3,448,162.55	$13,087.99	$10,351.75	$3,450,898.79
06/15/2019	$3,450,898.79	$0.00	$0.00	$3,450,898.79
06/16/2019	$3,450,898.79	$0.00	$0.00	$3,450,898.79
06/17/2019	$3,450,898.79	$30,195.59	$35,535.27	$3,445,559.11
06/18/2019	$3,445,559.11	$43,480.53	$32,505.09	$3,456,534.55
06/19/2019	$3,456,534.55	$15,002.14	$19,859.18	$3,451,677.51
06/20/2019	$3,451,677.51	$16,200.43	$96,406.10	$3,371,471.84
06/21/2019	$3,371,471.84	$9,067.58	$3,663.31	$3,376,876.11
06/22/2019	$3,376,876.11	$0.00	$0.00	$3,376,876.11
06/23/2019	$3,376,876.11	$0.00	$0.00	$3,376,876.11
06/24/2019	$3,376,876.11	$12,161.44	$8,309.78	$3,380,727.77
06/25/2019	$3,380,727.77	$11,451.57	$353,942.92	$3,038,236.42
06/26/2019	$3,038,236.42	$10,172.69	$7,135.79	$3,041,273.32
06/27/2019	$3,041,273.32	$18,152.19	$28,216.00	$3,031,209.51
06/28/2019	$3,031,209.51	$16,591.52	$9,454.54	$3,038,346.49
06/29/2019	$3,038,346.49	$0.00	$0.00	$3,038,346.49
06/30/2019	$3,038,346.49	$0.00	$0.00	$3,038,346.49
Totals	$3,238,011.40	$625,286.14	$824,951.05	$3,038,346.49

Account Summary

Ending Balance:	$3,038,346.49	**Minimum Balance:**	$3,031,209.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,456,534.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,311,216.92	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$6,274.30
Administrative Fee:	($54.43)
Cash Management Fee:	($94.11)
Adjusted Interest:	$6,125.76
Balance Including Interest:	$3,044,472.25

6/1/2019 - 6/30/2019

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$35,304,345.99	$69,495.18	$0.00	$35,373,841.17
06/02/2019	$35,373,841.17	$0.00	$0.00	$35,373,841.17
06/03/2019	$35,373,841.17	$0.00	$16,055,554.93	$19,318,286.24
06/04/2019	$19,318,286.24	$0.00	$0.00	$19,318,286.24
06/05/2019	$19,318,286.24	$59,065.97	$1,155.88	$19,376,196.33
06/06/2019	$19,376,196.33	$10,043.10	$778.50	$19,385,460.93
06/07/2019	$19,385,460.93	$32,713.92	$0.00	$19,418,174.85
06/08/2019	$19,418,174.85	$0.00	$0.00	$19,418,174.85
06/09/2019	$19,418,174.85	$0.00	$0.00	$19,418,174.85
06/10/2019	$19,418,174.85	$1,244.51	$979.52	$19,418,439.84
06/11/2019	$19,418,439.84	$26,432.24	$154.42	$19,444,717.66
06/12/2019	$19,444,717.66	$5,810.75	$982.27	$19,449,546.14
06/13/2019	$19,449,546.14	$12,747.72	$0.00	$19,462,293.86
06/14/2019	$19,462,293.86	$11,315.94	$0.00	$19,473,609.80
06/15/2019	$19,473,609.80	$0.00	$0.00	$19,473,609.80
06/16/2019	$19,473,609.80	$0.00	$0.00	$19,473,609.80
06/17/2019	$19,473,609.80	$9,389.46	$0.00	$19,482,999.26
06/18/2019	$19,482,999.26	$15,227.77	$0.00	$19,498,227.03
06/19/2019	$19,498,227.03	$24,045.25	$0.00	$19,522,272.28
06/20/2019	$19,522,272.28	$18,085.26	$144.01	$19,540,213.53
06/21/2019	$19,540,213.53	$37,445.86	$0.00	$19,577,659.39
06/22/2019	$19,577,659.39	$0.00	$0.00	$19,577,659.39
06/23/2019	$19,577,659.39	$0.00	$0.00	$19,577,659.39
06/24/2019	$19,577,659.39	$24,225.88	$0.00	$19,601,885.27
06/25/2019	$19,601,885.27	$35,593.86	$1,355.20	$19,636,123.93
06/26/2019	$19,636,123.93	$21,348.52	$365.93	$19,657,106.52
06/27/2019	$19,657,106.52	$11,715.37	$360.01	$19,668,461.88
06/28/2019	$19,668,461.88	$13,306.05	$0.00	$19,681,767.93
06/29/2019	$19,681,767.93	$0.00	$0.00	$19,681,767.93
06/30/2019	$19,681,767.93	$693.31	$4,163.09	$19,678,298.15
Totals	$35,304,345.99	$439,945.92	$16,065,993.76	$19,678,298.15

Account Summary

Ending Balance:	$19,678,298.15	**Minimum Balance:**	$19,318,286.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,373,841.17	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$20,565,945.51	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$38,969.61
Administrative Fee:	($338.07)
Cash Management Fee:	($584.52)
Adjusted Interest:	$38,047.04
Balance Including Interest:	$19,716,345.19

6/1/2019 - 6/30/2019

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$23,162,028.49	$215,340.37	$14,701.29	$23,362,667.57
06/02/2019	$23,362,667.57	$0.00	$0.00	$23,362,667.57
06/03/2019	$23,362,667.57	$0.00	$81,658.43	$23,281,009.14
06/04/2019	$23,281,009.14	$0.00	$94,341.50	$23,186,667.64
06/05/2019	$23,186,667.64	$24,128.09	$756,354.14	$22,454,441.59
06/06/2019	$22,454,441.59	$158,362.36	$33,688.45	$22,579,115.50
06/07/2019	$22,579,115.50	$14,762.22	$1,134,056.85	$21,459,820.87
06/08/2019	$21,459,820.87	$0.00	$0.00	$21,459,820.87
06/09/2019	$21,459,820.87	$0.00	$0.00	$21,459,820.87
06/10/2019	$21,459,820.87	$963.75	$573,754.04	$20,887,030.58
06/11/2019	$20,887,030.58	$7,837.72	$7,790.00	$20,887,078.30
06/12/2019	$20,887,078.30	$462.00	$27,822.45	$20,859,717.85
06/13/2019	$20,859,717.85	$305,120.10	$41,590.56	$21,123,247.39
06/14/2019	$21,123,247.39	$2,470.51	$149,394.41	$20,976,323.49
06/15/2019	$20,976,323.49	$0.00	$0.00	$20,976,323.49
06/16/2019	$20,976,323.49	$0.00	$0.00	$20,976,323.49
06/17/2019	$20,976,323.49	$4,180.03	$20,337.11	$20,960,166.41
06/18/2019	$20,960,166.41	$5,223.52	$75,990.94	$20,889,398.99
06/19/2019	$20,889,398.99	$4,656.77	$105,830.52	$20,788,225.24
06/20/2019	$20,788,225.24	$111,820.21	$54,091.93	$20,845,953.52
06/21/2019	$20,845,953.52	$15,081.96	$80,968.95	$20,780,066.53
06/22/2019	$20,780,066.53	$0.00	$0.00	$20,780,066.53
06/23/2019	$20,780,066.53	$0.00	$0.00	$20,780,066.53
06/24/2019	$20,780,066.53	$12,538.27	$26,677.57	$20,765,927.23
06/25/2019	$20,765,927.23	$8,615.61	$128,135.26	$20,646,407.58
06/26/2019	$20,646,407.58	$4,025.62	$140,892.96	$20,509,540.24
06/27/2019	$20,509,540.24	$1,622.07	$39,968.88	$20,471,193.43
06/28/2019	$20,471,193.43	$7,052,294.66	$9,882,349.58	$17,641,138.51
06/29/2019	$17,641,138.51	$0.00	$0.00	$17,641,138.51
06/30/2019	$17,641,138.51	$300.00	$2,507.88	$17,638,930.63
Totals	$23,162,028.49	$7,949,805.84	$13,472,903.70	$17,638,930.63

Account Summary

Ending Balance:	$17,638,930.63	**Minimum Balance:**	$17,638,930.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,362,667.57	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$21,014,343.20	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$39,819.26
Administrative Fee:	($345.44)
Cash Management Fee:	($597.27)
Adjusted Interest:	$38,876.57
Balance Including Interest:	$17,677,807.20

6/1/2019 - 6/30/2019

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$36,342.13	$68.63	$0.00	$36,410.76
06/02/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/03/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/04/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/05/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/06/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/07/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/08/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/09/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/10/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/11/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/12/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/13/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/14/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/15/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/16/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/17/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/18/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/19/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/20/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/21/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/22/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/23/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/24/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/25/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/26/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/27/2019	$36,410.76	$0.00	$0.00	$36,410.76
06/28/2019	$36,410.76	$0.31	$0.00	$36,411.07
06/29/2019	$36,411.07	$0.00	$0.00	$36,411.07
06/30/2019	$36,411.07	$0.00	$0.00	$36,411.07
Totals	$36,342.13	$68.94	$0.00	$36,411.07

Account Summary

Ending Balance:	$36,411.07	**Minimum Balance:**	$36,410.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,411.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$36,410.79	**Charge Rate:**	0.020049 %
				Cash Mgmt Rate:	0.034417 %

Gross Earnings:	$69.00
Administrative Fee:	($0.60)
Cash Management Fee:	($1.03)
Adjusted Interest:	$67.37
Balance Including Interest:	$36,478.44

6/1/2019 - 6/30/2019

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$20,200.04	$38.12	$0.00	$20,238.16
06/02/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/03/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/04/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/05/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/06/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/07/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/08/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/09/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/10/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/11/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/12/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/13/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/14/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/15/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/16/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/17/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/18/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/19/2019	$20,238.16	$0.00	$0.00	$20,238.16
06/20/2019	$20,238.16	$1,029.60	$0.00	$21,267.76
06/21/2019	$21,267.76	$0.00	$0.00	$21,267.76
06/22/2019	$21,267.76	$0.00	$0.00	$21,267.76
06/23/2019	$21,267.76	$0.00	$0.00	$21,267.76
06/24/2019	$21,267.76	$0.00	$0.00	$21,267.76
06/25/2019	$21,267.76	$0.00	$0.00	$21,267.76
06/26/2019	$21,267.76	$0.00	$0.00	$21,267.76
06/27/2019	$21,267.76	$0.00	$0.00	$21,267.76
06/28/2019	$21,267.76	$8.31	$0.00	$21,276.07
06/29/2019	$21,276.07	$0.00	$0.00	$21,276.07
06/30/2019	$21,276.07	$0.00	$0.00	$21,276.07
Totals	$20,200.04	$1,076.03	$0.00	$21,276.07

Account Summary

Ending Balance:	$21,276.07	**Minimum Balance:**	$20,238.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,276.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$20,616.51	**Charge Rate:**	0.020065 %
				Cash Mgmt Rate:	0.034818 %

Gross Earnings:	$39.06
Administrative Fee:	($0.34)
Cash Management Fee:	($0.59)
Adjusted Interest:	$38.13
Balance Including Interest:	$21,314.20

6/1/2019 - 6/30/2019

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$216,433,452.25	$428,846.31	$165,660.54	$216,696,638.02
06/02/2019	$216,696,638.02	$0.00	$0.00	$216,696,638.02
06/03/2019	$216,696,638.02	$0.00	$22,453.49	$216,674,184.53
06/04/2019	$216,674,184.53	$0.00	$16,138.97	$216,658,045.56
06/05/2019	$216,658,045.56	$3,522.47	$132,894.83	$216,528,673.20
06/06/2019	$216,528,673.20	$2,661.13	$1,858,229.25	$214,673,105.08
06/07/2019	$214,673,105.08	$2,148.11	$30,885.88	$214,644,367.31
06/08/2019	$214,644,367.31	$0.00	$0.00	$214,644,367.31
06/09/2019	$214,644,367.31	$0.00	$0.00	$214,644,367.31
06/10/2019	$214,644,367.31	$150.17	$416,244.03	$214,228,273.45
06/11/2019	$214,228,273.45	$1,221.22	$81,359.91	$214,148,134.76
06/12/2019	$214,148,134.76	$71.99	$16,124.56	$214,132,082.19
06/13/2019	$214,132,082.19	$604.63	$31,367.44	$214,101,319.38
06/14/2019	$214,101,319.38	$384.94	$9,341.55	$214,092,362.77
06/15/2019	$214,092,362.77	$0.00	$0.00	$214,092,362.77
06/16/2019	$214,092,362.77	$0.00	$0.00	$214,092,362.77
06/17/2019	$214,092,362.77	$599.04	$0.00	$214,092,961.81
06/18/2019	$214,092,961.81	$800.08	$614.80	$214,093,147.09
06/19/2019	$214,093,147.09	$725.58	$16,700.20	$214,077,172.47
06/20/2019	$214,077,172.47	$640.15	$59.13	$214,077,753.49
06/21/2019	$214,077,753.49	$2,281.16	$222.44	$214,079,812.21
06/22/2019	$214,079,812.21	$0.00	$0.00	$214,079,812.21
06/23/2019	$214,079,812.21	$0.00	$0.00	$214,079,812.21
06/24/2019	$214,079,812.21	$1,869.83	$91,513.93	$213,990,168.11
06/25/2019	$213,990,168.11	$1,293.22	$2,631,697.77	$211,359,763.56
06/26/2019	$211,359,763.56	$627.25	$4,261,689.18	$207,098,701.63
06/27/2019	$207,098,701.63	$243.66	$161.09	$207,098,784.20
06/28/2019	$207,098,784.20	$4,210.36	$1,633,066.41	$205,469,928.15
06/29/2019	$205,469,928.15	$0.00	$0.00	$205,469,928.15
06/30/2019	$205,469,928.15	$46.74	$297.06	$205,469,677.83
Totals	$216,433,452.25	$452,948.04	$11,416,722.46	$205,469,677.83

Account Summary

Ending Balance:	$205,469,677.83	**Minimum Balance:**	$205,469,677.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,696,638.02	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.18	**Average Balance:**	$213,176,156.92	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$403,939.21
Administrative Fee:	($3,504.27)
Cash Management Fee:	($6,058.88)
Adjusted Interest:	$394,376.24
Balance Including Interest:	$205,864,054.07

6/1/2019 - 6/30/2019

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$476.72	$0.03	$476.72	$0.03
06/02/2019	$0.03	$0.00	$0.00	$0.03
06/03/2019	$0.03	$0.00	$0.00	$0.03
06/04/2019	$0.03	$0.00	$0.00	$0.03
06/05/2019	$0.03	$0.00	$0.00	$0.03
06/06/2019	$0.03	$0.00	$0.00	$0.03
06/07/2019	$0.03	$0.00	$0.00	$0.03
06/08/2019	$0.03	$0.00	$0.00	$0.03
06/09/2019	$0.03	$0.00	$0.00	$0.03
06/10/2019	$0.03	$0.00	$0.00	$0.03
06/11/2019	$0.03	$0.00	$0.00	$0.03
06/12/2019	$0.03	$0.00	$0.00	$0.03
06/13/2019	$0.03	$0.00	$0.00	$0.03
06/14/2019	$0.03	$0.00	$0.00	$0.03
06/15/2019	$0.03	$0.00	$0.00	$0.03
06/16/2019	$0.03	$0.00	$0.00	$0.03
06/17/2019	$0.03	$0.00	$0.00	$0.03
06/18/2019	$0.03	$0.00	$0.00	$0.03
06/19/2019	$0.03	$0.00	$0.00	$0.03
06/20/2019	$0.03	$0.00	$0.00	$0.03
06/21/2019	$0.03	$0.00	$0.00	$0.03
06/22/2019	$0.03	$0.00	$0.00	$0.03
06/23/2019	$0.03	$0.00	$0.00	$0.03
06/24/2019	$0.03	$0.00	$0.00	$0.03
06/25/2019	$0.03	$0.00	$0.00	$0.03
06/26/2019	$0.03	$0.00	$0.00	$0.03
06/27/2019	$0.03	$0.00	$0.00	$0.03
06/28/2019	$0.03	$419.09	$0.00	$419.12
06/29/2019	$419.12	$0.00	$0.00	$419.12
06/30/2019	$419.12	$0.00	$0.00	$419.12
Totals	$476.72	$419.12	$476.72	$419.12

Account Summary

Ending Balance:	$419.12	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$41.94	**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:	$419.20

6/1/2019 - 6/30/2019

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,364,415.44	$2,368.10	$0.00	$1,366,783.54
06/02/2019	$1,366,783.54	$0.00	$0.00	$1,366,783.54
06/03/2019	$1,366,783.54	$0.00	$6,066.57	$1,360,716.97
06/04/2019	$1,360,716.97	$0.00	$52,799.87	$1,307,917.10
06/05/2019	$1,307,917.10	$0.00	$2,435.97	$1,305,481.13
06/06/2019	$1,305,481.13	$19,184.85	$579.19	$1,324,086.79
06/07/2019	$1,324,086.79	$0.00	$9,615.61	$1,314,471.18
06/08/2019	$1,314,471.18	$0.00	$0.00	$1,314,471.18
06/09/2019	$1,314,471.18	$0.00	$0.00	$1,314,471.18
06/10/2019	$1,314,471.18	$0.00	$1,940.00	$1,312,531.18
06/11/2019	$1,312,531.18	$0.00	$335.15	$1,312,196.03
06/12/2019	$1,312,196.03	$0.00	$0.00	$1,312,196.03
06/13/2019	$1,312,196.03	$69,322.06	$7,874.93	$1,373,643.16
06/14/2019	$1,373,643.16	$0.00	$10,431.03	$1,363,212.13
06/15/2019	$1,363,212.13	$0.00	$0.00	$1,363,212.13
06/16/2019	$1,363,212.13	$0.00	$0.00	$1,363,212.13
06/17/2019	$1,363,212.13	$0.00	$1,798.93	$1,361,413.20
06/18/2019	$1,361,413.20	$0.00	$40,196.45	$1,321,216.75
06/19/2019	$1,321,216.75	$0.00	$14,231.42	$1,306,985.33
06/20/2019	$1,306,985.33	$66,774.80	$30,804.76	$1,342,955.37
06/21/2019	$1,342,955.37	$0.00	$5,486.48	$1,337,468.89
06/22/2019	$1,337,468.89	$0.00	$0.00	$1,337,468.89
06/23/2019	$1,337,468.89	$0.00	$0.00	$1,337,468.89
06/24/2019	$1,337,468.89	$0.00	$2,056.38	$1,335,412.51
06/25/2019	$1,335,412.51	$0.00	$31,052.75	$1,304,359.76
06/26/2019	$1,304,359.76	$0.00	$13,659.29	$1,290,700.47
06/27/2019	$1,290,700.47	$0.00	$11,026.73	$1,279,673.74
06/28/2019	$1,279,673.74	$33,302.57	$2,730.59	$1,310,245.72
06/29/2019	$1,310,245.72	$0.00	$0.00	$1,310,245.72
06/30/2019	$1,310,245.72	$0.00	$0.00	$1,310,245.72
Totals	$1,364,415.44	$190,952.38	$245,122.10	$1,310,245.72

Account Summary

Ending Balance:	$1,310,245.72	**Minimum Balance:**	$1,279,673.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,373,643.16	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,328,708.21	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$2,517.71
Administrative Fee:	($21.84)
Cash Management Fee:	($37.76)
Adjusted Interest:	$2,458.11
Balance Including Interest:	$1,312,703.83

6/1/2019 - 6/30/2019

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$277,376.24	$524.34	$0.00	$277,900.58
06/02/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/03/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/04/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/05/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/06/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/07/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/08/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/09/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/10/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/11/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/12/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/13/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/14/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/15/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/16/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/17/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/18/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/19/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/20/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/21/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/22/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/23/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/24/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/25/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/26/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/27/2019	$277,900.58	$0.00	$0.00	$277,900.58
06/28/2019	$277,900.58	$1,000.26	$0.00	$278,900.84
06/29/2019	$278,900.84	$0.00	$0.00	$278,900.84
06/30/2019	$278,900.84	$0.00	$0.00	$278,900.84
Totals	$277,376.24	$1,524.60	$0.00	$278,900.84

Account Summary

Ending Balance:	$278,900.84	**Minimum Balance:**	$277,900.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,900.84	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$278,000.61	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$526.78
Administrative Fee:	($4.57)
Cash Management Fee:	($7.90)
Adjusted Interest:	$514.31
Balance Including Interest:	$279,415.15

6/1/2019 - 6/30/2019

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$285.17	$0.00	$0.00	$285.17
06/02/2019	$285.17	$0.00	$0.00	$285.17
06/03/2019	$285.17	$0.00	$0.00	$285.17
06/04/2019	$285.17	$0.00	$0.00	$285.17
06/05/2019	$285.17	$0.00	$0.00	$285.17
06/06/2019	$285.17	$0.00	$0.00	$285.17
06/07/2019	$285.17	$0.00	$0.00	$285.17
06/08/2019	$285.17	$0.00	$0.00	$285.17
06/09/2019	$285.17	$0.00	$0.00	$285.17
06/10/2019	$285.17	$0.00	$0.00	$285.17
06/11/2019	$285.17	$0.00	$0.00	$285.17
06/12/2019	$285.17	$0.00	$0.00	$285.17
06/13/2019	$285.17	$0.00	$0.00	$285.17
06/14/2019	$285.17	$0.00	$0.00	$285.17
06/15/2019	$285.17	$0.00	$0.00	$285.17
06/16/2019	$285.17	$0.00	$0.00	$285.17
06/17/2019	$285.17	$0.00	$0.00	$285.17
06/18/2019	$285.17	$0.00	$0.00	$285.17
06/19/2019	$285.17	$0.00	$0.00	$285.17
06/20/2019	$285.17	$0.00	$0.00	$285.17
06/21/2019	$285.17	$0.00	$0.00	$285.17
06/22/2019	$285.17	$0.00	$0.00	$285.17
06/23/2019	$285.17	$0.00	$0.00	$285.17
06/24/2019	$285.17	$0.00	$0.00	$285.17
06/25/2019	$285.17	$0.00	$0.00	$285.17
06/26/2019	$285.17	$0.00	$0.00	$285.17
06/27/2019	$285.17	$0.00	$0.00	$285.17
06/28/2019	$285.17	$2.43	$0.00	$287.60
06/29/2019	$287.60	$0.00	$0.00	$287.60
06/30/2019	$287.60	$0.00	$0.00	$287.60
Totals	$285.17	$2.43	$0.00	$287.60

Account Summary

Ending Balance:	$287.60	**Minimum Balance:**	$285.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287.60	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$285.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.042628 %

Gross Earnings:	$0.54
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.53
Balance Including Interest:	$288.13

6/1/2019 - 6/30/2019

064128400 - SHORELINE SD #412 LIMITED GO BOND

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

6/1/2019 - 6/30/2019

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$22,647,871.69	$42,218.37	$0.00	$22,690,090.06
06/02/2019	$22,690,090.06	$0.00	$0.00	$22,690,090.06
06/03/2019	$22,690,090.06	$0.00	$10,017,734.38	$12,672,355.68
06/04/2019	$12,672,355.68	$0.00	$0.00	$12,672,355.68
06/05/2019	$12,672,355.68	$33,430.40	$0.00	$12,705,786.08
06/06/2019	$12,705,786.08	$5,306.25	$0.00	$12,711,092.33
06/07/2019	$12,711,092.33	$20,293.11	$0.00	$12,731,385.44
06/08/2019	$12,731,385.44	$0.00	$0.00	$12,731,385.44
06/09/2019	$12,731,385.44	$0.00	$0.00	$12,731,385.44
06/10/2019	$12,731,385.44	$1,560.30	$0.00	$12,732,945.74
06/11/2019	$12,732,945.74	$12,689.15	$631.41	$12,745,003.48
06/12/2019	$12,745,003.48	$747.97	$3.07	$12,745,748.38
06/13/2019	$12,745,748.38	$6,282.41	$0.00	$12,752,030.79
06/14/2019	$12,752,030.79	$3,999.71	$0.00	$12,756,030.50
06/15/2019	$12,756,030.50	$0.00	$0.00	$12,756,030.50
06/16/2019	$12,756,030.50	$0.00	$0.00	$12,756,030.50
06/17/2019	$12,756,030.50	$5,653.69	$0.00	$12,761,684.19
06/18/2019	$12,761,684.19	$8,167.45	$2,912.48	$12,766,939.16
06/19/2019	$12,766,939.16	$7,539.24	$49.14	$12,774,429.26
06/20/2019	$12,774,429.26	$6,556.91	$614.41	$12,780,371.76
06/21/2019	$12,780,371.76	$22,976.64	$0.00	$12,803,348.40
06/22/2019	$12,803,348.40	$0.00	$0.00	$12,803,348.40
06/23/2019	$12,803,348.40	$0.00	$0.00	$12,803,348.40
06/24/2019	$12,803,348.40	$18,544.32	$0.00	$12,821,892.72
06/25/2019	$12,821,892.72	$12,914.13	$19.01	$12,834,787.84
06/26/2019	$12,834,787.84	$6,517.43	$0.00	$12,841,305.27
06/27/2019	$12,841,305.27	$2,435.76	$1,673.79	$12,842,067.24
06/28/2019	$12,842,067.24	$16,022.02	$0.00	$12,858,089.26
06/29/2019	$12,858,089.26	$0.00	$0.00	$12,858,089.26
06/30/2019	$12,858,089.26	$485.70	$1,704.05	$12,856,870.91
Totals	$22,647,871.69	$234,340.96	$10,025,341.74	$12,856,870.91

Account Summary

Ending Balance:	$12,856,870.91	**Minimum Balance:**	$12,672,355.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,690,090.06	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$13,432,877.27	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$25,453.43
Administrative Fee:	($220.81)
Cash Management Fee:	($381.79)
Adjusted Interest:	$24,850.84
Balance Including Interest:	$12,881,721.75

6/1/2019 - 6/30/2019

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$102,876,590.28	$193,092.57	$671.72	$103,069,011.13
06/02/2019	$103,069,011.13	$0.00	$0.00	$103,069,011.13
06/03/2019	$103,069,011.13	$1,305,984.44	$7,976,882.51	$96,398,113.06
06/04/2019	$96,398,113.06	$57,597.07	$87,278.16	$96,368,431.97
06/05/2019	$96,368,431.97	$116,792.35	$57,206.19	$96,428,018.13
06/06/2019	$96,428,018.13	$247,086.35	$83,806.02	$96,591,298.46
06/07/2019	$96,591,298.46	$117,871.31	$445,288.80	$96,263,880.97
06/08/2019	$96,263,880.97	$0.00	$0.00	$96,263,880.97
06/09/2019	$96,263,880.97	$0.00	$0.00	$96,263,880.97
06/10/2019	$96,263,880.97	$5,908,235.90	$5,964,980.50	$96,207,136.37
06/11/2019	$96,207,136.37	$397,257.34	$260,639.72	$96,343,753.99
06/12/2019	$96,343,753.99	$55,518.77	$18,726.70	$96,380,546.06
06/13/2019	$96,380,546.06	$158,273.28	$3,664,121.82	$92,874,697.52
06/14/2019	$92,874,697.52	$137,666.42	$402,466.26	$92,609,897.68
06/15/2019	$92,609,897.68	$0.00	$0.00	$92,609,897.68
06/16/2019	$92,609,897.68	$0.00	$0.00	$92,609,897.68
06/17/2019	$92,609,897.68	$113,316.93	$1,577,629.18	$91,145,585.43
06/18/2019	$91,145,585.43	$43,964.03	$479,491.90	$90,710,057.56
06/19/2019	$90,710,057.56	$72,583.49	$1,711.53	$90,780,929.52
06/20/2019	$90,780,929.52	$95,784.04	$2,712,611.44	$88,164,102.12
06/21/2019	$88,164,102.12	$117,730.97	$459,291.47	$87,822,541.62
06/22/2019	$87,822,541.62	$0.00	$0.00	$87,822,541.62
06/23/2019	$87,822,541.62	$0.00	$0.00	$87,822,541.62
06/24/2019	$87,822,541.62	$92,378.98	$753,152.13	$87,161,768.47
06/25/2019	$87,161,768.47	$49,619.99	$13,540.08	$87,197,848.38
06/26/2019	$87,197,848.38	$17,422.28	$29,202.07	$87,186,068.59
06/27/2019	$87,186,068.59	$61,425.92	$18,060.73	$87,229,433.78
06/28/2019	$87,229,433.78	$22,375,600.99	$17,136,473.49	$92,468,561.28
06/29/2019	$92,468,561.28	$0.00	$0.00	$92,468,561.28
06/30/2019	$92,468,561.28	$497.61	$474.17	$92,468,584.72
Totals	$102,876,590.28	$31,735,701.03	$42,143,706.59	$92,468,584.72

Account Summary

Ending Balance:	$92,468,584.72	**Minimum Balance:**	$87,161,768.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,069,011.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.08	**Average Balance:**	$93,026,682.66	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$176,272.65
Administrative Fee:	($1,529.21)
Cash Management Fee:	($2,644.00)
Adjusted Interest:	$172,099.52
Balance Including Interest:	$92,640,684.24

6/1/2019 - 6/30/2019

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,507,053.15	$4,734.29	$0.00	$2,511,787.44
06/02/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/03/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/04/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/05/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/06/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/07/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/08/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/09/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/10/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/11/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/12/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/13/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/14/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/15/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/16/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/17/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/18/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/19/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/20/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/21/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/22/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/23/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/24/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/25/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/26/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/27/2019	$2,511,787.44	$0.00	$0.00	$2,511,787.44
06/28/2019	$2,511,787.44	$22.46	$0.00	$2,511,809.90
06/29/2019	$2,511,809.90	$0.00	$0.00	$2,511,809.90
06/30/2019	$2,511,809.90	$0.00	$0.00	$2,511,809.90
Totals	$2,507,053.15	$4,756.75	$0.00	$2,511,809.90

Account Summary

Ending Balance:	$2,511,809.90	**Minimum Balance:**	$2,511,787.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,511,809.90	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,511,789.69	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$4,759.49
Administrative Fee:	($41.29)
Cash Management Fee:	($71.39)
Adjusted Interest:	$4,646.81
Balance Including Interest:	$2,516,456.71

6/1/2019 - 6/30/2019

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

6/1/2019 - 6/30/2019

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$174,742,192.75	$347,638.43	$0.00	$175,089,831.18
06/02/2019	$175,089,831.18	$0.00	$0.00	$175,089,831.18
06/03/2019	$175,089,831.18	$0.00	$1,331,286.14	$173,758,545.04
06/04/2019	$173,758,545.04	$0.00	$59,737.00	$173,698,808.04
06/05/2019	$173,698,808.04	$32,485.27	$4,920.00	$173,726,373.31
06/06/2019	$173,726,373.31	$5,740.44	$5,027.55	$173,727,086.20
06/07/2019	$173,727,086.20	$70,111.49	$1,502.50	$173,795,695.19
06/08/2019	$173,795,695.19	$0.00	$0.00	$173,795,695.19
06/09/2019	$173,795,695.19	$0.00	$0.00	$173,795,695.19
06/10/2019	$173,795,695.19	$3,894.51	$5,829,457.67	$167,970,132.03
06/11/2019	$167,970,132.03	$10,759.66	$2,693,497.89	$165,287,393.80
06/12/2019	$165,287,393.80	$2,477.70	$100,826.19	$165,189,045.31
06/13/2019	$165,189,045.31	$5,257.15	$7,616.98	$165,186,685.48
06/14/2019	$165,186,685.48	$8,730.33	$373,094.79	$164,822,321.02
06/15/2019	$164,822,321.02	$0.00	$0.00	$164,822,321.02
06/16/2019	$164,822,321.02	$0.00	$0.00	$164,822,321.02
06/17/2019	$164,822,321.02	$5,596.27	$12,085.21	$164,815,832.08
06/18/2019	$164,815,832.08	$6,639.92	$124.44	$164,822,347.56
06/19/2019	$164,822,347.56	$268,399.11	$68,707.80	$165,022,038.87
06/20/2019	$165,022,038.87	$13,262.26	$37,649.53	$164,997,651.60
06/21/2019	$164,997,651.60	$16,546.05	$39,672.29	$164,974,525.36
06/22/2019	$164,974,525.36	$0.00	$0.00	$164,974,525.36
06/23/2019	$164,974,525.36	$0.00	$0.00	$164,974,525.36
06/24/2019	$164,974,525.36	$16,952.58	$13,696.25	$164,977,781.69
06/25/2019	$164,977,781.69	$20,150.98	$325,522.23	$164,672,410.44
06/26/2019	$164,672,410.44	$8,136.16	$8,171.71	$164,672,374.89
06/27/2019	$164,672,374.89	$3,555.40	$52,977.07	$164,622,953.22
06/28/2019	$164,622,953.22	$16,322.50	$1,418,217.80	$163,221,057.92
06/29/2019	$163,221,057.92	$200,000.00	$0.00	$163,421,057.92
06/30/2019	$163,421,057.92	$287.51	$251.71	$163,421,093.72
Totals	$174,742,192.75	$1,062,943.72	$12,384,042.75	$163,421,093.72

Account Summary

Ending Balance:	$163,421,093.72	**Minimum Balance:**	$163,221,057.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$175,089,831.18	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.14	**Average Balance:**	$167,605,598.54	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$317,589.33
Administrative Fee:	($2,755.16)
Cash Management Fee:	($4,763.67)
Adjusted Interest:	$310,070.64
Balance Including Interest:	$163,731,164.36

6/1/2019 - 6/30/2019

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

6/1/2019 - 6/30/2019

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,260.19	$13.71	$0.00	$7,273.90
06/02/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/03/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/04/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/05/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/06/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/07/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/08/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/09/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/10/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/11/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/12/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/13/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/14/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/15/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/16/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/17/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/18/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/19/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/20/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/21/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/22/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/23/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/24/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/25/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/26/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/27/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/28/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/29/2019	$7,273.90	$0.00	$0.00	$7,273.90
06/30/2019	$7,273.90	$0.00	$0.00	$7,273.90
Totals	$7,260.19	$13.71	$0.00	$7,273.90

Account Summary

Ending Balance:	$7,273.90	**Minimum Balance:**	$7,273.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,273.90	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$7,273.90	**Charge Rate:**	0.020072 %
				Cash Mgmt Rate:	0.035126 %

Gross Earnings:	$13.78
Administrative Fee:	($0.12)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.45
Balance Including Interest:	$7,287.35

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
06/01/2019	$18,629.73	$34.82	$0.00	$18,664.55
06/02/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/03/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/04/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/05/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/06/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/07/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/08/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/09/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/10/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/11/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/12/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/13/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/14/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/15/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/16/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/17/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/18/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/19/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/20/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/21/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/22/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/23/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/24/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/25/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/26/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/27/2019	$18,664.55	$0.00	$0.00	$18,664.55
06/28/2019	$18,664.55	$172.25	$0.00	$18,836.80
06/29/2019	$18,836.80	$0.00	$0.00	$18,836.80
06/30/2019	$18,836.80	$0.00	$0.00	$18,836.80
Totals	$18,629.73	$207.07	$0.00	$18,836.80

Account Summary

Ending Balance:	$18,836.80	**Minimum Balance:**	$18,664.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,836.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$18,681.78	**Charge Rate:**	0.020189 %
				Cash Mgmt Rate:	0.034517 %

Gross Earnings:	$35.40
Administrative Fee:	($0.31)
Cash Management Fee:	($0.53)
Adjusted Interest:	$34.56
Balance Including Interest:	$18,871.36

6/1/2019 - 6/30/2019

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

6/1/2019 - 6/30/2019

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$104,538.42	$195.68	$0.00	$104,734.10
06/02/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/03/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/04/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/05/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/06/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/07/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/08/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/09/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/10/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/11/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/12/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/13/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/14/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/15/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/16/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/17/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/18/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/19/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/20/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/21/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/22/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/23/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/24/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/25/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/26/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/27/2019	$104,734.10	$0.00	$0.00	$104,734.10
06/28/2019	$104,734.10	$829.46	$0.00	$105,563.56
06/29/2019	$105,563.56	$0.00	$0.00	$105,563.56
06/30/2019	$105,563.56	$0.00	$0.00	$105,563.56
Totals	$104,538.42	$1,025.14	$0.00	$105,563.56

Account Summary

Ending Balance:	$105,563.56	**Minimum Balance:**	$104,734.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,563.56	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$104,817.05	**Charge Rate:**	0.019965 %
				Cash Mgmt Rate:	0.034590 %

Gross Earnings:	$198.61
Administrative Fee:	($1.72)
Cash Management Fee:	($2.98)
Adjusted Interest:	$193.91
Balance Including Interest:	$105,757.47

6/1/2019 - 6/30/2019

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

6/1/2019 - 6/30/2019

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$57,787.16	$109.13	$0.00	$57,896.29
06/02/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/03/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/04/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/05/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/06/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/07/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/08/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/09/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/10/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/11/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/12/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/13/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/14/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/15/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/16/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/17/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/18/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/19/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/20/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/21/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/22/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/23/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/24/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/25/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/26/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/27/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/28/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/29/2019	$57,896.29	$0.00	$0.00	$57,896.29
06/30/2019	$57,896.29	$0.00	$0.00	$57,896.29
Totals	$57,787.16	$109.13	$0.00	$57,896.29

Account Summary

Ending Balance:	$57,896.29	**Minimum Balance:**	$57,896.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,896.29	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$57,896.29	**Charge Rate:**	0.019964 %
				Cash Mgmt Rate:	0.034674 %

Gross Earnings:	$109.71
Administrative Fee:	($0.95)
Cash Management Fee:	($1.65)
Adjusted Interest:	$107.11
Balance Including Interest:	$58,003.40

6/1/2019 - 6/30/2019

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,321,150.42	$4,607.03	$0.00	$2,325,757.45
06/02/2019	$2,325,757.45	$0.00	$0.00	$2,325,757.45
06/03/2019	$2,325,757.45	$14,480.05	$9,233.69	$2,331,003.81
06/04/2019	$2,331,003.81	$24,595.74	$25,183.92	$2,330,415.63
06/05/2019	$2,330,415.63	$26,585.72	$65.00	$2,356,936.35
06/06/2019	$2,356,936.35	$20,315.32	$4,913.26	$2,372,338.41
06/07/2019	$2,372,338.41	$16,854.06	$15,816.34	$2,373,376.13
06/08/2019	$2,373,376.13	$0.00	$0.00	$2,373,376.13
06/09/2019	$2,373,376.13	$0.00	$0.00	$2,373,376.13
06/10/2019	$2,373,376.13	$15,239.37	$4,931.38	$2,383,684.12
06/11/2019	$2,383,684.12	$13,071.05	$13,923.00	$2,382,832.17
06/12/2019	$2,382,832.17	$12,537.20	$240.00	$2,395,129.37
06/13/2019	$2,395,129.37	$10,026.79	$204.15	$2,404,952.01
06/14/2019	$2,404,952.01	$5,913.45	$1,744.90	$2,409,120.56
06/15/2019	$2,409,120.56	$0.00	$0.00	$2,409,120.56
06/16/2019	$2,409,120.56	$0.00	$0.00	$2,409,120.56
06/17/2019	$2,409,120.56	$2,328.20	$4,462.00	$2,406,986.76
06/18/2019	$2,406,986.76	$7,948.07	$27,275.03	$2,387,659.80
06/19/2019	$2,387,659.80	$4,721.75	$617.00	$2,391,764.55
06/20/2019	$2,391,764.55	$43,997.92	$13,404.04	$2,422,358.43
06/21/2019	$2,422,358.43	$1,205.12	$12,288.17	$2,411,275.38
06/22/2019	$2,411,275.38	$0.00	$0.00	$2,411,275.38
06/23/2019	$2,411,275.38	$0.00	$0.00	$2,411,275.38
06/24/2019	$2,411,275.38	$1,825.25	$18,315.11	$2,394,785.52
06/25/2019	$2,394,785.52	$329.75	$4,228.25	$2,390,887.02
06/26/2019	$2,390,887.02	$457.00	$0.00	$2,391,344.02
06/27/2019	$2,391,344.02	$960.05	$1,504.42	$2,390,799.65
06/28/2019	$2,390,799.65	$16,943.45	$495,806.16	$1,911,936.94
06/29/2019	$1,911,936.94	$0.00	$0.00	$1,911,936.94
06/30/2019	$1,911,936.94	$0.00	$0.00	$1,911,936.94
Totals	$2,321,150.42	$244,942.34	$654,155.82	$1,911,936.94

Account Summary

Ending Balance:	$1,911,936.94	**Minimum Balance:**	$1,911,936.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,422,358.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,336,750.65	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$4,427.82
Administrative Fee:	($38.41)
Cash Management Fee:	($66.41)
Adjusted Interest:	$4,323.00
Balance Including Interest:	$1,916,259.94

6/1/2019 - 6/30/2019

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$195,835.29	$370.90	$0.00	$196,206.19
06/02/2019	$196,206.19	$0.00	$0.00	$196,206.19
06/03/2019	$196,206.19	$0.00	$196.00	$196,010.19
06/04/2019	$196,010.19	$0.00	$702.25	$195,307.94
06/05/2019	$195,307.94	$0.00	$199.00	$195,108.94
06/06/2019	$195,108.94	$0.00	$291.00	$194,817.94
06/07/2019	$194,817.94	$2,920.00	$0.00	$197,737.94
06/08/2019	$197,737.94	$0.00	$0.00	$197,737.94
06/09/2019	$197,737.94	$0.00	$0.00	$197,737.94
06/10/2019	$197,737.94	$254.53	$0.00	$197,992.47
06/11/2019	$197,992.47	$0.00	$37.00	$197,955.47
06/12/2019	$197,955.47	$0.00	$0.00	$197,955.47
06/13/2019	$197,955.47	$0.00	$1,710.00	$196,245.47
06/14/2019	$196,245.47	$0.00	$0.00	$196,245.47
06/15/2019	$196,245.47	$0.00	$0.00	$196,245.47
06/16/2019	$196,245.47	$0.00	$0.00	$196,245.47
06/17/2019	$196,245.47	$0.00	$115.00	$196,130.47
06/18/2019	$196,130.47	$0.00	$0.00	$196,130.47
06/19/2019	$196,130.47	$0.00	$955.00	$195,175.47
06/20/2019	$195,175.47	$23.50	$1,431.00	$193,767.97
06/21/2019	$193,767.97	$0.00	$130.00	$193,637.97
06/22/2019	$193,637.97	$0.00	$0.00	$193,637.97
06/23/2019	$193,637.97	$0.00	$0.00	$193,637.97
06/24/2019	$193,637.97	$1,500.00	$170.41	$194,967.56
06/25/2019	$194,967.56	$0.00	$250.00	$194,717.56
06/26/2019	$194,717.56	$0.00	$350.00	$194,367.56
06/27/2019	$194,367.56	$0.00	$1,200.00	$193,167.56
06/28/2019	$193,167.56	$0.84	$350.48	$192,817.92
06/29/2019	$192,817.92	$0.00	$0.00	$192,817.92
06/30/2019	$192,817.92	$0.00	$0.00	$192,817.92
Totals	$195,835.29	$5,069.77	$8,087.14	$192,817.92

Account Summary

Ending Balance:	$192,817.92	**Minimum Balance:**	$192,817.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,992.47	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$195,451.63	**Charge Rate:**	0.019982 %
				Cash Mgmt Rate:	0.034610 %

Gross Earnings:	$370.35
Administrative Fee:	($3.21)
Cash Management Fee:	($5.56)
Adjusted Interest:	$361.58
Balance Including Interest:	$193,179.50

6/1/2019 - 6/30/2019

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

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

6/1/2019 - 6/30/2019

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$48,565,465.85	$89,462.76	$0.00	$48,654,928.61
06/02/2019	$48,654,928.61	$0.00	$0.00	$48,654,928.61
06/03/2019	$48,654,928.61	$0.00	$17,764,843.88	$30,890,084.73
06/04/2019	$30,890,084.73	$0.00	$0.00	$30,890,084.73
06/05/2019	$30,890,084.73	$72,048.52	$0.00	$30,962,133.25
06/06/2019	$30,962,133.25	$12,731.37	$61.09	$30,974,803.53
06/07/2019	$30,974,803.53	$18,627.39	$0.00	$30,993,430.92
06/08/2019	$30,993,430.92	$0.00	$0.00	$30,993,430.92
06/09/2019	$30,993,430.92	$0.00	$0.00	$30,993,430.92
06/10/2019	$30,993,430.92	$8,606.34	$714.70	$31,001,322.56
06/11/2019	$31,001,322.56	$23,864.09	$0.00	$31,025,186.65
06/12/2019	$31,025,186.65	$5,495.75	$260.46	$31,030,421.94
06/13/2019	$31,030,421.94	$11,210.32	$2,212.50	$31,039,419.76
06/14/2019	$31,039,419.76	$19,363.21	$0.00	$31,058,782.97
06/15/2019	$31,058,782.97	$0.00	$0.00	$31,058,782.97
06/16/2019	$31,058,782.97	$0.00	$0.00	$31,058,782.97
06/17/2019	$31,058,782.97	$12,412.82	$0.00	$31,071,195.79
06/18/2019	$31,071,195.79	$14,726.65	$0.00	$31,085,922.44
06/19/2019	$31,085,922.44	$32,497.25	$0.00	$31,118,419.69
06/20/2019	$31,118,419.69	$29,414.52	$0.00	$31,147,834.21
06/21/2019	$31,147,834.21	$36,425.04	$3,094.50	$31,181,164.75
06/22/2019	$31,181,164.75	$0.00	$0.00	$31,181,164.75
06/23/2019	$31,181,164.75	$0.00	$0.00	$31,181,164.75
06/24/2019	$31,181,164.75	$37,545.95	$0.00	$31,218,710.70
06/25/2019	$31,218,710.70	$43,543.94	$319.36	$31,261,935.28
06/26/2019	$31,261,935.28	$17,706.12	$0.00	$31,279,641.40
06/27/2019	$31,279,641.40	$7,869.48	$340.96	$31,287,169.92
06/28/2019	$31,287,169.92	$35,527.83	$0.00	$31,322,697.75
06/29/2019	$31,322,697.75	$0.00	$0.00	$31,322,697.75
06/30/2019	$31,322,697.75	$637.65	$548.46	$31,322,786.94
Totals	$48,565,465.85	$529,717.00	$17,772,395.91	$31,322,786.94

Account Summary

Ending Balance:	$31,322,786.94	**Minimum Balance:**	$30,890,084.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,654,928.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$32,275,415.41	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$61,157.43
Administrative Fee:	($530.55)
Cash Management Fee:	($917.33)
Adjusted Interest:	$59,709.58
Balance Including Interest:	$31,382,496.52

6/1/2019 - 6/30/2019

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$50,064,267.38	$88,247.41	$38,077.34	$50,114,437.45
06/02/2019	$50,114,437.45	$0.00	$0.00	$50,114,437.45
06/03/2019	$50,114,437.45	$25,187.89	$4,815,898.12	$45,323,727.22
06/04/2019	$45,323,727.22	$16,338.21	$270,965.57	$45,069,099.86
06/05/2019	$45,069,099.86	$78,020.01	$7,183,078.13	$37,964,041.74
06/06/2019	$37,964,041.74	$33,477.50	$365,659.32	$37,631,859.92
06/07/2019	$37,631,859.92	$154,982.71	$44,285.32	$37,742,557.31
06/08/2019	$37,742,557.31	$0.00	$0.00	$37,742,557.31
06/09/2019	$37,742,557.31	$0.00	$0.00	$37,742,557.31
06/10/2019	$37,742,557.31	$32,499.48	$70,838.32	$37,704,218.47
06/11/2019	$37,704,218.47	$22,297.03	$315,419.27	$37,411,096.23
06/12/2019	$37,411,096.23	$37,297.93	$83,764.09	$37,364,630.07
06/13/2019	$37,364,630.07	$190,169.64	$95,964.26	$37,458,835.45
06/14/2019	$37,458,835.45	$29,828.47	$133,680.95	$37,354,982.97
06/15/2019	$37,354,982.97	$0.00	$0.00	$37,354,982.97
06/16/2019	$37,354,982.97	$0.00	$0.00	$37,354,982.97
06/17/2019	$37,354,982.97	$58,188.97	$143,934.58	$37,269,237.36
06/18/2019	$37,269,237.36	$18,497.67	$603,754.87	$36,683,980.16
06/19/2019	$36,683,980.16	$62,264.05	$226,436.32	$36,519,807.89
06/20/2019	$36,519,807.89	$31,447.48	$110,748.39	$36,440,506.98
06/21/2019	$36,440,506.98	$48,642.79	$25,454.90	$36,463,694.87
06/22/2019	$36,463,694.87	$0.00	$0.00	$36,463,694.87
06/23/2019	$36,463,694.87	$0.00	$0.00	$36,463,694.87
06/24/2019	$36,463,694.87	$46,516.45	$293,194.58	$36,217,016.74
06/25/2019	$36,217,016.74	$42,860.09	$142,482.21	$36,117,394.62
06/26/2019	$36,117,394.62	$120,882.20	$293,340.72	$35,944,936.10
06/27/2019	$35,944,936.10	$22,339.26	$10,385.84	$35,956,889.52
06/28/2019	$35,956,889.52	$19,979,759.00	$13,466,246.44	$42,470,402.08
06/29/2019	$42,470,402.08	$0.00	$0.00	$42,470,402.08
06/30/2019	$42,470,402.08	$119.19	$5,729.46	$42,464,791.81
Totals	$50,064,267.38	$21,139,863.43	$28,739,339.00	$42,464,791.81

Account Summary

Ending Balance:	$42,464,791.81	**Minimum Balance:**	$35,944,936.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,114,437.45	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$38,979,848.49	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$73,861.40
Administrative Fee:	($640.76)
Cash Management Fee:	($1,107.88)
Adjusted Interest:	$72,112.79
Balance Including Interest:	$42,536,904.60

6/1/2019 - 6/30/2019

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$707,623.13	$1,336.27	$0.00	$708,959.40
06/02/2019	$708,959.40	$0.00	$0.00	$708,959.40
06/03/2019	$708,959.40	$0.00	$46,283.00	$662,676.40
06/04/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/05/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/06/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/07/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/08/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/09/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/10/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/11/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/12/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/13/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/14/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/15/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/16/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/17/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/18/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/19/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/20/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/21/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/22/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/23/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/24/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/25/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/26/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/27/2019	$662,676.40	$0.00	$0.00	$662,676.40
06/28/2019	$662,676.40	$7.28	$0.00	$662,683.68
06/29/2019	$662,683.68	$0.00	$0.00	$662,683.68
06/30/2019	$662,683.68	$0.00	$0.00	$662,683.68
Totals	$707,623.13	$1,343.55	$46,283.00	$662,683.68

Account Summary

Ending Balance:	$662,683.68	**Minimum Balance:**	$662,676.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708,959.40	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$665,762.66	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$1,261.53
Administrative Fee:	($10.94)
Cash Management Fee:	($18.92)
Adjusted Interest:	$1,231.67
Balance Including Interest:	$663,915.35

6/1/2019 - 6/30/2019

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,578,890.89	$27,350.28	$0.00	$14,606,241.17
06/02/2019	$14,606,241.17	$0.00	$0.00	$14,606,241.17
06/03/2019	$14,606,241.17	$9,854.32	$298.22	$14,615,797.27
06/04/2019	$14,615,797.27	$0.00	$79,451.04	$14,536,346.23
06/05/2019	$14,536,346.23	$18,479.47	$494,384.28	$14,060,441.42
06/06/2019	$14,060,441.42	$883,794.50	$75,117.04	$14,869,118.88
06/07/2019	$14,869,118.88	$6,128.81	$54,099.30	$14,821,148.39
06/08/2019	$14,821,148.39	$0.00	$0.00	$14,821,148.39
06/09/2019	$14,821,148.39	$0.00	$0.00	$14,821,148.39
06/10/2019	$14,821,148.39	$363.16	$5,763.70	$14,815,747.85
06/11/2019	$14,815,747.85	$5,882.42	$1,178,777.83	$13,642,852.44
06/12/2019	$13,642,852.44	$999.16	$3,278.81	$13,640,572.79
06/13/2019	$13,640,572.79	$646,711.49	$116.60	$14,287,167.68
06/14/2019	$14,287,167.68	$1,617.22	$3,107,748.02	$11,181,036.88
06/15/2019	$11,181,036.88	$0.00	$0.00	$11,181,036.88
06/16/2019	$11,181,036.88	$0.00	$0.00	$11,181,036.88
06/17/2019	$11,181,036.88	$1,337.44	$114,361.21	$11,068,013.11
06/18/2019	$11,068,013.11	$2,920.94	$34,681.78	$11,036,252.27
06/19/2019	$11,036,252.27	$2,998.16	$593,635.04	$10,445,615.39
06/20/2019	$10,445,615.39	$68,491.14	$52.10	$10,514,054.43
06/21/2019	$10,514,054.43	$6,017.90	$375.72	$10,519,696.61
06/22/2019	$10,519,696.61	$0.00	$0.00	$10,519,696.61
06/23/2019	$10,519,696.61	$0.00	$0.00	$10,519,696.61
06/24/2019	$10,519,696.61	$5,597.24	$6,238.17	$10,519,055.68
06/25/2019	$10,519,055.68	$11,842.42	$15,654.45	$10,515,243.65
06/26/2019	$10,515,243.65	$4,478.16	$89,981.47	$10,429,740.34
06/27/2019	$10,429,740.34	$606,641.42	$720.00	$11,035,661.76
06/28/2019	$11,035,661.76	$3,278.69	$0.00	$11,038,940.45
06/29/2019	$11,038,940.45	$0.00	$0.00	$11,038,940.45
06/30/2019	$11,038,940.45	$58.64	$646.79	$11,038,352.30
Totals	$14,578,890.89	$2,314,842.98	$5,855,381.57	$11,038,352.30

Account Summary

Ending Balance:	$11,038,352.30	**Minimum Balance:**	$10,429,740.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,869,118.88	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$12,397,534.75	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$23,491.60
Administrative Fee:	($203.80)
Cash Management Fee:	($352.36)
Adjusted Interest:	$22,935.45
Balance Including Interest:	$11,061,287.75

6/1/2019 - 6/30/2019

064153020 - KENT SD#415 CAP PROJ 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$99,728,631.63	$190,230.79	$0.00	$99,918,862.42
06/02/2019	$99,918,862.42	$0.00	$0.00	$99,918,862.42
06/03/2019	$99,918,862.42	$0.00	$9,854.32	$99,909,008.10
06/04/2019	$99,909,008.10	$0.00	$0.00	$99,909,008.10
06/05/2019	$99,909,008.10	$0.00	$0.00	$99,909,008.10
06/06/2019	$99,909,008.10	$0.00	$881,620.23	$99,027,387.87
06/07/2019	$99,027,387.87	$0.00	$0.00	$99,027,387.87
06/08/2019	$99,027,387.87	$0.00	$0.00	$99,027,387.87
06/09/2019	$99,027,387.87	$0.00	$0.00	$99,027,387.87
06/10/2019	$99,027,387.87	$0.00	$0.00	$99,027,387.87
06/11/2019	$99,027,387.87	$0.00	$0.00	$99,027,387.87
06/12/2019	$99,027,387.87	$0.00	$0.00	$99,027,387.87
06/13/2019	$99,027,387.87	$0.00	$643,433.92	$98,383,953.95
06/14/2019	$98,383,953.95	$0.00	$0.00	$98,383,953.95
06/15/2019	$98,383,953.95	$0.00	$0.00	$98,383,953.95
06/16/2019	$98,383,953.95	$0.00	$0.00	$98,383,953.95
06/17/2019	$98,383,953.95	$0.00	$0.00	$98,383,953.95
06/18/2019	$98,383,953.95	$0.00	$0.00	$98,383,953.95
06/19/2019	$98,383,953.95	$0.00	$0.00	$98,383,953.95
06/20/2019	$98,383,953.95	$0.00	$64,608.39	$98,319,345.56
06/21/2019	$98,319,345.56	$0.00	$0.00	$98,319,345.56
06/22/2019	$98,319,345.56	$0.00	$0.00	$98,319,345.56
06/23/2019	$98,319,345.56	$0.00	$0.00	$98,319,345.56
06/24/2019	$98,319,345.56	$0.00	$0.00	$98,319,345.56
06/25/2019	$98,319,345.56	$0.00	$0.00	$98,319,345.56
06/26/2019	$98,319,345.56	$203.34	$35,496.59	$98,284,052.31
06/27/2019	$98,284,052.31	$0.00	$605,292.82	$97,678,759.49
06/28/2019	$97,678,759.49	$0.00	$0.00	$97,678,759.49
06/29/2019	$97,678,759.49	$0.00	$0.00	$97,678,759.49
06/30/2019	$97,678,759.49	$0.00	$0.00	$97,678,759.49
Totals	$99,728,631.63	$190,434.13	$2,240,306.27	$97,678,759.49

Account Summary

Ending Balance:	$97,678,759.49	**Minimum Balance:**	$97,678,759.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,918,862.42	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.08	**Average Balance:**	$98,678,643.52	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$186,982.33
Administrative Fee:	($1,622.11)
Cash Management Fee:	($2,804.64)
Adjusted Interest:	$182,555.66
Balance Including Interest:	$97,861,315.15

6/1/2019 - 6/30/2019

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$66,057.15	$38,029.59	$0.00	$104,086.74
06/02/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/03/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/04/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/05/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/06/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/07/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/08/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/09/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/10/2019	$104,086.74	$0.00	$0.00	$104,086.74
06/11/2019	$104,086.74	$0.00	$14,026.30	$90,060.44
06/12/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/13/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/14/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/15/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/16/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/17/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/18/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/19/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/20/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/21/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/22/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/23/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/24/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/25/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/26/2019	$90,060.44	$0.00	$0.00	$90,060.44
06/27/2019	$90,060.44	$0.00	$19,460.62	$70,599.82
06/28/2019	$70,599.82	$1.39	$0.00	$70,601.21
06/29/2019	$70,601.21	$0.00	$0.00	$70,601.21
06/30/2019	$70,601.21	$0.00	$0.00	$70,601.21
Totals	$66,057.15	$38,030.98	$33,486.92	$70,601.21

Account Summary

Ending Balance:	$70,601.21	**Minimum Balance:**	$70,599.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,086.74	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$92,141.26	**Charge Rate:**	0.019939 %
				Cash Mgmt Rate:	0.034595 %

Gross Earnings:	$174.59
Administrative Fee:	($1.51)
Cash Management Fee:	($2.62)
Adjusted Interest:	$170.46
Balance Including Interest:	$70,771.67

6/1/2019 - 6/30/2019

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$185,494.13	$350.29	$0.00	$185,844.42
06/02/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/03/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/04/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/05/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/06/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/07/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/08/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/09/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/10/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/11/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/12/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/13/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/14/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/15/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/16/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/17/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/18/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/19/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/20/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/21/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/22/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/23/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/24/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/25/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/26/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/27/2019	$185,844.42	$0.00	$0.00	$185,844.42
06/28/2019	$185,844.42	$1.14	$0.00	$185,845.56
06/29/2019	$185,845.56	$0.00	$0.00	$185,845.56
06/30/2019	$185,845.56	$0.00	$0.00	$185,845.56
Totals	$185,494.13	$351.43	$0.00	$185,845.56

Account Summary

Ending Balance:	$185,845.56	**Minimum Balance:**	$185,844.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,845.56	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$185,844.53	**Charge Rate:**	0.019967 %
				Cash Mgmt Rate:	0.034567 %

Gross Earnings:	$352.15
Administrative Fee:	($3.05)
Cash Management Fee:	($5.28)
Adjusted Interest:	$343.82
Balance Including Interest:	$186,189.38

6/1/2019 - 6/30/2019

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,953,683.08	$3,501.84	$0.00	$1,957,184.92
06/02/2019	$1,957,184.92	$0.00	$0.00	$1,957,184.92
06/03/2019	$1,957,184.92	$606.00	$18,246.30	$1,939,544.62
06/04/2019	$1,939,544.62	$7,676.39	$5,316.55	$1,941,904.46
06/05/2019	$1,941,904.46	$1,151.85	$36,578.71	$1,906,477.60
06/06/2019	$1,906,477.60	$23.00	$8,587.98	$1,897,912.62
06/07/2019	$1,897,912.62	$1,931.88	$22,207.00	$1,877,637.50
06/08/2019	$1,877,637.50	$0.00	$0.00	$1,877,637.50
06/09/2019	$1,877,637.50	$0.00	$0.00	$1,877,637.50
06/10/2019	$1,877,637.50	$1,910.00	$550.08	$1,878,997.42
06/11/2019	$1,878,997.42	$499.00	$27,038.49	$1,852,457.93
06/12/2019	$1,852,457.93	$0.00	$18,943.71	$1,833,514.22
06/13/2019	$1,833,514.22	$12,072.00	$6,522.99	$1,839,063.23
06/14/2019	$1,839,063.23	$1,028.00	$51,300.92	$1,788,790.31
06/15/2019	$1,788,790.31	$0.00	$0.00	$1,788,790.31
06/16/2019	$1,788,790.31	$0.00	$0.00	$1,788,790.31
06/17/2019	$1,788,790.31	$3,698.89	$3,938.70	$1,788,550.50
06/18/2019	$1,788,550.50	$0.00	$2,219.36	$1,786,331.14
06/19/2019	$1,786,331.14	$510.00	$6,545.16	$1,780,295.98
06/20/2019	$1,780,295.98	$958.86	$1,356.00	$1,779,898.84
06/21/2019	$1,779,898.84	$339.00	$132.26	$1,780,105.58
06/22/2019	$1,780,105.58	$0.00	$0.00	$1,780,105.58
06/23/2019	$1,780,105.58	$0.00	$0.00	$1,780,105.58
06/24/2019	$1,780,105.58	$1,597.45	$26,289.88	$1,755,413.15
06/25/2019	$1,755,413.15	$945.80	$754.96	$1,755,603.99
06/26/2019	$1,755,603.99	$142,988.21	$26,985.92	$1,871,606.28
06/27/2019	$1,871,606.28	$1,043.00	$679.67	$1,871,969.61
06/28/2019	$1,871,969.61	$21.95	$529.21	$1,871,462.35
06/29/2019	$1,871,462.35	$0.00	$0.00	$1,871,462.35
06/30/2019	$1,871,462.35	$0.00	$0.00	$1,871,462.35
Totals	$1,953,683.08	$182,503.12	$264,723.85	$1,871,462.35

Account Summary

Ending Balance:	$1,871,462.35	**Minimum Balance:**	$1,755,413.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,957,184.92	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,844,929.96	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$3,495.89
Administrative Fee:	($30.33)
Cash Management Fee:	($52.44)
Adjusted Interest:	$3,413.12
Balance Including Interest:	$1,874,875.47

6/1/2019 - 6/30/2019

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$241,084.04	$458.06	$0.00	$241,542.10
06/02/2019	$241,542.10	$0.00	$0.00	$241,542.10
06/03/2019	$241,542.10	$0.00	$43.44	$241,498.66
06/04/2019	$241,498.66	$0.00	$0.00	$241,498.66
06/05/2019	$241,498.66	$0.00	$176.59	$241,322.07
06/06/2019	$241,322.07	$0.00	$0.00	$241,322.07
06/07/2019	$241,322.07	$0.00	$0.00	$241,322.07
06/08/2019	$241,322.07	$0.00	$0.00	$241,322.07
06/09/2019	$241,322.07	$0.00	$0.00	$241,322.07
06/10/2019	$241,322.07	$0.00	$0.00	$241,322.07
06/11/2019	$241,322.07	$0.00	$0.00	$241,322.07
06/12/2019	$241,322.07	$0.00	$0.00	$241,322.07
06/13/2019	$241,322.07	$0.00	$0.00	$241,322.07
06/14/2019	$241,322.07	$0.00	$108.66	$241,213.41
06/15/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/16/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/17/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/18/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/19/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/20/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/21/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/22/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/23/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/24/2019	$241,213.41	$0.00	$0.00	$241,213.41
06/25/2019	$241,213.41	$0.00	$28.42	$241,184.99
06/26/2019	$241,184.99	$0.00	$2,635.43	$238,549.56
06/27/2019	$238,549.56	$0.00	$0.00	$238,549.56
06/28/2019	$238,549.56	$0.00	$71.34	$238,478.22
06/29/2019	$238,478.22	$0.00	$0.00	$238,478.22
06/30/2019	$238,478.22	$0.00	$0.00	$238,478.22
Totals	$241,084.04	$458.06	$3,063.88	$238,478.22

Account Summary

Ending Balance:	$238,478.22	**Minimum Balance:**	$238,478.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,542.10	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$240,834.88	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034555 %

Gross Earnings:	$456.34
Administrative Fee:	($3.96)
Cash Management Fee:	($6.84)
Adjusted Interest:	$445.54
Balance Including Interest:	$238,923.76

6/1/2019 - 6/30/2019

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,394,299.33	$13,963.39	$0.00	$7,408,262.72
06/02/2019	$7,408,262.72	$0.00	$0.00	$7,408,262.72
06/03/2019	$7,408,262.72	$105,830.16	$0.00	$7,514,092.88
06/04/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/05/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/06/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/07/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/08/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/09/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/10/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/11/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/12/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/13/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/14/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/15/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/16/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/17/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/18/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/19/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/20/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/21/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/22/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/23/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/24/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/25/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/26/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/27/2019	$7,514,092.88	$0.00	$0.00	$7,514,092.88
06/28/2019	$7,514,092.88	$33.25	$0.00	$7,514,126.13
06/29/2019	$7,514,126.13	$0.00	$0.00	$7,514,126.13
06/30/2019	$7,514,126.13	$0.00	$0.00	$7,514,126.13
Totals	$7,394,299.33	$119,826.80	$0.00	$7,514,126.13

Account Summary

Ending Balance:	$7,514,126.13	**Minimum Balance:**	$7,408,262.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,514,126.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,507,040.86	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$14,224.80
Administrative Fee:	($123.40)
Cash Management Fee:	($213.36)
Adjusted Interest:	$13,888.05
Balance Including Interest:	$7,528,014.18

6/1/2019 - 6/30/2019

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$412,928.41	$747.03	$0.00	$413,675.44
06/02/2019	$413,675.44	$0.00	$0.00	$413,675.44
06/03/2019	$413,675.44	$37,779.00	$0.00	$451,454.44
06/04/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/05/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/06/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/07/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/08/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/09/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/10/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/11/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/12/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/13/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/14/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/15/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/16/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/17/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/18/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/19/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/20/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/21/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/22/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/23/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/24/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/25/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/26/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/27/2019	$451,454.44	$0.00	$0.00	$451,454.44
06/28/2019	$451,454.44	$43,020.59	$0.00	$494,475.03
06/29/2019	$494,475.03	$0.00	$0.00	$494,475.03
06/30/2019	$494,475.03	$0.00	$0.00	$494,475.03
Totals	$412,928.41	$81,546.62	$0.00	$494,475.03

Account Summary

Ending Balance:	$494,475.03	**Minimum Balance:**	$413,675.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$494,475.03	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$453,237.90	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$858.83
Administrative Fee:	($7.45)
Cash Management Fee:	($12.88)
Adjusted Interest:	$838.50
Balance Including Interest:	$495,313.53

6/1/2019 - 6/30/2019

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$236,709.60	$447.01	$0.00	$237,156.61
06/02/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/03/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/04/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/05/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/06/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/07/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/08/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/09/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/10/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/11/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/12/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/13/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/14/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/15/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/16/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/17/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/18/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/19/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/20/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/21/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/22/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/23/2019	$237,156.61	$0.00	$0.00	$237,156.61
06/24/2019	$237,156.61	$5,100.00	$0.00	$242,256.61
06/25/2019	$242,256.61	$0.00	$0.00	$242,256.61
06/26/2019	$242,256.61	$0.00	$0.00	$242,256.61
06/27/2019	$242,256.61	$0.00	$0.00	$242,256.61
06/28/2019	$242,256.61	$0.00	$0.00	$242,256.61
06/29/2019	$242,256.61	$0.00	$0.00	$242,256.61
06/30/2019	$242,256.61	$0.00	$0.00	$242,256.61
Totals	$236,709.60	$5,547.01	$0.00	$242,256.61

Account Summary

Ending Balance:	$242,256.61	**Minimum Balance:**	$237,156.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,256.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$238,346.61	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.034558 %

Gross Earnings:	$451.63
Administrative Fee:	($3.92)
Cash Management Fee:	($6.77)
Adjusted Interest:	$440.94
Balance Including Interest:	$242,697.55

6/1/2019 - 6/30/2019

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$498.13	$0.94	$0.00	$499.07
06/02/2019	$499.07	$0.00	$0.00	$499.07
06/03/2019	$499.07	$46,283.00	$46,282.50	$499.57
06/04/2019	$499.57	$0.00	$0.00	$499.57
06/05/2019	$499.57	$0.00	$0.00	$499.57
06/06/2019	$499.57	$0.00	$0.00	$499.57
06/07/2019	$499.57	$0.00	$0.00	$499.57
06/08/2019	$499.57	$0.00	$0.00	$499.57
06/09/2019	$499.57	$0.00	$0.00	$499.57
06/10/2019	$499.57	$0.00	$0.00	$499.57
06/11/2019	$499.57	$0.00	$0.00	$499.57
06/12/2019	$499.57	$0.00	$0.00	$499.57
06/13/2019	$499.57	$0.00	$0.00	$499.57
06/14/2019	$499.57	$0.00	$0.00	$499.57
06/15/2019	$499.57	$0.00	$0.00	$499.57
06/16/2019	$499.57	$0.00	$0.00	$499.57
06/17/2019	$499.57	$0.00	$0.00	$499.57
06/18/2019	$499.57	$0.00	$0.00	$499.57
06/19/2019	$499.57	$0.00	$0.00	$499.57
06/20/2019	$499.57	$0.00	$0.00	$499.57
06/21/2019	$499.57	$0.00	$0.00	$499.57
06/22/2019	$499.57	$0.00	$0.00	$499.57
06/23/2019	$499.57	$0.00	$0.00	$499.57
06/24/2019	$499.57	$0.00	$0.00	$499.57
06/25/2019	$499.57	$0.00	$0.00	$499.57
06/26/2019	$499.57	$0.00	$0.00	$499.57
06/27/2019	$499.57	$0.00	$0.00	$499.57
06/28/2019	$499.57	$0.00	$0.00	$499.57
06/29/2019	$499.57	$0.00	$0.00	$499.57
06/30/2019	$499.57	$0.00	$0.00	$499.57
Totals	$498.13	$46,283.94	$46,282.50	$499.57

Account Summary

Ending Balance:	$499.57	**Minimum Balance:**	$499.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499.57	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$499.54	**Charge Rate:**	0.024356 %
				Cash Mgmt Rate:	0.024356 %

Gross Earnings:	$0.95
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.93
Balance Including Interest:	$500.50

6/1/2019 - 6/30/2019

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$21,551,574.89	$39,396.33	$0.00	$21,590,971.22
06/02/2019	$21,590,971.22	$0.00	$0.00	$21,590,971.22
06/03/2019	$21,590,971.22	$0.00	$5,301,226.53	$16,289,744.69
06/04/2019	$16,289,744.69	$0.00	$0.00	$16,289,744.69
06/05/2019	$16,289,744.69	$37,007.20	$0.00	$16,326,751.89
06/06/2019	$16,326,751.89	$4,215.17	$0.00	$16,330,967.06
06/07/2019	$16,330,967.06	$11,700.51	$0.00	$16,342,667.57
06/08/2019	$16,342,667.57	$0.00	$0.00	$16,342,667.57
06/09/2019	$16,342,667.57	$0.00	$0.00	$16,342,667.57
06/10/2019	$16,342,667.57	$713.49	$0.00	$16,343,381.06
06/11/2019	$16,343,381.06	$11,262.34	$0.00	$16,354,643.40
06/12/2019	$16,354,643.40	$2,030.20	$0.00	$16,356,673.60
06/13/2019	$16,356,673.60	$5,718.83	$221.64	$16,362,170.79
06/14/2019	$16,362,170.79	$3,074.15	$0.00	$16,365,244.94
06/15/2019	$16,365,244.94	$0.00	$0.00	$16,365,244.94
06/16/2019	$16,365,244.94	$0.00	$0.00	$16,365,244.94
06/17/2019	$16,365,244.94	$2,612.39	$0.00	$16,367,857.33
06/18/2019	$16,367,857.33	$6,336.70	$169.73	$16,374,024.30
06/19/2019	$16,374,024.30	$5,838.89	$0.00	$16,379,863.19
06/20/2019	$16,379,863.19	$7,734.03	$0.00	$16,387,597.22
06/21/2019	$16,387,597.22	$11,461.81	$1,467.62	$16,397,591.41
06/22/2019	$16,397,591.41	$0.00	$0.00	$16,397,591.41
06/23/2019	$16,397,591.41	$0.00	$0.00	$16,397,591.41
06/24/2019	$16,397,591.41	$10,687.15	$0.00	$16,408,278.56
06/25/2019	$16,408,278.56	$22,702.02	$0.00	$16,430,980.58
06/26/2019	$16,430,980.58	$6,254.51	$327.56	$16,436,907.53
06/27/2019	$16,436,907.53	$2,623.29	$0.00	$16,439,530.82
06/28/2019	$16,439,530.82	$5,884.28	$0.00	$16,445,415.10
06/29/2019	$16,445,415.10	$0.00	$0.00	$16,445,415.10
06/30/2019	$16,445,415.10	$111.46	$2,059.97	$16,443,466.59
Totals	$21,551,574.89	$197,364.75	$5,305,473.05	$16,443,466.59

Account Summary

Ending Balance:	$16,443,466.59	**Minimum Balance:**	$16,289,744.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,590,971.22	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$16,723,728.92	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$31,689.14
Administrative Fee:	($274.91)
Cash Management Fee:	($475.32)
Adjusted Interest:	$30,938.92
Balance Including Interest:	$16,474,405.51

6/1/2019 - 6/30/2019

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$43.41	$0.09	$0.00	$43.50
06/02/2019	$43.50	$0.00	$0.00	$43.50
06/03/2019	$43.50	$0.00	$0.00	$43.50
06/04/2019	$43.50	$0.00	$0.00	$43.50
06/05/2019	$43.50	$0.00	$0.00	$43.50
06/06/2019	$43.50	$0.00	$0.00	$43.50
06/07/2019	$43.50	$0.00	$0.00	$43.50
06/08/2019	$43.50	$0.00	$0.00	$43.50
06/09/2019	$43.50	$0.00	$0.00	$43.50
06/10/2019	$43.50	$0.00	$0.00	$43.50
06/11/2019	$43.50	$0.00	$0.00	$43.50
06/12/2019	$43.50	$0.00	$0.00	$43.50
06/13/2019	$43.50	$0.00	$0.00	$43.50
06/14/2019	$43.50	$0.00	$0.00	$43.50
06/15/2019	$43.50	$0.00	$0.00	$43.50
06/16/2019	$43.50	$0.00	$0.00	$43.50
06/17/2019	$43.50	$0.00	$0.00	$43.50
06/18/2019	$43.50	$0.00	$0.00	$43.50
06/19/2019	$43.50	$0.00	$0.00	$43.50
06/20/2019	$43.50	$0.00	$0.00	$43.50
06/21/2019	$43.50	$0.00	$0.00	$43.50
06/22/2019	$43.50	$0.00	$0.00	$43.50
06/23/2019	$43.50	$0.00	$0.00	$43.50
06/24/2019	$43.50	$0.00	$0.00	$43.50
06/25/2019	$43.50	$0.00	$0.00	$43.50
06/26/2019	$43.50	$0.00	$0.00	$43.50
06/27/2019	$43.50	$0.00	$0.00	$43.50
06/28/2019	$43.50	$0.00	$0.00	$43.50
06/29/2019	$43.50	$0.00	$0.00	$43.50
06/30/2019	$43.50	$0.00	$0.00	$43.50
Totals	$43.41	$0.09	$0.00	$43.50

Account Summary

Ending Balance:	$43.50	**Minimum Balance:**	$43.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43.50	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$43.50	**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:	$43.58

6/1/2019 - 6/30/2019

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$67,862,203.21	$131,457.01	$313,022.87	$67,680,637.35
06/02/2019	$67,680,637.35	$0.00	$0.00	$67,680,637.35
06/03/2019	$67,680,637.35	$51,313.29	$3,312,094.01	$64,419,856.63
06/04/2019	$64,419,856.63	$135,250.72	$338,154.01	$64,216,953.34
06/05/2019	$64,216,953.34	$106,997.38	$477,239.23	$63,846,711.49
06/06/2019	$63,846,711.49	$88,285.36	$68,802.66	$63,866,194.19
06/07/2019	$63,866,194.19	$107,776.06	$598,045.33	$63,375,924.92
06/08/2019	$63,375,924.92	$0.00	$0.00	$63,375,924.92
06/09/2019	$63,375,924.92	$0.00	$0.00	$63,375,924.92
06/10/2019	$63,375,924.92	$1,121,958.48	$1,358,335.40	$63,139,548.00
06/11/2019	$63,139,548.00	$133,735.88	$93,869.68	$63,179,414.20
06/12/2019	$63,179,414.20	$56,730.52	$14,072.85	$63,222,071.87
06/13/2019	$63,222,071.87	$87,617.02	$1,778,488.33	$61,531,200.56
06/14/2019	$61,531,200.56	$48,934.55	$215,525.75	$61,364,609.36
06/15/2019	$61,364,609.36	$0.00	$0.00	$61,364,609.36
06/16/2019	$61,364,609.36	$0.00	$0.00	$61,364,609.36
06/17/2019	$61,364,609.36	$74,692.77	$241,929.61	$61,197,372.52
06/18/2019	$61,197,372.52	$91,128.08	$172,233.22	$61,116,267.38
06/19/2019	$61,116,267.38	$113,877.36	$120,039.47	$61,110,105.27
06/20/2019	$61,110,105.27	$25,915.25	$166,639.77	$60,969,380.75
06/21/2019	$60,969,380.75	$145,757.98	$108,335.89	$61,006,802.84
06/22/2019	$61,006,802.84	$0.00	$0.00	$61,006,802.84
06/23/2019	$61,006,802.84	$0.00	$0.00	$61,006,802.84
06/24/2019	$61,006,802.84	$61,094.87	$174,727.86	$60,893,169.85
06/25/2019	$60,893,169.85	$139,983.88	$77,348.36	$60,955,805.37
06/26/2019	$60,955,805.37	$80,768.48	$165,886.05	$60,870,687.80
06/27/2019	$60,870,687.80	$11,134.22	$148,132.27	$60,733,689.75
06/28/2019	$60,733,689.75	$16,120,353.33	$17,780,787.61	$59,073,255.47
06/29/2019	$59,073,255.47	$0.00	$0.00	$59,073,255.47
06/30/2019	$59,073,255.47	$0.00	$1,238.48	$59,072,016.99
Totals	$67,862,203.21	$18,934,762.49	$27,724,948.71	$59,072,016.99

Account Summary

Ending Balance:	$59,072,016.99	**Minimum Balance:**	$59,072,016.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,680,637.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.05	**Average Balance:**	$62,169,674.77	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$117,802.90
Administrative Fee:	($1,021.97)
Cash Management Fee:	($1,766.98)
Adjusted Interest:	$115,014.00
Balance Including Interest:	$59,187,030.99

6/1/2019 - 6/30/2019

064170010 - NORTHSHORE SD #417 CAP PROJ

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

6/1/2019 - 6/30/2019

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,177,043.98	$4,111.09	$0.00	$2,181,155.07
06/02/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/03/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/04/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/05/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/06/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/07/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/08/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/09/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/10/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/11/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/12/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/13/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/14/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/15/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/16/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/17/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/18/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/19/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/20/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/21/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/22/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/23/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/24/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/25/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/26/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/27/2019	$2,181,155.07	$0.00	$0.00	$2,181,155.07
06/28/2019	$2,181,155.07	$26.29	$0.00	$2,181,181.36
06/29/2019	$2,181,181.36	$0.00	$0.00	$2,181,181.36
06/30/2019	$2,181,181.36	$0.00	$0.00	$2,181,181.36
Totals	$2,177,043.98	$4,137.38	$0.00	$2,181,181.36

Account Summary

Ending Balance:	$2,181,181.36	**Minimum Balance:**	$2,181,155.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,181,181.36	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,181,157.70	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$4,132.99
Administrative Fee:	($35.85)
Cash Management Fee:	($61.99)
Adjusted Interest:	$4,035.15
Balance Including Interest:	$2,185,216.51

6/1/2019 - 6/30/2019

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$39,607,057.92	$104,319.22	$0.00	$39,711,377.14
06/02/2019	$39,711,377.14	$0.00	$0.00	$39,711,377.14
06/03/2019	$39,711,377.14	$40,437.55	$33,413.88	$39,718,400.81
06/04/2019	$39,718,400.81	$0.00	$92,261.27	$39,626,139.54
06/05/2019	$39,626,139.54	$11,978.77	$796.15	$39,637,322.16
06/06/2019	$39,637,322.16	$1,277.22	$19,673.19	$39,618,926.19
06/07/2019	$39,618,926.19	$3,187.57	$100,995.49	$39,521,118.27
06/08/2019	$39,521,118.27	$0.00	$0.00	$39,521,118.27
06/09/2019	$39,521,118.27	$0.00	$0.00	$39,521,118.27
06/10/2019	$39,521,118.27	$4,194,458.24	$0.00	$43,715,576.51
06/11/2019	$43,715,576.51	$1,770.88	$3,481,307.83	$40,236,039.56
06/12/2019	$40,236,039.56	$461.92	$12,320.00	$40,224,181.48
06/13/2019	$40,224,181.48	$1,299.79	$209,586.40	$40,015,894.87
06/14/2019	$40,015,894.87	$883.65	$66,004.63	$39,950,773.89
06/15/2019	$39,950,773.89	$0.00	$0.00	$39,950,773.89
06/16/2019	$39,950,773.89	$0.00	$0.00	$39,950,773.89
06/17/2019	$39,950,773.89	$160,681.60	$4,869.68	$40,106,585.81
06/18/2019	$40,106,585.81	$2,328.95	$11,990.00	$40,096,924.76
06/19/2019	$40,096,924.76	$3,693.74	$173.88	$40,100,444.62
06/20/2019	$40,100,444.62	$2,845.50	$26,632.41	$40,076,657.71
06/21/2019	$40,076,657.71	$4,867.83	$736.77	$40,080,788.77
06/22/2019	$40,080,788.77	$0.00	$0.00	$40,080,788.77
06/23/2019	$40,080,788.77	$0.00	$0.00	$40,080,788.77
06/24/2019	$40,080,788.77	$7,350,425.89	$161,380.28	$47,269,834.38
06/25/2019	$47,269,834.38	$5,528.11	$39,692.03	$47,235,670.46
06/26/2019	$47,235,670.46	$1,745.81	$27.16	$47,237,389.11
06/27/2019	$47,237,389.11	$226.87	$974,710.59	$46,262,905.39
06/28/2019	$46,262,905.39	$2,282.37	$1,101,709.02	$45,163,478.74
06/29/2019	$45,163,478.74	$0.00	$0.00	$45,163,478.74
06/30/2019	$45,163,478.74	$0.00	$193.00	$45,163,285.74
Totals	$39,607,057.92	$11,894,701.48	$6,338,473.66	$45,163,285.74

Account Summary

Ending Balance:	$45,163,285.74	**Minimum Balance:**	$39,521,118.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,269,834.38	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$41,491,664.46	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$78,620.94
Administrative Fee:	($682.05)
Cash Management Fee:	($1,179.27)
Adjusted Interest:	$76,759.65
Balance Including Interest:	$45,240,045.39

6/1/2019 - 6/30/2019

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,003,780.87	$9,516.09	$0.00	$5,013,296.96
06/02/2019	$5,013,296.96	$0.00	$0.00	$5,013,296.96
06/03/2019	$5,013,296.96	$0.00	$10,000.00	$5,003,296.96
06/04/2019	$5,003,296.96	$0.00	$0.00	$5,003,296.96
06/05/2019	$5,003,296.96	$0.00	$0.00	$5,003,296.96
06/06/2019	$5,003,296.96	$0.00	$0.00	$5,003,296.96
06/07/2019	$5,003,296.96	$0.00	$0.00	$5,003,296.96
06/08/2019	$5,003,296.96	$0.00	$0.00	$5,003,296.96
06/09/2019	$5,003,296.96	$0.00	$0.00	$5,003,296.96
06/10/2019	$5,003,296.96	$0.00	$1,050.00	$5,002,246.96
06/11/2019	$5,002,246.96	$0.00	$0.00	$5,002,246.96
06/12/2019	$5,002,246.96	$0.00	$0.00	$5,002,246.96
06/13/2019	$5,002,246.96	$0.00	$0.00	$5,002,246.96
06/14/2019	$5,002,246.96	$0.00	$0.00	$5,002,246.96
06/15/2019	$5,002,246.96	$0.00	$0.00	$5,002,246.96
06/16/2019	$5,002,246.96	$0.00	$0.00	$5,002,246.96
06/17/2019	$5,002,246.96	$0.00	$19,575.54	$4,982,671.42
06/18/2019	$4,982,671.42	$0.00	$0.00	$4,982,671.42
06/19/2019	$4,982,671.42	$0.00	$0.00	$4,982,671.42
06/20/2019	$4,982,671.42	$0.00	$0.00	$4,982,671.42
06/21/2019	$4,982,671.42	$0.00	$0.00	$4,982,671.42
06/22/2019	$4,982,671.42	$0.00	$0.00	$4,982,671.42
06/23/2019	$4,982,671.42	$0.00	$0.00	$4,982,671.42
06/24/2019	$4,982,671.42	$0.00	$3,398.89	$4,979,272.53
06/25/2019	$4,979,272.53	$0.00	$0.00	$4,979,272.53
06/26/2019	$4,979,272.53	$0.00	$0.00	$4,979,272.53
06/27/2019	$4,979,272.53	$0.00	$0.00	$4,979,272.53
06/28/2019	$4,979,272.53	$0.00	$0.00	$4,979,272.53
06/29/2019	$4,979,272.53	$0.00	$0.00	$4,979,272.53
06/30/2019	$4,979,272.53	$0.00	$0.00	$4,979,272.53
Totals	$5,003,780.87	$9,516.09	$34,024.43	$4,979,272.53

Account Summary

Ending Balance:	$4,979,272.53	**Minimum Balance:**	$4,979,272.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,013,296.96	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,993,300.30	**Charge Rate:**	0.019946 %
				Cash Mgmt Rate:	0.034485 %

Gross Earnings:	$9,461.61
Administrative Fee:	($81.86)
Cash Management Fee:	($141.53)
Adjusted Interest:	$9,238.22
Balance Including Interest:	$4,988,510.75

6/1/2019 - 6/30/2019

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$0.00	$0.00	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$0.00	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$183.66	$0.00	$183.66
06/29/2019	$183.66	$0.00	$0.00	$183.66
06/30/2019	$183.66	$0.00	$0.00	$183.66
Totals	$0.00	$183.66	$0.00	$183.66

Account Summary

Ending Balance:	$183.66	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183.66	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$18.37	**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:	$183.70

6/1/2019 - 6/30/2019

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$0.00	$0.00	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$0.00	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$309.23	$0.00	$309.23
06/29/2019	$309.23	$0.00	$0.00	$309.23
06/30/2019	$309.23	$0.00	$0.00	$309.23
Totals	$0.00	$309.23	$0.00	$309.23

Account Summary

Ending Balance:	$309.23	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$309.23	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$30.92	**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:	$309.29

6/1/2019 - 6/30/2019

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

6/1/2019 - 6/30/2019

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$121,741,229.19	$242,366.55	$15,081.81	$121,968,513.93
06/02/2019	$121,968,513.93	$0.00	$0.00	$121,968,513.93
06/03/2019	$121,968,513.93	$0.00	$30,437.55	$121,938,076.38
06/04/2019	$121,938,076.38	$0.00	$0.00	$121,938,076.38
06/05/2019	$121,938,076.38	$0.00	$0.00	$121,938,076.38
06/06/2019	$121,938,076.38	$0.00	$0.00	$121,938,076.38
06/07/2019	$121,938,076.38	$0.00	$0.00	$121,938,076.38
06/08/2019	$121,938,076.38	$0.00	$0.00	$121,938,076.38
06/09/2019	$121,938,076.38	$0.00	$0.00	$121,938,076.38
06/10/2019	$121,938,076.38	$0.00	$3,841,968.03	$118,096,108.35
06/11/2019	$118,096,108.35	$0.00	$0.00	$118,096,108.35
06/12/2019	$118,096,108.35	$0.00	$0.00	$118,096,108.35
06/13/2019	$118,096,108.35	$0.00	$0.00	$118,096,108.35
06/14/2019	$118,096,108.35	$0.00	$0.00	$118,096,108.35
06/15/2019	$118,096,108.35	$0.00	$0.00	$118,096,108.35
06/16/2019	$118,096,108.35	$0.00	$0.00	$118,096,108.35
06/17/2019	$118,096,108.35	$0.00	$140,133.94	$117,955,974.41
06/18/2019	$117,955,974.41	$0.00	$0.00	$117,955,974.41
06/19/2019	$117,955,974.41	$0.00	$0.00	$117,955,974.41
06/20/2019	$117,955,974.41	$0.00	$0.00	$117,955,974.41
06/21/2019	$117,955,974.41	$0.00	$0.00	$117,955,974.41
06/22/2019	$117,955,974.41	$0.00	$0.00	$117,955,974.41
06/23/2019	$117,955,974.41	$0.00	$0.00	$117,955,974.41
06/24/2019	$117,955,974.41	$0.00	$7,343,826.95	$110,612,147.46
06/25/2019	$110,612,147.46	$0.00	$0.00	$110,612,147.46
06/26/2019	$110,612,147.46	$0.00	$0.00	$110,612,147.46
06/27/2019	$110,612,147.46	$0.00	$0.00	$110,612,147.46
06/28/2019	$110,612,147.46	$0.00	$0.00	$110,612,147.46
06/29/2019	$110,612,147.46	$0.00	$0.00	$110,612,147.46
06/30/2019	$110,612,147.46	$0.00	$0.00	$110,612,147.46
Totals	$121,741,229.19	$242,366.55	$11,371,448.28	$110,612,147.46

Account Summary

Ending Balance:	$110,612,147.46	**Minimum Balance:**	$110,612,147.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,968,513.93	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.10	**Average Balance:**	$117,471,772.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$222,592.69
Administrative Fee:	($1,931.04)
Cash Management Fee:	($3,338.77)
Adjusted Interest:	$217,322.98
Balance Including Interest:	$110,829,470.44

6/1/2019 - 6/30/2019

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,168,062.84	$40,961.60	$0.00	$3,209,024.44
06/02/2019	$3,209,024.44	$0.00	$0.00	$3,209,024.44
06/03/2019	$3,209,024.44	$0.00	$32,488.75	$3,176,535.69
06/04/2019	$3,176,535.69	$0.00	$49,184.58	$3,127,351.11
06/05/2019	$3,127,351.11	$0.00	$1,403.54	$3,125,947.57
06/06/2019	$3,125,947.57	$0.00	$553.67	$3,125,393.90
06/07/2019	$3,125,393.90	$0.00	$16,852.19	$3,108,541.71
06/08/2019	$3,108,541.71	$0.00	$0.00	$3,108,541.71
06/09/2019	$3,108,541.71	$0.00	$0.00	$3,108,541.71
06/10/2019	$3,108,541.71	$0.00	$13,063.53	$3,095,478.18
06/11/2019	$3,095,478.18	$0.00	$9,434.38	$3,086,043.80
06/12/2019	$3,086,043.80	$0.00	$17,766.27	$3,068,277.53
06/13/2019	$3,068,277.53	$0.00	$9,769.13	$3,058,508.40
06/14/2019	$3,058,508.40	$0.00	$6,864.48	$3,051,643.92
06/15/2019	$3,051,643.92	$0.00	$0.00	$3,051,643.92
06/16/2019	$3,051,643.92	$0.00	$0.00	$3,051,643.92
06/17/2019	$3,051,643.92	$0.00	$4,149.04	$3,047,494.88
06/18/2019	$3,047,494.88	$0.00	$20,107.03	$3,027,387.85
06/19/2019	$3,027,387.85	$0.00	$4,927.00	$3,022,460.85
06/20/2019	$3,022,460.85	$0.00	$2,434.05	$3,020,026.80
06/21/2019	$3,020,026.80	$0.00	$6,454.69	$3,013,572.11
06/22/2019	$3,013,572.11	$0.00	$0.00	$3,013,572.11
06/23/2019	$3,013,572.11	$0.00	$0.00	$3,013,572.11
06/24/2019	$3,013,572.11	$0.00	$9,872.72	$3,003,699.39
06/25/2019	$3,003,699.39	$0.00	$3,064.48	$3,000,634.91
06/26/2019	$3,000,634.91	$0.00	$18,984.66	$2,981,650.25
06/27/2019	$2,981,650.25	$0.00	$745.92	$2,980,904.33
06/28/2019	$2,980,904.33	$170,444.55	$5,121.59	$3,146,227.29
06/29/2019	$3,146,227.29	$0.00	$0.00	$3,146,227.29
06/30/2019	$3,146,227.29	$0.00	$0.00	$3,146,227.29
Totals	$3,168,062.84	$211,406.15	$233,241.70	$3,146,227.29

Account Summary

Ending Balance:	$3,146,227.29	**Minimum Balance:**	$2,980,904.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,209,024.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,077,526.65	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$5,831.48
Administrative Fee:	($50.59)
Cash Management Fee:	($87.47)
Adjusted Interest:	$5,693.42
Balance Including Interest:	$3,151,920.71

6/1/2019 - 6/30/2019

064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,293,733.08	$9,822.07	$0.00	$5,303,555.15
06/02/2019	$5,303,555.15	$0.00	$0.00	$5,303,555.15
06/03/2019	$5,303,555.15	$0.00	$0.00	$5,303,555.15
06/04/2019	$5,303,555.15	$0.00	$0.00	$5,303,555.15
06/05/2019	$5,303,555.15	$0.00	$0.00	$5,303,555.15
06/06/2019	$5,303,555.15	$0.00	$0.00	$5,303,555.15
06/07/2019	$5,303,555.15	$0.00	$0.00	$5,303,555.15
06/08/2019	$5,303,555.15	$0.00	$0.00	$5,303,555.15
06/09/2019	$5,303,555.15	$0.00	$0.00	$5,303,555.15
06/10/2019	$5,303,555.15	$384,404.00	$0.00	$5,687,959.15
06/11/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/12/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/13/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/14/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/15/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/16/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/17/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/18/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/19/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/20/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/21/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/22/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/23/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/24/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/25/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/26/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/27/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/28/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/29/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
06/30/2019	$5,687,959.15	$0.00	$0.00	$5,687,959.15
Totals	$5,293,733.08	$394,226.07	$0.00	$5,687,959.15

Account Summary

Ending Balance:	$5,687,959.15	**Minimum Balance:**	$5,303,555.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,687,959.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,572,637.95	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$10,559.38
Administrative Fee:	($91.61)
Cash Management Fee:	($158.39)
Adjusted Interest:	$10,309.38
Balance Including Interest:	$5,698,268.53

6/1/2019 - 6/30/2019

064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,846,341.24	$5,270.54	$0.00	$2,851,611.78
06/02/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/03/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/04/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/05/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/06/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/07/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/08/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/09/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/10/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/11/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/12/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/13/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/14/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/15/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/16/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/17/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/18/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/19/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/20/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/21/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/22/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/23/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/24/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/25/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/26/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/27/2019	$2,851,611.78	$0.00	$0.00	$2,851,611.78
06/28/2019	$2,851,611.78	$16,038.00	$0.00	$2,867,649.78
06/29/2019	$2,867,649.78	$0.00	$0.00	$2,867,649.78
06/30/2019	$2,867,649.78	$0.00	$0.00	$2,867,649.78
Totals	$2,846,341.24	$21,308.54	$0.00	$2,867,649.78

Account Summary

Ending Balance:	$2,867,649.78	**Minimum Balance:**	$2,851,611.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,867,649.78	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,853,215.58	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$5,406.45
Administrative Fee:	($46.90)
Cash Management Fee:	($81.09)
Adjusted Interest:	$5,278.46
Balance Including Interest:	$2,872,928.24

6/1/2019 - 6/30/2019

064176242 - NORTHSHORE SD #417 IMP FEE KENMORE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$31,777.14	$60.01	$0.00	$31,837.15
06/02/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/03/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/04/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/05/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/06/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/07/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/08/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/09/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/10/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/11/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/12/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/13/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/14/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/15/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/16/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/17/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/18/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/19/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/20/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/21/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/22/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/23/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/24/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/25/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/26/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/27/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/28/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/29/2019	$31,837.15	$0.00	$0.00	$31,837.15
06/30/2019	$31,837.15	$0.00	$0.00	$31,837.15
Totals	$31,777.14	$60.01	$0.00	$31,837.15

Account Summary

Ending Balance:	$31,837.15	**Minimum Balance:**	$31,837.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,837.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$31,837.15	**Charge Rate:**	0.019872 %
				Cash Mgmt Rate:	0.034394 %

Gross Earnings:	$60.32
Administrative Fee:	($0.52)
Cash Management Fee:	($0.90)
Adjusted Interest:	$58.90
Balance Including Interest:	$31,896.05

6/1/2019 - 6/30/2019

064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL

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

6/1/2019 - 6/30/2019

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$31,514,246.81	$316,915.00	$0.00	$31,831,161.81
06/02/2019	$31,831,161.81	$0.00	$0.00	$31,831,161.81
06/03/2019	$31,831,161.81	$0.00	$14,241,920.43	$17,589,241.38
06/04/2019	$17,589,241.38	$0.00	$0.00	$17,589,241.38
06/05/2019	$17,589,241.38	$42,111.31	$0.00	$17,631,352.69
06/06/2019	$17,631,352.69	$4,258.66	$0.00	$17,635,611.35
06/07/2019	$17,635,611.35	$10,961.53	$0.00	$17,646,572.88
06/08/2019	$17,646,572.88	$0.00	$0.00	$17,646,572.88
06/09/2019	$17,646,572.88	$0.00	$0.00	$17,646,572.88
06/10/2019	$17,646,572.88	$1,077,556.73	$0.00	$18,724,129.61
06/11/2019	$18,724,129.61	$6,263.74	$986.61	$18,729,406.74
06/12/2019	$18,729,406.74	$1,540.18	$0.00	$18,730,946.92
06/13/2019	$18,730,946.92	$4,333.91	$0.00	$18,735,280.83
06/14/2019	$18,735,280.83	$2,955.41	$0.00	$18,738,236.24
06/15/2019	$18,738,236.24	$0.00	$0.00	$18,738,236.24
06/16/2019	$18,738,236.24	$0.00	$0.00	$18,738,236.24
06/17/2019	$18,738,236.24	$3,303.50	$0.00	$18,741,539.74
06/18/2019	$18,741,539.74	$8,060.38	$0.00	$18,749,600.12
06/19/2019	$18,749,600.12	$12,316.05	$579.77	$18,761,336.40
06/20/2019	$18,761,336.40	$9,550.23	$0.00	$18,770,886.63
06/21/2019	$18,770,886.63	$16,311.57	$429.28	$18,786,768.92
06/22/2019	$18,786,768.92	$0.00	$0.00	$18,786,768.92
06/23/2019	$18,786,768.92	$0.00	$0.00	$18,786,768.92
06/24/2019	$18,786,768.92	$10,738.51	$0.00	$18,797,507.43
06/25/2019	$18,797,507.43	$18,805.57	$0.00	$18,816,313.00
06/26/2019	$18,816,313.00	$6,528.88	$0.00	$18,822,841.88
06/27/2019	$18,822,841.88	$814.78	$676.27	$18,822,980.39
06/28/2019	$18,822,980.39	$5,376.15	$0.00	$18,828,356.54
06/29/2019	$18,828,356.54	$0.00	$0.00	$18,828,356.54
06/30/2019	$18,828,356.54	$0.00	$1,168.21	$18,827,188.33
Totals	$31,514,246.81	$1,558,702.09	$14,245,760.57	$18,827,188.33

Account Summary

Ending Balance:	$18,827,188.33	**Minimum Balance:**	$17,589,241.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,831,161.81	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$19,376,972.52	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$36,716.67
Administrative Fee:	($318.53)
Cash Management Fee:	($550.73)
Adjusted Interest:	$35,847.43
Balance Including Interest:	$18,863,035.76

6/1/2019 - 6/30/2019

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,166,909.83	$4,079.71	$0.00	$2,170,989.54
06/02/2019	$2,170,989.54	$0.00	$0.00	$2,170,989.54
06/03/2019	$2,170,989.54	$0.00	$0.00	$2,170,989.54
06/04/2019	$2,170,989.54	$0.00	$0.00	$2,170,989.54
06/05/2019	$2,170,989.54	$24.95	$0.00	$2,171,014.49
06/06/2019	$2,171,014.49	$422.15	$0.00	$2,171,436.64
06/07/2019	$2,171,436.64	$70.09	$0.00	$2,171,506.73
06/08/2019	$2,171,506.73	$0.00	$0.00	$2,171,506.73
06/09/2019	$2,171,506.73	$0.00	$0.00	$2,171,506.73
06/10/2019	$2,171,506.73	$0.00	$26,926.52	$2,144,580.21
06/11/2019	$2,144,580.21	$316.12	$0.00	$2,144,896.33
06/12/2019	$2,144,896.33	$0.00	$0.00	$2,144,896.33
06/13/2019	$2,144,896.33	$126.39	$0.00	$2,145,022.72
06/14/2019	$2,145,022.72	$0.00	$0.00	$2,145,022.72
06/15/2019	$2,145,022.72	$0.00	$0.00	$2,145,022.72
06/16/2019	$2,145,022.72	$0.00	$0.00	$2,145,022.72
06/17/2019	$2,145,022.72	$50.15	$0.00	$2,145,072.87
06/18/2019	$2,145,072.87	$50.03	$0.00	$2,145,122.90
06/19/2019	$2,145,122.90	$55.91	$0.00	$2,145,178.81
06/20/2019	$2,145,178.81	$19.06	$0.00	$2,145,197.87
06/21/2019	$2,145,197.87	$10.03	$0.00	$2,145,207.90
06/22/2019	$2,145,207.90	$0.00	$0.00	$2,145,207.90
06/23/2019	$2,145,207.90	$0.00	$0.00	$2,145,207.90
06/24/2019	$2,145,207.90	$75.25	$0.00	$2,145,283.15
06/25/2019	$2,145,283.15	$259.03	$0.00	$2,145,542.18
06/26/2019	$2,145,542.18	$0.00	$0.00	$2,145,542.18
06/27/2019	$2,145,542.18	$0.00	$0.00	$2,145,542.18
06/28/2019	$2,145,542.18	$12.95	$0.00	$2,145,555.13
06/29/2019	$2,145,555.13	$0.00	$0.00	$2,145,555.13
06/30/2019	$2,145,555.13	$0.00	$0.00	$2,145,555.13
Totals	$2,166,909.83	$5,571.82	$26,926.52	$2,145,555.13

Account Summary

Ending Balance:	$2,145,555.13	**Minimum Balance:**	$2,144,580.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,171,506.73	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,153,005.48	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$4,079.65
Administrative Fee:	($35.39)
Cash Management Fee:	($61.19)
Adjusted Interest:	$3,983.07
Balance Including Interest:	$2,149,538.20

6/1/2019 - 6/30/2019

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$53,049.27	$97.86	$0.00	$53,147.13
06/02/2019	$53,147.13	$0.00	$0.00	$53,147.13
06/03/2019	$53,147.13	$0.00	$0.00	$53,147.13
06/04/2019	$53,147.13	$0.00	$0.00	$53,147.13
06/05/2019	$53,147.13	$5,165.68	$0.00	$58,312.81
06/06/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/07/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/08/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/09/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/10/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/11/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/12/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/13/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/14/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/15/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/16/2019	$58,312.81	$0.00	$0.00	$58,312.81
06/17/2019	$58,312.81	$1.40	$0.00	$58,314.21
06/18/2019	$58,314.21	$0.00	$0.00	$58,314.21
06/19/2019	$58,314.21	$0.00	$0.00	$58,314.21
06/20/2019	$58,314.21	$163.83	$0.00	$58,478.04
06/21/2019	$58,478.04	$30.85	$0.00	$58,508.89
06/22/2019	$58,508.89	$0.00	$0.00	$58,508.89
06/23/2019	$58,508.89	$0.00	$0.00	$58,508.89
06/24/2019	$58,508.89	$0.00	$0.00	$58,508.89
06/25/2019	$58,508.89	$24.89	$0.00	$58,533.78
06/26/2019	$58,533.78	$0.00	$0.00	$58,533.78
06/27/2019	$58,533.78	$0.00	$0.00	$58,533.78
06/28/2019	$58,533.78	$79.29	$0.00	$58,613.07
06/29/2019	$58,613.07	$0.00	$0.00	$58,613.07
06/30/2019	$58,613.07	$0.00	$0.00	$58,613.07
Totals	$53,049.27	$5,563.80	$0.00	$58,613.07

Account Summary

Ending Balance:	$58,613.07	**Minimum Balance:**	$53,147.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,613.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$57,707.97	**Charge Rate:**	0.020029 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$109.35
Administrative Fee:	($0.95)
Cash Management Fee:	($1.64)
Adjusted Interest:	$106.76
Balance Including Interest:	$58,719.83

6/1/2019 - 6/30/2019

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,745,370.23	$5,184.32	$0.00	$2,750,554.55
06/02/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/03/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/04/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/05/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/06/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/07/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/08/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/09/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/10/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/11/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/12/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/13/2019	$2,750,554.55	$0.00	$0.00	$2,750,554.55
06/14/2019	$2,750,554.55	$0.00	$24,278.25	$2,726,276.30
06/15/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/16/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/17/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/18/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/19/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/20/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/21/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/22/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/23/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/24/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/25/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/26/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/27/2019	$2,726,276.30	$0.00	$0.00	$2,726,276.30
06/28/2019	$2,726,276.30	$32.98	$0.00	$2,726,309.28
06/29/2019	$2,726,309.28	$0.00	$0.00	$2,726,309.28
06/30/2019	$2,726,309.28	$0.00	$0.00	$2,726,309.28
Totals	$2,745,370.23	$5,217.30	$24,278.25	$2,726,309.28

Account Summary

Ending Balance:	$2,726,309.28	**Minimum Balance:**	$2,726,276.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,750,554.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,736,800.17	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$5,185.85
Administrative Fee:	($44.99)
Cash Management Fee:	($77.79)
Adjusted Interest:	$5,063.07
Balance Including Interest:	$2,731,372.35

6/1/2019 - 6/30/2019

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$266,105.40	$474.41	$38.07	$266,541.74
06/02/2019	$266,541.74	$0.00	$0.00	$266,541.74
06/03/2019	$266,541.74	$1,532.44	$18,961.73	$249,112.45
06/04/2019	$249,112.45	$836.33	$850.00	$249,098.78
06/05/2019	$249,098.78	$260.40	$0.00	$249,359.18
06/06/2019	$249,359.18	$2,147.53	$0.00	$251,506.71
06/07/2019	$251,506.71	$1,571.27	$14,864.00	$238,213.98
06/08/2019	$238,213.98	$0.00	$0.00	$238,213.98
06/09/2019	$238,213.98	$0.00	$0.00	$238,213.98
06/10/2019	$238,213.98	$756.23	$0.00	$238,970.21
06/11/2019	$238,970.21	$2,305.49	$0.00	$241,275.70
06/12/2019	$241,275.70	$1,727.71	$0.00	$243,003.41
06/13/2019	$243,003.41	$1,624.61	$0.00	$244,628.02
06/14/2019	$244,628.02	$5,322.96	$7,049.31	$242,901.67
06/15/2019	$242,901.67	$0.00	$0.00	$242,901.67
06/16/2019	$242,901.67	$0.00	$0.00	$242,901.67
06/17/2019	$242,901.67	$10,938.47	$53,840.86	$199,999.28
06/18/2019	$199,999.28	$2,253.27	$850.00	$201,402.55
06/19/2019	$201,402.55	$3,590.37	$0.00	$204,992.92
06/20/2019	$204,992.92	$6,134.08	$0.00	$211,127.00
06/21/2019	$211,127.00	$5,876.49	$0.00	$217,003.49
06/22/2019	$217,003.49	$0.00	$0.00	$217,003.49
06/23/2019	$217,003.49	$0.00	$0.00	$217,003.49
06/24/2019	$217,003.49	$12,676.02	$0.00	$229,679.51
06/25/2019	$229,679.51	$33,192.78	$0.00	$262,872.29
06/26/2019	$262,872.29	$3,426.12	$4,514.50	$261,783.91
06/27/2019	$261,783.91	$6,806.80	$0.00	$268,590.71
06/28/2019	$268,590.71	$2,424.43	$0.00	$271,015.14
06/29/2019	$271,015.14	$0.00	$0.00	$271,015.14
06/30/2019	$271,015.14	$0.00	$0.00	$271,015.14
Totals	$266,105.40	$105,878.21	$100,968.47	$271,015.14

Account Summary

Ending Balance:	$271,015.14	**Minimum Balance:**	$199,999.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,015.14	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$241,596.30	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034597 %

Gross Earnings:	$457.80
Administrative Fee:	($3.97)
Cash Management Fee:	($6.87)
Adjusted Interest:	$446.96
Balance Including Interest:	$271,462.10

6/1/2019 - 6/30/2019

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$214,551.65	$472.96	$0.00	$215,024.61
06/02/2019	$215,024.61	$0.00	$0.00	$215,024.61
06/03/2019	$215,024.61	$0.00	$0.00	$215,024.61
06/04/2019	$215,024.61	$0.00	$0.00	$215,024.61
06/05/2019	$215,024.61	$0.00	$0.00	$215,024.61
06/06/2019	$215,024.61	$0.00	$0.00	$215,024.61
06/07/2019	$215,024.61	$10,000.00	$0.00	$225,024.61
06/08/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/09/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/10/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/11/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/12/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/13/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/14/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/15/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/16/2019	$225,024.61	$0.00	$0.00	$225,024.61
06/17/2019	$225,024.61	$0.00	$3,511.12	$221,513.49
06/18/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/19/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/20/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/21/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/22/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/23/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/24/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/25/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/26/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/27/2019	$221,513.49	$0.00	$0.00	$221,513.49
06/28/2019	$221,513.49	$3.00	$0.00	$221,516.49
06/29/2019	$221,516.49	$0.00	$0.00	$221,516.49
06/30/2019	$221,516.49	$0.00	$0.00	$221,516.49
Totals	$214,551.65	$10,475.96	$3,511.12	$221,516.49

Account Summary

Ending Balance:	$221,516.49	**Minimum Balance:**	$215,024.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,024.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$221,386.39	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034568 %

Gross Earnings:	$419.49
Administrative Fee:	($3.64)
Cash Management Fee:	($6.29)
Adjusted Interest:	$409.56
Balance Including Interest:	$221,926.05

6/1/2019 - 6/30/2019

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,341.05	$11.97	$0.00	$6,353.02
06/02/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/03/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/04/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/05/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/06/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/07/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/08/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/09/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/10/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/11/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/12/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/13/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/14/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/15/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/16/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/17/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/18/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/19/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/20/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/21/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/22/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/23/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/24/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/25/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/26/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/27/2019	$6,353.02	$0.00	$0.00	$6,353.02
06/28/2019	$6,353.02	$0.05	$0.00	$6,353.07
06/29/2019	$6,353.07	$0.00	$0.00	$6,353.07
06/30/2019	$6,353.07	$0.00	$0.00	$6,353.07
Totals	$6,341.05	$12.02	$0.00	$6,353.07

Account Summary

Ending Balance:	$6,353.07	**Minimum Balance:**	$6,353.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,353.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$6,353.03	**Charge Rate:**	0.019151 %
				Cash Mgmt Rate:	0.034472 %

Gross Earnings:	$12.04
Administrative Fee:	($0.10)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.76
Balance Including Interest:	$6,364.83

6/1/2019 - 6/30/2019

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$728,754.51	$1,376.19	$0.00	$730,130.70
06/02/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/03/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/04/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/05/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/06/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/07/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/08/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/09/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/10/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/11/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/12/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/13/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/14/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/15/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/16/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/17/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/18/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/19/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/20/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/21/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/22/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/23/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/24/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/25/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/26/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/27/2019	$730,130.70	$0.00	$0.00	$730,130.70
06/28/2019	$730,130.70	$0.20	$0.00	$730,130.90
06/29/2019	$730,130.90	$0.00	$0.00	$730,130.90
06/30/2019	$730,130.90	$0.00	$0.00	$730,130.90
Totals	$728,754.51	$1,376.39	$0.00	$730,130.90

Account Summary

Ending Balance:	$730,130.90	**Minimum Balance:**	$730,130.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$730,130.90	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$730,130.72	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$1,383.50
Administrative Fee:	($12.00)
Cash Management Fee:	($20.75)
Adjusted Interest:	$1,350.75
Balance Including Interest:	$731,481.65

6/1/2019 - 6/30/2019

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$25,649.17	$48.17	$0.00	$25,697.34
06/02/2019	$25,697.34	$0.00	$0.00	$25,697.34
06/03/2019	$25,697.34	$0.00	$0.00	$25,697.34
06/04/2019	$25,697.34	$0.00	$0.00	$25,697.34
06/05/2019	$25,697.34	$0.00	$0.00	$25,697.34
06/06/2019	$25,697.34	$0.00	$0.00	$25,697.34
06/07/2019	$25,697.34	$2,258.00	$0.00	$27,955.34
06/08/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/09/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/10/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/11/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/12/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/13/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/14/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/15/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/16/2019	$27,955.34	$0.00	$0.00	$27,955.34
06/17/2019	$27,955.34	$0.00	$27,085.78	$869.56
06/18/2019	$869.56	$0.00	$0.00	$869.56
06/19/2019	$869.56	$0.00	$0.00	$869.56
06/20/2019	$869.56	$0.00	$0.00	$869.56
06/21/2019	$869.56	$0.00	$0.00	$869.56
06/22/2019	$869.56	$0.00	$0.00	$869.56
06/23/2019	$869.56	$0.00	$0.00	$869.56
06/24/2019	$869.56	$0.00	$0.00	$869.56
06/25/2019	$869.56	$0.00	$0.00	$869.56
06/26/2019	$869.56	$0.00	$0.00	$869.56
06/27/2019	$869.56	$0.00	$0.00	$869.56
06/28/2019	$869.56	$0.09	$0.00	$869.65
06/29/2019	$869.65	$0.00	$0.00	$869.65
06/30/2019	$869.65	$0.00	$0.00	$869.65
Totals	$25,649.17	$2,306.26	$27,085.78	$869.65

Account Summary

Ending Balance:	$869.65	**Minimum Balance:**	$869.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,955.34	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$14,863.72	**Charge Rate:**	0.019645 %
				Cash Mgmt Rate:	0.034379 %

Gross Earnings:	$28.16
Administrative Fee:	($0.24)
Cash Management Fee:	($0.42)
Adjusted Interest:	$27.50
Balance Including Interest:	$897.15

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
06/01/2019	$29,707.03	$55.78	$0.00	$29,762.81
06/02/2019	$29,762.81	$0.00	$0.00	$29,762.81
06/03/2019	$29,762.81	$0.00	$0.00	$29,762.81
06/04/2019	$29,762.81	$0.00	$0.00	$29,762.81
06/05/2019	$29,762.81	$0.00	$0.00	$29,762.81
06/06/2019	$29,762.81	$0.00	$0.00	$29,762.81
06/07/2019	$29,762.81	$2,606.00	$0.00	$32,368.81
06/08/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/09/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/10/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/11/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/12/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/13/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/14/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/15/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/16/2019	$32,368.81	$0.00	$0.00	$32,368.81
06/17/2019	$32,368.81	$0.00	$31,270.40	$1,098.41
06/18/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/19/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/20/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/21/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/22/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/23/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/24/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/25/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/26/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/27/2019	$1,098.41	$0.00	$0.00	$1,098.41
06/28/2019	$1,098.41	$0.14	$0.00	$1,098.55
06/29/2019	$1,098.55	$0.00	$0.00	$1,098.55
06/30/2019	$1,098.55	$0.00	$0.00	$1,098.55
Totals	$29,707.03	$2,661.92	$31,270.40	$1,098.55

Account Summary

Ending Balance:	$1,098.55	**Minimum Balance:**	$1,098.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,368.81	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$17,254.77	**Charge Rate:**	0.019743 %
				Cash Mgmt Rate:	0.034551 %

Gross Earnings:	$32.70
Administrative Fee:	($0.28)
Cash Management Fee:	($0.49)
Adjusted Interest:	$31.93
Balance Including Interest:	$1,130.48

6/1/2019 - 6/30/2019

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,994,654.90	$7,702.60	$126.92	$4,002,230.58
06/02/2019	$4,002,230.58	$0.00	$0.00	$4,002,230.58
06/03/2019	$4,002,230.58	$9,422.58	$0.00	$4,011,653.16
06/04/2019	$4,011,653.16	$61,632.29	$0.00	$4,073,285.45
06/05/2019	$4,073,285.45	$18,806.33	$0.00	$4,092,091.78
06/06/2019	$4,092,091.78	$16,024.82	$0.00	$4,108,116.60
06/07/2019	$4,108,116.60	$32,872.87	$0.00	$4,140,989.47
06/08/2019	$4,140,989.47	$0.00	$0.00	$4,140,989.47
06/09/2019	$4,140,989.47	$0.00	$0.00	$4,140,989.47
06/10/2019	$4,140,989.47	$21,718.71	$0.00	$4,162,708.18
06/11/2019	$4,162,708.18	$66,826.42	$141,543.59	$4,087,991.01
06/12/2019	$4,087,991.01	$4,855.28	$0.00	$4,092,846.29
06/13/2019	$4,092,846.29	$33,122.10	$0.00	$4,125,968.39
06/14/2019	$4,125,968.39	$27,939.47	$0.00	$4,153,907.86
06/15/2019	$4,153,907.86	$0.00	$0.00	$4,153,907.86
06/16/2019	$4,153,907.86	$0.00	$0.00	$4,153,907.86
06/17/2019	$4,153,907.86	$7,368.29	$0.00	$4,161,276.15
06/18/2019	$4,161,276.15	$27,246.11	$0.00	$4,188,522.26
06/19/2019	$4,188,522.26	$23,189.69	$0.00	$4,211,711.95
06/20/2019	$4,211,711.95	$25,130.31	$0.00	$4,236,842.26
06/21/2019	$4,236,842.26	$52,872.38	$0.00	$4,289,714.64
06/22/2019	$4,289,714.64	$0.00	$0.00	$4,289,714.64
06/23/2019	$4,289,714.64	$0.00	$0.00	$4,289,714.64
06/24/2019	$4,289,714.64	$18,444.36	$0.00	$4,308,159.00
06/25/2019	$4,308,159.00	$30,571.31	$0.00	$4,338,730.31
06/26/2019	$4,338,730.31	$25,618.12	$26,074.66	$4,338,273.77
06/27/2019	$4,338,273.77	$12,603.91	$467,924.02	$3,882,953.66
06/28/2019	$3,882,953.66	$39,561.83	$24,000.00	$3,898,515.49
06/29/2019	$3,898,515.49	$0.00	$0.00	$3,898,515.49
06/30/2019	$3,898,515.49	$0.00	$0.00	$3,898,515.49
Totals	$3,994,654.90	$563,529.78	$659,669.19	$3,898,515.49

Account Summary

Ending Balance:	$3,898,515.49	**Minimum Balance:**	$3,882,953.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,338,730.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,129,165.79	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$7,824.19
Administrative Fee:	($67.88)
Cash Management Fee:	($117.36)
Adjusted Interest:	$7,638.95
Balance Including Interest:	$3,906,154.44

6/1/2019 - 6/30/2019

090200010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$0.00	$0.00	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$70.27	($70.27)
06/04/2019	($70.27)	$0.00	$0.00	($70.27)
06/05/2019	($70.27)	$0.00	$0.00	($70.27)
06/06/2019	($70.27)	$0.00	$0.00	($70.27)
06/07/2019	($70.27)	$0.00	$0.00	($70.27)
06/08/2019	($70.27)	$0.00	$0.00	($70.27)
06/09/2019	($70.27)	$0.00	$0.00	($70.27)
06/10/2019	($70.27)	$0.00	$0.00	($70.27)
06/11/2019	($70.27)	$0.00	$0.00	($70.27)
06/12/2019	($70.27)	$0.00	$0.00	($70.27)
06/13/2019	($70.27)	$0.00	$0.00	($70.27)
06/14/2019	($70.27)	$0.00	$0.00	($70.27)
06/15/2019	($70.27)	$0.00	$0.00	($70.27)
06/16/2019	($70.27)	$0.00	$0.00	($70.27)
06/17/2019	($70.27)	$0.00	$0.00	($70.27)
06/18/2019	($70.27)	$0.00	$0.00	($70.27)
06/19/2019	($70.27)	$0.00	$0.00	($70.27)
06/20/2019	($70.27)	$0.00	$0.00	($70.27)
06/21/2019	($70.27)	$0.00	$0.00	($70.27)
06/22/2019	($70.27)	$0.00	$0.00	($70.27)
06/23/2019	($70.27)	$0.00	$0.00	($70.27)
06/24/2019	($70.27)	$0.00	$0.00	($70.27)
06/25/2019	($70.27)	$0.00	$0.00	($70.27)
06/26/2019	($70.27)	$0.00	$0.00	($70.27)
06/27/2019	($70.27)	$23,450.97	$0.00	$23,380.70
06/28/2019	$23,380.70	$0.00	$0.00	$23,380.70
06/29/2019	$23,380.70	$0.00	$0.00	$23,380.70
06/30/2019	$23,380.70	$0.00	$0.00	$23,380.70
Totals	$0.00	$23,450.97	$70.27	$23,380.70

Account Summary

Ending Balance:	$23,380.70	**Minimum Balance:**	($70.27)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,380.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,061.21	**Charge Rate:**	0.019872 %
				Cash Mgmt Rate:	0.035770 %
Gross Earnings:	$5.80				
Administrative Fee:	($0.05)				
Cash Management Fee:	($0.09)				
Adjusted Interest:	$5.66				
Balance Including Interest:	$23,386.36				

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
06/01/2019	$5,097,763.55	$9,626.66	$0.00	$5,107,390.21
06/02/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/03/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/04/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/05/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/06/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/07/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/08/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/09/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/10/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/11/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/12/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/13/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/14/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/15/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/16/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/17/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/18/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/19/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/20/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/21/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/22/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/23/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/24/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/25/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/26/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/27/2019	$5,107,390.21	$0.00	$0.00	$5,107,390.21
06/28/2019	$5,107,390.21	$0.05	$0.00	$5,107,390.26
06/29/2019	$5,107,390.26	$0.00	$0.00	$5,107,390.26
06/30/2019	$5,107,390.26	$0.00	$0.00	$5,107,390.26
Totals	$5,097,763.55	$9,626.71	$0.00	$5,107,390.26

Account Summary

Ending Balance:	$5,107,390.26	**Minimum Balance:**	$5,107,390.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,107,390.26	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,107,390.22	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$9,677.80
Administrative Fee:	($83.96)
Cash Management Fee:	($145.16)
Adjusted Interest:	$9,448.68
Balance Including Interest:	$5,116,838.94

6/1/2019 - 6/30/2019

090203010 - WATER DIST #45 CAPITAL IMP

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

6/1/2019 - 6/30/2019

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$11,475,172.65	$21,353.98	$80.70	$11,496,445.93
06/02/2019	$11,496,445.93	$0.00	$0.00	$11,496,445.93
06/03/2019	$11,496,445.93	$26,422.16	$0.00	$11,522,868.09
06/04/2019	$11,522,868.09	$48,362.64	$0.00	$11,571,230.73
06/05/2019	$11,571,230.73	$9,998.20	$0.00	$11,581,228.93
06/06/2019	$11,581,228.93	$26,094.45	$40,056.32	$11,567,267.06
06/07/2019	$11,567,267.06	$29,458.32	$14,987.09	$11,581,738.29
06/08/2019	$11,581,738.29	$0.00	$0.00	$11,581,738.29
06/09/2019	$11,581,738.29	$0.00	$0.00	$11,581,738.29
06/10/2019	$11,581,738.29	$76,933.03	$0.00	$11,658,671.32
06/11/2019	$11,658,671.32	$68,560.56	$87,573.82	$11,639,658.06
06/12/2019	$11,639,658.06	$33,348.95	$12,185.77	$11,660,821.24
06/13/2019	$11,660,821.24	$8,828.98	$0.00	$11,669,650.22
06/14/2019	$11,669,650.22	$17,454.28	$157.80	$11,686,946.70
06/15/2019	$11,686,946.70	$0.00	$0.00	$11,686,946.70
06/16/2019	$11,686,946.70	$0.00	$0.00	$11,686,946.70
06/17/2019	$11,686,946.70	$7,478.35	$0.00	$11,694,425.05
06/18/2019	$11,694,425.05	$6,757.82	$1,064.08	$11,700,118.79
06/19/2019	$11,700,118.79	$21,046.35	$0.00	$11,721,165.14
06/20/2019	$11,721,165.14	$3,994.26	$0.00	$11,725,159.40
06/21/2019	$11,725,159.40	$3,935.69	$36,211.10	$11,692,883.99
06/22/2019	$11,692,883.99	$0.00	$0.00	$11,692,883.99
06/23/2019	$11,692,883.99	$0.00	$0.00	$11,692,883.99
06/24/2019	$11,692,883.99	$16,620.11	$13,828.85	$11,695,675.25
06/25/2019	$11,695,675.25	$18,591.08	$55,894.90	$11,658,371.43
06/26/2019	$11,658,371.43	$32,335.95	$24,614.73	$11,666,092.65
06/27/2019	$11,666,092.65	$9,946.09	$0.00	$11,676,038.74
06/28/2019	$11,676,038.74	$23,404.12	$11,733.54	$11,687,709.32
06/29/2019	$11,687,709.32	$0.00	$0.00	$11,687,709.32
06/30/2019	$11,687,709.32	$0.00	$0.00	$11,687,709.32
Totals	$11,475,172.65	$510,925.37	$298,388.70	$11,687,709.32

Account Summary

Ending Balance:	$11,687,709.32	**Minimum Balance:**	$11,496,445.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,725,159.40	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$11,644,972.30	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$22,065.60
Administrative Fee:	($191.42)
Cash Management Fee:	($330.97)
Adjusted Interest:	$21,543.22
Balance Including Interest:	$11,709,252.54

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
06/01/2019	$0.00	$0.00	$0.00	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$0.00	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$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

6/1/2019 - 6/30/2019

090420010 - SHORELINE WATER PUB WORKS 91

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

6/1/2019 - 6/30/2019

090420010 - SHORELINE WATER SINKING FUND

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

6/1/2019 - 6/30/2019

090420010 - WATER DIST #42 ALLIANCE FUND

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

6/1/2019 - 6/30/2019

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,136,014.20	$2,145.25	$0.00	$1,138,159.45
06/02/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/03/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/04/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/05/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/06/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/07/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/08/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/09/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/10/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/11/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/12/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/13/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/14/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/15/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/16/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/17/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/18/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/19/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/20/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/21/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/22/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/23/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/24/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/25/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/26/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/27/2019	$1,138,159.45	$0.00	$0.00	$1,138,159.45
06/28/2019	$1,138,159.45	$2.92	$0.00	$1,138,162.37
06/29/2019	$1,138,162.37	$0.00	$0.00	$1,138,162.37
06/30/2019	$1,138,162.37	$0.00	$0.00	$1,138,162.37
Totals	$1,136,014.20	$2,148.17	$0.00	$1,138,162.37

Account Summary

Ending Balance:	$1,138,162.37	**Minimum Balance:**	$1,138,159.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,138,162.37	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,138,159.74	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$2,156.66
Administrative Fee:	($18.71)
Cash Management Fee:	($32.35)
Adjusted Interest:	$2,105.60
Balance Including Interest:	$1,140,267.97

6/1/2019 - 6/30/2019

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,867,667.43	$7,278.24	$62.30	$3,874,883.37
06/02/2019	$3,874,883.37	$0.00	$0.00	$3,874,883.37
06/03/2019	$3,874,883.37	$35,414.93	$240.38	$3,910,057.92
06/04/2019	$3,910,057.92	$25,693.50	$0.00	$3,935,751.42
06/05/2019	$3,935,751.42	$6,787.48	$0.00	$3,942,538.90
06/06/2019	$3,942,538.90	$7,585.12	$0.00	$3,950,124.02
06/07/2019	$3,950,124.02	$14,679.18	$20,581.32	$3,944,221.88
06/08/2019	$3,944,221.88	$0.00	$0.00	$3,944,221.88
06/09/2019	$3,944,221.88	$0.00	$0.00	$3,944,221.88
06/10/2019	$3,944,221.88	$60,435.09	$2,306.47	$4,002,350.50
06/11/2019	$4,002,350.50	$15,821.95	$0.00	$4,018,172.45
06/12/2019	$4,018,172.45	$24,378.01	$0.00	$4,042,550.46
06/13/2019	$4,042,550.46	$20,600.91	$0.00	$4,063,151.37
06/14/2019	$4,063,151.37	$13,026.07	$5,300.00	$4,070,877.44
06/15/2019	$4,070,877.44	$0.00	$0.00	$4,070,877.44
06/16/2019	$4,070,877.44	$0.00	$0.00	$4,070,877.44
06/17/2019	$4,070,877.44	$27,075.50	$177,664.80	$3,920,288.14
06/18/2019	$3,920,288.14	$22,849.85	$0.00	$3,943,137.99
06/19/2019	$3,943,137.99	$18,952.53	$0.00	$3,962,090.52
06/20/2019	$3,962,090.52	$15,752.15	$0.00	$3,977,842.67
06/21/2019	$3,977,842.67	$7,683.98	$0.00	$3,985,526.65
06/22/2019	$3,985,526.65	$0.00	$0.00	$3,985,526.65
06/23/2019	$3,985,526.65	$0.00	$0.00	$3,985,526.65
06/24/2019	$3,985,526.65	$64,765.33	$20,337.14	$4,029,954.84
06/25/2019	$4,029,954.84	$27,396.00	$12,770.82	$4,044,580.02
06/26/2019	$4,044,580.02	$5,107.41	$0.00	$4,049,687.43
06/27/2019	$4,049,687.43	$5,940.06	$0.00	$4,055,627.49
06/28/2019	$4,055,627.49	$10,415.89	$28,728.71	$4,037,314.67
06/29/2019	$4,037,314.67	$0.00	$0.00	$4,037,314.67
06/30/2019	$4,037,314.67	$0.00	$0.00	$4,037,314.67
Totals	$3,867,667.43	$437,639.18	$267,991.94	$4,037,314.67

Account Summary

Ending Balance:	$4,037,314.67	**Minimum Balance:**	$3,874,883.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,070,877.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,990,383.16	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$7,561.22
Administrative Fee:	($65.60)
Cash Management Fee:	($113.41)
Adjusted Interest:	$7,382.21
Balance Including Interest:	$4,044,696.88

6/1/2019 - 6/30/2019

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,495,070.33	$12,575.31	$0.00	$6,507,645.64
06/02/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/03/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/04/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/05/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/06/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/07/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/08/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/09/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/10/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/11/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/12/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/13/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/14/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/15/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/16/2019	$6,507,645.64	$0.00	$0.00	$6,507,645.64
06/17/2019	$6,507,645.64	$0.00	$158,344.31	$6,349,301.33
06/18/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/19/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/20/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/21/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/22/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/23/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/24/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/25/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/26/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/27/2019	$6,349,301.33	$0.00	$0.00	$6,349,301.33
06/28/2019	$6,349,301.33	$0.36	$0.00	$6,349,301.69
06/29/2019	$6,349,301.69	$0.00	$0.00	$6,349,301.69
06/30/2019	$6,349,301.69	$0.00	$0.00	$6,349,301.69
Totals	$6,495,070.33	$12,575.67	$158,344.31	$6,349,301.69

Account Summary

Ending Balance:	$6,349,301.69	**Minimum Balance:**	$6,349,301.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,507,645.64	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,433,751.66	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$12,191.06
Administrative Fee:	($105.76)
Cash Management Fee:	($182.86)
Adjusted Interest:	$11,902.45
Balance Including Interest:	$6,361,204.14

6/1/2019 - 6/30/2019

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$150,800.88	$284.78	$0.00	$151,085.66
06/02/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/03/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/04/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/05/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/06/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/07/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/08/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/09/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/10/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/11/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/12/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/13/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/14/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/15/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/16/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/17/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/18/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/19/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/20/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/21/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/22/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/23/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/24/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/25/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/26/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/27/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/28/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/29/2019	$151,085.66	$0.00	$0.00	$151,085.66
06/30/2019	$151,085.66	$0.00	$0.00	$151,085.66
Totals	$150,800.88	$284.78	$0.00	$151,085.66

Account Summary

Ending Balance:	$151,085.66	**Minimum Balance:**	$151,085.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,085.66	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$151,085.66	**Charge Rate:**	0.019971 %
				Cash Mgmt Rate:	0.034547 %

Gross Earnings:	$286.29
Administrative Fee:	($2.48)
Cash Management Fee:	($4.29)
Adjusted Interest:	$279.52
Balance Including Interest:	$151,365.18

6/1/2019 - 6/30/2019

090498020 - WATER DISTRICT #49 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$566,516.54	$1,069.81	$0.00	$567,586.35
06/02/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/03/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/04/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/05/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/06/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/07/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/08/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/09/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/10/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/11/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/12/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/13/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/14/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/15/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/16/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/17/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/18/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/19/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/20/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/21/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/22/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/23/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/24/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/25/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/26/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/27/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/28/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/29/2019	$567,586.35	$0.00	$0.00	$567,586.35
06/30/2019	$567,586.35	$0.00	$0.00	$567,586.35
Totals	$566,516.54	$1,069.81	$0.00	$567,586.35

Account Summary

Ending Balance:	$567,586.35	**Minimum Balance:**	$567,586.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$567,586.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$567,586.35	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$1,075.50
Administrative Fee:	($9.33)
Cash Management Fee:	($16.13)
Adjusted Interest:	$1,050.04
Balance Including Interest:	$568,636.39

6/1/2019 - 6/30/2019

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$607,538.26	$1,118.12	$12.92	$608,643.46
06/02/2019	$608,643.46	$0.00	$0.00	$608,643.46
06/03/2019	$608,643.46	$4,904.14	$0.00	$613,547.60
06/04/2019	$613,547.60	$0.00	$0.00	$613,547.60
06/05/2019	$613,547.60	$0.00	$52,319.01	$561,228.59
06/06/2019	$561,228.59	$0.00	$0.00	$561,228.59
06/07/2019	$561,228.59	$3,735.27	$0.00	$564,963.86
06/08/2019	$564,963.86	$0.00	$0.00	$564,963.86
06/09/2019	$564,963.86	$0.00	$0.00	$564,963.86
06/10/2019	$564,963.86	$0.00	$0.00	$564,963.86
06/11/2019	$564,963.86	$0.00	$0.00	$564,963.86
06/12/2019	$564,963.86	$0.00	$0.00	$564,963.86
06/13/2019	$564,963.86	$0.00	$0.00	$564,963.86
06/14/2019	$564,963.86	$1,879.61	$0.00	$566,843.47
06/15/2019	$566,843.47	$0.00	$0.00	$566,843.47
06/16/2019	$566,843.47	$0.00	$0.00	$566,843.47
06/17/2019	$566,843.47	$1,092.36	$0.00	$567,935.83
06/18/2019	$567,935.83	$0.00	$0.00	$567,935.83
06/19/2019	$567,935.83	$0.00	$0.00	$567,935.83
06/20/2019	$567,935.83	$0.00	$40,652.70	$527,283.13
06/21/2019	$527,283.13	$927.15	$0.00	$528,210.28
06/22/2019	$528,210.28	$0.00	$0.00	$528,210.28
06/23/2019	$528,210.28	$0.00	$0.00	$528,210.28
06/24/2019	$528,210.28	$0.00	$0.00	$528,210.28
06/25/2019	$528,210.28	$0.00	$0.00	$528,210.28
06/26/2019	$528,210.28	$0.00	$7,944.11	$520,266.17
06/27/2019	$520,266.17	$5,387.24	$0.00	$525,653.41
06/28/2019	$525,653.41	$866.68	$0.00	$526,520.09
06/29/2019	$526,520.09	$0.00	$0.00	$526,520.09
06/30/2019	$526,520.09	$0.00	$0.00	$526,520.09
Totals	$607,538.26	$19,910.57	$100,928.74	$526,520.09

Account Summary

Ending Balance:	$526,520.09	**Minimum Balance:**	$520,266.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$613,547.60	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$557,324.62	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$1,056.05
Administrative Fee:	($9.16)
Cash Management Fee:	($15.84)
Adjusted Interest:	$1,031.05
Balance Including Interest:	$527,551.14

6/1/2019 - 6/30/2019

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$568,397.31	$1,029.01	$0.00	$569,426.32
06/02/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/03/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/04/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/05/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/06/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/07/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/08/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/09/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/10/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/11/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/12/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/13/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/14/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/15/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/16/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/17/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/18/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/19/2019	$569,426.32	$0.00	$0.00	$569,426.32
06/20/2019	$569,426.32	$0.00	$67,782.69	$501,643.63
06/21/2019	$501,643.63	$0.00	$0.00	$501,643.63
06/22/2019	$501,643.63	$0.00	$0.00	$501,643.63
06/23/2019	$501,643.63	$0.00	$0.00	$501,643.63
06/24/2019	$501,643.63	$0.00	$0.00	$501,643.63
06/25/2019	$501,643.63	$0.00	$0.00	$501,643.63
06/26/2019	$501,643.63	$0.00	$0.00	$501,643.63
06/27/2019	$501,643.63	$0.00	$0.00	$501,643.63
06/28/2019	$501,643.63	$1.17	$0.00	$501,644.80
06/29/2019	$501,644.80	$0.00	$0.00	$501,644.80
06/30/2019	$501,644.80	$0.00	$0.00	$501,644.80
Totals	$568,397.31	$1,030.18	$67,782.69	$501,644.80

Account Summary

Ending Balance:	$501,644.80	**Minimum Balance:**	$501,643.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$569,426.32	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$544,572.78	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034585 %

Gross Earnings:	$1,031.89
Administrative Fee:	($8.95)
Cash Management Fee:	($15.48)
Adjusted Interest:	$1,007.46
Balance Including Interest:	$502,652.26

6/1/2019 - 6/30/2019

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$394,472.42	$703.83	$0.00	$395,176.25
06/02/2019	$395,176.25	$0.00	$0.00	$395,176.25
06/03/2019	$395,176.25	$0.00	$26,675.00	$368,501.25
06/04/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/05/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/06/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/07/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/08/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/09/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/10/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/11/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/12/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/13/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/14/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/15/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/16/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/17/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/18/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/19/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/20/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/21/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/22/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/23/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/24/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/25/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/26/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/27/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/28/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/29/2019	$368,501.25	$0.00	$0.00	$368,501.25
06/30/2019	$368,501.25	$0.00	$0.00	$368,501.25
Totals	$394,472.42	$703.83	$26,675.00	$368,501.25

Account Summary

Ending Balance:	$368,501.25	**Minimum Balance:**	$368,501.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,176.25	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$370,279.58	**Charge Rate:**	0.020011 %
				Cash Mgmt Rate:	0.034567 %

Gross Earnings:	$701.63
Administrative Fee:	($6.09)
Cash Management Fee:	($10.52)
Adjusted Interest:	$685.02
Balance Including Interest:	$369,186.27

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,533,212.29	$15,654.25	$66.85	$8,548,799.69
06/02/2019	$8,548,799.69	$0.00	$0.00	$8,548,799.69
06/03/2019	$8,548,799.69	$75,502.38	$0.00	$8,624,302.07
06/04/2019	$8,624,302.07	$117,381.49	$0.00	$8,741,683.56
06/05/2019	$8,741,683.56	$61,148.33	$0.00	$8,802,831.89
06/06/2019	$8,802,831.89	$46,331.86	$72,076.51	$8,777,087.24
06/07/2019	$8,777,087.24	$80,521.25	$97,981.49	$8,759,627.00
06/08/2019	$8,759,627.00	$0.00	$0.00	$8,759,627.00
06/09/2019	$8,759,627.00	$0.00	$0.00	$8,759,627.00
06/10/2019	$8,759,627.00	$149,423.73	$0.00	$8,909,050.73
06/11/2019	$8,909,050.73	$49,592.97	$0.00	$8,958,643.70
06/12/2019	$8,958,643.70	$56,825.36	$30,630.85	$8,984,838.21
06/13/2019	$8,984,838.21	$64,967.11	$0.00	$9,049,805.32
06/14/2019	$9,049,805.32	$37,594.09	$46,272.96	$9,041,126.45
06/15/2019	$9,041,126.45	$0.00	$0.00	$9,041,126.45
06/16/2019	$9,041,126.45	$0.00	$0.00	$9,041,126.45
06/17/2019	$9,041,126.45	$106,782.24	$0.00	$9,147,908.69
06/18/2019	$9,147,908.69	$50,139.37	$0.00	$9,198,048.06
06/19/2019	$9,198,048.06	$71,009.47	$825,322.88	$8,443,734.65
06/20/2019	$8,443,734.65	$857,467.16	$1,176,303.49	$8,124,898.32
06/21/2019	$8,124,898.32	$37,283.78	$91,162.16	$8,071,019.94
06/22/2019	$8,071,019.94	$0.00	$0.00	$8,071,019.94
06/23/2019	$8,071,019.94	$0.00	$0.00	$8,071,019.94
06/24/2019	$8,071,019.94	$79,803.91	$0.00	$8,150,823.85
06/25/2019	$8,150,823.85	$39,337.92	$0.00	$8,190,161.77
06/26/2019	$8,190,161.77	$87,755.09	$109,361.83	$8,168,555.03
06/27/2019	$8,168,555.03	$26,981.68	$96,380.05	$8,099,156.66
06/28/2019	$8,099,156.66	$35,986.56	$0.00	$8,135,143.22
06/29/2019	$8,135,143.22	$0.00	$0.00	$8,135,143.22
06/30/2019	$8,135,143.22	$0.00	$86,406.46	$8,048,736.76
Totals	$8,533,212.29	$2,147,490.00	$2,631,965.53	$8,048,736.76

Account Summary

Ending Balance:	$8,048,736.76	**Minimum Balance:**	$8,048,736.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,198,048.06	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,580,115.75	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$16,258.13
Administrative Fee:	($141.04)
Cash Management Fee:	($243.86)
Adjusted Interest:	$15,873.24
Balance Including Interest:	$8,064,610.00

6/1/2019 - 6/30/2019

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$13,448,035.49	$25,451.29	$0.00	$13,473,486.78
06/02/2019	$13,473,486.78	$0.00	$0.00	$13,473,486.78
06/03/2019	$13,473,486.78	$0.00	$0.00	$13,473,486.78
06/04/2019	$13,473,486.78	$0.00	$0.00	$13,473,486.78
06/05/2019	$13,473,486.78	$0.00	$0.00	$13,473,486.78
06/06/2019	$13,473,486.78	$0.00	$5,014.50	$13,468,472.28
06/07/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/08/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/09/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/10/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/11/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/12/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/13/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/14/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/15/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/16/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/17/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/18/2019	$13,468,472.28	$0.00	$0.00	$13,468,472.28
06/19/2019	$13,468,472.28	$825,322.88	$0.00	$14,293,795.16
06/20/2019	$14,293,795.16	$0.00	$507,745.53	$13,786,049.63
06/21/2019	$13,786,049.63	$0.00	$0.00	$13,786,049.63
06/22/2019	$13,786,049.63	$0.00	$0.00	$13,786,049.63
06/23/2019	$13,786,049.63	$0.00	$0.00	$13,786,049.63
06/24/2019	$13,786,049.63	$0.00	$0.00	$13,786,049.63
06/25/2019	$13,786,049.63	$0.00	$0.00	$13,786,049.63
06/26/2019	$13,786,049.63	$0.00	$0.00	$13,786,049.63
06/27/2019	$13,786,049.63	$0.00	$27,518.45	$13,758,531.18
06/28/2019	$13,758,531.18	$56.06	$0.00	$13,758,587.24
06/29/2019	$13,758,587.24	$0.00	$0.00	$13,758,587.24
06/30/2019	$13,758,587.24	$86,376.31	$0.00	$13,844,963.55
Totals	$13,448,035.49	$937,206.54	$540,278.48	$13,844,963.55

Account Summary

Ending Balance:	$13,844,963.55	**Minimum Balance:**	$13,468,472.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,293,795.16	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$13,612,479.51	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$25,793.75
Administrative Fee:	($223.77)
Cash Management Fee:	($386.89)
Adjusted Interest:	$25,183.10
Balance Including Interest:	$13,870,146.65

6/1/2019 - 6/30/2019

090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$50,549.90	$83.81	$0.00	$50,633.71
06/02/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/03/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/04/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/05/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/06/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/07/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/08/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/09/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/10/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/11/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/12/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/13/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/14/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/15/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/16/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/17/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/18/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/19/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/20/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/21/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/22/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/23/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/24/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/25/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/26/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/27/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/28/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/29/2019	$50,633.71	$0.00	$0.00	$50,633.71
06/30/2019	$50,633.71	$30.15	$0.00	$50,663.86
Totals	$50,549.90	$113.96	$0.00	$50,663.86

Account Summary

Ending Balance:	$50,663.86	**Minimum Balance:**	$50,633.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,663.86	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$50,634.72	**Charge Rate:**	0.019943 %
				Cash Mgmt Rate:	0.034601 %

Gross Earnings:	$95.95
Administrative Fee:	($0.83)
Cash Management Fee:	($1.44)
Adjusted Interest:	$93.68
Balance Including Interest:	$50,757.54

6/1/2019 - 6/30/2019

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$27,517,180.35	$81,154.95	$767,992.28	$26,830,343.02
06/02/2019	$26,830,343.02	$0.00	$0.00	$26,830,343.02
06/03/2019	$26,830,343.02	$196,995.91	$496.34	$27,026,842.59
06/04/2019	$27,026,842.59	$54,576.50	$68.08	$27,081,351.01
06/05/2019	$27,081,351.01	$90,942.14	$0.00	$27,172,293.15
06/06/2019	$27,172,293.15	$74,383.55	$1,983.34	$27,244,693.36
06/07/2019	$27,244,693.36	$48,725.00	$438,341.72	$26,855,076.64
06/08/2019	$26,855,076.64	$0.00	$0.00	$26,855,076.64
06/09/2019	$26,855,076.64	$0.00	$0.00	$26,855,076.64
06/10/2019	$26,855,076.64	$133,651.72	$0.00	$26,988,728.36
06/11/2019	$26,988,728.36	$89,989.68	$0.00	$27,078,718.04
06/12/2019	$27,078,718.04	$54,066.22	$0.00	$27,132,784.26
06/13/2019	$27,132,784.26	$42,023.44	$0.00	$27,174,807.70
06/14/2019	$27,174,807.70	$253,162.06	$249,942.56	$27,178,027.20
06/15/2019	$27,178,027.20	$0.00	$0.00	$27,178,027.20
06/16/2019	$27,178,027.20	$0.00	$0.00	$27,178,027.20
06/17/2019	$27,178,027.20	$82,067.47	$640.24	$27,259,454.43
06/18/2019	$27,259,454.43	$54,460.97	$0.00	$27,313,915.40
06/19/2019	$27,313,915.40	$57,449.45	$0.00	$27,371,364.85
06/20/2019	$27,371,364.85	$95,816.47	$0.00	$27,467,181.32
06/21/2019	$27,467,181.32	$55,479.12	$1,403,397.72	$26,119,262.72
06/22/2019	$26,119,262.72	$0.00	$0.00	$26,119,262.72
06/23/2019	$26,119,262.72	$0.00	$0.00	$26,119,262.72
06/24/2019	$26,119,262.72	$86,528.20	$0.00	$26,205,790.92
06/25/2019	$26,205,790.92	$41,357.98	$18.18	$26,247,130.72
06/26/2019	$26,247,130.72	$77,715.81	$48,631.12	$26,276,215.41
06/27/2019	$26,276,215.41	$64,408.73	$0.00	$26,340,624.14
06/28/2019	$26,340,624.14	$207,926.48	$250,035.22	$26,298,515.40
06/29/2019	$26,298,515.40	$0.00	$0.00	$26,298,515.40
06/30/2019	$26,298,515.40	$0.00	$31,411.11	$26,267,104.29
Totals	$27,517,180.35	$1,942,881.85	$3,192,957.91	$26,267,104.29

Account Summary

Ending Balance:	$26,267,104.29	**Minimum Balance:**	$26,119,262.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,467,181.32	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$26,812,127.22	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$50,805.26
Administrative Fee:	($440.75)
Cash Management Fee:	($762.05)
Adjusted Interest:	$49,602.48
Balance Including Interest:	$26,316,706.77

6/1/2019 - 6/30/2019

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$455,023.59	$859.26	$0.00	$455,882.85
06/02/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/03/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/04/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/05/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/06/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/07/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/08/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/09/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/10/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/11/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/12/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/13/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/14/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/15/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/16/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/17/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/18/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/19/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/20/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/21/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/22/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/23/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/24/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/25/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/26/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/27/2019	$455,882.85	$0.00	$0.00	$455,882.85
06/28/2019	$455,882.85	$6.50	$0.00	$455,889.35
06/29/2019	$455,889.35	$0.00	$0.00	$455,889.35
06/30/2019	$455,889.35	$0.00	$0.00	$455,889.35
Totals	$455,023.59	$865.76	$0.00	$455,889.35

Account Summary

Ending Balance:	$455,889.35	**Minimum Balance:**	$455,882.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,889.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$455,883.50	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.034588 %

Gross Earnings:	$863.83
Administrative Fee:	($7.49)
Cash Management Fee:	($12.96)
Adjusted Interest:	$843.38
Balance Including Interest:	$456,732.73

6/1/2019 - 6/30/2019

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,204,515.39	$7,837.55	$6,217.24	$4,206,135.70
06/02/2019	$4,206,135.70	$0.00	$0.00	$4,206,135.70
06/03/2019	$4,206,135.70	$0.00	$0.00	$4,206,135.70
06/04/2019	$4,206,135.70	$0.00	$0.00	$4,206,135.70
06/05/2019	$4,206,135.70	$0.00	$0.00	$4,206,135.70
06/06/2019	$4,206,135.70	$0.00	$0.00	$4,206,135.70
06/07/2019	$4,206,135.70	$0.00	$6,228.60	$4,199,907.10
06/08/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/09/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/10/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/11/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/12/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/13/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/14/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/15/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/16/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/17/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/18/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/19/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/20/2019	$4,199,907.10	$0.00	$0.00	$4,199,907.10
06/21/2019	$4,199,907.10	$0.00	$138.68	$4,199,768.42
06/22/2019	$4,199,768.42	$0.00	$0.00	$4,199,768.42
06/23/2019	$4,199,768.42	$0.00	$0.00	$4,199,768.42
06/24/2019	$4,199,768.42	$0.00	$0.00	$4,199,768.42
06/25/2019	$4,199,768.42	$0.00	$0.00	$4,199,768.42
06/26/2019	$4,199,768.42	$0.00	$834.90	$4,198,933.52
06/27/2019	$4,198,933.52	$0.00	$0.00	$4,198,933.52
06/28/2019	$4,198,933.52	$9.40	$255.71	$4,198,687.21
06/29/2019	$4,198,687.21	$0.00	$0.00	$4,198,687.21
06/30/2019	$4,198,687.21	$13,052.90	$0.00	$4,211,740.11
Totals	$4,204,515.39	$20,899.85	$13,675.13	$4,211,740.11

Account Summary

Ending Balance:	$4,211,740.11	**Minimum Balance:**	$4,198,687.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,211,740.11	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,201,377.91	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$7,961.03
Administrative Fee:	($69.06)
Cash Management Fee:	($119.41)
Adjusted Interest:	$7,772.56
Balance Including Interest:	$4,219,512.67

6/1/2019 - 6/30/2019

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,337,532.61	$4,404.29	$0.00	$2,341,936.90
06/02/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/03/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/04/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/05/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/06/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/07/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/08/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/09/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/10/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/11/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/12/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/13/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/14/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/15/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/16/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/17/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/18/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/19/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/20/2019	$2,341,936.90	$0.00	$0.00	$2,341,936.90
06/21/2019	$2,341,936.90	$0.00	$81.94	$2,341,854.96
06/22/2019	$2,341,854.96	$0.00	$0.00	$2,341,854.96
06/23/2019	$2,341,854.96	$0.00	$0.00	$2,341,854.96
06/24/2019	$2,341,854.96	$0.00	$0.00	$2,341,854.96
06/25/2019	$2,341,854.96	$0.00	$0.00	$2,341,854.96
06/26/2019	$2,341,854.96	$0.00	$84.62	$2,341,770.34
06/27/2019	$2,341,770.34	$0.00	$0.00	$2,341,770.34
06/28/2019	$2,341,770.34	$4.56	$0.00	$2,341,774.90
06/29/2019	$2,341,774.90	$0.00	$0.00	$2,341,774.90
06/30/2019	$2,341,774.90	$5,542.71	$0.00	$2,347,317.61
Totals	$2,337,532.61	$9,951.56	$166.56	$2,347,317.61

Account Summary

Ending Balance:	$2,347,317.61	**Minimum Balance:**	$2,341,770.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,347,317.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,342,080.70	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$4,437.92
Administrative Fee:	($38.50)
Cash Management Fee:	($66.57)
Adjusted Interest:	$4,332.85
Balance Including Interest:	$2,351,650.46

6/1/2019 - 6/30/2019

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$0.00	$18.18	($18.18)
06/02/2019	($18.18)	$0.00	$0.00	($18.18)
06/03/2019	($18.18)	$0.00	$0.00	($18.18)
06/04/2019	($18.18)	$0.00	$0.00	($18.18)
06/05/2019	($18.18)	$0.00	$0.00	($18.18)
06/06/2019	($18.18)	$0.00	$0.00	($18.18)
06/07/2019	($18.18)	$0.00	$0.00	($18.18)
06/08/2019	($18.18)	$0.00	$0.00	($18.18)
06/09/2019	($18.18)	$0.00	$0.00	($18.18)
06/10/2019	($18.18)	$0.00	$0.00	($18.18)
06/11/2019	($18.18)	$0.00	$0.00	($18.18)
06/12/2019	($18.18)	$0.00	$0.00	($18.18)
06/13/2019	($18.18)	$0.00	$0.00	($18.18)
06/14/2019	($18.18)	$0.00	$0.00	($18.18)
06/15/2019	($18.18)	$0.00	$0.00	($18.18)
06/16/2019	($18.18)	$0.00	$0.00	($18.18)
06/17/2019	($18.18)	$0.00	$0.00	($18.18)
06/18/2019	($18.18)	$0.00	$0.00	($18.18)
06/19/2019	($18.18)	$0.00	$0.00	($18.18)
06/20/2019	($18.18)	$0.00	$0.00	($18.18)
06/21/2019	($18.18)	$0.00	$0.00	($18.18)
06/22/2019	($18.18)	$0.00	$0.00	($18.18)
06/23/2019	($18.18)	$0.00	$0.00	($18.18)
06/24/2019	($18.18)	$0.00	$0.00	($18.18)
06/25/2019	($18.18)	$18.18	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$24.79	$0.00	$24.79
06/29/2019	$24.79	$0.00	$0.00	$24.79
06/30/2019	$24.79	$0.00	$0.00	$24.79
Totals	$0.00	$42.97	$18.18	$24.79

Account Summary

Ending Balance:	$24.79	**Minimum Balance:**	($18.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24.79	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	($12.07)	**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:	$24.77

6/1/2019 - 6/30/2019

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,604,627.04	$10,475.45	$12,437.47	$5,602,665.02
06/02/2019	$5,602,665.02	$0.00	$0.00	$5,602,665.02
06/03/2019	$5,602,665.02	$0.00	$0.00	$5,602,665.02
06/04/2019	$5,602,665.02	$0.00	$0.00	$5,602,665.02
06/05/2019	$5,602,665.02	$0.00	$0.00	$5,602,665.02
06/06/2019	$5,602,665.02	$0.00	$0.00	$5,602,665.02
06/07/2019	$5,602,665.02	$0.00	$264.00	$5,602,401.02
06/08/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/09/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/10/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/11/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/12/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/13/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/14/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/15/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/16/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/17/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/18/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/19/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/20/2019	$5,602,401.02	$0.00	$0.00	$5,602,401.02
06/21/2019	$5,602,401.02	$0.00	$156,786.63	$5,445,614.39
06/22/2019	$5,445,614.39	$0.00	$0.00	$5,445,614.39
06/23/2019	$5,445,614.39	$0.00	$0.00	$5,445,614.39
06/24/2019	$5,445,614.39	$0.00	$0.00	$5,445,614.39
06/25/2019	$5,445,614.39	$0.00	$0.00	$5,445,614.39
06/26/2019	$5,445,614.39	$0.00	$1,398.80	$5,444,215.59
06/27/2019	$5,444,215.59	$0.00	$0.00	$5,444,215.59
06/28/2019	$5,444,215.59	$0.93	$2,678.61	$5,441,537.91
06/29/2019	$5,441,537.91	$0.00	$0.00	$5,441,537.91
06/30/2019	$5,441,537.91	$876.05	$0.00	$5,442,413.96
Totals	$5,604,627.04	$11,352.43	$173,565.51	$5,442,413.96

Account Summary

Ending Balance:	$5,442,413.96	**Minimum Balance:**	$5,441,537.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,602,665.02	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,549,719.91	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$10,515.94
Administrative Fee:	($91.23)
Cash Management Fee:	($157.73)
Adjusted Interest:	$10,266.98
Balance Including Interest:	$5,452,680.94

6/1/2019 - 6/30/2019

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,276,270.33	$21,204.43	$34,529.41	$6,262,945.35
06/02/2019	$6,262,945.35	$0.00	$0.00	$6,262,945.35
06/03/2019	$6,262,945.35	$0.00	$0.00	$6,262,945.35
06/04/2019	$6,262,945.35	$0.00	$0.00	$6,262,945.35
06/05/2019	$6,262,945.35	$0.00	$0.00	$6,262,945.35
06/06/2019	$6,262,945.35	$0.00	$0.00	$6,262,945.35
06/07/2019	$6,262,945.35	$0.00	$26,057.82	$6,236,887.53
06/08/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/09/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/10/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/11/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/12/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/13/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/14/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/15/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/16/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/17/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/18/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/19/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/20/2019	$6,236,887.53	$0.00	$0.00	$6,236,887.53
06/21/2019	$6,236,887.53	$0.00	$122,439.80	$6,114,447.73
06/22/2019	$6,114,447.73	$0.00	$0.00	$6,114,447.73
06/23/2019	$6,114,447.73	$0.00	$0.00	$6,114,447.73
06/24/2019	$6,114,447.73	$0.00	$0.00	$6,114,447.73
06/25/2019	$6,114,447.73	$0.00	$0.00	$6,114,447.73
06/26/2019	$6,114,447.73	$0.00	$957.69	$6,113,490.04
06/27/2019	$6,113,490.04	$0.00	$0.00	$6,113,490.04
06/28/2019	$6,113,490.04	$50.72	$6,809.99	$6,106,730.77
06/29/2019	$6,106,730.77	$0.00	$0.00	$6,106,730.77
06/30/2019	$6,106,730.77	$11,939.45	$0.00	$6,118,670.22
Totals	$6,276,270.33	$33,194.60	$190,794.71	$6,118,670.22

Account Summary

Ending Balance:	$6,118,670.22	**Minimum Balance:**	$6,106,730.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,262,945.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,200,848.27	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$11,749.75
Administrative Fee:	($101.93)
Cash Management Fee:	($176.24)
Adjusted Interest:	$11,471.59
Balance Including Interest:	$6,130,141.81

6/1/2019 - 6/30/2019

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$28,789,940.75	$548,159.19	$0.00	$29,338,099.94
06/02/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/03/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/04/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/05/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/06/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/07/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/08/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/09/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/10/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/11/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/12/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/13/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/14/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/15/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/16/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/17/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/18/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/19/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/20/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/21/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/22/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/23/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/24/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/25/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/26/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/27/2019	$29,338,099.94	$0.00	$0.00	$29,338,099.94
06/28/2019	$29,338,099.94	$0.64	$0.00	$29,338,100.58
06/29/2019	$29,338,100.58	$0.00	$0.00	$29,338,100.58
06/30/2019	$29,338,100.58	$0.00	$0.00	$29,338,100.58
Totals	$28,789,940.75	$548,159.83	$0.00	$29,338,100.58

Account Summary

Ending Balance:	$29,338,100.58	**Minimum Balance:**	$29,338,099.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,338,100.58	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$29,338,100.00	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$55,591.62
Administrative Fee:	($482.27)
Cash Management Fee:	($833.85)
Adjusted Interest:	$54,275.52
Balance Including Interest:	$29,392,376.10

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$12,551,552.08	$274,544.47	$0.00	$12,826,096.55
06/02/2019	$12,826,096.55	$0.00	$0.00	$12,826,096.55
06/03/2019	$12,826,096.55	$0.00	$0.00	$12,826,096.55
06/04/2019	$12,826,096.55	$0.00	$0.00	$12,826,096.55
06/05/2019	$12,826,096.55	$0.00	$0.00	$12,826,096.55
06/06/2019	$12,826,096.55	$0.00	$0.00	$12,826,096.55
06/07/2019	$12,826,096.55	$0.00	$15,188.39	$12,810,908.16
06/08/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/09/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/10/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/11/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/12/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/13/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/14/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/15/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/16/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/17/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/18/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/19/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/20/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/21/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/22/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/23/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/24/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/25/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/26/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/27/2019	$12,810,908.16	$0.00	$0.00	$12,810,908.16
06/28/2019	$12,810,908.16	$4.37	$0.00	$12,810,912.53
06/29/2019	$12,810,912.53	$0.00	$0.00	$12,810,912.53
06/30/2019	$12,810,912.53	$0.00	$0.00	$12,810,912.53
Totals	$12,551,552.08	$274,548.84	$15,188.39	$12,810,912.53

Account Summary

Ending Balance:	$12,810,912.53	**Minimum Balance:**	$12,810,908.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,826,096.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$12,813,946.28	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$24,280.65
Administrative Fee:	($210.64)
Cash Management Fee:	($364.20)
Adjusted Interest:	$23,705.82
Balance Including Interest:	$12,834,618.35

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,758,702.45	$5,218.40	$290.24	$2,763,630.61
06/02/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/03/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/04/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/05/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/06/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/07/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/08/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/09/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/10/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/11/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/12/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/13/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/14/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/15/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/16/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/17/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/18/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/19/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/20/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/21/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/22/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/23/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/24/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/25/2019	$2,763,630.61	$0.00	$0.00	$2,763,630.61
06/26/2019	$2,763,630.61	$0.00	$2.44	$2,763,628.17
06/27/2019	$2,763,628.17	$0.00	$0.00	$2,763,628.17
06/28/2019	$2,763,628.17	$0.50	$126.02	$2,763,502.65
06/29/2019	$2,763,502.65	$0.00	$0.00	$2,763,502.65
06/30/2019	$2,763,502.65	$0.00	$0.00	$2,763,502.65
Totals	$2,758,702.45	$5,218.90	$418.70	$2,763,502.65

Account Summary

Ending Balance:	$2,763,502.65	**Minimum Balance:**	$2,763,502.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,763,630.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,763,617.65	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$5,236.67
Administrative Fee:	($45.43)
Cash Management Fee:	($78.55)
Adjusted Interest:	$5,112.69
Balance Including Interest:	$2,768,615.34

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
06/01/2019	$1,441,716.36	$56,816.72	$15,282.00	$1,483,251.08
06/02/2019	$1,483,251.08	$0.00	$0.00	$1,483,251.08
06/03/2019	$1,483,251.08	$0.00	$101,387.50	$1,381,863.58
06/04/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/05/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/06/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/07/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/08/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/09/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/10/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/11/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/12/2019	$1,381,863.58	$0.00	$0.00	$1,381,863.58
06/13/2019	$1,381,863.58	$1,032.00	$0.00	$1,382,895.58
06/14/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/15/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/16/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/17/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/18/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/19/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/20/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/21/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/22/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/23/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/24/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/25/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/26/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/27/2019	$1,382,895.58	$0.00	$0.00	$1,382,895.58
06/28/2019	$1,382,895.58	$21.80	$0.00	$1,382,917.38
06/29/2019	$1,382,917.38	$0.00	$0.00	$1,382,917.38
06/30/2019	$1,382,917.38	$0.00	$0.00	$1,382,917.38
Totals	$1,441,716.36	$57,870.52	$116,669.50	$1,382,917.38

Account Summary

Ending Balance:	$1,382,917.38	**Minimum Balance:**	$1,381,863.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,483,251.08	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,389,244.13	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$2,632.43
Administrative Fee:	($22.84)
Cash Management Fee:	($39.48)
Adjusted Interest:	$2,570.11
Balance Including Interest:	$1,385,487.49

6/1/2019 - 6/30/2019

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,333,650.11	$4,406.81	$0.00	$2,338,056.92
06/02/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/03/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/04/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/05/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/06/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/07/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/08/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/09/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/10/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/11/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/12/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/13/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/14/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/15/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/16/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/17/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/18/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/19/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/20/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/21/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/22/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/23/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/24/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/25/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/26/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/27/2019	$2,338,056.92	$0.00	$0.00	$2,338,056.92
06/28/2019	$2,338,056.92	$34.23	$0.00	$2,338,091.15
06/29/2019	$2,338,091.15	$0.00	$0.00	$2,338,091.15
06/30/2019	$2,338,091.15	$0.00	$0.00	$2,338,091.15
Totals	$2,333,650.11	$4,441.04	$0.00	$2,338,091.15

Account Summary

Ending Balance:	$2,338,091.15	**Minimum Balance:**	$2,338,056.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,338,091.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,338,060.34	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$4,430.30
Administrative Fee:	($38.43)
Cash Management Fee:	($66.45)
Adjusted Interest:	$4,325.42
Balance Including Interest:	$2,342,416.57

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
06/01/2019	$334,818.88	$583.58	$21.99	$335,380.47
06/02/2019	$335,380.47	$0.00	$0.00	$335,380.47
06/03/2019	$335,380.47	$0.00	$0.00	$335,380.47
06/04/2019	$335,380.47	$0.00	$0.00	$335,380.47
06/05/2019	$335,380.47	$13,243.06	$30,905.03	$317,718.50
06/06/2019	$317,718.50	$0.00	$0.00	$317,718.50
06/07/2019	$317,718.50	$0.00	$0.00	$317,718.50
06/08/2019	$317,718.50	$0.00	$0.00	$317,718.50
06/09/2019	$317,718.50	$0.00	$0.00	$317,718.50
06/10/2019	$317,718.50	$0.00	$0.00	$317,718.50
06/11/2019	$317,718.50	$0.00	$2,749.95	$314,968.55
06/12/2019	$314,968.55	$7,132.66	$19,698.57	$302,402.64
06/13/2019	$302,402.64	$0.00	$3,847.44	$298,555.20
06/14/2019	$298,555.20	$0.00	$200.00	$298,355.20
06/15/2019	$298,355.20	$0.00	$0.00	$298,355.20
06/16/2019	$298,355.20	$0.00	$0.00	$298,355.20
06/17/2019	$298,355.20	$0.00	$0.00	$298,355.20
06/18/2019	$298,355.20	$0.00	$0.00	$298,355.20
06/19/2019	$298,355.20	$4,433.02	$0.00	$302,788.22
06/20/2019	$302,788.22	$0.00	$0.00	$302,788.22
06/21/2019	$302,788.22	$0.00	$0.00	$302,788.22
06/22/2019	$302,788.22	$0.00	$0.00	$302,788.22
06/23/2019	$302,788.22	$0.00	$0.00	$302,788.22
06/24/2019	$302,788.22	$0.00	$0.00	$302,788.22
06/25/2019	$302,788.22	$0.00	$0.00	$302,788.22
06/26/2019	$302,788.22	$0.00	$3,392.69	$299,395.53
06/27/2019	$299,395.53	$9,349.16	$10,724.79	$298,019.90
06/28/2019	$298,019.90	$2.33	$0.00	$298,022.23
06/29/2019	$298,022.23	$0.00	$0.00	$298,022.23
06/30/2019	$298,022.23	$0.00	$0.00	$298,022.23
Totals	$334,818.88	$34,743.81	$71,540.46	$298,022.23

Account Summary

Ending Balance:	$298,022.23	**Minimum Balance:**	$298,019.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,380.47	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$308,884.50	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$585.29
Administrative Fee:	($5.08)
Cash Management Fee:	($8.78)
Adjusted Interest:	$571.43
Balance Including Interest:	$298,593.66

6/1/2019 - 6/30/2019

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$171,635.76	$385.11	$0.00	$172,020.87
06/02/2019	$172,020.87	$0.00	$0.00	$172,020.87
06/03/2019	$172,020.87	$0.00	$0.00	$172,020.87
06/04/2019	$172,020.87	$0.00	$0.00	$172,020.87
06/05/2019	$172,020.87	$30,905.03	$0.00	$202,925.90
06/06/2019	$202,925.90	$0.00	$93,988.80	$108,937.10
06/07/2019	$108,937.10	$0.00	$0.00	$108,937.10
06/08/2019	$108,937.10	$0.00	$0.00	$108,937.10
06/09/2019	$108,937.10	$0.00	$0.00	$108,937.10
06/10/2019	$108,937.10	$0.00	$0.00	$108,937.10
06/11/2019	$108,937.10	$0.00	$0.00	$108,937.10
06/12/2019	$108,937.10	$0.00	$750.00	$108,187.10
06/13/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/14/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/15/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/16/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/17/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/18/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/19/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/20/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/21/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/22/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/23/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/24/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/25/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/26/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/27/2019	$108,187.10	$0.00	$0.00	$108,187.10
06/28/2019	$108,187.10	$7.22	$0.00	$108,194.32
06/29/2019	$108,194.32	$0.00	$0.00	$108,194.32
06/30/2019	$108,194.32	$0.00	$0.00	$108,194.32
Totals	$171,635.76	$31,297.36	$94,738.80	$108,194.32

Account Summary

Ending Balance:	$108,194.32	**Minimum Balance:**	$108,187.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,925.90	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$120,006.95	**Charge Rate:**	0.019972 %
				Cash Mgmt Rate:	0.034572 %

Gross Earnings:	$227.40
Administrative Fee:	($1.97)
Cash Management Fee:	($3.41)
Adjusted Interest:	$222.02
Balance Including Interest:	$108,416.34

6/1/2019 - 6/30/2019

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

6/1/2019 - 6/30/2019

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$13,422.73	$41.94	$0.00	$13,464.67
06/02/2019	$13,464.67	$0.00	$0.00	$13,464.67
06/03/2019	$13,464.67	$0.00	$0.00	$13,464.67
06/04/2019	$13,464.67	$0.00	$0.00	$13,464.67
06/05/2019	$13,464.67	$0.00	$0.00	$13,464.67
06/06/2019	$13,464.67	$93,988.80	$0.00	$107,453.47
06/07/2019	$107,453.47	$0.00	$0.00	$107,453.47
06/08/2019	$107,453.47	$0.00	$0.00	$107,453.47
06/09/2019	$107,453.47	$0.00	$0.00	$107,453.47
06/10/2019	$107,453.47	$0.00	$0.00	$107,453.47
06/11/2019	$107,453.47	$0.00	$0.00	$107,453.47
06/12/2019	$107,453.47	$0.00	$101,283.80	$6,169.67
06/13/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/14/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/15/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/16/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/17/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/18/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/19/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/20/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/21/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/22/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/23/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/24/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/25/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/26/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/27/2019	$6,169.67	$0.00	$0.00	$6,169.67
06/28/2019	$6,169.67	$1.53	$0.00	$6,171.20
06/29/2019	$6,171.20	$0.00	$0.00	$6,171.20
06/30/2019	$6,171.20	$0.00	$0.00	$6,171.20
Totals	$13,422.73	$94,032.27	$101,283.80	$6,171.20

Account Summary

Ending Balance:	$6,171.20	**Minimum Balance:**	$6,169.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,453.47	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$27,642.42	**Charge Rate:**	0.019807 %
				Cash Mgmt Rate:	0.034771 %

Gross Earnings:	$52.38
Administrative Fee:	($0.45)
Cash Management Fee:	($0.79)
Adjusted Interest:	$51.14
Balance Including Interest:	$6,222.34

6/1/2019 - 6/30/2019

090836020 - WATER DISTRICT 83 OPERATING RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$152,317.70	$287.63	$0.00	$152,605.33
06/02/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/03/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/04/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/05/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/06/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/07/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/08/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/09/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/10/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/11/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/12/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/13/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/14/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/15/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/16/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/17/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/18/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/19/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/20/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/21/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/22/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/23/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/24/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/25/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/26/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/27/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/28/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/29/2019	$152,605.33	$0.00	$0.00	$152,605.33
06/30/2019	$152,605.33	$0.00	$0.00	$152,605.33
Totals	$152,317.70	$287.63	$0.00	$152,605.33

Account Summary

Ending Balance:	$152,605.33	**Minimum Balance:**	$152,605.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,605.33	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$152,605.33	**Charge Rate:**	0.020011 %
				Cash Mgmt Rate:	0.034601 %

Gross Earnings:	$289.16
Administrative Fee:	($2.51)
Cash Management Fee:	($4.34)
Adjusted Interest:	$282.31
Balance Including Interest:	$152,887.64

6/1/2019 - 6/30/2019

090838010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$805,780.18	$1,521.64	$0.00	$807,301.82
06/02/2019	$807,301.82	$0.00	$0.00	$807,301.82
06/03/2019	$807,301.82	$0.00	$9,863.66	$797,438.16
06/04/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/05/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/06/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/07/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/08/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/09/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/10/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/11/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/12/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/13/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/14/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/15/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/16/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/17/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/18/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/19/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/20/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/21/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/22/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/23/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/24/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/25/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/26/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/27/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/28/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/29/2019	$797,438.16	$0.00	$0.00	$797,438.16
06/30/2019	$797,438.16	$0.00	$0.00	$797,438.16
Totals	$805,780.18	$1,521.64	$9,863.66	$797,438.16

Account Summary

Ending Balance:	$797,438.16	**Minimum Balance:**	$797,438.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$807,301.82	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$798,095.74	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$1,512.28
Administrative Fee:	($13.12)
Cash Management Fee:	($22.68)
Adjusted Interest:	$1,476.48
Balance Including Interest:	$798,914.64

6/1/2019 - 6/30/2019

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,989,469.49	$3,907.92	$523.78	$1,992,853.63
06/02/2019	$1,992,853.63	$0.00	$0.00	$1,992,853.63
06/03/2019	$1,992,853.63	$5,078.78	$0.00	$1,997,932.41
06/04/2019	$1,997,932.41	$13,828.33	$36,122.22	$1,975,638.52
06/05/2019	$1,975,638.52	$13,327.57	$13,186.55	$1,975,779.54
06/06/2019	$1,975,779.54	$13,272.81	$190.00	$1,988,862.35
06/07/2019	$1,988,862.35	$13,929.23	$159,545.43	$1,843,246.15
06/08/2019	$1,843,246.15	$0.00	$0.00	$1,843,246.15
06/09/2019	$1,843,246.15	$0.00	$0.00	$1,843,246.15
06/10/2019	$1,843,246.15	$10,744.31	$19,500.65	$1,834,489.81
06/11/2019	$1,834,489.81	$29,477.55	$0.00	$1,863,967.36
06/12/2019	$1,863,967.36	$15,154.97	$0.00	$1,879,122.33
06/13/2019	$1,879,122.33	$11,572.71	$0.00	$1,890,695.04
06/14/2019	$1,890,695.04	$54,698.65	$0.00	$1,945,393.69
06/15/2019	$1,945,393.69	$0.00	$0.00	$1,945,393.69
06/16/2019	$1,945,393.69	$0.00	$0.00	$1,945,393.69
06/17/2019	$1,945,393.69	$23,935.46	$0.00	$1,969,329.15
06/18/2019	$1,969,329.15	$31,321.66	$0.00	$2,000,650.81
06/19/2019	$2,000,650.81	$55,509.85	$60,920.66	$1,995,240.00
06/20/2019	$1,995,240.00	$46,561.61	$1,626.45	$2,040,175.16
06/21/2019	$2,040,175.16	$3,324.02	$45,421.29	$1,998,077.89
06/22/2019	$1,998,077.89	$0.00	$0.00	$1,998,077.89
06/23/2019	$1,998,077.89	$0.00	$0.00	$1,998,077.89
06/24/2019	$1,998,077.89	$32,105.36	$0.00	$2,030,183.25
06/25/2019	$2,030,183.25	$9,854.73	$0.00	$2,040,037.98
06/26/2019	$2,040,037.98	$2,976.80	$0.00	$2,043,014.78
06/27/2019	$2,043,014.78	$4,427.28	$0.00	$2,047,442.06
06/28/2019	$2,047,442.06	$4,450.57	$0.00	$2,051,892.63
06/29/2019	$2,051,892.63	$0.00	$0.00	$2,051,892.63
06/30/2019	$2,051,892.63	$0.00	$691,590.84	$1,360,301.79
Totals	$1,989,469.49	$399,460.17	$1,028,627.87	$1,360,301.79

Account Summary

Ending Balance:	$1,360,301.79	**Minimum Balance:**	$1,360,301.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,051,892.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,946,083.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$3,687.56
Administrative Fee:	($31.99)
Cash Management Fee:	($55.31)
Adjusted Interest:	$3,600.26
Balance Including Interest:	$1,363,902.05

6/1/2019 - 6/30/2019

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,074,066.93	$5,845.05	$0.00	$3,079,911.98
06/02/2019	$3,079,911.98	$0.00	$0.00	$3,079,911.98
06/03/2019	$3,079,911.98	$0.00	$0.00	$3,079,911.98
06/04/2019	$3,079,911.98	$0.00	$0.00	$3,079,911.98
06/05/2019	$3,079,911.98	$0.00	$0.00	$3,079,911.98
06/06/2019	$3,079,911.98	$0.00	$0.00	$3,079,911.98
06/07/2019	$3,079,911.98	$0.00	$133,449.17	$2,946,462.81
06/08/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/09/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/10/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/11/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/12/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/13/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/14/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/15/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/16/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/17/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/18/2019	$2,946,462.81	$0.00	$0.00	$2,946,462.81
06/19/2019	$2,946,462.81	$0.00	$308,110.19	$2,638,352.62
06/20/2019	$2,638,352.62	$0.00	$0.00	$2,638,352.62
06/21/2019	$2,638,352.62	$0.00	$4,469.42	$2,633,883.20
06/22/2019	$2,633,883.20	$0.00	$0.00	$2,633,883.20
06/23/2019	$2,633,883.20	$0.00	$0.00	$2,633,883.20
06/24/2019	$2,633,883.20	$0.00	$0.00	$2,633,883.20
06/25/2019	$2,633,883.20	$0.00	$0.00	$2,633,883.20
06/26/2019	$2,633,883.20	$0.00	$0.00	$2,633,883.20
06/27/2019	$2,633,883.20	$0.00	$0.00	$2,633,883.20
06/28/2019	$2,633,883.20	$55.10	$0.00	$2,633,938.30
06/29/2019	$2,633,938.30	$0.00	$0.00	$2,633,938.30
06/30/2019	$2,633,938.30	$670,340.84	$32,329.87	$3,271,949.27
Totals	$3,074,066.93	$676,240.99	$478,358.65	$3,271,949.27

Account Summary

Ending Balance:	$3,271,949.27	**Minimum Balance:**	$2,633,883.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,271,949.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,869,691.30	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$5,437.67
Administrative Fee:	($47.17)
Cash Management Fee:	($81.56)
Adjusted Interest:	$5,308.94
Balance Including Interest:	$3,277,258.21

6/1/2019 - 6/30/2019

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$38,960.99	$73.57	$0.00	$39,034.56
06/02/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/03/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/04/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/05/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/06/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/07/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/08/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/09/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/10/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/11/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/12/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/13/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/14/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/15/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/16/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/17/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/18/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/19/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/20/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/21/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/22/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/23/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/24/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/25/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/26/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/27/2019	$39,034.56	$0.00	$0.00	$39,034.56
06/28/2019	$39,034.56	$1.38	$0.00	$39,035.94
06/29/2019	$39,035.94	$0.00	$0.00	$39,035.94
06/30/2019	$39,035.94	$32,329.87	$0.00	$71,365.81
Totals	$38,960.99	$32,404.82	$0.00	$71,365.81

Account Summary

Ending Balance:	$71,365.81	**Minimum Balance:**	$39,034.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,365.81	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$40,112.36	**Charge Rate:**	0.020019 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$76.00
Administrative Fee:	($0.66)
Cash Management Fee:	($1.14)
Adjusted Interest:	$74.20
Balance Including Interest:	$71,440.01

6/1/2019 - 6/30/2019

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$663,431.86	$1,214.00	$0.00	$664,645.86
06/02/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/03/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/04/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/05/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/06/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/07/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/08/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/09/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/10/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/11/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/12/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/13/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/14/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/15/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/16/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/17/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/18/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/19/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/20/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/21/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/22/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/23/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/24/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/25/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/26/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/27/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/28/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/29/2019	$664,645.86	$0.00	$0.00	$664,645.86
06/30/2019	$664,645.86	$21,250.00	$0.00	$685,895.86
Totals	$663,431.86	$22,464.00	$0.00	$685,895.86

Account Summary

Ending Balance:	$685,895.86	**Minimum Balance:**	$664,645.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,895.86	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$665,354.19	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$1,260.76
Administrative Fee:	($10.94)
Cash Management Fee:	($18.91)
Adjusted Interest:	$1,230.91
Balance Including Interest:	$687,126.77

6/1/2019 - 6/30/2019

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,659,621.50	$11,837.63	$853.86	$5,670,605.27
06/02/2019	$5,670,605.27	$0.00	$0.00	$5,670,605.27
06/03/2019	$5,670,605.27	$125,643.80	$0.00	$5,796,249.07
06/04/2019	$5,796,249.07	$158,417.72	$0.00	$5,954,666.79
06/05/2019	$5,954,666.79	$49,704.06	$25,000.00	$5,979,370.85
06/06/2019	$5,979,370.85	$44,414.61	$0.00	$6,023,785.46
06/07/2019	$6,023,785.46	$35,989.95	$0.00	$6,059,775.41
06/08/2019	$6,059,775.41	$0.00	$0.00	$6,059,775.41
06/09/2019	$6,059,775.41	$0.00	$0.00	$6,059,775.41
06/10/2019	$6,059,775.41	$87,940.06	$63,791.48	$6,083,923.99
06/11/2019	$6,083,923.99	$99,057.62	$134,758.78	$6,048,222.83
06/12/2019	$6,048,222.83	$81,034.89	$109,405.09	$6,019,852.63
06/13/2019	$6,019,852.63	$36,589.80	$9,685.06	$6,046,757.37
06/14/2019	$6,046,757.37	$25,864.22	$0.00	$6,072,621.59
06/15/2019	$6,072,621.59	$0.00	$0.00	$6,072,621.59
06/16/2019	$6,072,621.59	$0.00	$0.00	$6,072,621.59
06/17/2019	$6,072,621.59	$80,610.68	$0.00	$6,153,232.27
06/18/2019	$6,153,232.27	$80,270.67	$67,774.90	$6,165,728.04
06/19/2019	$6,165,728.04	$62,163.20	$25,663.04	$6,202,228.20
06/20/2019	$6,202,228.20	$20,537.92	$0.00	$6,222,766.12
06/21/2019	$6,222,766.12	$27,874.23	$0.00	$6,250,640.35
06/22/2019	$6,250,640.35	$0.00	$0.00	$6,250,640.35
06/23/2019	$6,250,640.35	$0.00	$0.00	$6,250,640.35
06/24/2019	$6,250,640.35	$83,827.80	$709,113.73	$5,625,354.42
06/25/2019	$5,625,354.42	$83,990.06	$148,821.96	$5,560,522.52
06/26/2019	$5,560,522.52	$85,648.55	$48,846.19	$5,597,324.88
06/27/2019	$5,597,324.88	$45,073.72	$16,577.45	$5,625,821.15
06/28/2019	$5,625,821.15	$34,238.39	$0.00	$5,660,059.54
06/29/2019	$5,660,059.54	$0.00	$0.00	$5,660,059.54
06/30/2019	$5,660,059.54	$119,254.24	$283,782.05	$5,495,531.73
Totals	$5,659,621.50	$1,479,983.82	$1,644,073.59	$5,495,531.73

Account Summary

Ending Balance:	$5,495,531.73	**Minimum Balance:**	$5,495,531.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,250,640.35	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,947,059.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$11,268.85
Administrative Fee:	($97.76)
Cash Management Fee:	($169.03)
Adjusted Interest:	$11,002.06
Balance Including Interest:	$5,506,533.79

6/1/2019 - 6/30/2019

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

6/1/2019 - 6/30/2019

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,382,104.47	$2,233.09	$0.00	$1,384,337.56
06/02/2019	$1,384,337.56	$0.00	$0.00	$1,384,337.56
06/03/2019	$1,384,337.56	$0.00	$0.00	$1,384,337.56
06/04/2019	$1,384,337.56	$0.00	$0.00	$1,384,337.56
06/05/2019	$1,384,337.56	$0.00	$0.00	$1,384,337.56
06/06/2019	$1,384,337.56	$0.00	$0.00	$1,384,337.56
06/07/2019	$1,384,337.56	$0.00	$0.00	$1,384,337.56
06/08/2019	$1,384,337.56	$0.00	$0.00	$1,384,337.56
06/09/2019	$1,384,337.56	$0.00	$0.00	$1,384,337.56
06/10/2019	$1,384,337.56	$0.00	$344,376.01	$1,039,961.55
06/11/2019	$1,039,961.55	$0.00	$9,829.66	$1,030,131.89
06/12/2019	$1,030,131.89	$109,405.09	$0.00	$1,139,536.98
06/13/2019	$1,139,536.98	$0.00	$0.00	$1,139,536.98
06/14/2019	$1,139,536.98	$0.00	$0.00	$1,139,536.98
06/15/2019	$1,139,536.98	$0.00	$0.00	$1,139,536.98
06/16/2019	$1,139,536.98	$0.00	$0.00	$1,139,536.98
06/17/2019	$1,139,536.98	$0.00	$0.00	$1,139,536.98
06/18/2019	$1,139,536.98	$67,774.90	$0.00	$1,207,311.88
06/19/2019	$1,207,311.88	$0.00	$0.00	$1,207,311.88
06/20/2019	$1,207,311.88	$0.00	$0.00	$1,207,311.88
06/21/2019	$1,207,311.88	$0.00	$0.00	$1,207,311.88
06/22/2019	$1,207,311.88	$0.00	$0.00	$1,207,311.88
06/23/2019	$1,207,311.88	$0.00	$0.00	$1,207,311.88
06/24/2019	$1,207,311.88	$0.00	$2,572.73	$1,204,739.15
06/25/2019	$1,204,739.15	$24,629.75	$0.00	$1,229,368.90
06/26/2019	$1,229,368.90	$0.00	$9,551.66	$1,219,817.24
06/27/2019	$1,219,817.24	$0.00	$0.00	$1,219,817.24
06/28/2019	$1,219,817.24	$7.83	$0.00	$1,219,825.07
06/29/2019	$1,219,825.07	$0.00	$0.00	$1,219,825.07
06/30/2019	$1,219,825.07	$46,798.83	$136,215.85	$1,130,408.05
Totals	$1,382,104.47	$250,849.49	$502,545.91	$1,130,408.05

Account Summary

Ending Balance:	$1,130,408.05	**Minimum Balance:**	$1,030,131.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,384,337.56	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,235,134.18	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$2,340.41
Administrative Fee:	($20.30)
Cash Management Fee:	($35.10)
Adjusted Interest:	$2,285.01
Balance Including Interest:	$1,132,693.06

6/1/2019 - 6/30/2019

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,955,888.98	$15,688.13	$0.00	$7,971,577.11
06/02/2019	$7,971,577.11	$0.00	$0.00	$7,971,577.11
06/03/2019	$7,971,577.11	$0.00	$0.00	$7,971,577.11
06/04/2019	$7,971,577.11	$0.00	$0.00	$7,971,577.11
06/05/2019	$7,971,577.11	$0.00	$0.00	$7,971,577.11
06/06/2019	$7,971,577.11	$0.00	$0.00	$7,971,577.11
06/07/2019	$7,971,577.11	$0.00	$0.00	$7,971,577.11
06/08/2019	$7,971,577.11	$0.00	$0.00	$7,971,577.11
06/09/2019	$7,971,577.11	$0.00	$0.00	$7,971,577.11
06/10/2019	$7,971,577.11	$0.00	$403,004.17	$7,568,572.94
06/11/2019	$7,568,572.94	$18,354.41	$0.00	$7,586,927.35
06/12/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/13/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/14/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/15/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/16/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/17/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/18/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/19/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/20/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/21/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/22/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/23/2019	$7,586,927.35	$0.00	$0.00	$7,586,927.35
06/24/2019	$7,586,927.35	$0.00	$14,215.04	$7,572,712.31
06/25/2019	$7,572,712.31	$0.00	$0.00	$7,572,712.31
06/26/2019	$7,572,712.31	$0.00	$0.00	$7,572,712.31
06/27/2019	$7,572,712.31	$0.00	$0.00	$7,572,712.31
06/28/2019	$7,572,712.31	$79.35	$0.00	$7,572,791.66
06/29/2019	$7,572,791.66	$0.00	$0.00	$7,572,791.66
06/30/2019	$7,572,791.66	$240,158.00	$30,022.90	$7,782,926.76
Totals	$7,955,888.98	$274,279.89	$447,242.11	$7,782,926.76

Account Summary

Ending Balance:	$7,782,926.76	**Minimum Balance:**	$7,568,572.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,971,577.11	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,705,406.06	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$14,600.67
Administrative Fee:	($126.66)
Cash Management Fee:	($219.00)
Adjusted Interest:	$14,255.02
Balance Including Interest:	$7,797,181.78

6/1/2019 - 6/30/2019

091043020 - WOODINVILLE WD #104 CIP 2012

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

6/1/2019 - 6/30/2019

091043030 - WATER 104 METER REPLACEMENT CIP FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$125,362.92	$235.21	$0.00	$125,598.13
06/02/2019	$125,598.13	$0.00	$0.00	$125,598.13
06/03/2019	$125,598.13	$0.00	$0.00	$125,598.13
06/04/2019	$125,598.13	$0.00	$0.00	$125,598.13
06/05/2019	$125,598.13	$25,000.00	$0.00	$150,598.13
06/06/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/07/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/08/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/09/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/10/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/11/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/12/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/13/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/14/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/15/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/16/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/17/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/18/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/19/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/20/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/21/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/22/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/23/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/24/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/25/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/26/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/27/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/28/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/29/2019	$150,598.13	$0.00	$0.00	$150,598.13
06/30/2019	$150,598.13	$0.00	$0.00	$150,598.13
Totals	$125,362.92	$25,235.21	$0.00	$150,598.13

Account Summary

Ending Balance:	$150,598.13	**Minimum Balance:**	$125,598.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,598.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$147,264.80	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034617 %

Gross Earnings:	$279.05
Administrative Fee:	($2.42)
Cash Management Fee:	($4.19)
Adjusted Interest:	$272.44
Balance Including Interest:	$150,870.57

6/1/2019 - 6/30/2019

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,003,556.40	$11,074.07	$0.00	$6,014,630.47
06/02/2019	$6,014,630.47	$0.00	$0.00	$6,014,630.47
06/03/2019	$6,014,630.47	$0.00	$0.00	$6,014,630.47
06/04/2019	$6,014,630.47	$0.00	$0.00	$6,014,630.47
06/05/2019	$6,014,630.47	$0.00	$0.00	$6,014,630.47
06/06/2019	$6,014,630.47	$0.00	$0.00	$6,014,630.47
06/07/2019	$6,014,630.47	$0.00	$0.00	$6,014,630.47
06/08/2019	$6,014,630.47	$0.00	$0.00	$6,014,630.47
06/09/2019	$6,014,630.47	$0.00	$0.00	$6,014,630.47
06/10/2019	$6,014,630.47	$0.00	$157,591.68	$5,857,038.79
06/11/2019	$5,857,038.79	$3,906.97	$0.00	$5,860,945.76
06/12/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/13/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/14/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/15/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/16/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/17/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/18/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/19/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/20/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/21/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/22/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/23/2019	$5,860,945.76	$0.00	$0.00	$5,860,945.76
06/24/2019	$5,860,945.76	$0.00	$15,473.53	$5,845,472.23
06/25/2019	$5,845,472.23	$0.00	$0.00	$5,845,472.23
06/26/2019	$5,845,472.23	$0.00	$0.00	$5,845,472.23
06/27/2019	$5,845,472.23	$0.00	$0.00	$5,845,472.23
06/28/2019	$5,845,472.23	$29.47	$0.00	$5,845,501.70
06/29/2019	$5,845,501.70	$0.00	$0.00	$5,845,501.70
06/30/2019	$5,845,501.70	$47,804.00	$3,994.27	$5,889,311.43
Totals	$6,003,556.40	$62,814.51	$177,059.48	$5,889,311.43

Account Summary

Ending Balance:	$5,889,311.43	**Minimum Balance:**	$5,845,472.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,014,630.47	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,904,773.72	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$11,188.72
Administrative Fee:	($97.06)
Cash Management Fee:	($167.82)
Adjusted Interest:	$10,923.84
Balance Including Interest:	$5,900,235.27

6/1/2019 - 6/30/2019

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,484,324.69	$2,802.99	$0.00	$1,487,127.68
06/02/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/03/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/04/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/05/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/06/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/07/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/08/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/09/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/10/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/11/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/12/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/13/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/14/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/15/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/16/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/17/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/18/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/19/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/20/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/21/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/22/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/23/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/24/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/25/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/26/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/27/2019	$1,487,127.68	$0.00	$0.00	$1,487,127.68
06/28/2019	$1,487,127.68	$10.61	$0.00	$1,487,138.29
06/29/2019	$1,487,138.29	$0.00	$0.00	$1,487,138.29
06/30/2019	$1,487,138.29	$0.00	$0.00	$1,487,138.29
Totals	$1,484,324.69	$2,813.60	$0.00	$1,487,138.29

Account Summary

Ending Balance:	$1,487,138.29	**Minimum Balance:**	$1,487,127.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,487,138.29	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,487,128.74	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$2,817.91
Administrative Fee:	($24.45)
Cash Management Fee:	($42.27)
Adjusted Interest:	$2,751.19
Balance Including Interest:	$1,489,889.48

6/1/2019 - 6/30/2019

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$545,116.64	$573.84	$0.00	$545,690.48
06/02/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/03/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/04/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/05/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/06/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/07/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/08/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/09/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/10/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/11/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/12/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/13/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/14/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/15/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/16/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/17/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/18/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/19/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/20/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/21/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/22/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/23/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/24/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/25/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/26/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/27/2019	$545,690.48	$0.00	$0.00	$545,690.48
06/28/2019	$545,690.48	$0.04	$0.00	$545,690.52
06/29/2019	$545,690.52	$0.00	$0.00	$545,690.52
06/30/2019	$545,690.52	$0.00	$0.00	$545,690.52
Totals	$545,116.64	$573.88	$0.00	$545,690.52

Account Summary

Ending Balance:	$545,690.52	**Minimum Balance:**	$545,690.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,690.52	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$545,690.48	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$1,034.00
Administrative Fee:	($8.97)
Cash Management Fee:	($15.51)
Adjusted Interest:	$1,009.52
Balance Including Interest:	$546,700.04

6/1/2019 - 6/30/2019

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$977,096.11	$1,845.16	$0.00	$978,941.27
06/02/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/03/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/04/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/05/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/06/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/07/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/08/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/09/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/10/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/11/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/12/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/13/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/14/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/15/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/16/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/17/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/18/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/19/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/20/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/21/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/22/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/23/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/24/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/25/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/26/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/27/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/28/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/29/2019	$978,941.27	$0.00	$0.00	$978,941.27
06/30/2019	$978,941.27	$0.00	$0.00	$978,941.27
Totals	$977,096.11	$1,845.16	$0.00	$978,941.27

Account Summary

Ending Balance:	$978,941.27	**Minimum Balance:**	$978,941.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$978,941.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$978,941.27	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$1,854.96
Administrative Fee:	($16.09)
Cash Management Fee:	($27.82)
Adjusted Interest:	$1,811.05
Balance Including Interest:	$980,752.32

6/1/2019 - 6/30/2019

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,842,037.01	$4,770.21	$75.74	$2,846,731.48
06/02/2019	$2,846,731.48	$0.00	$0.00	$2,846,731.48
06/03/2019	$2,846,731.48	$48,202.21	$0.00	$2,894,933.69
06/04/2019	$2,894,933.69	$81,733.42	$146,413.84	$2,830,253.27
06/05/2019	$2,830,253.27	$32,836.24	$74,372.23	$2,788,717.28
06/06/2019	$2,788,717.28	$56,459.84	$429,729.05	$2,415,448.07
06/07/2019	$2,415,448.07	$37,538.19	$90,184.96	$2,362,801.30
06/08/2019	$2,362,801.30	$0.00	$0.00	$2,362,801.30
06/09/2019	$2,362,801.30	$0.00	$0.00	$2,362,801.30
06/10/2019	$2,362,801.30	$47,299.48	$0.00	$2,410,100.78
06/11/2019	$2,410,100.78	$164,020.85	$0.00	$2,574,121.63
06/12/2019	$2,574,121.63	$135,352.98	$73,277.12	$2,636,197.49
06/13/2019	$2,636,197.49	$55,630.28	$119,158.13	$2,572,669.64
06/14/2019	$2,572,669.64	$22,223.58	$0.00	$2,594,893.22
06/15/2019	$2,594,893.22	$0.00	$0.00	$2,594,893.22
06/16/2019	$2,594,893.22	$0.00	$0.00	$2,594,893.22
06/17/2019	$2,594,893.22	$49,154.90	$0.00	$2,644,048.12
06/18/2019	$2,644,048.12	$27,348.96	$127,288.75	$2,544,108.33
06/19/2019	$2,544,108.33	$87,425.68	$75,391.59	$2,556,142.42
06/20/2019	$2,556,142.42	$72,711.77	$0.00	$2,628,854.19
06/21/2019	$2,628,854.19	$52,287.36	$32,637.66	$2,648,503.89
06/22/2019	$2,648,503.89	$0.00	$0.00	$2,648,503.89
06/23/2019	$2,648,503.89	$0.00	$0.00	$2,648,503.89
06/24/2019	$2,648,503.89	$67,911.23	$0.00	$2,716,415.12
06/25/2019	$2,716,415.12	$24,547.00	$0.00	$2,740,962.12
06/26/2019	$2,740,962.12	$51,389.88	$148,045.80	$2,644,306.20
06/27/2019	$2,644,306.20	$62,003.69	$0.00	$2,706,309.89
06/28/2019	$2,706,309.89	$64,944.66	$0.00	$2,771,254.55
06/29/2019	$2,771,254.55	$0.00	$0.00	$2,771,254.55
06/30/2019	$2,771,254.55	$0.00	$0.00	$2,771,254.55
Totals	$2,842,037.01	$1,245,792.41	$1,316,574.87	$2,771,254.55

Account Summary

Ending Balance:	$2,771,254.55	**Minimum Balance:**	$2,362,801.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,894,933.69	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,637,647.00	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$4,997.98
Administrative Fee:	($43.36)
Cash Management Fee:	($74.97)
Adjusted Interest:	$4,879.65
Balance Including Interest:	$2,776,134.20

6/1/2019 - 6/30/2019

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,018,392.48	$3,811.51	$0.00	$2,022,203.99
06/02/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/03/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/04/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/05/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/06/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/07/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/08/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/09/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/10/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/11/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/12/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/13/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/14/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/15/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/16/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/17/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/18/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/19/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/20/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/21/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/22/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/23/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/24/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/25/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/26/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/27/2019	$2,022,203.99	$0.00	$0.00	$2,022,203.99
06/28/2019	$2,022,203.99	$22.59	$0.00	$2,022,226.58
06/29/2019	$2,022,226.58	$0.00	$0.00	$2,022,226.58
06/30/2019	$2,022,226.58	$0.00	$0.00	$2,022,226.58
Totals	$2,018,392.48	$3,834.10	$0.00	$2,022,226.58

Account Summary

Ending Balance:	$2,022,226.58	**Minimum Balance:**	$2,022,203.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,022,226.58	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,022,206.25	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$3,831.80
Administrative Fee:	($33.24)
Cash Management Fee:	($57.47)
Adjusted Interest:	$3,741.09
Balance Including Interest:	$2,025,967.67

6/1/2019 - 6/30/2019

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$9,732.60	$18.37	$0.00	$9,750.97
06/02/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/03/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/04/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/05/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/06/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/07/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/08/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/09/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/10/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/11/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/12/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/13/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/14/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/15/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/16/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/17/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/18/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/19/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/20/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/21/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/22/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/23/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/24/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/25/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/26/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/27/2019	$9,750.97	$0.00	$0.00	$9,750.97
06/28/2019	$9,750.97	$0.04	$0.00	$9,751.01
06/29/2019	$9,751.01	$0.00	$0.00	$9,751.01
06/30/2019	$9,751.01	$0.00	$0.00	$9,751.01
Totals	$9,732.60	$18.41	$0.00	$9,751.01

Account Summary

Ending Balance:	$9,751.01	**Minimum Balance:**	$9,750.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,751.01	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$9,750.97	**Charge Rate:**	0.019964 %
				Cash Mgmt Rate:	0.034937 %

Gross Earnings:	$18.47
Administrative Fee:	($0.16)
Cash Management Fee:	($0.28)
Adjusted Interest:	$18.03
Balance Including Interest:	$9,769.04

6/1/2019 - 6/30/2019

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$15,134.98	$28.57	$0.00	$15,163.55
06/02/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/03/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/04/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/05/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/06/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/07/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/08/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/09/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/10/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/11/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/12/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/13/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/14/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/15/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/16/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/17/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/18/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/19/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/20/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/21/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/22/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/23/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/24/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/25/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/26/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/27/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/28/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/29/2019	$15,163.55	$0.00	$0.00	$15,163.55
06/30/2019	$15,163.55	$0.00	$0.00	$15,163.55
Totals	$15,134.98	$28.57	$0.00	$15,163.55

Account Summary

Ending Balance:	$15,163.55	**Minimum Balance:**	$15,163.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,163.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$15,163.55	**Charge Rate:**	0.020059 %
				Cash Mgmt Rate:	0.035304 %

Gross Earnings:	$28.74
Administrative Fee:	($0.25)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.05
Balance Including Interest:	$15,191.60

6/1/2019 - 6/30/2019

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$504,536.37	$952.77	$0.00	$505,489.14
06/02/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/03/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/04/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/05/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/06/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/07/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/08/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/09/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/10/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/11/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/12/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/13/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/14/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/15/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/16/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/17/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/18/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/19/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/20/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/21/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/22/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/23/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/24/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/25/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/26/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/27/2019	$505,489.14	$0.00	$0.00	$505,489.14
06/28/2019	$505,489.14	$2.07	$0.00	$505,491.21
06/29/2019	$505,491.21	$0.00	$0.00	$505,491.21
06/30/2019	$505,491.21	$0.00	$0.00	$505,491.21
Totals	$504,536.37	$954.84	$0.00	$505,491.21

Account Summary

Ending Balance:	$505,491.21	**Minimum Balance:**	$505,489.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$505,491.21	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$505,489.35	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034587 %

Gross Earnings:	$957.83
Administrative Fee:	($8.31)
Cash Management Fee:	($14.37)
Adjusted Interest:	$935.15
Balance Including Interest:	$506,426.36

6/1/2019 - 6/30/2019

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,923,545.78	$7,409.20	$0.00	$3,930,954.98
06/02/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/03/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/04/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/05/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/06/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/07/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/08/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/09/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/10/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/11/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/12/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/13/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/14/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/15/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/16/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/17/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/18/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/19/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/20/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/21/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/22/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/23/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/24/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/25/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/26/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/27/2019	$3,930,954.98	$0.00	$0.00	$3,930,954.98
06/28/2019	$3,930,954.98	$26.09	$0.00	$3,930,981.07
06/29/2019	$3,930,981.07	$0.00	$0.00	$3,930,981.07
06/30/2019	$3,930,981.07	$0.00	$0.00	$3,930,981.07
Totals	$3,923,545.78	$7,435.29	$0.00	$3,930,981.07

Account Summary

Ending Balance:	$3,930,981.07	**Minimum Balance:**	$3,930,954.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,930,981.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,930,957.59	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$7,448.62
Administrative Fee:	($64.62)
Cash Management Fee:	($111.73)
Adjusted Interest:	$7,272.27
Balance Including Interest:	$3,938,253.34

6/1/2019 - 6/30/2019

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$24,162,302.25	$46,104.80	$0.00	$24,208,407.05
06/02/2019	$24,208,407.05	$0.00	$0.00	$24,208,407.05
06/03/2019	$24,208,407.05	$0.00	$0.00	$24,208,407.05
06/04/2019	$24,208,407.05	$0.00	$0.00	$24,208,407.05
06/05/2019	$24,208,407.05	$0.00	$80,215.96	$24,128,191.09
06/06/2019	$24,128,191.09	$429,729.05	$0.00	$24,557,920.14
06/07/2019	$24,557,920.14	$0.00	$0.00	$24,557,920.14
06/08/2019	$24,557,920.14	$0.00	$0.00	$24,557,920.14
06/09/2019	$24,557,920.14	$0.00	$0.00	$24,557,920.14
06/10/2019	$24,557,920.14	$0.00	$0.00	$24,557,920.14
06/11/2019	$24,557,920.14	$0.00	$0.00	$24,557,920.14
06/12/2019	$24,557,920.14	$0.00	$16,289.00	$24,541,631.14
06/13/2019	$24,541,631.14	$50,000.00	$0.00	$24,591,631.14
06/14/2019	$24,591,631.14	$0.00	$0.00	$24,591,631.14
06/15/2019	$24,591,631.14	$0.00	$0.00	$24,591,631.14
06/16/2019	$24,591,631.14	$0.00	$0.00	$24,591,631.14
06/17/2019	$24,591,631.14	$0.00	$0.00	$24,591,631.14
06/18/2019	$24,591,631.14	$0.00	$0.00	$24,591,631.14
06/19/2019	$24,591,631.14	$0.00	$1,033,581.49	$23,558,049.65
06/20/2019	$23,558,049.65	$0.00	$0.00	$23,558,049.65
06/21/2019	$23,558,049.65	$0.00	$0.00	$23,558,049.65
06/22/2019	$23,558,049.65	$0.00	$0.00	$23,558,049.65
06/23/2019	$23,558,049.65	$0.00	$0.00	$23,558,049.65
06/24/2019	$23,558,049.65	$0.00	$0.00	$23,558,049.65
06/25/2019	$23,558,049.65	$0.00	$0.00	$23,558,049.65
06/26/2019	$23,558,049.65	$0.00	$113,560.58	$23,444,489.07
06/27/2019	$23,444,489.07	$0.00	$0.00	$23,444,489.07
06/28/2019	$23,444,489.07	$128.11	$0.00	$23,444,617.18
06/29/2019	$23,444,617.18	$0.00	$0.00	$23,444,617.18
06/30/2019	$23,444,617.18	$0.00	$0.00	$23,444,617.18
Totals	$24,162,302.25	$525,961.96	$1,243,647.03	$23,444,617.18

Account Summary

Ending Balance:	$23,444,617.18	**Minimum Balance:**	$23,444,489.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,591,631.14	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$24,084,331.18	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$45,636.46
Administrative Fee:	($395.91)
Cash Management Fee:	($684.52)
Adjusted Interest:	$44,556.05
Balance Including Interest:	$23,489,173.23

6/1/2019 - 6/30/2019

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$689,733.68	$1,302.50	$0.00	$691,036.18
06/02/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/03/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/04/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/05/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/06/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/07/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/08/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/09/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/10/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/11/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/12/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/13/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/14/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/15/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/16/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/17/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/18/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/19/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/20/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/21/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/22/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/23/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/24/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/25/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/26/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/27/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/28/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/29/2019	$691,036.18	$0.00	$0.00	$691,036.18
06/30/2019	$691,036.18	$0.00	$0.00	$691,036.18
Totals	$689,733.68	$1,302.50	$0.00	$691,036.18

Account Summary

Ending Balance:	$691,036.18	**Minimum Balance:**	$691,036.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$691,036.18	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$691,036.18	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$1,309.42
Administrative Fee:	($11.36)
Cash Management Fee:	($19.64)
Adjusted Interest:	$1,278.42
Balance Including Interest:	$692,314.60

6/1/2019 - 6/30/2019

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$234,207.72	$412.78	$0.00	$234,620.50
06/02/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/03/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/04/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/05/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/06/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/07/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/08/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/09/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/10/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/11/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/12/2019	$234,620.50	$0.00	$0.00	$234,620.50
06/13/2019	$234,620.50	$69,158.13	$0.00	$303,778.63
06/14/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/15/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/16/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/17/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/18/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/19/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/20/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/21/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/22/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/23/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/24/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/25/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/26/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/27/2019	$303,778.63	$0.00	$0.00	$303,778.63
06/28/2019	$303,778.63	$4.67	$0.00	$303,783.30
06/29/2019	$303,783.30	$0.00	$0.00	$303,783.30
06/30/2019	$303,783.30	$0.00	$0.00	$303,783.30
Totals	$234,207.72	$69,575.58	$0.00	$303,783.30

Account Summary

Ending Balance:	$303,783.30	**Minimum Balance:**	$234,620.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,783.30	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$276,115.84	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034590 %

Gross Earnings:	$523.20
Administrative Fee:	($4.54)
Cash Management Fee:	($7.85)
Adjusted Interest:	$510.81
Balance Including Interest:	$304,294.11

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
06/01/2019	$385,493.05	$1,224.42	$0.00	$386,717.47
06/02/2019	$386,717.47	$0.00	$0.00	$386,717.47
06/03/2019	$386,717.47	$0.00	$0.00	$386,717.47
06/04/2019	$386,717.47	$0.00	$0.00	$386,717.47
06/05/2019	$386,717.47	$0.00	$0.00	$386,717.47
06/06/2019	$386,717.47	$0.00	$30,528.21	$356,189.26
06/07/2019	$356,189.26	$0.00	$0.00	$356,189.26
06/08/2019	$356,189.26	$0.00	$0.00	$356,189.26
06/09/2019	$356,189.26	$0.00	$0.00	$356,189.26
06/10/2019	$356,189.26	$0.00	$1,246.62	$354,942.64
06/11/2019	$354,942.64	$0.00	$0.00	$354,942.64
06/12/2019	$354,942.64	$819,000.00	$354,640.23	$819,302.41
06/13/2019	$819,302.41	$0.00	$0.00	$819,302.41
06/14/2019	$819,302.41	$0.00	$68,212.98	$751,089.43
06/15/2019	$751,089.43	$0.00	$0.00	$751,089.43
06/16/2019	$751,089.43	$0.00	$0.00	$751,089.43
06/17/2019	$751,089.43	$0.00	$0.00	$751,089.43
06/18/2019	$751,089.43	$0.00	$0.00	$751,089.43
06/19/2019	$751,089.43	$0.00	$33,730.74	$717,358.69
06/20/2019	$717,358.69	$0.00	$0.00	$717,358.69
06/21/2019	$717,358.69	$0.00	$0.00	$717,358.69
06/22/2019	$717,358.69	$0.00	$0.00	$717,358.69
06/23/2019	$717,358.69	$0.00	$0.00	$717,358.69
06/24/2019	$717,358.69	$0.00	$0.00	$717,358.69
06/25/2019	$717,358.69	$0.00	$10,670.20	$706,688.49
06/26/2019	$706,688.49	$0.00	$238,137.32	$468,551.17
06/27/2019	$468,551.17	$0.00	$0.00	$468,551.17
06/28/2019	$468,551.17	$14.52	$20,800.00	$447,765.69
06/29/2019	$447,765.69	$0.00	$0.00	$447,765.69
06/30/2019	$447,765.69	$0.00	$0.00	$447,765.69
Totals	$385,493.05	$820,238.94	$757,966.30	$447,765.69

Account Summary

Ending Balance:	$447,765.69	**Minimum Balance:**	$354,942.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$819,302.41	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$558,450.72	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$1,058.18
Administrative Fee:	($9.18)
Cash Management Fee:	($15.87)
Adjusted Interest:	$1,033.13
Balance Including Interest:	$448,798.82

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$337,269.56	$636.86	$0.00	$337,906.42
06/02/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/03/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/04/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/05/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/06/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/07/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/08/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/09/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/10/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/11/2019	$337,906.42	$0.00	$0.00	$337,906.42
06/12/2019	$337,906.42	$0.00	$19,845.31	$318,061.11
06/13/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/14/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/15/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/16/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/17/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/18/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/19/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/20/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/21/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/22/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/23/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/24/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/25/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/26/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/27/2019	$318,061.11	$0.00	$0.00	$318,061.11
06/28/2019	$318,061.11	$21.01	$0.00	$318,082.12
06/29/2019	$318,082.12	$0.00	$0.00	$318,082.12
06/30/2019	$318,082.12	$0.00	$0.00	$318,082.12
Totals	$337,269.56	$657.87	$19,845.31	$318,082.12

Account Summary

Ending Balance:	$318,082.12	**Minimum Balance:**	$318,061.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,906.42	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$325,339.82	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034592 %

Gross Earnings:	$616.48
Administrative Fee:	($5.35)
Cash Management Fee:	($9.25)
Adjusted Interest:	$601.88
Balance Including Interest:	$318,684.00

6/1/2019 - 6/30/2019

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,571,246.85	$27,516.48	$0.00	$14,598,763.33
06/02/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/03/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/04/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/05/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/06/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/07/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/08/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/09/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/10/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/11/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/12/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/13/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/14/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/15/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/16/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/17/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/18/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/19/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/20/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/21/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/22/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/23/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/24/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/25/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/26/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/27/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/28/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/29/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
06/30/2019	$14,598,763.33	$0.00	$0.00	$14,598,763.33
Totals	$14,571,246.85	$27,516.48	$0.00	$14,598,763.33

Account Summary

Ending Balance:	$14,598,763.33	**Minimum Balance:**	$14,598,763.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,598,763.33	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$14,598,763.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$27,662.63
Administrative Fee:	($239.98)
Cash Management Fee:	($414.92)
Adjusted Interest:	$27,007.74
Balance Including Interest:	$14,625,771.07

6/1/2019 - 6/30/2019

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,492,812.31	$16,432.35	$80.08	$8,509,164.58
06/02/2019	$8,509,164.58	$0.00	$0.00	$8,509,164.58
06/03/2019	$8,509,164.58	$70,552.65	$0.00	$8,579,717.23
06/04/2019	$8,579,717.23	$81,627.95	$0.00	$8,661,345.18
06/05/2019	$8,661,345.18	$125,557.49	$107,396.96	$8,679,505.71
06/06/2019	$8,679,505.71	$61,437.02	$1,700.00	$8,739,242.73
06/07/2019	$8,739,242.73	$30,101.06	$3,355.00	$8,765,988.79
06/08/2019	$8,765,988.79	$0.00	$0.00	$8,765,988.79
06/09/2019	$8,765,988.79	$0.00	$0.00	$8,765,988.79
06/10/2019	$8,765,988.79	$22,893.52	$35,458.06	$8,753,424.25
06/11/2019	$8,753,424.25	$108,088.81	$0.00	$8,861,513.06
06/12/2019	$8,861,513.06	$22,265.34	$0.00	$8,883,778.40
06/13/2019	$8,883,778.40	$16,912.33	$0.00	$8,900,690.73
06/14/2019	$8,900,690.73	$19,447.41	$0.00	$8,920,138.14
06/15/2019	$8,920,138.14	$0.00	$0.00	$8,920,138.14
06/16/2019	$8,920,138.14	$0.00	$0.00	$8,920,138.14
06/17/2019	$8,920,138.14	$57,651.04	$6,506.92	$8,971,282.26
06/18/2019	$8,971,282.26	$85,494.89	$0.00	$9,056,777.15
06/19/2019	$9,056,777.15	$32,603.80	$0.00	$9,089,380.95
06/20/2019	$9,089,380.95	$80,065.44	$0.00	$9,169,446.39
06/21/2019	$9,169,446.39	$38,452.87	$0.00	$9,207,899.26
06/22/2019	$9,207,899.26	$0.00	$0.00	$9,207,899.26
06/23/2019	$9,207,899.26	$0.00	$0.00	$9,207,899.26
06/24/2019	$9,207,899.26	$78,268.49	$652,512.62	$8,633,655.13
06/25/2019	$8,633,655.13	$50,308.57	$0.00	$8,683,963.70
06/26/2019	$8,683,963.70	$20,879.99	$23,687.68	$8,681,156.01
06/27/2019	$8,681,156.01	$16,693.74	$0.00	$8,697,849.75
06/28/2019	$8,697,849.75	$13,851.32	$0.00	$8,711,701.07
06/29/2019	$8,711,701.07	$0.00	$0.00	$8,711,701.07
06/30/2019	$8,711,701.07	$0.00	$95,000.00	$8,616,701.07
Totals	$8,492,812.31	$1,049,586.08	$925,697.32	$8,616,701.07

Account Summary

Ending Balance:	$8,616,701.07	**Minimum Balance:**	$8,509,164.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,207,899.26	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,826,107.99	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$16,724.25
Administrative Fee:	($145.09)
Cash Management Fee:	($250.85)
Adjusted Interest:	$16,328.32
Balance Including Interest:	$8,633,029.39

6/1/2019 - 6/30/2019

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$376.04	$0.71	$0.00	$376.75
06/02/2019	$376.75	$0.00	$0.00	$376.75
06/03/2019	$376.75	$0.00	$0.00	$376.75
06/04/2019	$376.75	$0.00	$0.00	$376.75
06/05/2019	$376.75	$0.00	$0.00	$376.75
06/06/2019	$376.75	$0.00	$0.00	$376.75
06/07/2019	$376.75	$0.00	$0.00	$376.75
06/08/2019	$376.75	$0.00	$0.00	$376.75
06/09/2019	$376.75	$0.00	$0.00	$376.75
06/10/2019	$376.75	$0.00	$0.00	$376.75
06/11/2019	$376.75	$0.00	$0.00	$376.75
06/12/2019	$376.75	$0.00	$0.00	$376.75
06/13/2019	$376.75	$0.00	$0.00	$376.75
06/14/2019	$376.75	$0.00	$0.00	$376.75
06/15/2019	$376.75	$0.00	$0.00	$376.75
06/16/2019	$376.75	$0.00	$0.00	$376.75
06/17/2019	$376.75	$0.00	$0.00	$376.75
06/18/2019	$376.75	$0.00	$0.00	$376.75
06/19/2019	$376.75	$0.00	$0.00	$376.75
06/20/2019	$376.75	$0.00	$0.00	$376.75
06/21/2019	$376.75	$0.00	$0.00	$376.75
06/22/2019	$376.75	$0.00	$0.00	$376.75
06/23/2019	$376.75	$0.00	$0.00	$376.75
06/24/2019	$376.75	$0.00	$0.00	$376.75
06/25/2019	$376.75	$0.00	$0.00	$376.75
06/26/2019	$376.75	$0.00	$0.00	$376.75
06/27/2019	$376.75	$0.00	$0.00	$376.75
06/28/2019	$376.75	$0.68	$0.00	$377.43
06/29/2019	$377.43	$0.00	$0.00	$377.43
06/30/2019	$377.43	$0.00	$0.00	$377.43
Totals	$376.04	$1.39	$0.00	$377.43

Account Summary

Ending Balance:	$377.43	**Minimum Balance:**	$376.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$376.82	**Charge Rate:**	0.032288 %
				Cash Mgmt Rate:	0.032288 %

Gross Earnings:	$0.71
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.69
Balance Including Interest:	$378.12

6/1/2019 - 6/30/2019

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$284.13	$0.54	$0.00	$284.67
06/02/2019	$284.67	$0.00	$0.00	$284.67
06/03/2019	$284.67	$0.00	$0.00	$284.67
06/04/2019	$284.67	$0.00	$0.00	$284.67
06/05/2019	$284.67	$0.00	$0.00	$284.67
06/06/2019	$284.67	$0.00	$0.00	$284.67
06/07/2019	$284.67	$0.00	$0.00	$284.67
06/08/2019	$284.67	$0.00	$0.00	$284.67
06/09/2019	$284.67	$0.00	$0.00	$284.67
06/10/2019	$284.67	$0.00	$0.00	$284.67
06/11/2019	$284.67	$0.00	$0.00	$284.67
06/12/2019	$284.67	$0.00	$0.00	$284.67
06/13/2019	$284.67	$0.00	$0.00	$284.67
06/14/2019	$284.67	$0.00	$0.00	$284.67
06/15/2019	$284.67	$0.00	$0.00	$284.67
06/16/2019	$284.67	$0.00	$0.00	$284.67
06/17/2019	$284.67	$0.00	$0.00	$284.67
06/18/2019	$284.67	$0.00	$0.00	$284.67
06/19/2019	$284.67	$0.00	$0.00	$284.67
06/20/2019	$284.67	$0.00	$0.00	$284.67
06/21/2019	$284.67	$0.00	$0.00	$284.67
06/22/2019	$284.67	$0.00	$0.00	$284.67
06/23/2019	$284.67	$0.00	$0.00	$284.67
06/24/2019	$284.67	$0.00	$0.00	$284.67
06/25/2019	$284.67	$0.00	$0.00	$284.67
06/26/2019	$284.67	$0.00	$0.00	$284.67
06/27/2019	$284.67	$0.00	$0.00	$284.67
06/28/2019	$284.67	$0.48	$0.00	$285.15
06/29/2019	$285.15	$0.00	$0.00	$285.15
06/30/2019	$285.15	$0.00	$0.00	$285.15
Totals	$284.13	$1.02	$0.00	$285.15

Account Summary

Ending Balance:	$285.15	**Minimum Balance:**	$284.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$284.72	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.042732 %

Gross Earnings:	$0.54
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.53
Balance Including Interest:	$285.68

6/1/2019 - 6/30/2019

091083060 - CEDAR RVR WS RESERVE CONTINGENCY F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$140,336.83	$213.84	$0.00	$140,550.67
06/02/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/03/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/04/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/05/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/06/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/07/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/08/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/09/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/10/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/11/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/12/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/13/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/14/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/15/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/16/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/17/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/18/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/19/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/20/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/21/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/22/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/23/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/24/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/25/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/26/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/27/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/28/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/29/2019	$140,550.67	$0.00	$0.00	$140,550.67
06/30/2019	$140,550.67	$28,000.00	$0.00	$168,550.67
Totals	$140,336.83	$28,213.84	$0.00	$168,550.67

Account Summary

Ending Balance:	$168,550.67	**Minimum Balance:**	$140,550.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$168,550.67	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$141,484.00	**Charge Rate:**	0.020036 %
				Cash Mgmt Rate:	0.034569 %

Gross Earnings:	$268.09
Administrative Fee:	($2.33)
Cash Management Fee:	($4.02)
Adjusted Interest:	$261.74
Balance Including Interest:	$168,812.41

6/1/2019 - 6/30/2019

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,872,621.03	$11,358.61	$0.00	$5,883,979.64
06/02/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/03/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/04/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/05/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/06/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/07/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/08/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/09/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/10/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/11/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/12/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/13/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/14/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/15/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/16/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/17/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/18/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/19/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/20/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/21/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/22/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/23/2019	$5,883,979.64	$0.00	$0.00	$5,883,979.64
06/24/2019	$5,883,979.64	$0.00	$2,758.75	$5,881,220.89
06/25/2019	$5,881,220.89	$0.00	$0.00	$5,881,220.89
06/26/2019	$5,881,220.89	$0.00	$0.00	$5,881,220.89
06/27/2019	$5,881,220.89	$0.00	$0.00	$5,881,220.89
06/28/2019	$5,881,220.89	$0.00	$0.00	$5,881,220.89
06/29/2019	$5,881,220.89	$0.00	$0.00	$5,881,220.89
06/30/2019	$5,881,220.89	$0.00	$0.00	$5,881,220.89
Totals	$5,872,621.03	$11,358.61	$2,758.75	$5,881,220.89

Account Summary

Ending Balance:	$5,881,220.89	**Minimum Balance:**	$5,881,220.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,883,979.64	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,883,335.93	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$11,148.11
Administrative Fee:	($96.71)
Cash Management Fee:	($167.22)
Adjusted Interest:	$10,884.18
Balance Including Interest:	$5,892,105.07

6/1/2019 - 6/30/2019

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$867,753.05	$1,525.35	$0.00	$869,278.40
06/02/2019	$869,278.40	$0.00	$0.00	$869,278.40
06/03/2019	$869,278.40	$0.00	$58,756.25	$810,522.15
06/04/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/05/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/06/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/07/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/08/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/09/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/10/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/11/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/12/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/13/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/14/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/15/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/16/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/17/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/18/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/19/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/20/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/21/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/22/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/23/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/24/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/25/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/26/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/27/2019	$810,522.15	$0.00	$0.00	$810,522.15
06/28/2019	$810,522.15	$12.09	$0.00	$810,534.24
06/29/2019	$810,534.24	$0.00	$0.00	$810,534.24
06/30/2019	$810,534.24	$67,000.00	$0.00	$877,534.24
Totals	$867,753.05	$68,537.44	$58,756.25	$877,534.24

Account Summary

Ending Balance:	$877,534.24	**Minimum Balance:**	$810,522.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,534.24	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$816,673.78	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$1,547.48
Administrative Fee:	($13.42)
Cash Management Fee:	($23.21)
Adjusted Interest:	$1,510.85
Balance Including Interest:	$879,045.09

6/1/2019 - 6/30/2019

091110010 - LAKE MERIDIAN WATER DIST MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,323,749.40	$6,354.05	$68.73	$3,330,034.72
06/02/2019	$3,330,034.72	$0.00	$0.00	$3,330,034.72
06/03/2019	$3,330,034.72	$15,539.50	$0.00	$3,345,574.22
06/04/2019	$3,345,574.22	$10,936.31	$0.00	$3,356,510.53
06/05/2019	$3,356,510.53	$6,361.14	$10,172.32	$3,352,699.35
06/06/2019	$3,352,699.35	$12,088.70	$0.00	$3,364,788.05
06/07/2019	$3,364,788.05	$35,043.52	$0.00	$3,399,831.57
06/08/2019	$3,399,831.57	$0.00	$0.00	$3,399,831.57
06/09/2019	$3,399,831.57	$0.00	$0.00	$3,399,831.57
06/10/2019	$3,399,831.57	$49,799.94	$0.00	$3,449,631.51
06/11/2019	$3,449,631.51	$16,962.95	$0.00	$3,466,594.46
06/12/2019	$3,466,594.46	$11,832.83	$0.00	$3,478,427.29
06/13/2019	$3,478,427.29	$14,135.91	$0.00	$3,492,563.20
06/14/2019	$3,492,563.20	$11,319.99	$0.00	$3,503,883.19
06/15/2019	$3,503,883.19	$0.00	$0.00	$3,503,883.19
06/16/2019	$3,503,883.19	$0.00	$0.00	$3,503,883.19
06/17/2019	$3,503,883.19	$32,731.54	$0.00	$3,536,614.73
06/18/2019	$3,536,614.73	$23,566.05	$0.00	$3,560,180.78
06/19/2019	$3,560,180.78	$6,950.23	$376,432.93	$3,190,698.08
06/20/2019	$3,190,698.08	$10,935.86	$0.00	$3,201,633.94
06/21/2019	$3,201,633.94	$27,922.37	$0.00	$3,229,556.31
06/22/2019	$3,229,556.31	$0.00	$0.00	$3,229,556.31
06/23/2019	$3,229,556.31	$0.00	$0.00	$3,229,556.31
06/24/2019	$3,229,556.31	$14,520.77	$0.00	$3,244,077.08
06/25/2019	$3,244,077.08	$12,670.22	$0.00	$3,256,747.30
06/26/2019	$3,256,747.30	$16,347.89	$13,366.70	$3,259,728.49
06/27/2019	$3,259,728.49	$9,359.77	$0.00	$3,269,088.26
06/28/2019	$3,269,088.26	$8,403.41	$92,232.56	$3,185,259.11
06/29/2019	$3,185,259.11	$0.00	$0.00	$3,185,259.11
06/30/2019	$3,185,259.11	$217,863.93	$32,797.00	$3,370,326.04
Totals	$3,323,749.40	$571,646.88	$525,070.24	$3,370,326.04

Account Summary

Ending Balance:	$3,370,326.04	**Minimum Balance:**	$3,185,259.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,560,180.78	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,354,209.47	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$6,355.76
Administrative Fee:	($55.14)
Cash Management Fee:	($95.33)
Adjusted Interest:	$6,205.29
Balance Including Interest:	$3,376,531.33

6/1/2019 - 6/30/2019

091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,540,036.24	$6,724.39	$0.00	$3,546,760.63
06/02/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/03/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/04/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/05/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/06/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/07/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/08/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/09/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/10/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/11/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/12/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/13/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/14/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/15/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/16/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/17/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/18/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/19/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/20/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/21/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/22/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/23/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/24/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/25/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/26/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/27/2019	$3,546,760.63	$0.00	$0.00	$3,546,760.63
06/28/2019	$3,546,760.63	$24.83	$0.00	$3,546,785.46
06/29/2019	$3,546,785.46	$0.00	$0.00	$3,546,785.46
06/30/2019	$3,546,785.46	$6,797.00	$217,863.93	$3,335,718.53
Totals	$3,540,036.24	$13,546.22	$217,863.93	$3,335,718.53

Account Summary

Ending Balance:	$3,335,718.53	**Minimum Balance:**	$3,335,718.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,546,785.46	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,539,727.55	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$6,707.29
Administrative Fee:	($58.19)
Cash Management Fee:	($100.61)
Adjusted Interest:	$6,548.49
Balance Including Interest:	$3,342,267.02

6/1/2019 - 6/30/2019

091118030 - LAKE MERIDIAN WATER DIST REVENUE B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$472,565.76	$844.88	$0.00	$473,410.64
06/02/2019	$473,410.64	$0.00	$0.00	$473,410.64
06/03/2019	$473,410.64	$0.00	$281,615.69	$191,794.95
06/04/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/05/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/06/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/07/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/08/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/09/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/10/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/11/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/12/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/13/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/14/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/15/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/16/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/17/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/18/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/19/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/20/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/21/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/22/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/23/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/24/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/25/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/26/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/27/2019	$191,794.95	$0.00	$0.00	$191,794.95
06/28/2019	$191,794.95	$2.44	$0.00	$191,797.39
06/29/2019	$191,797.39	$0.00	$0.00	$191,797.39
06/30/2019	$191,797.39	$26,000.00	$0.00	$217,797.39
Totals	$472,565.76	$26,847.32	$281,615.69	$217,797.39

Account Summary

Ending Balance:	$217,797.39	**Minimum Balance:**	$191,794.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$473,410.64	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$211,436.24	**Charge Rate:**	0.020025 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$400.65
Administrative Fee:	($3.48)
Cash Management Fee:	($6.01)
Adjusted Interest:	$391.16
Balance Including Interest:	$218,188.55

6/1/2019 - 6/30/2019

091118031 - LAKE MERIDIAN WATER DIST REV BOND R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$836,249.65	$1,579.17	$0.00	$837,828.82
06/02/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/03/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/04/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/05/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/06/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/07/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/08/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/09/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/10/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/11/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/12/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/13/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/14/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/15/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/16/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/17/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/18/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/19/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/20/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/21/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/22/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/23/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/24/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/25/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/26/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/27/2019	$837,828.82	$0.00	$0.00	$837,828.82
06/28/2019	$837,828.82	$8.96	$0.00	$837,837.78
06/29/2019	$837,837.78	$0.00	$0.00	$837,837.78
06/30/2019	$837,837.78	$0.00	$0.00	$837,837.78
Totals	$836,249.65	$1,588.13	$0.00	$837,837.78

Account Summary

Ending Balance:	$837,837.78	**Minimum Balance:**	$837,828.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$837,837.78	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$837,829.72	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$1,587.57
Administrative Fee:	($13.77)
Cash Management Fee:	($23.81)
Adjusted Interest:	$1,549.99
Balance Including Interest:	$839,387.77

6/1/2019 - 6/30/2019

091118050 - LAKE MERIDIAN WATER DIST REV BOND R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$110,070.69	$207.86	$0.00	$110,278.55
06/02/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/03/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/04/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/05/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/06/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/07/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/08/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/09/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/10/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/11/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/12/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/13/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/14/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/15/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/16/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/17/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/18/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/19/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/20/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/21/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/22/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/23/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/24/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/25/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/26/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/27/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/28/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/29/2019	$110,278.55	$0.00	$0.00	$110,278.55
06/30/2019	$110,278.55	$0.00	$0.00	$110,278.55
Totals	$110,070.69	$207.86	$0.00	$110,278.55

Account Summary

Ending Balance:	$110,278.55	**Minimum Balance:**	$110,278.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,278.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$110,278.55	**Charge Rate:**	0.019969 %
				Cash Mgmt Rate:	0.034532 %

Gross Earnings:	$208.96
Administrative Fee:	($1.81)
Cash Management Fee:	($3.13)
Adjusted Interest:	$204.02
Balance Including Interest:	$110,482.57

6/1/2019 - 6/30/2019

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$72,725.27	$136.59	$6.10	$72,855.76
06/02/2019	$72,855.76	$0.00	$0.00	$72,855.76
06/03/2019	$72,855.76	$0.00	$0.00	$72,855.76
06/04/2019	$72,855.76	$0.00	$0.00	$72,855.76
06/05/2019	$72,855.76	$0.00	$0.00	$72,855.76
06/06/2019	$72,855.76	$0.00	$0.00	$72,855.76
06/07/2019	$72,855.76	$750.00	$0.00	$73,605.76
06/08/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/09/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/10/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/11/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/12/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/13/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/14/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/15/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/16/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/17/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/18/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/19/2019	$73,605.76	$0.00	$0.00	$73,605.76
06/20/2019	$73,605.76	$0.00	$8,062.52	$65,543.24
06/21/2019	$65,543.24	$0.00	$0.00	$65,543.24
06/22/2019	$65,543.24	$0.00	$0.00	$65,543.24
06/23/2019	$65,543.24	$0.00	$0.00	$65,543.24
06/24/2019	$65,543.24	$0.00	$0.00	$65,543.24
06/25/2019	$65,543.24	$0.00	$0.00	$65,543.24
06/26/2019	$65,543.24	$0.00	$0.00	$65,543.24
06/27/2019	$65,543.24	$0.00	$0.00	$65,543.24
06/28/2019	$65,543.24	$0.11	$0.00	$65,543.35
06/29/2019	$65,543.35	$0.00	$0.00	$65,543.35
06/30/2019	$65,543.35	$0.00	$0.00	$65,543.35
Totals	$72,725.27	$886.70	$8,068.62	$65,543.35

Account Summary

Ending Balance:	$65,543.35	**Minimum Balance:**	$65,543.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,605.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$70,499.51	**Charge Rate:**	0.020019 %
				Cash Mgmt Rate:	0.034516 %

Gross Earnings:	$133.59
Administrative Fee:	($1.16)
Cash Management Fee:	($2.00)
Adjusted Interest:	$130.43
Balance Including Interest:	$65,673.78

6/1/2019 - 6/30/2019

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,144,788.08	$2,089.95	$18.92	$1,146,859.11
06/02/2019	$1,146,859.11	$0.00	$0.00	$1,146,859.11
06/03/2019	$1,146,859.11	$0.00	$0.00	$1,146,859.11
06/04/2019	$1,146,859.11	$0.00	$0.00	$1,146,859.11
06/05/2019	$1,146,859.11	$1,743.71	$0.00	$1,148,602.82
06/06/2019	$1,148,602.82	$0.00	$0.00	$1,148,602.82
06/07/2019	$1,148,602.82	$0.00	$0.00	$1,148,602.82
06/08/2019	$1,148,602.82	$0.00	$0.00	$1,148,602.82
06/09/2019	$1,148,602.82	$0.00	$0.00	$1,148,602.82
06/10/2019	$1,148,602.82	$27,433.59	$29,781.67	$1,146,254.74
06/11/2019	$1,146,254.74	$0.00	$0.00	$1,146,254.74
06/12/2019	$1,146,254.74	$3,796.10	$0.00	$1,150,050.84
06/13/2019	$1,150,050.84	$0.00	$0.00	$1,150,050.84
06/14/2019	$1,150,050.84	$14,396.55	$0.00	$1,164,447.39
06/15/2019	$1,164,447.39	$0.00	$0.00	$1,164,447.39
06/16/2019	$1,164,447.39	$0.00	$0.00	$1,164,447.39
06/17/2019	$1,164,447.39	$0.00	$3,523.26	$1,160,924.13
06/18/2019	$1,160,924.13	$0.00	$0.00	$1,160,924.13
06/19/2019	$1,160,924.13	$17,337.14	$0.00	$1,178,261.27
06/20/2019	$1,178,261.27	$0.00	$0.00	$1,178,261.27
06/21/2019	$1,178,261.27	$0.00	$0.00	$1,178,261.27
06/22/2019	$1,178,261.27	$0.00	$0.00	$1,178,261.27
06/23/2019	$1,178,261.27	$0.00	$0.00	$1,178,261.27
06/24/2019	$1,178,261.27	$0.00	$2,417.03	$1,175,844.24
06/25/2019	$1,175,844.24	$0.00	$0.00	$1,175,844.24
06/26/2019	$1,175,844.24	$4,880.76	$2,849.44	$1,177,875.56
06/27/2019	$1,177,875.56	$0.00	$0.00	$1,177,875.56
06/28/2019	$1,177,875.56	$5.16	$0.00	$1,177,880.72
06/29/2019	$1,177,880.72	$0.00	$0.00	$1,177,880.72
06/30/2019	$1,177,880.72	$0.00	$0.00	$1,177,880.72
Totals	$1,144,788.08	$71,682.96	$38,590.32	$1,177,880.72

Account Summary

Ending Balance:	$1,177,880.72	**Minimum Balance:**	$1,146,254.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,178,261.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,162,354.67	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$2,202.50
Administrative Fee:	($19.11)
Cash Management Fee:	($33.04)
Adjusted Interest:	$2,150.35
Balance Including Interest:	$1,180,031.07

6/1/2019 - 6/30/2019

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$369,835.08	$698.40	$0.00	$370,533.48
06/02/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/03/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/04/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/05/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/06/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/07/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/08/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/09/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/10/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/11/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/12/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/13/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/14/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/15/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/16/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/17/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/18/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/19/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/20/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/21/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/22/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/23/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/24/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/25/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/26/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/27/2019	$370,533.48	$0.00	$0.00	$370,533.48
06/28/2019	$370,533.48	$0.07	$0.00	$370,533.55
06/29/2019	$370,533.55	$0.00	$0.00	$370,533.55
06/30/2019	$370,533.55	$0.00	$0.00	$370,533.55
Totals	$369,835.08	$698.47	$0.00	$370,533.55

Account Summary

Ending Balance:	$370,533.55	**Minimum Balance:**	$370,533.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$370,533.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$370,533.49	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$702.11
Administrative Fee:	($6.09)
Cash Management Fee:	($10.53)
Adjusted Interest:	$685.49
Balance Including Interest:	$371,219.04

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
06/01/2019	$75,885.87	$143.31	$0.00	$76,029.18
06/02/2019	$76,029.18	$0.00	$0.00	$76,029.18
06/03/2019	$76,029.18	$0.00	$14,626.25	$61,402.93
06/04/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/05/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/06/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/07/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/08/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/09/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/10/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/11/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/12/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/13/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/14/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/15/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/16/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/17/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/18/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/19/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/20/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/21/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/22/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/23/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/24/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/25/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/26/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/27/2019	$61,402.93	$0.00	$0.00	$61,402.93
06/28/2019	$61,402.93	$1.47	$0.00	$61,404.40
06/29/2019	$61,404.40	$0.00	$0.00	$61,404.40
06/30/2019	$61,404.40	$0.00	$0.00	$61,404.40
Totals	$75,885.87	$144.78	$14,626.25	$61,404.40

Account Summary

Ending Balance:	$61,404.40	**Minimum Balance:**	$61,402.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,029.18	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$62,378.16	**Charge Rate:**	0.020090 %
				Cash Mgmt Rate:	0.034523 %

Gross Earnings:	$118.19
Administrative Fee:	($1.03)
Cash Management Fee:	($1.77)
Adjusted Interest:	$115.39
Balance Including Interest:	$61,519.79

6/1/2019 - 6/30/2019

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$712,840.60	$1,344.78	$0.00	$714,185.38
06/02/2019	$714,185.38	$0.00	$0.00	$714,185.38
06/03/2019	$714,185.38	$0.00	$0.00	$714,185.38
06/04/2019	$714,185.38	$0.00	$0.00	$714,185.38
06/05/2019	$714,185.38	$0.00	$0.00	$714,185.38
06/06/2019	$714,185.38	$0.00	$0.00	$714,185.38
06/07/2019	$714,185.38	$0.00	$0.00	$714,185.38
06/08/2019	$714,185.38	$0.00	$0.00	$714,185.38
06/09/2019	$714,185.38	$0.00	$0.00	$714,185.38
06/10/2019	$714,185.38	$0.00	$25,303.23	$688,882.15
06/11/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/12/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/13/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/14/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/15/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/16/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/17/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/18/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/19/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/20/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/21/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/22/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/23/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/24/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/25/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/26/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/27/2019	$688,882.15	$0.00	$0.00	$688,882.15
06/28/2019	$688,882.15	$8.64	$0.00	$688,890.79
06/29/2019	$688,890.79	$0.00	$0.00	$688,890.79
06/30/2019	$688,890.79	$0.00	$0.00	$688,890.79
Totals	$712,840.60	$1,353.42	$25,303.23	$688,890.79

Account Summary

Ending Balance:	$688,890.79	**Minimum Balance:**	$688,882.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$714,185.38	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$696,473.98	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034589 %

Gross Earnings:	$1,319.72
Administrative Fee:	($11.45)
Cash Management Fee:	($19.80)
Adjusted Interest:	$1,288.47
Balance Including Interest:	$690,179.26

6/1/2019 - 6/30/2019

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$125,897.88	$233.79	$42.40	$126,089.27
06/02/2019	$126,089.27	$0.00	$0.00	$126,089.27
06/03/2019	$126,089.27	$531.50	$0.00	$126,620.77
06/04/2019	$126,620.77	$0.00	$0.00	$126,620.77
06/05/2019	$126,620.77	$0.00	$0.00	$126,620.77
06/06/2019	$126,620.77	$0.00	$0.00	$126,620.77
06/07/2019	$126,620.77	$0.00	$0.00	$126,620.77
06/08/2019	$126,620.77	$0.00	$0.00	$126,620.77
06/09/2019	$126,620.77	$0.00	$0.00	$126,620.77
06/10/2019	$126,620.77	$0.00	$0.00	$126,620.77
06/11/2019	$126,620.77	$735.00	$0.00	$127,355.77
06/12/2019	$127,355.77	$0.00	$0.00	$127,355.77
06/13/2019	$127,355.77	$0.00	$0.00	$127,355.77
06/14/2019	$127,355.77	$0.00	$0.00	$127,355.77
06/15/2019	$127,355.77	$0.00	$0.00	$127,355.77
06/16/2019	$127,355.77	$0.00	$0.00	$127,355.77
06/17/2019	$127,355.77	$182.82	$0.00	$127,538.59
06/18/2019	$127,538.59	$0.00	$0.00	$127,538.59
06/19/2019	$127,538.59	$0.00	$0.00	$127,538.59
06/20/2019	$127,538.59	$0.00	$0.00	$127,538.59
06/21/2019	$127,538.59	$0.00	$0.00	$127,538.59
06/22/2019	$127,538.59	$0.00	$0.00	$127,538.59
06/23/2019	$127,538.59	$0.00	$0.00	$127,538.59
06/24/2019	$127,538.59	$370.00	$0.00	$127,908.59
06/25/2019	$127,908.59	$0.00	$0.00	$127,908.59
06/26/2019	$127,908.59	$0.00	$2,357.52	$125,551.07
06/27/2019	$125,551.07	$0.00	$0.00	$125,551.07
06/28/2019	$125,551.07	$0.73	$0.00	$125,551.80
06/29/2019	$125,551.80	$0.00	$0.00	$125,551.80
06/30/2019	$125,551.80	$0.00	$0.00	$125,551.80
Totals	$125,897.88	$2,053.84	$2,399.92	$125,551.80

Account Summary

Ending Balance:	$125,551.80	**Minimum Balance:**	$125,551.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,908.59	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$126,854.14	**Charge Rate:**	0.020045 %
				Cash Mgmt Rate:	0.034624 %

Gross Earnings:	$240.38
Administrative Fee:	($2.09)
Cash Management Fee:	($3.61)
Adjusted Interest:	$234.68
Balance Including Interest:	$125,786.48

6/1/2019 - 6/30/2019

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,390.99	$4.51	$0.00	$2,395.50
06/02/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/03/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/04/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/05/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/06/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/07/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/08/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/09/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/10/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/11/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/12/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/13/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/14/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/15/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/16/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/17/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/18/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/19/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/20/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/21/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/22/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/23/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/24/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/25/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/26/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/27/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/28/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/29/2019	$2,395.50	$0.00	$0.00	$2,395.50
06/30/2019	$2,395.50	$0.00	$0.00	$2,395.50
Totals	$2,390.99	$4.51	$0.00	$2,395.50

Account Summary

Ending Balance:	$2,395.50	**Minimum Balance:**	$2,395.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,395.50	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,395.50	**Charge Rate:**	0.020316 %
				Cash Mgmt Rate:	0.035553 %

Gross Earnings:	$4.53
Administrative Fee:	($0.04)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.42
Balance Including Interest:	$2,399.92

6/1/2019 - 6/30/2019

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,456,871.74	$4,611.16	$73.36	$2,461,409.54
06/02/2019	$2,461,409.54	$0.00	$0.00	$2,461,409.54
06/03/2019	$2,461,409.54	$1,793.23	$0.00	$2,463,202.77
06/04/2019	$2,463,202.77	$45,857.48	$0.00	$2,509,060.25
06/05/2019	$2,509,060.25	$10,709.57	$0.00	$2,519,769.82
06/06/2019	$2,519,769.82	$8,046.96	$0.00	$2,527,816.78
06/07/2019	$2,527,816.78	$7,420.66	$0.00	$2,535,237.44
06/08/2019	$2,535,237.44	$0.00	$0.00	$2,535,237.44
06/09/2019	$2,535,237.44	$0.00	$0.00	$2,535,237.44
06/10/2019	$2,535,237.44	$8,904.61	$0.00	$2,544,142.05
06/11/2019	$2,544,142.05	$8,570.66	$0.00	$2,552,712.71
06/12/2019	$2,552,712.71	$2,820.98	$0.00	$2,555,533.69
06/13/2019	$2,555,533.69	$16,960.86	$0.00	$2,572,494.55
06/14/2019	$2,572,494.55	$4,380.96	$245,776.78	$2,331,098.73
06/15/2019	$2,331,098.73	$0.00	$0.00	$2,331,098.73
06/16/2019	$2,331,098.73	$0.00	$0.00	$2,331,098.73
06/17/2019	$2,331,098.73	$8,972.83	$6,884.00	$2,333,187.56
06/18/2019	$2,333,187.56	$19,283.62	$16,197.98	$2,336,273.20
06/19/2019	$2,336,273.20	$3,464.26	$12,541.28	$2,327,196.18
06/20/2019	$2,327,196.18	$33,302.39	$0.00	$2,360,498.57
06/21/2019	$2,360,498.57	$5,482.71	$220.95	$2,365,760.33
06/22/2019	$2,365,760.33	$0.00	$0.00	$2,365,760.33
06/23/2019	$2,365,760.33	$0.00	$0.00	$2,365,760.33
06/24/2019	$2,365,760.33	$4,876.87	$11,413.18	$2,359,224.02
06/25/2019	$2,359,224.02	$2,352.09	$0.00	$2,361,576.11
06/26/2019	$2,361,576.11	$33,223.51	$0.00	$2,394,799.62
06/27/2019	$2,394,799.62	$9,816.11	$24,094.19	$2,380,521.54
06/28/2019	$2,380,521.54	$9,105.41	$34,446.10	$2,355,180.85
06/29/2019	$2,355,180.85	$0.00	$0.00	$2,355,180.85
06/30/2019	$2,355,180.85	$0.00	$0.00	$2,355,180.85
Totals	$2,456,871.74	$249,956.93	$351,647.82	$2,355,180.85

Account Summary

Ending Balance:	$2,355,180.85	**Minimum Balance:**	$2,327,196.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,572,494.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,426,088.69	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$4,597.11
Administrative Fee:	($39.88)
Cash Management Fee:	($68.95)
Adjusted Interest:	$4,488.28
Balance Including Interest:	$2,359,669.13

6/1/2019 - 6/30/2019

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,542,038.27	$2,877.50	$44.74	$1,544,871.03
06/02/2019	$1,544,871.03	$0.00	$0.00	$1,544,871.03
06/03/2019	$1,544,871.03	$0.00	$0.00	$1,544,871.03
06/04/2019	$1,544,871.03	$0.00	$0.00	$1,544,871.03
06/05/2019	$1,544,871.03	$0.00	$4,137.54	$1,540,733.49
06/06/2019	$1,540,733.49	$10,378.03	$0.00	$1,551,111.52
06/07/2019	$1,551,111.52	$0.00	$0.00	$1,551,111.52
06/08/2019	$1,551,111.52	$0.00	$0.00	$1,551,111.52
06/09/2019	$1,551,111.52	$0.00	$0.00	$1,551,111.52
06/10/2019	$1,551,111.52	$0.00	$0.00	$1,551,111.52
06/11/2019	$1,551,111.52	$0.00	$0.00	$1,551,111.52
06/12/2019	$1,551,111.52	$15,271.42	$0.00	$1,566,382.94
06/13/2019	$1,566,382.94	$0.00	$0.00	$1,566,382.94
06/14/2019	$1,566,382.94	$0.00	$0.00	$1,566,382.94
06/15/2019	$1,566,382.94	$0.00	$0.00	$1,566,382.94
06/16/2019	$1,566,382.94	$0.00	$0.00	$1,566,382.94
06/17/2019	$1,566,382.94	$0.00	$0.00	$1,566,382.94
06/18/2019	$1,566,382.94	$0.00	$6,719.42	$1,559,663.52
06/19/2019	$1,559,663.52	$0.00	$40,199.25	$1,519,464.27
06/20/2019	$1,519,464.27	$0.00	$1,427.97	$1,518,036.30
06/21/2019	$1,518,036.30	$0.00	$0.00	$1,518,036.30
06/22/2019	$1,518,036.30	$0.00	$0.00	$1,518,036.30
06/23/2019	$1,518,036.30	$0.00	$0.00	$1,518,036.30
06/24/2019	$1,518,036.30	$0.00	$10,652.35	$1,507,383.95
06/25/2019	$1,507,383.95	$0.00	$0.00	$1,507,383.95
06/26/2019	$1,507,383.95	$0.00	$3,146.24	$1,504,237.71
06/27/2019	$1,504,237.71	$32,287.09	$0.00	$1,536,524.80
06/28/2019	$1,536,524.80	$4.64	$0.00	$1,536,529.44
06/29/2019	$1,536,529.44	$0.00	$0.00	$1,536,529.44
06/30/2019	$1,536,529.44	$0.00	$0.00	$1,536,529.44
Totals	$1,542,038.27	$60,818.68	$66,327.51	$1,536,529.44

Account Summary

Ending Balance:	$1,536,529.44	**Minimum Balance:**	$1,504,237.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,566,382.94	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,541,385.87	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$2,920.71
Administrative Fee:	($25.34)
Cash Management Fee:	($43.81)
Adjusted Interest:	$2,851.56
Balance Including Interest:	$1,539,381.00

6/1/2019 - 6/30/2019

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5.32	$1.01	$0.00	$6.33
06/02/2019	$6.33	$0.00	$0.00	$6.33
06/03/2019	$6.33	$0.00	$0.00	$6.33
06/04/2019	$6.33	$0.00	$0.00	$6.33
06/05/2019	$6.33	$0.00	$0.00	$6.33
06/06/2019	$6.33	$0.00	$0.00	$6.33
06/07/2019	$6.33	$0.00	$0.00	$6.33
06/08/2019	$6.33	$0.00	$0.00	$6.33
06/09/2019	$6.33	$0.00	$0.00	$6.33
06/10/2019	$6.33	$0.00	$0.00	$6.33
06/11/2019	$6.33	$0.00	$0.00	$6.33
06/12/2019	$6.33	$0.00	$0.00	$6.33
06/13/2019	$6.33	$0.00	$0.00	$6.33
06/14/2019	$6.33	$0.00	$0.00	$6.33
06/15/2019	$6.33	$0.00	$0.00	$6.33
06/16/2019	$6.33	$0.00	$0.00	$6.33
06/17/2019	$6.33	$0.00	$0.00	$6.33
06/18/2019	$6.33	$0.00	$0.00	$6.33
06/19/2019	$6.33	$38,396.00	$0.00	$38,402.33
06/20/2019	$38,402.33	$0.00	$0.00	$38,402.33
06/21/2019	$38,402.33	$0.00	$0.00	$38,402.33
06/22/2019	$38,402.33	$0.00	$0.00	$38,402.33
06/23/2019	$38,402.33	$0.00	$0.00	$38,402.33
06/24/2019	$38,402.33	$0.00	$38,401.27	$1.06
06/25/2019	$1.06	$0.00	$0.00	$1.06
06/26/2019	$1.06	$0.00	$0.00	$1.06
06/27/2019	$1.06	$0.00	$0.00	$1.06
06/28/2019	$1.06	$0.00	$0.00	$1.06
06/29/2019	$1.06	$0.00	$0.00	$1.06
06/30/2019	$1.06	$0.00	$0.00	$1.06
Totals	$5.32	$38,397.01	$38,401.27	$1.06

Account Summary

Ending Balance:	$1.06	**Minimum Balance:**	$1.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,402.33	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$6,404.43	**Charge Rate:**	0.020897 %
				Cash Mgmt Rate:	0.034195 %

Gross Earnings:	$12.13
Administrative Fee:	($0.11)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.84
Balance Including Interest:	$12.90

6/1/2019 - 6/30/2019

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1.75	$0.00	$0.00	$1.75
06/02/2019	$1.75	$0.00	$0.00	$1.75
06/03/2019	$1.75	$0.00	$0.00	$1.75
06/04/2019	$1.75	$0.00	$0.00	$1.75
06/05/2019	$1.75	$0.00	$0.00	$1.75
06/06/2019	$1.75	$0.00	$0.00	$1.75
06/07/2019	$1.75	$0.00	$0.00	$1.75
06/08/2019	$1.75	$0.00	$0.00	$1.75
06/09/2019	$1.75	$0.00	$0.00	$1.75
06/10/2019	$1.75	$0.00	$0.00	$1.75
06/11/2019	$1.75	$0.00	$0.00	$1.75
06/12/2019	$1.75	$0.00	$0.00	$1.75
06/13/2019	$1.75	$0.00	$0.00	$1.75
06/14/2019	$1.75	$0.00	$0.00	$1.75
06/15/2019	$1.75	$0.00	$0.00	$1.75
06/16/2019	$1.75	$0.00	$0.00	$1.75
06/17/2019	$1.75	$0.00	$0.00	$1.75
06/18/2019	$1.75	$0.00	$0.00	$1.75
06/19/2019	$1.75	$0.00	$1.75	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$1.54	$0.00	$1.54
06/29/2019	$1.54	$0.00	$0.00	$1.54
06/30/2019	$1.54	$0.00	$0.00	$1.54
Totals	$1.75	$1.54	$1.75	$1.54

Account Summary

Ending Balance:	$1.54	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1.20	**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:	$1.54

6/1/2019 - 6/30/2019

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$66,180.26	$123.27	$0.00	$66,303.53
06/02/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/03/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/04/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/05/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/06/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/07/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/08/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/09/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/10/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/11/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/12/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/13/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/14/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/15/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/16/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/17/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/18/2019	$66,303.53	$0.00	$0.00	$66,303.53
06/19/2019	$66,303.53	$1,805.00	$0.00	$68,108.53
06/20/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/21/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/22/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/23/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/24/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/25/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/26/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/27/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/28/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/29/2019	$68,108.53	$0.00	$0.00	$68,108.53
06/30/2019	$68,108.53	$0.00	$0.00	$68,108.53
Totals	$66,180.26	$1,928.27	$0.00	$68,108.53

Account Summary

Ending Balance:	$68,108.53	**Minimum Balance:**	$66,303.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,108.53	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$67,025.53	**Charge Rate:**	0.019968 %
				Cash Mgmt Rate:	0.034489 %

Gross Earnings:	$127.01
Administrative Fee:	($1.10)
Cash Management Fee:	($1.90)
Adjusted Interest:	$124.01
Balance Including Interest:	$68,232.54

6/1/2019 - 6/30/2019

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,180,966.44	$12,599.73	$17.53	$6,193,548.64
06/02/2019	$6,193,548.64	$0.00	$0.00	$6,193,548.64
06/03/2019	$6,193,548.64	$0.00	$0.00	$6,193,548.64
06/04/2019	$6,193,548.64	$0.00	$0.00	$6,193,548.64
06/05/2019	$6,193,548.64	$10,882.76	$160.26	$6,204,271.14
06/06/2019	$6,204,271.14	$2,536.86	$0.00	$6,206,808.00
06/07/2019	$6,206,808.00	$2,835.28	$0.00	$6,209,643.28
06/08/2019	$6,209,643.28	$0.00	$0.00	$6,209,643.28
06/09/2019	$6,209,643.28	$0.00	$0.00	$6,209,643.28
06/10/2019	$6,209,643.28	$124.31	$0.00	$6,209,767.59
06/11/2019	$6,209,767.59	$5,731.15	$196.88	$6,215,301.86
06/12/2019	$6,215,301.86	$1,012.10	$82.94	$6,216,231.02
06/13/2019	$6,216,231.02	$1,701.34	$0.00	$6,217,932.36
06/14/2019	$6,217,932.36	$30,391.57	$0.00	$6,248,323.93
06/15/2019	$6,248,323.93	$0.00	$0.00	$6,248,323.93
06/16/2019	$6,248,323.93	$0.00	$0.00	$6,248,323.93
06/17/2019	$6,248,323.93	$3,113.73	$0.00	$6,251,437.66
06/18/2019	$6,251,437.66	$2,153.12	$0.00	$6,253,590.78
06/19/2019	$6,253,590.78	$7,980.36	$0.00	$6,261,571.14
06/20/2019	$6,261,571.14	$5,003.53	$420.46	$6,266,154.21
06/21/2019	$6,266,154.21	$6,722.01	$1,186.96	$6,271,689.26
06/22/2019	$6,271,689.26	$0.00	$0.00	$6,271,689.26
06/23/2019	$6,271,689.26	$0.00	$0.00	$6,271,689.26
06/24/2019	$6,271,689.26	$10,403.27	$0.00	$6,282,092.53
06/25/2019	$6,282,092.53	$344,275.86	$0.00	$6,626,368.39
06/26/2019	$6,626,368.39	$5,142.08	$0.00	$6,631,510.47
06/27/2019	$6,631,510.47	$2,891.74	$181.33	$6,634,220.88
06/28/2019	$6,634,220.88	$9,097.09	$1,190,866.32	$5,452,451.65
06/29/2019	$5,452,451.65	$0.00	$0.00	$5,452,451.65
06/30/2019	$5,452,451.65	$0.00	$896.19	$5,451,555.46
Totals	$6,180,966.44	$464,597.89	$1,194,008.87	$5,451,555.46

Account Summary

Ending Balance:	$5,451,555.46	**Minimum Balance:**	$5,451,555.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,634,220.88	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,193,229.36	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$11,735.30
Administrative Fee:	($101.81)
Cash Management Fee:	($176.02)
Adjusted Interest:	$11,457.48
Balance Including Interest:	$5,463,012.94

6/1/2019 - 6/30/2019

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,274,500.47	$2,406.78	$0.00	$1,276,907.25
06/02/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/03/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/04/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/05/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/06/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/07/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/08/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/09/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/10/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/11/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/12/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/13/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/14/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/15/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/16/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/17/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/18/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/19/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/20/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/21/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/22/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/23/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/24/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/25/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/26/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/27/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/28/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/29/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
06/30/2019	$1,276,907.25	$0.00	$0.00	$1,276,907.25
Totals	$1,274,500.47	$2,406.78	$0.00	$1,276,907.25

Account Summary

Ending Balance:	$1,276,907.25	**Minimum Balance:**	$1,276,907.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,276,907.25	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,276,907.25	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$2,419.57
Administrative Fee:	($20.99)
Cash Management Fee:	($36.29)
Adjusted Interest:	$2,362.29
Balance Including Interest:	$1,279,269.54

6/1/2019 - 6/30/2019

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,555,402.03	$12,379.20	$0.00	$6,567,781.23
06/02/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/03/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/04/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/05/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/06/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/07/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/08/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/09/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/10/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/11/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/12/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/13/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/14/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/15/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/16/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/17/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/18/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/19/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/20/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/21/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/22/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/23/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/24/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/25/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/26/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/27/2019	$6,567,781.23	$0.00	$0.00	$6,567,781.23
06/28/2019	$6,567,781.23	$37.22	$0.00	$6,567,818.45
06/29/2019	$6,567,818.45	$0.00	$0.00	$6,567,818.45
06/30/2019	$6,567,818.45	$0.00	$0.00	$6,567,818.45
Totals	$6,555,402.03	$12,416.42	$0.00	$6,567,818.45

Account Summary

Ending Balance:	$6,567,818.45	**Minimum Balance:**	$6,567,781.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,567,818.45	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,567,784.95	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$12,445.04
Administrative Fee:	($107.96)
Cash Management Fee:	($186.67)
Adjusted Interest:	$12,150.42
Balance Including Interest:	$6,579,968.87

6/1/2019 - 6/30/2019

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$218,754.33	$339.22	$0.00	$219,093.55
06/02/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/03/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/04/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/05/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/06/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/07/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/08/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/09/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/10/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/11/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/12/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/13/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/14/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/15/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/16/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/17/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/18/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/19/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/20/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/21/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/22/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/23/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/24/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/25/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/26/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/27/2019	$219,093.55	$0.00	$0.00	$219,093.55
06/28/2019	$219,093.55	$0.23	$3,134.28	$215,959.50
06/29/2019	$215,959.50	$0.00	$0.00	$215,959.50
06/30/2019	$215,959.50	$0.00	$0.00	$215,959.50
Totals	$218,754.33	$339.45	$3,134.28	$215,959.50

Account Summary

Ending Balance:	$215,959.50	**Minimum Balance:**	$215,959.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,093.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$218,780.15	**Charge Rate:**	0.020020 %
				Cash Mgmt Rate:	0.034590 %

Gross Earnings:	$414.55
Administrative Fee:	($3.60)
Cash Management Fee:	($6.22)
Adjusted Interest:	$404.73
Balance Including Interest:	$216,364.23

6/1/2019 - 6/30/2019

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,607,936.69	$3,003.51	$0.00	$1,610,940.20
06/02/2019	$1,610,940.20	$0.00	$0.00	$1,610,940.20
06/03/2019	$1,610,940.20	$0.00	$284,855.00	$1,326,085.20
06/04/2019	$1,326,085.20	$0.00	$0.00	$1,326,085.20
06/05/2019	$1,326,085.20	$1,285.92	$0.00	$1,327,371.12
06/06/2019	$1,327,371.12	$385.81	$0.00	$1,327,756.93
06/07/2019	$1,327,756.93	$419.87	$0.00	$1,328,176.80
06/08/2019	$1,328,176.80	$0.00	$0.00	$1,328,176.80
06/09/2019	$1,328,176.80	$0.00	$0.00	$1,328,176.80
06/10/2019	$1,328,176.80	$23.00	$0.00	$1,328,199.80
06/11/2019	$1,328,199.80	$976.55	$0.00	$1,329,176.35
06/12/2019	$1,329,176.35	$95.25	$0.00	$1,329,271.60
06/13/2019	$1,329,271.60	$140.14	$0.00	$1,329,411.74
06/14/2019	$1,329,411.74	$98.38	$0.00	$1,329,510.12
06/15/2019	$1,329,510.12	$0.00	$0.00	$1,329,510.12
06/16/2019	$1,329,510.12	$0.00	$0.00	$1,329,510.12
06/17/2019	$1,329,510.12	$377.38	$0.00	$1,329,887.50
06/18/2019	$1,329,887.50	$203.67	$0.00	$1,330,091.17
06/19/2019	$1,330,091.17	$927.01	$0.00	$1,331,018.18
06/20/2019	$1,331,018.18	$720.64	$0.00	$1,331,738.82
06/21/2019	$1,331,738.82	$1,005.67	$250.03	$1,332,494.46
06/22/2019	$1,332,494.46	$0.00	$0.00	$1,332,494.46
06/23/2019	$1,332,494.46	$0.00	$0.00	$1,332,494.46
06/24/2019	$1,332,494.46	$1,046.14	$0.00	$1,333,540.60
06/25/2019	$1,333,540.60	$1,430.77	$0.00	$1,334,971.37
06/26/2019	$1,334,971.37	$208.39	$0.00	$1,335,179.76
06/27/2019	$1,335,179.76	$355.48	$32.83	$1,335,502.41
06/28/2019	$1,335,502.41	$608.84	$0.00	$1,336,111.25
06/29/2019	$1,336,111.25	$0.00	$0.00	$1,336,111.25
06/30/2019	$1,336,111.25	$0.00	$53.20	$1,336,058.05
Totals	$1,607,936.69	$13,312.42	$285,191.06	$1,336,058.05

Account Summary

Ending Balance:	$1,336,058.05	**Minimum Balance:**	$1,326,085.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,610,940.20	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,349,533.09	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$2,557.18
Administrative Fee:	($22.18)
Cash Management Fee:	($38.36)
Adjusted Interest:	$2,496.64
Balance Including Interest:	$1,338,554.69

6/1/2019 - 6/30/2019

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,115,018.76	$17,488.47	$6.34	$8,132,500.89
06/02/2019	$8,132,500.89	$0.00	$0.00	$8,132,500.89
06/03/2019	$8,132,500.89	$15,741.47	$0.00	$8,148,242.36
06/04/2019	$8,148,242.36	$196.36	$0.00	$8,148,438.72
06/05/2019	$8,148,438.72	$14,476.21	$826.42	$8,162,088.51
06/06/2019	$8,162,088.51	$1,704.49	$0.00	$8,163,793.00
06/07/2019	$8,163,793.00	$42,683.01	$0.00	$8,206,476.01
06/08/2019	$8,206,476.01	$0.00	$0.00	$8,206,476.01
06/09/2019	$8,206,476.01	$0.00	$0.00	$8,206,476.01
06/10/2019	$8,206,476.01	$12,146.44	$0.00	$8,218,622.45
06/11/2019	$8,218,622.45	$8,142.97	$27.49	$8,226,737.93
06/12/2019	$8,226,737.93	$1,950.60	$0.00	$8,228,688.53
06/13/2019	$8,228,688.53	$2,653.76	$8,349.53	$8,222,992.76
06/14/2019	$8,222,992.76	$54,038.52	$92,426.27	$8,184,605.01
06/15/2019	$8,184,605.01	$0.00	$0.00	$8,184,605.01
06/16/2019	$8,184,605.01	$0.00	$0.00	$8,184,605.01
06/17/2019	$8,184,605.01	$16,765.40	$0.00	$8,201,370.41
06/18/2019	$8,201,370.41	$6,441.87	$1,132.21	$8,206,680.07
06/19/2019	$8,206,680.07	$7,727.27	$31.24	$8,214,376.10
06/20/2019	$8,214,376.10	$5,807.22	$169,579.74	$8,050,603.58
06/21/2019	$8,050,603.58	$53,050.92	$0.00	$8,103,654.50
06/22/2019	$8,103,654.50	$0.00	$0.00	$8,103,654.50
06/23/2019	$8,103,654.50	$0.00	$0.00	$8,103,654.50
06/24/2019	$8,103,654.50	$18,643.78	$0.00	$8,122,298.28
06/25/2019	$8,122,298.28	$33,138.40	$609,062.28	$7,546,374.40
06/26/2019	$7,546,374.40	$9,002.23	$150,856.75	$7,404,519.88
06/27/2019	$7,404,519.88	$9,711.33	$675,625.08	$6,738,606.13
06/28/2019	$6,738,606.13	$10,152.34	$0.00	$6,748,758.47
06/29/2019	$6,748,758.47	$0.00	$0.00	$6,748,758.47
06/30/2019	$6,748,758.47	$285.17	$1,103.71	$6,747,939.93
Totals	$8,115,018.76	$341,948.23	$1,709,027.06	$6,747,939.93

Account Summary

Ending Balance:	$6,747,939.93	**Minimum Balance:**	$6,738,606.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,228,688.53	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,933,303.28	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$15,032.51
Administrative Fee:	($130.41)
Cash Management Fee:	($225.48)
Adjusted Interest:	$14,676.63
Balance Including Interest:	$6,762,616.56

6/1/2019 - 6/30/2019

100040010 - SHORELINE FD4 MISC TRUST

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

6/1/2019 - 6/30/2019

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,711,894.42	$5,181.69	$0.00	$2,717,076.11
06/02/2019	$2,717,076.11	$0.00	$0.00	$2,717,076.11
06/03/2019	$2,717,076.11	$0.00	$0.00	$2,717,076.11
06/04/2019	$2,717,076.11	$0.00	$0.00	$2,717,076.11
06/05/2019	$2,717,076.11	$0.00	$0.00	$2,717,076.11
06/06/2019	$2,717,076.11	$25,805.40	$0.00	$2,742,881.51
06/07/2019	$2,742,881.51	$0.00	$0.00	$2,742,881.51
06/08/2019	$2,742,881.51	$0.00	$0.00	$2,742,881.51
06/09/2019	$2,742,881.51	$0.00	$0.00	$2,742,881.51
06/10/2019	$2,742,881.51	$0.00	$0.00	$2,742,881.51
06/11/2019	$2,742,881.51	$0.00	$0.00	$2,742,881.51
06/12/2019	$2,742,881.51	$0.00	$0.00	$2,742,881.51
06/13/2019	$2,742,881.51	$0.00	$0.00	$2,742,881.51
06/14/2019	$2,742,881.51	$0.00	$1,939.69	$2,740,941.82
06/15/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/16/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/17/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/18/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/19/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/20/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/21/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/22/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/23/2019	$2,740,941.82	$0.00	$0.00	$2,740,941.82
06/24/2019	$2,740,941.82	$0.00	$659,257.92	$2,081,683.90
06/25/2019	$2,081,683.90	$0.00	$0.00	$2,081,683.90
06/26/2019	$2,081,683.90	$0.00	$0.00	$2,081,683.90
06/27/2019	$2,081,683.90	$0.00	$10,191.46	$2,071,492.44
06/28/2019	$2,071,492.44	$22.31	$6,779.47	$2,064,735.28
06/29/2019	$2,064,735.28	$0.00	$0.00	$2,064,735.28
06/30/2019	$2,064,735.28	$0.00	$0.00	$2,064,735.28
Totals	$2,711,894.42	$31,009.40	$678,168.54	$2,064,735.28

Account Summary

Ending Balance:	$2,064,735.28	**Minimum Balance:**	$2,064,735.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,742,881.51	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,581,620.03	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$4,891.81
Administrative Fee:	($42.44)
Cash Management Fee:	($73.37)
Adjusted Interest:	$4,776.00
Balance Including Interest:	$2,069,511.28

6/1/2019 - 6/30/2019

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$805.91	$1.53	$0.00	$807.44
06/02/2019	$807.44	$0.00	$0.00	$807.44
06/03/2019	$807.44	$0.00	$0.00	$807.44
06/04/2019	$807.44	$0.00	$0.00	$807.44
06/05/2019	$807.44	$0.00	$0.00	$807.44
06/06/2019	$807.44	$0.00	$0.00	$807.44
06/07/2019	$807.44	$0.00	$0.00	$807.44
06/08/2019	$807.44	$0.00	$0.00	$807.44
06/09/2019	$807.44	$0.00	$0.00	$807.44
06/10/2019	$807.44	$0.00	$0.00	$807.44
06/11/2019	$807.44	$0.00	$0.00	$807.44
06/12/2019	$807.44	$0.00	$0.00	$807.44
06/13/2019	$807.44	$0.00	$0.00	$807.44
06/14/2019	$807.44	$0.00	$0.00	$807.44
06/15/2019	$807.44	$0.00	$0.00	$807.44
06/16/2019	$807.44	$0.00	$0.00	$807.44
06/17/2019	$807.44	$0.00	$0.00	$807.44
06/18/2019	$807.44	$0.00	$0.00	$807.44
06/19/2019	$807.44	$0.00	$0.00	$807.44
06/20/2019	$807.44	$0.00	$0.00	$807.44
06/21/2019	$807.44	$0.00	$0.00	$807.44
06/22/2019	$807.44	$0.00	$0.00	$807.44
06/23/2019	$807.44	$0.00	$0.00	$807.44
06/24/2019	$807.44	$0.00	$0.00	$807.44
06/25/2019	$807.44	$0.00	$0.00	$807.44
06/26/2019	$807.44	$0.00	$0.00	$807.44
06/27/2019	$807.44	$0.00	$0.00	$807.44
06/28/2019	$807.44	$0.00	$0.00	$807.44
06/29/2019	$807.44	$0.00	$0.00	$807.44
06/30/2019	$807.44	$0.00	$0.00	$807.44
Totals	$805.91	$1.53	$0.00	$807.44

Account Summary

Ending Balance:	$807.44	**Minimum Balance:**	$807.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$807.44	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$807.44	**Charge Rate:**	0.015068 %
				Cash Mgmt Rate:	0.030136 %

Gross Earnings:	$1.53
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.50
Balance Including Interest:	$808.94

6/1/2019 - 6/30/2019

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,004,455.42	$2,286.26	$0.00	$1,006,741.68
06/02/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/03/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/04/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/05/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/06/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/07/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/08/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/09/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/10/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/11/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/12/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/13/2019	$1,006,741.68	$0.00	$0.00	$1,006,741.68
06/14/2019	$1,006,741.68	$0.00	$238,829.02	$767,912.66
06/15/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/16/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/17/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/18/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/19/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/20/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/21/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/22/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/23/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/24/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/25/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/26/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/27/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/28/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/29/2019	$767,912.66	$0.00	$0.00	$767,912.66
06/30/2019	$767,912.66	$0.00	$0.00	$767,912.66
Totals	$1,004,455.42	$2,286.26	$238,829.02	$767,912.66

Account Summary

Ending Balance:	$767,912.66	**Minimum Balance:**	$767,912.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006,741.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$871,405.24	**Charge Rate:**	0.020273 %
				Cash Mgmt Rate:	0.035059 %

Gross Earnings:	$1,651.19
Administrative Fee:	($14.52)
Cash Management Fee:	($25.11)
Adjusted Interest:	$1,611.56
Balance Including Interest:	$769,524.22

6/1/2019 - 6/30/2019

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,914,139.18	$11,168.32	$0.00	$5,925,307.50
06/02/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/03/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/04/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/05/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/06/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/07/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/08/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/09/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/10/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/11/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/12/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/13/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/14/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/15/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/16/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/17/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/18/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/19/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/20/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/21/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/22/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/23/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/24/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/25/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/26/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/27/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/28/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/29/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
06/30/2019	$5,925,307.50	$0.00	$0.00	$5,925,307.50
Totals	$5,914,139.18	$11,168.32	$0.00	$5,925,307.50

Account Summary

Ending Balance:	$5,925,307.50	**Minimum Balance:**	$5,925,307.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,925,307.50	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,925,307.50	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$11,227.64
Administrative Fee:	($97.40)
Cash Management Fee:	($168.41)
Adjusted Interest:	$10,961.83
Balance Including Interest:	$5,936,269.33

6/1/2019 - 6/30/2019

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,671,883.62	$3,157.18	$0.00	$1,675,040.80
06/02/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/03/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/04/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/05/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/06/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/07/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/08/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/09/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/10/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/11/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/12/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/13/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/14/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/15/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/16/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/17/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/18/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/19/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/20/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/21/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/22/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/23/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/24/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/25/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/26/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/27/2019	$1,675,040.80	$0.00	$0.00	$1,675,040.80
06/28/2019	$1,675,040.80	$10.63	$0.00	$1,675,051.43
06/29/2019	$1,675,051.43	$0.00	$0.00	$1,675,051.43
06/30/2019	$1,675,051.43	$0.00	$0.00	$1,675,051.43
Totals	$1,671,883.62	$3,167.81	$0.00	$1,675,051.43

Account Summary

Ending Balance:	$1,675,051.43	**Minimum Balance:**	$1,675,040.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,675,051.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,675,041.86	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$3,173.97
Administrative Fee:	($27.53)
Cash Management Fee:	($47.61)
Adjusted Interest:	$3,098.83
Balance Including Interest:	$1,678,150.26

6/1/2019 - 6/30/2019

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$42,604.07	$80.45	$0.00	$42,684.52
06/02/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/03/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/04/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/05/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/06/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/07/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/08/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/09/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/10/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/11/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/12/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/13/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/14/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/15/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/16/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/17/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/18/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/19/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/20/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/21/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/22/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/23/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/24/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/25/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/26/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/27/2019	$42,684.52	$0.00	$0.00	$42,684.52
06/28/2019	$42,684.52	$1.43	$0.00	$42,685.95
06/29/2019	$42,685.95	$0.00	$0.00	$42,685.95
06/30/2019	$42,685.95	$0.00	$0.00	$42,685.95
Totals	$42,604.07	$81.88	$0.00	$42,685.95

Account Summary

Ending Balance:	$42,685.95	**Minimum Balance:**	$42,684.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,685.95	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$42,684.66	**Charge Rate:**	0.019953 %
				Cash Mgmt Rate:	0.034489 %

Gross Earnings:	$80.88
Administrative Fee:	($0.70)
Cash Management Fee:	($1.21)
Adjusted Interest:	$78.97
Balance Including Interest:	$42,764.92

6/1/2019 - 6/30/2019

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$121,658.50	$238.06	$0.00	$121,896.56
06/02/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/03/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/04/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/05/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/06/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/07/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/08/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/09/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/10/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/11/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/12/2019	$121,896.56	$0.00	$0.00	$121,896.56
06/13/2019	$121,896.56	$1,902.56	$0.00	$123,799.12
06/14/2019	$123,799.12	$0.00	$7,433.20	$116,365.92
06/15/2019	$116,365.92	$0.00	$0.00	$116,365.92
06/16/2019	$116,365.92	$0.00	$0.00	$116,365.92
06/17/2019	$116,365.92	$0.00	$0.00	$116,365.92
06/18/2019	$116,365.92	$0.00	$0.00	$116,365.92
06/19/2019	$116,365.92	$0.00	$0.00	$116,365.92
06/20/2019	$116,365.92	$0.00	$4,556.13	$111,809.79
06/21/2019	$111,809.79	$0.00	$0.00	$111,809.79
06/22/2019	$111,809.79	$0.00	$0.00	$111,809.79
06/23/2019	$111,809.79	$0.00	$0.00	$111,809.79
06/24/2019	$111,809.79	$0.00	$0.00	$111,809.79
06/25/2019	$111,809.79	$0.00	$0.00	$111,809.79
06/26/2019	$111,809.79	$0.00	$0.00	$111,809.79
06/27/2019	$111,809.79	$0.00	$257.04	$111,552.75
06/28/2019	$111,552.75	$5.05	$0.00	$111,557.80
06/29/2019	$111,557.80	$0.00	$0.00	$111,557.80
06/30/2019	$111,557.80	$0.00	$0.00	$111,557.80
Totals	$121,658.50	$2,145.67	$12,246.37	$111,557.80

Account Summary

Ending Balance:	$111,557.80	**Minimum Balance:**	$111,552.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,799.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$117,121.60	**Charge Rate:**	0.020049 %
				Cash Mgmt Rate:	0.034592 %

Gross Earnings:	$221.93
Administrative Fee:	($1.93)
Cash Management Fee:	($3.33)
Adjusted Interest:	$216.67
Balance Including Interest:	$111,774.47

6/1/2019 - 6/30/2019

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$478,784.56	$909.27	$0.00	$479,693.83
06/02/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/03/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/04/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/05/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/06/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/07/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/08/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/09/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/10/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/11/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/12/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/13/2019	$479,693.83	$0.00	$0.00	$479,693.83
06/14/2019	$479,693.83	$0.00	$11,252.52	$468,441.31
06/15/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/16/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/17/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/18/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/19/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/20/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/21/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/22/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/23/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/24/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/25/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/26/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/27/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/28/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/29/2019	$468,441.31	$0.00	$0.00	$468,441.31
06/30/2019	$468,441.31	$0.00	$0.00	$468,441.31
Totals	$478,784.56	$909.27	$11,252.52	$468,441.31

Account Summary

Ending Balance:	$468,441.31	**Minimum Balance:**	$468,441.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$479,693.83	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$473,317.40	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034573 %

Gross Earnings:	$896.87
Administrative Fee:	($7.78)
Cash Management Fee:	($13.45)
Adjusted Interest:	$875.64
Balance Including Interest:	$469,316.95

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
06/01/2019	$285,003.54	$620.74	$0.00	$285,624.28
06/02/2019	$285,624.28	$0.00	$0.00	$285,624.28
06/03/2019	$285,624.28	$91,568.25	$0.00	$377,192.53
06/04/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/05/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/06/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/07/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/08/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/09/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/10/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/11/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/12/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/13/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/14/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/15/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/16/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/17/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/18/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/19/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/20/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/21/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/22/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/23/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/24/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/25/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/26/2019	$377,192.53	$0.00	$0.00	$377,192.53
06/27/2019	$377,192.53	$0.00	$40.00	$377,152.53
06/28/2019	$377,152.53	$0.00	$0.00	$377,152.53
06/29/2019	$377,152.53	$0.00	$0.00	$377,152.53
06/30/2019	$377,152.53	$0.00	$0.00	$377,152.53
Totals	$285,003.54	$92,188.99	$40.00	$377,152.53

Account Summary

Ending Balance:	$377,152.53	**Minimum Balance:**	$285,624.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,192.53	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$371,082.65	**Charge Rate:**	0.020262 %
				Cash Mgmt Rate:	0.035049 %

Gross Earnings:	$703.15
Administrative Fee:	($6.18)
Cash Management Fee:	($10.69)
Adjusted Interest:	$686.28
Balance Including Interest:	$377,838.81

6/1/2019 - 6/30/2019

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,330,516.56	$3,465.37	$0.00	$1,333,981.93
06/02/2019	$1,333,981.93	$0.00	$0.00	$1,333,981.93
06/03/2019	$1,333,981.93	$0.00	$0.00	$1,333,981.93
06/04/2019	$1,333,981.93	$0.00	$0.00	$1,333,981.93
06/05/2019	$1,333,981.93	$0.00	$328.57	$1,333,653.36
06/06/2019	$1,333,653.36	$0.00	$0.00	$1,333,653.36
06/07/2019	$1,333,653.36	$12,085.33	$0.00	$1,345,738.69
06/08/2019	$1,345,738.69	$0.00	$0.00	$1,345,738.69
06/09/2019	$1,345,738.69	$0.00	$0.00	$1,345,738.69
06/10/2019	$1,345,738.69	$0.00	$0.00	$1,345,738.69
06/11/2019	$1,345,738.69	$0.00	$0.00	$1,345,738.69
06/12/2019	$1,345,738.69	$611,944.07	$0.00	$1,957,682.76
06/13/2019	$1,957,682.76	$0.00	$11,336.81	$1,946,345.95
06/14/2019	$1,946,345.95	$0.00	$139,432.70	$1,806,913.25
06/15/2019	$1,806,913.25	$0.00	$0.00	$1,806,913.25
06/16/2019	$1,806,913.25	$0.00	$0.00	$1,806,913.25
06/17/2019	$1,806,913.25	$0.00	$0.00	$1,806,913.25
06/18/2019	$1,806,913.25	$0.00	$0.00	$1,806,913.25
06/19/2019	$1,806,913.25	$0.00	$0.00	$1,806,913.25
06/20/2019	$1,806,913.25	$0.00	$7,070.25	$1,799,843.00
06/21/2019	$1,799,843.00	$0.00	$0.00	$1,799,843.00
06/22/2019	$1,799,843.00	$0.00	$0.00	$1,799,843.00
06/23/2019	$1,799,843.00	$0.00	$0.00	$1,799,843.00
06/24/2019	$1,799,843.00	$0.00	$0.00	$1,799,843.00
06/25/2019	$1,799,843.00	$0.00	$248,430.52	$1,551,412.48
06/26/2019	$1,551,412.48	$0.00	$66,558.85	$1,484,853.63
06/27/2019	$1,484,853.63	$0.00	$170,966.55	$1,313,887.08
06/28/2019	$1,313,887.08	$4.32	$0.00	$1,313,891.40
06/29/2019	$1,313,891.40	$0.00	$0.00	$1,313,891.40
06/30/2019	$1,313,891.40	$616,637.72	$0.00	$1,930,529.12
Totals	$1,330,516.56	$1,244,136.81	$644,124.25	$1,930,529.12

Account Summary

Ending Balance:	$1,930,529.12	**Minimum Balance:**	$1,313,887.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,957,682.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,579,503.87	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$2,992.94
Administrative Fee:	($25.96)
Cash Management Fee:	($44.89)
Adjusted Interest:	$2,922.09
Balance Including Interest:	$1,933,451.21

6/1/2019 - 6/30/2019

100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$77,824.34	$106.78	$0.00	$77,931.12
06/02/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/03/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/04/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/05/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/06/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/07/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/08/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/09/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/10/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/11/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/12/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/13/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/14/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/15/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/16/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/17/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/18/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/19/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/20/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/21/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/22/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/23/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/24/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/25/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/26/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/27/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/28/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/29/2019	$77,931.12	$0.00	$0.00	$77,931.12
06/30/2019	$77,931.12	$0.00	$0.00	$77,931.12
Totals	$77,824.34	$106.78	$0.00	$77,931.12

Account Summary

Ending Balance:	$77,931.12	**Minimum Balance:**	$77,931.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,931.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$77,931.12	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.034503 %

Gross Earnings:	$147.67
Administrative Fee:	($1.28)
Cash Management Fee:	($2.21)
Adjusted Interest:	$144.18
Balance Including Interest:	$78,075.30

6/1/2019 - 6/30/2019

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$0.00	$0.00	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$134,951.66	($134,951.66)
06/04/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/05/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/06/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/07/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/08/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/09/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/10/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/11/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/12/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/13/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/14/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/15/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/16/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/17/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/18/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/19/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/20/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/21/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/22/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/23/2019	($134,951.66)	$0.00	$0.00	($134,951.66)
06/24/2019	($134,951.66)	$659,257.92	$0.00	$524,306.26
06/25/2019	$524,306.26	$0.00	$0.00	$524,306.26
06/26/2019	$524,306.26	$0.00	$0.00	$524,306.26
06/27/2019	$524,306.26	$0.00	$0.00	$524,306.26
06/28/2019	$524,306.26	$0.00	$0.00	$524,306.26
06/29/2019	$524,306.26	$0.00	$0.00	$524,306.26
06/30/2019	$524,306.26	$0.00	$0.00	$524,306.26
Totals	$0.00	$659,257.92	$134,951.66	$524,306.26

Account Summary

Ending Balance:	$524,306.26	**Minimum Balance:**	($134,951.66)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,306.26	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$27,871.97	**Charge Rate:**	0.020080 %
				Cash Mgmt Rate:	0.034485 %

Gross Earnings:	$52.81
Administrative Fee:	($0.46)
Cash Management Fee:	($0.79)
Adjusted Interest:	$51.56
Balance Including Interest:	$524,357.82

6/1/2019 - 6/30/2019

100048510 - SHORELINE FD4 BOND LMTS #8

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

6/1/2019 - 6/30/2019

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$813,327.20	$1,514.55	$0.00	$814,841.75
06/02/2019	$814,841.75	$0.00	$0.00	$814,841.75
06/03/2019	$814,841.75	$0.00	$132,300.00	$682,541.75
06/04/2019	$682,541.75	$0.00	$0.00	$682,541.75
06/05/2019	$682,541.75	$1,158.21	$0.00	$683,699.96
06/06/2019	$683,699.96	$149.68	$0.00	$683,849.64
06/07/2019	$683,849.64	$815.15	$0.00	$684,664.79
06/08/2019	$684,664.79	$0.00	$0.00	$684,664.79
06/09/2019	$684,664.79	$0.00	$0.00	$684,664.79
06/10/2019	$684,664.79	$49.62	$0.00	$684,714.41
06/11/2019	$684,714.41	$500.33	$0.00	$685,214.74
06/12/2019	$685,214.74	$35.79	$0.00	$685,250.53
06/13/2019	$685,250.53	$177.45	$0.00	$685,427.98
06/14/2019	$685,427.98	$191.39	$0.00	$685,619.37
06/15/2019	$685,619.37	$0.00	$0.00	$685,619.37
06/16/2019	$685,619.37	$0.00	$0.00	$685,619.37
06/17/2019	$685,619.37	$264.71	$0.00	$685,884.08
06/18/2019	$685,884.08	$336.37	$139.36	$686,081.09
06/19/2019	$686,081.09	$357.10	$4.12	$686,434.07
06/20/2019	$686,434.07	$319.25	$29.40	$686,723.92
06/21/2019	$686,723.92	$848.10	$0.00	$687,572.02
06/22/2019	$687,572.02	$0.00	$0.00	$687,572.02
06/23/2019	$687,572.02	$0.00	$0.00	$687,572.02
06/24/2019	$687,572.02	$791.08	$0.00	$688,363.10
06/25/2019	$688,363.10	$452.37	$0.91	$688,814.56
06/26/2019	$688,814.56	$220.88	$0.00	$689,035.44
06/27/2019	$689,035.44	$94.12	$80.09	$689,049.47
06/28/2019	$689,049.47	$791.59	$0.00	$689,841.06
06/29/2019	$689,841.06	$0.00	$0.00	$689,841.06
06/30/2019	$689,841.06	$23.24	$142.08	$689,722.22
Totals	$813,327.20	$9,090.98	$132,695.96	$689,722.22

Account Summary

Ending Balance:	$689,722.22	**Minimum Balance:**	$682,541.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$814,841.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$694,876.10	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$1,316.70
Administrative Fee:	($11.42)
Cash Management Fee:	($19.75)
Adjusted Interest:	$1,285.53
Balance Including Interest:	$691,007.75

6/1/2019 - 6/30/2019

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$25.71	$0.00	$0.00	$25.71
06/02/2019	$25.71	$0.00	$0.00	$25.71
06/03/2019	$25.71	$0.00	$0.00	$25.71
06/04/2019	$25.71	$0.00	$0.00	$25.71
06/05/2019	$25.71	$0.00	$0.00	$25.71
06/06/2019	$25.71	$0.00	$0.00	$25.71
06/07/2019	$25.71	$0.00	$0.00	$25.71
06/08/2019	$25.71	$0.00	$0.00	$25.71
06/09/2019	$25.71	$0.00	$0.00	$25.71
06/10/2019	$25.71	$0.00	$0.00	$25.71
06/11/2019	$25.71	$0.00	$0.00	$25.71
06/12/2019	$25.71	$0.00	$0.00	$25.71
06/13/2019	$25.71	$0.00	$0.00	$25.71
06/14/2019	$25.71	$0.00	$0.00	$25.71
06/15/2019	$25.71	$0.00	$0.00	$25.71
06/16/2019	$25.71	$0.00	$0.00	$25.71
06/17/2019	$25.71	$0.00	$0.00	$25.71
06/18/2019	$25.71	$0.00	$0.00	$25.71
06/19/2019	$25.71	$0.00	$0.00	$25.71
06/20/2019	$25.71	$0.00	$0.00	$25.71
06/21/2019	$25.71	$0.00	$0.00	$25.71
06/22/2019	$25.71	$0.00	$0.00	$25.71
06/23/2019	$25.71	$0.00	$0.00	$25.71
06/24/2019	$25.71	$0.00	$0.00	$25.71
06/25/2019	$25.71	$0.00	$0.00	$25.71
06/26/2019	$25.71	$0.00	$0.00	$25.71
06/27/2019	$25.71	$0.00	$0.00	$25.71
06/28/2019	$25.71	$0.00	$0.00	$25.71
06/29/2019	$25.71	$0.00	$0.00	$25.71
06/30/2019	$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:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$25.76

6/1/2019 - 6/30/2019

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,255,315.50	$9,484.79	$0.00	$3,264,800.29
06/02/2019	$3,264,800.29	$0.00	$0.00	$3,264,800.29
06/03/2019	$3,264,800.29	$0.00	$0.00	$3,264,800.29
06/04/2019	$3,264,800.29	$0.00	$0.00	$3,264,800.29
06/05/2019	$3,264,800.29	$9,079.04	$0.00	$3,273,879.33
06/06/2019	$3,273,879.33	$308.22	$213.50	$3,273,974.05
06/07/2019	$3,273,974.05	$12,962.79	$0.00	$3,286,936.84
06/08/2019	$3,286,936.84	$0.00	$0.00	$3,286,936.84
06/09/2019	$3,286,936.84	$0.00	$0.00	$3,286,936.84
06/10/2019	$3,286,936.84	$449.52	$0.57	$3,287,385.79
06/11/2019	$3,287,385.79	$3,536.24	$84.50	$3,290,837.53
06/12/2019	$3,290,837.53	$550.16	$2,640.90	$3,288,746.79
06/13/2019	$3,288,746.79	$1,594.80	$0.00	$3,290,341.59
06/14/2019	$3,290,341.59	$2,167.94	$0.00	$3,292,509.53
06/15/2019	$3,292,509.53	$0.00	$0.00	$3,292,509.53
06/16/2019	$3,292,509.53	$0.00	$0.00	$3,292,509.53
06/17/2019	$3,292,509.53	$900.95	$0.00	$3,293,410.48
06/18/2019	$3,293,410.48	$188.83	$0.00	$3,293,599.31
06/19/2019	$3,293,599.31	$1,164.73	$0.28	$3,294,763.76
06/20/2019	$3,294,763.76	$2,194.09	$7.80	$3,296,950.05
06/21/2019	$3,296,950.05	$2,929.59	$328.50	$3,299,551.14
06/22/2019	$3,299,551.14	$0.00	$0.00	$3,299,551.14
06/23/2019	$3,299,551.14	$0.00	$0.00	$3,299,551.14
06/24/2019	$3,299,551.14	$10,774.52	$986.49	$3,309,339.17
06/25/2019	$3,309,339.17	$3,666.70	$0.00	$3,313,005.87
06/26/2019	$3,313,005.87	$464.10	$572.14	$3,312,897.83
06/27/2019	$3,312,897.83	$722.29	$197.00	$3,313,423.12
06/28/2019	$3,313,423.12	$4,242.40	$0.00	$3,317,665.52
06/29/2019	$3,317,665.52	$0.00	$0.00	$3,317,665.52
06/30/2019	$3,317,665.52	$72.50	$1,544.21	$3,316,193.81
Totals	$3,255,315.50	$67,454.20	$6,575.89	$3,316,193.81

Account Summary

Ending Balance:	$3,316,193.81	**Minimum Balance:**	$3,264,800.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,317,665.52	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,292,675.77	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$6,239.16
Administrative Fee:	($54.13)
Cash Management Fee:	($93.58)
Adjusted Interest:	$6,091.45
Balance Including Interest:	$3,322,285.26

6/1/2019 - 6/30/2019

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$60,350.71	$113.95	$0.00	$60,464.66
06/02/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/03/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/04/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/05/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/06/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/07/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/08/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/09/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/10/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/11/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/12/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/13/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/14/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/15/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/16/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/17/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/18/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/19/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/20/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/21/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/22/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/23/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/24/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/25/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/26/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/27/2019	$60,464.66	$0.00	$0.00	$60,464.66
06/28/2019	$60,464.66	$519.05	$507.75	$60,475.96
06/29/2019	$60,475.96	$0.00	$0.00	$60,475.96
06/30/2019	$60,475.96	$0.00	$0.00	$60,475.96
Totals	$60,350.71	$633.00	$507.75	$60,475.96

Account Summary

Ending Balance:	$60,475.96	**Minimum Balance:**	$60,464.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,475.96	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$60,465.79	**Charge Rate:**	0.019920 %
				Cash Mgmt Rate:	0.034609 %

Gross Earnings:	$114.57
Administrative Fee:	($0.99)
Cash Management Fee:	($1.72)
Adjusted Interest:	$111.86
Balance Including Interest:	$60,587.82

6/1/2019 - 6/30/2019

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$326,578.72	$749.83	$0.00	$327,328.55
06/02/2019	$327,328.55	$0.00	$0.00	$327,328.55
06/03/2019	$327,328.55	$0.00	$53,025.00	$274,303.55
06/04/2019	$274,303.55	$0.00	$0.00	$274,303.55
06/05/2019	$274,303.55	$509.78	$0.00	$274,813.33
06/06/2019	$274,813.33	$66.99	$11.51	$274,868.81
06/07/2019	$274,868.81	$699.36	$0.00	$275,568.17
06/08/2019	$275,568.17	$0.00	$0.00	$275,568.17
06/09/2019	$275,568.17	$0.00	$0.00	$275,568.17
06/10/2019	$275,568.17	$16.06	$0.00	$275,584.23
06/11/2019	$275,584.23	$223.85	$4.55	$275,803.53
06/12/2019	$275,803.53	$12.26	$4.79	$275,811.00
06/13/2019	$275,811.00	$77.67	$0.00	$275,888.67
06/14/2019	$275,888.67	$132.94	$0.00	$276,021.61
06/15/2019	$276,021.61	$0.00	$0.00	$276,021.61
06/16/2019	$276,021.61	$0.00	$0.00	$276,021.61
06/17/2019	$276,021.61	$433.58	$0.00	$276,455.19
06/18/2019	$276,455.19	$50.33	$0.00	$276,505.52
06/19/2019	$276,505.52	$92.98	$0.02	$276,598.48
06/20/2019	$276,598.48	$122.83	$0.42	$276,720.89
06/21/2019	$276,720.89	$128.86	$17.71	$276,832.04
06/22/2019	$276,832.04	$0.00	$0.00	$276,832.04
06/23/2019	$276,832.04	$0.00	$0.00	$276,832.04
06/24/2019	$276,832.04	$459.26	$0.00	$277,291.30
06/25/2019	$277,291.30	$234.70	$0.00	$277,526.00
06/26/2019	$277,526.00	$69.17	$34.46	$277,560.71
06/27/2019	$277,560.71	$142.60	$10.62	$277,692.69
06/28/2019	$277,692.69	$72.15	$0.00	$277,764.84
06/29/2019	$277,764.84	$0.00	$0.00	$277,764.84
06/30/2019	$277,764.84	$4.43	$113.09	$277,656.18
Totals	$326,578.72	$4,299.63	$53,222.17	$277,656.18

Account Summary

Ending Balance:	$277,656.18	**Minimum Balance:**	$274,303.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$327,328.55	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$279,694.53	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$529.99
Administrative Fee:	($4.60)
Cash Management Fee:	($7.95)
Adjusted Interest:	$517.44
Balance Including Interest:	$278,173.62

6/1/2019 - 6/30/2019

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.00	$15,883.75	$0.00	$15,883.75
06/02/2019	$15,883.75	$0.00	$0.00	$15,883.75
06/03/2019	$15,883.75	$0.00	$15,883.75	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$15,883.75	$15,883.75	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,883.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,058.92	**Charge Rate:**	0.022979 %
				Cash Mgmt Rate:	0.034469 %

Gross Earnings:	$2.01
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.96
Balance Including Interest:	$1.96

6/1/2019 - 6/30/2019

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,761,758.14	$7,512.13	$6.86	$3,769,263.41
06/02/2019	$3,769,263.41	$0.00	$0.00	$3,769,263.41
06/03/2019	$3,769,263.41	$0.00	$0.00	$3,769,263.41
06/04/2019	$3,769,263.41	$0.00	$0.00	$3,769,263.41
06/05/2019	$3,769,263.41	$4,207.42	$0.00	$3,773,470.83
06/06/2019	$3,773,470.83	$208.37	$0.00	$3,773,679.20
06/07/2019	$3,773,679.20	$363.80	$0.00	$3,774,043.00
06/08/2019	$3,774,043.00	$0.00	$0.00	$3,774,043.00
06/09/2019	$3,774,043.00	$0.00	$0.00	$3,774,043.00
06/10/2019	$3,774,043.00	$0.00	$0.00	$3,774,043.00
06/11/2019	$3,774,043.00	$673.92	$0.00	$3,774,716.92
06/12/2019	$3,774,716.92	$518.28	$0.00	$3,775,235.20
06/13/2019	$3,775,235.20	$406.44	$0.00	$3,775,641.64
06/14/2019	$3,775,641.64	$0.00	$0.00	$3,775,641.64
06/15/2019	$3,775,641.64	$0.00	$0.00	$3,775,641.64
06/16/2019	$3,775,641.64	$0.00	$0.00	$3,775,641.64
06/17/2019	$3,775,641.64	$17,651.78	$0.00	$3,793,293.42
06/18/2019	$3,793,293.42	$1,939.65	$201.00	$3,795,032.07
06/19/2019	$3,795,032.07	$180.57	$0.00	$3,795,212.64
06/20/2019	$3,795,212.64	$1,673.24	$216.25	$3,796,669.63
06/21/2019	$3,796,669.63	$368.44	$0.00	$3,797,038.07
06/22/2019	$3,797,038.07	$0.00	$0.00	$3,797,038.07
06/23/2019	$3,797,038.07	$0.00	$0.00	$3,797,038.07
06/24/2019	$3,797,038.07	$2,219.72	$0.00	$3,799,257.79
06/25/2019	$3,799,257.79	$1,317.72	$493,045.92	$3,307,529.59
06/26/2019	$3,307,529.59	$576.62	$0.00	$3,308,106.21
06/27/2019	$3,308,106.21	$650.59	$190.50	$3,308,566.30
06/28/2019	$3,308,566.30	$1,978.92	$774.88	$3,309,770.34
06/29/2019	$3,309,770.34	$0.00	$0.00	$3,309,770.34
06/30/2019	$3,309,770.34	$354.87	$28.82	$3,310,096.39
Totals	$3,761,758.14	$42,802.48	$494,464.23	$3,310,096.39

Account Summary

Ending Balance:	$3,310,096.39	**Minimum Balance:**	$3,307,529.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,799,257.79	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,686,577.11	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$6,985.55
Administrative Fee:	($60.60)
Cash Management Fee:	($104.78)
Adjusted Interest:	$6,820.17
Balance Including Interest:	$3,316,916.56

6/1/2019 - 6/30/2019

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$34,520.92	$65.17	$0.00	$34,586.09
06/02/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/03/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/04/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/05/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/06/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/07/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/08/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/09/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/10/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/11/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/12/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/13/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/14/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/15/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/16/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/17/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/18/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/19/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/20/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/21/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/22/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/23/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/24/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/25/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/26/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/27/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/28/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/29/2019	$34,586.09	$0.00	$0.00	$34,586.09
06/30/2019	$34,586.09	$0.00	$0.00	$34,586.09
Totals	$34,520.92	$65.17	$0.00	$34,586.09

Account Summary

Ending Balance:	$34,586.09	**Minimum Balance:**	$34,586.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,586.09	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$34,586.09	**Charge Rate:**	0.020403 %
				Cash Mgmt Rate:	0.035178 %

Gross Earnings:	$65.53
Administrative Fee:	($0.58)
Cash Management Fee:	($1.00)
Adjusted Interest:	$63.95
Balance Including Interest:	$34,650.04

6/1/2019 - 6/30/2019

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,459.07	$6.52	$0.00	$3,465.59
06/02/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/03/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/04/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/05/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/06/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/07/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/08/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/09/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/10/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/11/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/12/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/13/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/14/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/15/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/16/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/17/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/18/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/19/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/20/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/21/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/22/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/23/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/24/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/25/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/26/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/27/2019	$3,465.59	$0.00	$0.00	$3,465.59
06/28/2019	$3,465.59	$4.02	$0.00	$3,469.61
06/29/2019	$3,469.61	$0.00	$0.00	$3,469.61
06/30/2019	$3,469.61	$0.00	$0.00	$3,469.61
Totals	$3,459.07	$10.54	$0.00	$3,469.61

Account Summary

Ending Balance:	$3,469.61	**Minimum Balance:**	$3,465.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,469.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,465.99	**Charge Rate:**	0.021062 %
				Cash Mgmt Rate:	0.035103 %

Gross Earnings:	$6.57
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.41
Balance Including Interest:	$3,476.02

6/1/2019 - 6/30/2019

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$827,306.74	$1,562.29	$0.00	$828,869.03
06/02/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/03/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/04/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/05/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/06/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/07/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/08/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/09/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/10/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/11/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/12/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/13/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/14/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/15/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/16/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/17/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/18/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/19/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/20/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/21/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/22/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/23/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/24/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/25/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/26/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/27/2019	$828,869.03	$0.00	$0.00	$828,869.03
06/28/2019	$828,869.03	$4.28	$0.00	$828,873.31
06/29/2019	$828,873.31	$0.00	$0.00	$828,873.31
06/30/2019	$828,873.31	$0.00	$0.00	$828,873.31
Totals	$827,306.74	$1,566.57	$0.00	$828,873.31

Account Summary

Ending Balance:	$828,873.31	**Minimum Balance:**	$828,869.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$828,873.31	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$828,869.46	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$1,570.59
Administrative Fee:	($13.63)
Cash Management Fee:	($23.56)
Adjusted Interest:	$1,533.40
Balance Including Interest:	$830,406.71

6/1/2019 - 6/30/2019

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$20,769.09	$38.54	$15,883.75	$4,923.88
06/02/2019	$4,923.88	$0.00	$0.00	$4,923.88
06/03/2019	$4,923.88	$0.00	$0.00	$4,923.88
06/04/2019	$4,923.88	$0.00	$0.00	$4,923.88
06/05/2019	$4,923.88	$46.89	$2.84	$4,967.93
06/06/2019	$4,967.93	$8.01	$0.00	$4,975.94
06/07/2019	$4,975.94	$11.11	$0.00	$4,987.05
06/08/2019	$4,987.05	$0.00	$0.00	$4,987.05
06/09/2019	$4,987.05	$0.00	$0.00	$4,987.05
06/10/2019	$4,987.05	$0.00	$0.00	$4,987.05
06/11/2019	$4,987.05	$8.40	$3.49	$4,991.96
06/12/2019	$4,991.96	$6.20	$1.70	$4,996.46
06/13/2019	$4,996.46	$15.56	$0.00	$5,012.02
06/14/2019	$5,012.02	$6.69	$0.00	$5,018.71
06/15/2019	$5,018.71	$0.00	$0.00	$5,018.71
06/16/2019	$5,018.71	$0.00	$0.00	$5,018.71
06/17/2019	$5,018.71	$16.20	$0.00	$5,034.91
06/18/2019	$5,034.91	$16.57	$0.00	$5,051.48
06/19/2019	$5,051.48	$48.39	$0.00	$5,099.87
06/20/2019	$5,099.87	$21.76	$0.00	$5,121.63
06/21/2019	$5,121.63	$21.29	$0.00	$5,142.92
06/22/2019	$5,142.92	$0.00	$0.00	$5,142.92
06/23/2019	$5,142.92	$0.00	$0.00	$5,142.92
06/24/2019	$5,142.92	$17.68	$0.00	$5,160.60
06/25/2019	$5,160.60	$4.19	$0.00	$5,164.79
06/26/2019	$5,164.79	$2.68	$0.00	$5,167.47
06/27/2019	$5,167.47	$15.44	$0.00	$5,182.91
06/28/2019	$5,182.91	$5.93	$0.00	$5,188.84
06/29/2019	$5,188.84	$0.00	$0.00	$5,188.84
06/30/2019	$5,188.84	$0.00	$18.12	$5,170.72
Totals	$20,769.09	$311.53	$15,909.90	$5,170.72

Account Summary

Ending Balance:	$5,170.72	**Minimum Balance:**	$4,923.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,188.84	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,053.50	**Charge Rate:**	0.019261 %
				Cash Mgmt Rate:	0.033706 %

Gross Earnings:	$9.57
Administrative Fee:	($0.08)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.35
Balance Including Interest:	$5,180.07

6/1/2019 - 6/30/2019

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$38,711.63	$73.10	$0.00	$38,784.73
06/02/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/03/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/04/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/05/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/06/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/07/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/08/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/09/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/10/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/11/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/12/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/13/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/14/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/15/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/16/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/17/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/18/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/19/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/20/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/21/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/22/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/23/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/24/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/25/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/26/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/27/2019	$38,784.73	$0.00	$0.00	$38,784.73
06/28/2019	$38,784.73	$1.73	$0.00	$38,786.46
06/29/2019	$38,786.46	$0.00	$0.00	$38,786.46
06/30/2019	$38,786.46	$0.00	$0.00	$38,786.46
Totals	$38,711.63	$74.83	$0.00	$38,786.46

Account Summary

Ending Balance:	$38,786.46	**Minimum Balance:**	$38,784.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,786.46	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$38,784.90	**Charge Rate:**	0.020077 %
				Cash Mgmt Rate:	0.034507 %

Gross Earnings:	$73.50
Administrative Fee:	($0.64)
Cash Management Fee:	($1.10)
Adjusted Interest:	$71.76
Balance Including Interest:	$38,858.22

6/1/2019 - 6/30/2019

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,924,824.19	$3,918.42	$25.22	$1,928,717.39
06/02/2019	$1,928,717.39	$0.00	$0.00	$1,928,717.39
06/03/2019	$1,928,717.39	$1,792.43	$0.00	$1,930,509.82
06/04/2019	$1,930,509.82	$171.75	$0.00	$1,930,681.57
06/05/2019	$1,930,681.57	$9,108.00	$0.00	$1,939,789.57
06/06/2019	$1,939,789.57	$3,346.63	$147.74	$1,942,988.46
06/07/2019	$1,942,988.46	$5,133.87	$0.00	$1,948,122.33
06/08/2019	$1,948,122.33	$0.00	$0.00	$1,948,122.33
06/09/2019	$1,948,122.33	$0.00	$0.00	$1,948,122.33
06/10/2019	$1,948,122.33	$2,195.89	$0.00	$1,950,318.22
06/11/2019	$1,950,318.22	$4,883.58	$66,091.36	$1,889,110.44
06/12/2019	$1,889,110.44	$1,454.52	$961.66	$1,889,603.30
06/13/2019	$1,889,603.30	$1,901.16	$0.00	$1,891,504.46
06/14/2019	$1,891,504.46	$1,082.28	$257,457.64	$1,635,129.10
06/15/2019	$1,635,129.10	$0.00	$0.00	$1,635,129.10
06/16/2019	$1,635,129.10	$0.00	$0.00	$1,635,129.10
06/17/2019	$1,635,129.10	$4,974.04	$0.00	$1,640,103.14
06/18/2019	$1,640,103.14	$2,349.40	$199.71	$1,642,252.83
06/19/2019	$1,642,252.83	$3,321.01	$1,334.69	$1,644,239.15
06/20/2019	$1,644,239.15	$2,310.64	$0.00	$1,646,549.79
06/21/2019	$1,646,549.79	$334,663.27	$90.37	$1,981,122.69
06/22/2019	$1,981,122.69	$0.00	$0.00	$1,981,122.69
06/23/2019	$1,981,122.69	$0.00	$0.00	$1,981,122.69
06/24/2019	$1,981,122.69	$4,025.87	$329,531.81	$1,655,616.75
06/25/2019	$1,655,616.75	$6,623.48	$0.00	$1,662,240.23
06/26/2019	$1,662,240.23	$464.56	$74,525.64	$1,588,179.15
06/27/2019	$1,588,179.15	$332.85	$4,747.94	$1,583,764.06
06/28/2019	$1,583,764.06	$6,917.30	$105,825.69	$1,484,855.67
06/29/2019	$1,484,855.67	$0.00	$0.00	$1,484,855.67
06/30/2019	$1,484,855.67	$0.00	$362.73	$1,484,492.94
Totals	$1,924,824.19	$400,970.95	$841,302.20	$1,484,492.94

Account Summary

Ending Balance:	$1,484,492.94	**Minimum Balance:**	$1,484,492.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,981,122.69	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,781,073.75	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$3,374.88
Administrative Fee:	($29.28)
Cash Management Fee:	($50.62)
Adjusted Interest:	$3,294.98
Balance Including Interest:	$1,487,787.92

6/1/2019 - 6/30/2019

100133010 - FIRE 13 FACILITIES CAPITAL FUND

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

6/1/2019 - 6/30/2019

100133020 - FIRE 13 EQUIPMENT CAPITAL FUND

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

6/1/2019 - 6/30/2019

100133030 - FIRE 13 FLEET CAPITAL FUND

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

6/1/2019 - 6/30/2019

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$725,309.53	$1,369.64	$0.00	$726,679.17
06/02/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/03/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/04/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/05/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/06/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/07/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/08/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/09/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/10/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/11/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/12/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/13/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/14/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/15/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/16/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/17/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/18/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/19/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/20/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/21/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/22/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/23/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/24/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/25/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/26/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/27/2019	$726,679.17	$0.00	$0.00	$726,679.17
06/28/2019	$726,679.17	$17.02	$0.00	$726,696.19
06/29/2019	$726,696.19	$0.00	$0.00	$726,696.19
06/30/2019	$726,696.19	$0.00	$0.00	$726,696.19
Totals	$725,309.53	$1,386.66	$0.00	$726,696.19

Account Summary

Ending Balance:	$726,696.19	**Minimum Balance:**	$726,679.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$726,696.19	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$726,680.87	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$1,376.96
Administrative Fee:	($11.95)
Cash Management Fee:	($20.65)
Adjusted Interest:	$1,344.36
Balance Including Interest:	$728,040.55

6/1/2019 - 6/30/2019

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$55,905.46	$105.58	$0.00	$56,011.04
06/02/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/03/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/04/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/05/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/06/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/07/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/08/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/09/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/10/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/11/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/12/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/13/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/14/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/15/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/16/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/17/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/18/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/19/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/20/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/21/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/22/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/23/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/24/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/25/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/26/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/27/2019	$56,011.04	$0.00	$0.00	$56,011.04
06/28/2019	$56,011.04	$0.68	$0.00	$56,011.72
06/29/2019	$56,011.72	$0.00	$0.00	$56,011.72
06/30/2019	$56,011.72	$0.00	$0.00	$56,011.72
Totals	$55,905.46	$106.26	$0.00	$56,011.72

Account Summary

Ending Balance:	$56,011.72	**Minimum Balance:**	$56,011.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,011.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$56,011.11	**Charge Rate:**	0.019984 %
				Cash Mgmt Rate:	0.034538 %

Gross Earnings:	$106.14
Administrative Fee:	($0.92)
Cash Management Fee:	($1.59)
Adjusted Interest:	$103.63
Balance Including Interest:	$56,115.35

6/1/2019 - 6/30/2019

100136040 - FIRE DISTRICT#13 FLEET RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$432,456.57	$851.30	$0.00	$433,307.87
06/02/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/03/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/04/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/05/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/06/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/07/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/08/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/09/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/10/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/11/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/12/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/13/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/14/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/15/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/16/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/17/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/18/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/19/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/20/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/21/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/22/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/23/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/24/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/25/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/26/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/27/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/28/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/29/2019	$433,307.87	$0.00	$0.00	$433,307.87
06/30/2019	$433,307.87	$0.00	$0.00	$433,307.87
Totals	$432,456.57	$851.30	$0.00	$433,307.87

Account Summary

Ending Balance:	$433,307.87	**Minimum Balance:**	$433,307.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,307.87	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$433,307.87	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034593 %

Gross Earnings:	$821.05
Administrative Fee:	($7.12)
Cash Management Fee:	($12.32)
Adjusted Interest:	$801.61
Balance Including Interest:	$434,109.48

6/1/2019 - 6/30/2019

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$10,124.30	$19.12	$0.00	$10,143.42
06/02/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/03/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/04/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/05/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/06/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/07/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/08/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/09/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/10/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/11/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/12/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/13/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/14/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/15/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/16/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/17/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/18/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/19/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/20/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/21/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/22/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/23/2019	$10,143.42	$0.00	$0.00	$10,143.42
06/24/2019	$10,143.42	$326,988.44	$0.00	$337,131.86
06/25/2019	$337,131.86	$0.00	$0.00	$337,131.86
06/26/2019	$337,131.86	$0.00	$0.00	$337,131.86
06/27/2019	$337,131.86	$0.00	$0.00	$337,131.86
06/28/2019	$337,131.86	$0.00	$0.00	$337,131.86
06/29/2019	$337,131.86	$0.00	$0.00	$337,131.86
06/30/2019	$337,131.86	$0.00	$0.00	$337,131.86
Totals	$10,124.30	$327,007.56	$0.00	$337,131.86

Account Summary

Ending Balance:	$337,131.86	**Minimum Balance:**	$10,143.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,131.86	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$86,440.72	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.034625 %

Gross Earnings:	$163.80
Administrative Fee:	($1.42)
Cash Management Fee:	($2.46)
Adjusted Interest:	$159.92
Balance Including Interest:	$337,291.78

6/1/2019 - 6/30/2019

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$10,124.33	$19.13	$0.00	$10,143.46
06/02/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/03/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/04/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/05/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/06/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/07/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/08/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/09/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/10/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/11/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/12/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/13/2019	$10,143.46	$0.00	$0.00	$10,143.46
06/14/2019	$10,143.46	$150,000.00	$0.00	$160,143.46
06/15/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/16/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/17/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/18/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/19/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/20/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/21/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/22/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/23/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/24/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/25/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/26/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/27/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/28/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/29/2019	$160,143.46	$0.00	$0.00	$160,143.46
06/30/2019	$160,143.46	$0.00	$0.00	$160,143.46
Totals	$10,124.33	$150,019.13	$0.00	$160,143.46

Account Summary

Ending Balance:	$160,143.46	**Minimum Balance:**	$10,143.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,143.46	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$95,143.46	**Charge Rate:**	0.019949 %
				Cash Mgmt Rate:	0.034527 %

Gross Earnings:	$180.28
Administrative Fee:	($1.56)
Cash Management Fee:	($2.70)
Adjusted Interest:	$176.02
Balance Including Interest:	$160,319.48

6/1/2019 - 6/30/2019

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,333.50	$11.96	$0.00	$6,345.46
06/02/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/03/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/04/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/05/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/06/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/07/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/08/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/09/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/10/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/11/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/12/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/13/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/14/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/15/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/16/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/17/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/18/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/19/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/20/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/21/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/22/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/23/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/24/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/25/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/26/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/27/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/28/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/29/2019	$6,345.46	$0.00	$0.00	$6,345.46
06/30/2019	$6,345.46	$0.00	$0.00	$6,345.46
Totals	$6,333.50	$11.96	$0.00	$6,345.46

Account Summary

Ending Balance:	$6,345.46	**Minimum Balance:**	$6,345.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,345.46	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$6,345.46	**Charge Rate:**	0.019174 %
				Cash Mgmt Rate:	0.034513 %

Gross Earnings:	$12.02
Administrative Fee:	($0.10)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.74
Balance Including Interest:	$6,357.20

6/1/2019 - 6/30/2019

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,865,408.43	$11,928.06	$12.02	$5,877,324.47
06/02/2019	$5,877,324.47	$0.00	$0.00	$5,877,324.47
06/03/2019	$5,877,324.47	$0.00	$119,593.42	$5,757,731.05
06/04/2019	$5,757,731.05	$0.00	$84,000.00	$5,673,731.05
06/05/2019	$5,673,731.05	$14,636.77	$0.00	$5,688,367.82
06/06/2019	$5,688,367.82	$1,578.10	$0.00	$5,689,945.92
06/07/2019	$5,689,945.92	$1,896.55	$107,824.77	$5,584,017.70
06/08/2019	$5,584,017.70	$0.00	$0.00	$5,584,017.70
06/09/2019	$5,584,017.70	$0.00	$0.00	$5,584,017.70
06/10/2019	$5,584,017.70	$1,254.55	$0.00	$5,585,272.25
06/11/2019	$5,585,272.25	$3,247.52	$109,582.81	$5,478,936.96
06/12/2019	$5,478,936.96	$8,559.73	$0.84	$5,487,495.85
06/13/2019	$5,487,495.85	$1,465.50	$60,068.42	$5,428,892.93
06/14/2019	$5,428,892.93	$419,253.32	$0.00	$5,848,146.25
06/15/2019	$5,848,146.25	$0.00	$0.00	$5,848,146.25
06/16/2019	$5,848,146.25	$0.00	$0.00	$5,848,146.25
06/17/2019	$5,848,146.25	$667.59	$109.68	$5,848,704.16
06/18/2019	$5,848,704.16	$796.18	$0.00	$5,849,500.34
06/19/2019	$5,849,500.34	$2,721.19	$0.00	$5,852,221.53
06/20/2019	$5,852,221.53	$1,840.16	$0.00	$5,854,061.69
06/21/2019	$5,854,061.69	$4,548.35	$21,459.90	$5,837,150.14
06/22/2019	$5,837,150.14	$0.00	$0.00	$5,837,150.14
06/23/2019	$5,837,150.14	$0.00	$0.00	$5,837,150.14
06/24/2019	$5,837,150.14	$5,926.02	$0.00	$5,843,076.16
06/25/2019	$5,843,076.16	$4,817.00	$59.92	$5,847,833.24
06/26/2019	$5,847,833.24	$5,601.22	$2,727.17	$5,850,707.29
06/27/2019	$5,850,707.29	$949.68	$190.40	$5,851,466.57
06/28/2019	$5,851,466.57	$2,486.49	$510,423.42	$5,343,529.64
06/29/2019	$5,343,529.64	$0.00	$0.00	$5,343,529.64
06/30/2019	$5,343,529.64	$0.00	$11.45	$5,343,518.19
Totals	$5,865,408.43	$494,173.98	$1,016,064.22	$5,343,518.19

Account Summary

Ending Balance:	$5,343,518.19	**Minimum Balance:**	$5,343,518.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,877,324.47	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,706,037.12	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$10,812.15
Administrative Fee:	($93.80)
Cash Management Fee:	($162.18)
Adjusted Interest:	$10,556.17
Balance Including Interest:	$5,354,074.36

6/1/2019 - 6/30/2019

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,892,805.18	$14,912.47	$0.00	$7,907,717.65
06/02/2019	$7,907,717.65	$0.00	$0.00	$7,907,717.65
06/03/2019	$7,907,717.65	$0.00	$0.00	$7,907,717.65
06/04/2019	$7,907,717.65	$0.00	$0.00	$7,907,717.65
06/05/2019	$7,907,717.65	$0.00	$0.00	$7,907,717.65
06/06/2019	$7,907,717.65	$0.00	$0.00	$7,907,717.65
06/07/2019	$7,907,717.65	$0.00	$19,320.35	$7,888,397.30
06/08/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/09/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/10/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/11/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/12/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/13/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/14/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/15/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/16/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/17/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/18/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/19/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/20/2019	$7,888,397.30	$0.00	$0.00	$7,888,397.30
06/21/2019	$7,888,397.30	$0.00	$275.00	$7,888,122.30
06/22/2019	$7,888,122.30	$0.00	$0.00	$7,888,122.30
06/23/2019	$7,888,122.30	$0.00	$0.00	$7,888,122.30
06/24/2019	$7,888,122.30	$0.00	$0.00	$7,888,122.30
06/25/2019	$7,888,122.30	$0.00	$0.00	$7,888,122.30
06/26/2019	$7,888,122.30	$0.00	$0.00	$7,888,122.30
06/27/2019	$7,888,122.30	$0.00	$0.00	$7,888,122.30
06/28/2019	$7,888,122.30	$35.61	$0.00	$7,888,157.91
06/29/2019	$7,888,157.91	$0.00	$0.00	$7,888,157.91
06/30/2019	$7,888,157.91	$0.00	$0.00	$7,888,157.91
Totals	$7,892,805.18	$14,948.08	$19,595.35	$7,888,157.91

Account Summary

Ending Balance:	$7,888,157.91	**Minimum Balance:**	$7,888,122.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,907,717.65	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,892,173.26	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$14,954.57
Administrative Fee:	($129.73)
Cash Management Fee:	($224.31)
Adjusted Interest:	$14,600.54
Balance Including Interest:	$7,902,758.45

6/1/2019 - 6/30/2019

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$65,571.96	$123.83	$0.00	$65,695.79
06/02/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/03/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/04/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/05/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/06/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/07/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/08/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/09/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/10/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/11/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/12/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/13/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/14/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/15/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/16/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/17/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/18/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/19/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/20/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/21/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/22/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/23/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/24/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/25/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/26/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/27/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/28/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/29/2019	$65,695.79	$0.00	$0.00	$65,695.79
06/30/2019	$65,695.79	$0.00	$0.00	$65,695.79
Totals	$65,571.96	$123.83	$0.00	$65,695.79

Account Summary

Ending Balance:	$65,695.79	**Minimum Balance:**	$65,695.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,695.79	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$65,695.79	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034632 %

Gross Earnings:	$124.49
Administrative Fee:	($1.08)
Cash Management Fee:	($1.87)
Adjusted Interest:	$121.54
Balance Including Interest:	$65,817.33

6/1/2019 - 6/30/2019

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$827,387.66	$1,542.12	$0.00	$828,929.78
06/02/2019	$828,929.78	$0.00	$0.00	$828,929.78
06/03/2019	$828,929.78	$0.00	$239,644.38	$589,285.40
06/04/2019	$589,285.40	$0.00	$0.00	$589,285.40
06/05/2019	$589,285.40	$2,519.19	$0.00	$591,804.59
06/06/2019	$591,804.59	$256.02	$0.00	$592,060.61
06/07/2019	$592,060.61	$379.18	$0.00	$592,439.79
06/08/2019	$592,439.79	$0.00	$0.00	$592,439.79
06/09/2019	$592,439.79	$0.00	$0.00	$592,439.79
06/10/2019	$592,439.79	$68.46	$0.00	$592,508.25
06/11/2019	$592,508.25	$432.22	$41.39	$592,899.08
06/12/2019	$592,899.08	$0.00	$0.20	$592,898.88
06/13/2019	$592,898.88	$214.35	$0.00	$593,113.23
06/14/2019	$593,113.23	$83.14	$0.00	$593,196.37
06/15/2019	$593,196.37	$0.00	$0.00	$593,196.37
06/16/2019	$593,196.37	$0.00	$0.00	$593,196.37
06/17/2019	$593,196.37	$100.54	$0.00	$593,296.91
06/18/2019	$593,296.91	$136.54	$0.00	$593,433.45
06/19/2019	$593,433.45	$443.77	$0.00	$593,877.22
06/20/2019	$593,877.22	$185.86	$0.00	$594,063.08
06/21/2019	$594,063.08	$737.29	$0.00	$594,800.37
06/22/2019	$594,800.37	$0.00	$0.00	$594,800.37
06/23/2019	$594,800.37	$0.00	$0.00	$594,800.37
06/24/2019	$594,800.37	$824.95	$0.00	$595,625.32
06/25/2019	$595,625.32	$722.62	$0.00	$596,347.94
06/26/2019	$596,347.94	$215.95	$0.00	$596,563.89
06/27/2019	$596,563.89	$82.45	$45.53	$596,600.81
06/28/2019	$596,600.81	$228.48	$0.00	$596,829.29
06/29/2019	$596,829.29	$0.00	$0.00	$596,829.29
06/30/2019	$596,829.29	$0.00	$0.00	$596,829.29
Totals	$827,387.66	$9,173.13	$239,731.50	$596,829.29

Account Summary

Ending Balance:	$596,829.29	**Minimum Balance:**	$589,285.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$828,929.78	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$609,444.04	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$1,154.81
Administrative Fee:	($10.02)
Cash Management Fee:	($17.32)
Adjusted Interest:	$1,127.47
Balance Including Interest:	$597,956.76

6/1/2019 - 6/30/2019

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,135.55	$2.14	$0.00	$1,137.69
06/02/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/03/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/04/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/05/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/06/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/07/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/08/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/09/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/10/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/11/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/12/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/13/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/14/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/15/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/16/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/17/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/18/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/19/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/20/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/21/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/22/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/23/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/24/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/25/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/26/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/27/2019	$1,137.69	$0.00	$0.00	$1,137.69
06/28/2019	$1,137.69	$3.30	$0.00	$1,140.99
06/29/2019	$1,140.99	$0.00	$0.00	$1,140.99
06/30/2019	$1,140.99	$0.00	$0.00	$1,140.99
Totals	$1,135.55	$5.44	$0.00	$1,140.99

Account Summary

Ending Balance:	$1,140.99	**Minimum Balance:**	$1,137.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,140.99	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,138.02	**Charge Rate:**	0.021382 %
				Cash Mgmt Rate:	0.032073 %

Gross Earnings:	$2.16
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.11
Balance Including Interest:	$1,143.10

6/1/2019 - 6/30/2019

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,696,806.23	$3,354.44	$3.90	$1,700,156.77
06/02/2019	$1,700,156.77	$0.00	$0.00	$1,700,156.77
06/03/2019	$1,700,156.77	$0.00	$0.00	$1,700,156.77
06/04/2019	$1,700,156.77	$0.00	$0.00	$1,700,156.77
06/05/2019	$1,700,156.77	$3,419.83	$0.00	$1,703,576.60
06/06/2019	$1,703,576.60	$109.29	$0.00	$1,703,685.89
06/07/2019	$1,703,685.89	$89.96	$0.00	$1,703,775.85
06/08/2019	$1,703,775.85	$0.00	$0.00	$1,703,775.85
06/09/2019	$1,703,775.85	$0.00	$0.00	$1,703,775.85
06/10/2019	$1,703,775.85	$321.17	$0.00	$1,704,097.02
06/11/2019	$1,704,097.02	$704.04	$0.00	$1,704,801.06
06/12/2019	$1,704,801.06	$1,061.95	$0.00	$1,705,863.01
06/13/2019	$1,705,863.01	$2,926.82	$305,686.13	$1,403,103.70
06/14/2019	$1,403,103.70	$821.45	$32,261.39	$1,371,663.76
06/15/2019	$1,371,663.76	$0.00	$0.00	$1,371,663.76
06/16/2019	$1,371,663.76	$0.00	$0.00	$1,371,663.76
06/17/2019	$1,371,663.76	$506.38	$0.00	$1,372,170.14
06/18/2019	$1,372,170.14	$3,064.00	$0.00	$1,375,234.14
06/19/2019	$1,375,234.14	$135.47	$74.03	$1,375,295.58
06/20/2019	$1,375,295.58	$1,048.28	$0.00	$1,376,343.86
06/21/2019	$1,376,343.86	$523.24	$0.00	$1,376,867.10
06/22/2019	$1,376,867.10	$0.00	$0.00	$1,376,867.10
06/23/2019	$1,376,867.10	$0.00	$0.00	$1,376,867.10
06/24/2019	$1,376,867.10	$810.88	$0.00	$1,377,677.98
06/25/2019	$1,377,677.98	$571.79	$249.96	$1,377,999.81
06/26/2019	$1,377,999.81	$2,176.58	$0.00	$1,380,176.39
06/27/2019	$1,380,176.39	$7,308.60	$35,405.89	$1,352,079.10
06/28/2019	$1,352,079.10	$2,328.50	$14,279.05	$1,340,128.55
06/29/2019	$1,340,128.55	$0.00	$0.00	$1,340,128.55
06/30/2019	$1,340,128.55	$115.49	$402.92	$1,339,841.12
Totals	$1,696,806.23	$31,398.16	$388,363.27	$1,339,841.12

Account Summary

Ending Balance:	$1,339,841.12	**Minimum Balance:**	$1,339,841.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,705,863.01	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,502,991.66	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$2,847.96
Administrative Fee:	($24.71)
Cash Management Fee:	($42.72)
Adjusted Interest:	$2,780.53
Balance Including Interest:	$1,342,621.65

6/1/2019 - 6/30/2019

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,748,266.11	$5,189.85	$0.00	$2,753,455.96
06/02/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/03/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/04/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/05/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/06/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/07/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/08/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/09/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/10/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/11/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/12/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/13/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/14/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/15/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/16/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/17/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/18/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/19/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/20/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/21/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/22/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/23/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/24/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/25/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/26/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/27/2019	$2,753,455.96	$0.00	$0.00	$2,753,455.96
06/28/2019	$2,753,455.96	$2.61	$0.00	$2,753,458.57
06/29/2019	$2,753,458.57	$0.00	$0.00	$2,753,458.57
06/30/2019	$2,753,458.57	$0.00	$0.00	$2,753,458.57
Totals	$2,748,266.11	$5,192.46	$0.00	$2,753,458.57

Account Summary

Ending Balance:	$2,753,458.57	**Minimum Balance:**	$2,753,455.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,753,458.57	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,753,456.22	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$5,217.41
Administrative Fee:	($45.26)
Cash Management Fee:	($78.26)
Adjusted Interest:	$5,093.89
Balance Including Interest:	$2,758,552.46

6/1/2019 - 6/30/2019

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$18,322.09	$34.60	$0.00	$18,356.69
06/02/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/03/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/04/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/05/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/06/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/07/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/08/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/09/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/10/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/11/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/12/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/13/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/14/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/15/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/16/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/17/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/18/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/19/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/20/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/21/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/22/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/23/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/24/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/25/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/26/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/27/2019	$18,356.69	$0.00	$0.00	$18,356.69
06/28/2019	$18,356.69	$0.06	$0.00	$18,356.75
06/29/2019	$18,356.75	$0.00	$0.00	$18,356.75
06/30/2019	$18,356.75	$0.00	$0.00	$18,356.75
Totals	$18,322.09	$34.66	$0.00	$18,356.75

Account Summary

Ending Balance:	$18,356.75	**Minimum Balance:**	$18,356.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,356.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$18,356.70	**Charge Rate:**	0.019884 %
				Cash Mgmt Rate:	0.034465 %

Gross Earnings:	$34.79
Administrative Fee:	($0.30)
Cash Management Fee:	($0.52)
Adjusted Interest:	$33.97
Balance Including Interest:	$18,390.72

6/1/2019 - 6/30/2019

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$63,799.14	$120.48	$0.00	$63,919.62
06/02/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/03/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/04/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/05/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/06/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/07/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/08/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/09/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/10/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/11/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/12/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/13/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/14/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/15/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/16/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/17/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/18/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/19/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/20/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/21/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/22/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/23/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/24/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/25/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/26/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/27/2019	$63,919.62	$0.00	$0.00	$63,919.62
06/28/2019	$63,919.62	$1.59	$0.00	$63,921.21
06/29/2019	$63,921.21	$0.00	$0.00	$63,921.21
06/30/2019	$63,921.21	$0.00	$0.00	$63,921.21
Totals	$63,799.14	$122.07	$0.00	$63,921.21

Account Summary

Ending Balance:	$63,921.21	**Minimum Balance:**	$63,919.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,921.21	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$63,919.78	**Charge Rate:**	0.019986 %
				Cash Mgmt Rate:	0.034642 %

Gross Earnings:	$121.12
Administrative Fee:	($1.05)
Cash Management Fee:	($1.82)
Adjusted Interest:	$118.25
Balance Including Interest:	$64,039.46

6/1/2019 - 6/30/2019

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,061,804.63	$4,299.13	$58,125.49	$2,007,978.27
06/02/2019	$2,007,978.27	$0.00	$0.00	$2,007,978.27
06/03/2019	$2,007,978.27	$0.00	$0.00	$2,007,978.27
06/04/2019	$2,007,978.27	$0.00	$0.00	$2,007,978.27
06/05/2019	$2,007,978.27	$4,894.94	$0.00	$2,012,873.21
06/06/2019	$2,012,873.21	$1,381.64	$30.28	$2,014,224.57
06/07/2019	$2,014,224.57	$1,439.18	$0.00	$2,015,663.75
06/08/2019	$2,015,663.75	$0.00	$0.00	$2,015,663.75
06/09/2019	$2,015,663.75	$0.00	$0.00	$2,015,663.75
06/10/2019	$2,015,663.75	$0.00	$0.00	$2,015,663.75
06/11/2019	$2,015,663.75	$1,425.27	$0.00	$2,017,089.02
06/12/2019	$2,017,089.02	$0.00	$0.00	$2,017,089.02
06/13/2019	$2,017,089.02	$0.00	$0.00	$2,017,089.02
06/14/2019	$2,017,089.02	$551.72	$0.00	$2,017,640.74
06/15/2019	$2,017,640.74	$0.00	$0.00	$2,017,640.74
06/16/2019	$2,017,640.74	$0.00	$0.00	$2,017,640.74
06/17/2019	$2,017,640.74	$1,262.09	$0.00	$2,018,902.83
06/18/2019	$2,018,902.83	$1,654.98	$135,409.63	$1,885,148.18
06/19/2019	$1,885,148.18	$1,944.54	$0.00	$1,887,092.72
06/20/2019	$1,887,092.72	$339.50	$0.00	$1,887,432.22
06/21/2019	$1,887,432.22	$903.47	$539.89	$1,887,795.80
06/22/2019	$1,887,795.80	$0.00	$0.00	$1,887,795.80
06/23/2019	$1,887,795.80	$0.00	$0.00	$1,887,795.80
06/24/2019	$1,887,795.80	$711.35	$0.00	$1,888,507.15
06/25/2019	$1,888,507.15	$4,049.55	$0.00	$1,892,556.70
06/26/2019	$1,892,556.70	$0.00	$0.00	$1,892,556.70
06/27/2019	$1,892,556.70	$411.98	$0.00	$1,892,968.68
06/28/2019	$1,892,968.68	$309.94	$0.00	$1,893,278.62
06/29/2019	$1,893,278.62	$0.00	$0.00	$1,893,278.62
06/30/2019	$1,893,278.62	$0.00	$0.00	$1,893,278.62
Totals	$2,061,804.63	$25,579.28	$194,105.29	$1,893,278.62

Account Summary

Ending Balance:	$1,893,278.62	**Minimum Balance:**	$1,885,148.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,018,902.83	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,960,474.79	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$3,714.82
Administrative Fee:	($32.23)
Cash Management Fee:	($55.72)
Adjusted Interest:	$3,626.87
Balance Including Interest:	$1,896,905.49

6/1/2019 - 6/30/2019

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,151.28	$79.01	$0.00	$5,230.29
06/02/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/03/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/04/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/05/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/06/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/07/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/08/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/09/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/10/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/11/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/12/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/13/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/14/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/15/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/16/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/17/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/18/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/19/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/20/2019	$5,230.29	$0.00	$0.00	$5,230.29
06/21/2019	$5,230.29	$398.05	$125.22	$5,503.12
06/22/2019	$5,503.12	$0.00	$0.00	$5,503.12
06/23/2019	$5,503.12	$0.00	$0.00	$5,503.12
06/24/2019	$5,503.12	$0.00	$0.00	$5,503.12
06/25/2019	$5,503.12	$0.00	$0.00	$5,503.12
06/26/2019	$5,503.12	$0.00	$0.00	$5,503.12
06/27/2019	$5,503.12	$0.00	$0.00	$5,503.12
06/28/2019	$5,503.12	$69.36	$69.34	$5,503.14
06/29/2019	$5,503.14	$0.00	$0.00	$5,503.14
06/30/2019	$5,503.14	$0.00	$0.00	$5,503.14
Totals	$5,151.28	$546.42	$194.56	$5,503.14

Account Summary

Ending Balance:	$5,503.14	**Minimum Balance:**	$5,230.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,503.14	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,321.24	**Charge Rate:**	0.020578 %
				Cash Mgmt Rate:	0.034297 %

Gross Earnings:	$10.09
Administrative Fee:	($0.09)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.85
Balance Including Interest:	$5,512.99

6/1/2019 - 6/30/2019

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$47,621.89	$101.10	$0.00	$47,722.99
06/02/2019	$47,722.99	$0.00	$0.00	$47,722.99
06/03/2019	$47,722.99	$0.00	$5,875.00	$41,847.99
06/04/2019	$41,847.99	$0.00	$0.00	$41,847.99
06/05/2019	$41,847.99	$190.23	$0.00	$42,038.22
06/06/2019	$42,038.22	$53.69	$0.00	$42,091.91
06/07/2019	$42,091.91	$55.94	$0.00	$42,147.85
06/08/2019	$42,147.85	$0.00	$0.00	$42,147.85
06/09/2019	$42,147.85	$0.00	$0.00	$42,147.85
06/10/2019	$42,147.85	$0.00	$0.00	$42,147.85
06/11/2019	$42,147.85	$42.19	$0.00	$42,190.04
06/12/2019	$42,190.04	$0.00	$0.00	$42,190.04
06/13/2019	$42,190.04	$0.00	$0.00	$42,190.04
06/14/2019	$42,190.04	$2.11	$0.00	$42,192.15
06/15/2019	$42,192.15	$0.00	$0.00	$42,192.15
06/16/2019	$42,192.15	$0.00	$0.00	$42,192.15
06/17/2019	$42,192.15	$50.63	$0.00	$42,242.78
06/18/2019	$42,242.78	$64.32	$0.00	$42,307.10
06/19/2019	$42,307.10	$75.57	$0.00	$42,382.67
06/20/2019	$42,382.67	$13.33	$0.00	$42,396.00
06/21/2019	$42,396.00	$45.72	$20.98	$42,420.74
06/22/2019	$42,420.74	$0.00	$0.00	$42,420.74
06/23/2019	$42,420.74	$0.00	$0.00	$42,420.74
06/24/2019	$42,420.74	$27.65	$0.00	$42,448.39
06/25/2019	$42,448.39	$114.75	$0.00	$42,563.14
06/26/2019	$42,563.14	$0.00	$0.00	$42,563.14
06/27/2019	$42,563.14	$16.01	$0.00	$42,579.15
06/28/2019	$42,579.15	$12.27	$0.00	$42,591.42
06/29/2019	$42,591.42	$0.00	$0.00	$42,591.42
06/30/2019	$42,591.42	$0.00	$0.00	$42,591.42
Totals	$47,621.89	$865.51	$5,895.98	$42,591.42

Account Summary

Ending Balance:	$42,591.42	**Minimum Balance:**	$41,847.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,722.99	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$42,650.96	**Charge Rate:**	0.019968 %
				Cash Mgmt Rate:	0.034517 %

Gross Earnings:	$80.81
Administrative Fee:	($0.70)
Cash Management Fee:	($1.21)
Adjusted Interest:	$78.90
Balance Including Interest:	$42,670.32

6/1/2019 - 6/30/2019

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$44,719.67	$84.04	$0.00	$44,803.71
06/02/2019	$44,803.71	$0.00	$0.00	$44,803.71
06/03/2019	$44,803.71	$0.00	$0.00	$44,803.71
06/04/2019	$44,803.71	$0.00	$0.00	$44,803.71
06/05/2019	$44,803.71	$43.00	$0.00	$44,846.71
06/06/2019	$44,846.71	$0.00	$0.00	$44,846.71
06/07/2019	$44,846.71	$0.00	$0.00	$44,846.71
06/08/2019	$44,846.71	$0.00	$0.00	$44,846.71
06/09/2019	$44,846.71	$0.00	$0.00	$44,846.71
06/10/2019	$44,846.71	$0.00	$0.00	$44,846.71
06/11/2019	$44,846.71	$45.56	$0.00	$44,892.27
06/12/2019	$44,892.27	$0.00	$0.00	$44,892.27
06/13/2019	$44,892.27	$42.06	$0.00	$44,934.33
06/14/2019	$44,934.33	$0.00	$0.00	$44,934.33
06/15/2019	$44,934.33	$0.00	$0.00	$44,934.33
06/16/2019	$44,934.33	$0.00	$0.00	$44,934.33
06/17/2019	$44,934.33	$26.69	$0.00	$44,961.02
06/18/2019	$44,961.02	$0.00	$0.00	$44,961.02
06/19/2019	$44,961.02	$60.21	$0.00	$45,021.23
06/20/2019	$45,021.23	$73.53	$0.00	$45,094.76
06/21/2019	$45,094.76	$0.00	$0.00	$45,094.76
06/22/2019	$45,094.76	$0.00	$0.00	$45,094.76
06/23/2019	$45,094.76	$0.00	$0.00	$45,094.76
06/24/2019	$45,094.76	$47.52	$0.00	$45,142.28
06/25/2019	$45,142.28	$55.46	$0.00	$45,197.74
06/26/2019	$45,197.74	$46.91	$0.00	$45,244.65
06/27/2019	$45,244.65	$0.00	$0.00	$45,244.65
06/28/2019	$45,244.65	$0.25	$0.00	$45,244.90
06/29/2019	$45,244.90	$0.00	$0.00	$45,244.90
06/30/2019	$45,244.90	$0.00	$0.00	$45,244.90
Totals	$44,719.67	$525.23	$0.00	$45,244.90

Account Summary

Ending Balance:	$45,244.90	**Minimum Balance:**	$44,803.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,244.90	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$44,990.11	**Charge Rate:**	0.020012 %
				Cash Mgmt Rate:	0.034615 %

Gross Earnings:	$85.25
Administrative Fee:	($0.74)
Cash Management Fee:	($1.28)
Adjusted Interest:	$83.23
Balance Including Interest:	$45,328.13

6/1/2019 - 6/30/2019

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.34	$58,125.49	$0.00	$58,125.83
06/02/2019	$58,125.83	$0.00	$0.00	$58,125.83
06/03/2019	$58,125.83	$0.00	$58,125.49	$0.34
06/04/2019	$0.34	$0.00	$0.00	$0.34
06/05/2019	$0.34	$0.00	$0.00	$0.34
06/06/2019	$0.34	$0.00	$0.00	$0.34
06/07/2019	$0.34	$0.00	$0.00	$0.34
06/08/2019	$0.34	$0.00	$0.00	$0.34
06/09/2019	$0.34	$0.00	$0.00	$0.34
06/10/2019	$0.34	$0.00	$0.00	$0.34
06/11/2019	$0.34	$0.00	$0.00	$0.34
06/12/2019	$0.34	$0.00	$0.00	$0.34
06/13/2019	$0.34	$0.00	$0.00	$0.34
06/14/2019	$0.34	$0.00	$0.00	$0.34
06/15/2019	$0.34	$0.00	$0.00	$0.34
06/16/2019	$0.34	$0.00	$0.00	$0.34
06/17/2019	$0.34	$0.00	$0.00	$0.34
06/18/2019	$0.34	$0.00	$0.00	$0.34
06/19/2019	$0.34	$0.00	$0.00	$0.34
06/20/2019	$0.34	$0.00	$0.00	$0.34
06/21/2019	$0.34	$0.00	$0.00	$0.34
06/22/2019	$0.34	$0.00	$0.00	$0.34
06/23/2019	$0.34	$0.00	$0.00	$0.34
06/24/2019	$0.34	$0.00	$0.00	$0.34
06/25/2019	$0.34	$0.00	$0.00	$0.34
06/26/2019	$0.34	$0.00	$0.00	$0.34
06/27/2019	$0.34	$0.00	$0.00	$0.34
06/28/2019	$0.34	$0.00	$0.00	$0.34
06/29/2019	$0.34	$0.00	$0.00	$0.34
06/30/2019	$0.34	$0.00	$0.00	$0.34
Totals	$0.34	$58,125.49	$58,125.49	$0.34

Account Summary

Ending Balance:	$0.34	**Minimum Balance:**	$0.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,125.83	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,875.37	**Charge Rate:**	0.018837 %
				Cash Mgmt Rate:	0.034534 %

Gross Earnings:	$7.35
Administrative Fee:	($0.06)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.18
Balance Including Interest:	$7.52

6/1/2019 - 6/30/2019

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,401,483.25	$5,257.29	$7.89	$2,406,732.65
06/02/2019	$2,406,732.65	$0.00	$0.00	$2,406,732.65
06/03/2019	$2,406,732.65	$1,355.58	$0.00	$2,408,088.23
06/04/2019	$2,408,088.23	$0.00	$25.00	$2,408,063.23
06/05/2019	$2,408,063.23	$11,446.26	$0.00	$2,419,509.49
06/06/2019	$2,419,509.49	$243.56	$0.00	$2,419,753.05
06/07/2019	$2,419,753.05	$7,037.37	$0.00	$2,426,790.42
06/08/2019	$2,426,790.42	$0.00	$0.00	$2,426,790.42
06/09/2019	$2,426,790.42	$0.00	$0.00	$2,426,790.42
06/10/2019	$2,426,790.42	$454.04	$0.00	$2,427,244.46
06/11/2019	$2,427,244.46	$3,678.60	$316.69	$2,430,606.37
06/12/2019	$2,430,606.37	$4,462.08	$0.00	$2,435,068.45
06/13/2019	$2,435,068.45	$805.44	$0.00	$2,435,873.89
06/14/2019	$2,435,873.89	$9,265.49	$26,973.42	$2,418,165.96
06/15/2019	$2,418,165.96	$0.00	$0.00	$2,418,165.96
06/16/2019	$2,418,165.96	$0.00	$0.00	$2,418,165.96
06/17/2019	$2,418,165.96	$1,178.92	$0.00	$2,419,344.88
06/18/2019	$2,419,344.88	$4,598.39	$254.71	$2,423,688.56
06/19/2019	$2,423,688.56	$2,948.94	$66,969.77	$2,359,667.73
06/20/2019	$2,359,667.73	$6,028.77	$1.75	$2,365,694.75
06/21/2019	$2,365,694.75	$22,217.25	$0.00	$2,387,912.00
06/22/2019	$2,387,912.00	$0.00	$0.00	$2,387,912.00
06/23/2019	$2,387,912.00	$0.00	$0.00	$2,387,912.00
06/24/2019	$2,387,912.00	$1,338.09	$0.00	$2,389,250.09
06/25/2019	$2,389,250.09	$3,054.13	$25.01	$2,392,279.21
06/26/2019	$2,392,279.21	$3,389.22	$0.00	$2,395,668.43
06/27/2019	$2,395,668.43	$169.19	$64.91	$2,395,772.71
06/28/2019	$2,395,772.71	$22,866.87	$225,862.37	$2,192,777.21
06/29/2019	$2,192,777.21	$0.00	$0.00	$2,192,777.21
06/30/2019	$2,192,777.21	$53.12	$166.26	$2,192,664.07
Totals	$2,401,483.25	$111,848.60	$320,667.78	$2,192,664.07

Account Summary

Ending Balance:	$2,192,664.07	**Minimum Balance:**	$2,192,664.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,435,873.89	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,387,195.42	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$4,523.40
Administrative Fee:	($39.24)
Cash Management Fee:	($67.85)
Adjusted Interest:	$4,416.31
Balance Including Interest:	$2,197,080.38

6/1/2019 - 6/30/2019

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,571,911.47	$2,962.31	$0.00	$1,574,873.78
06/02/2019	$1,574,873.78	$0.00	$0.00	$1,574,873.78
06/03/2019	$1,574,873.78	$0.00	$35,496.24	$1,539,377.54
06/04/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/05/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/06/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/07/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/08/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/09/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/10/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/11/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/12/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/13/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/14/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/15/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/16/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/17/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/18/2019	$1,539,377.54	$0.00	$0.00	$1,539,377.54
06/19/2019	$1,539,377.54	$0.00	$1,320.71	$1,538,056.83
06/20/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/21/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/22/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/23/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/24/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/25/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/26/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/27/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/28/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/29/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
06/30/2019	$1,538,056.83	$0.00	$0.00	$1,538,056.83
Totals	$1,571,911.47	$2,962.31	$36,816.95	$1,538,056.83

Account Summary

Ending Balance:	$1,538,056.83	**Minimum Balance:**	$1,538,056.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,574,873.78	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,541,215.67	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$2,920.39
Administrative Fee:	($25.34)
Cash Management Fee:	($43.80)
Adjusted Interest:	$2,851.25
Balance Including Interest:	$1,540,908.08

6/1/2019 - 6/30/2019

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,059,508.80	$7,623.96	$0.00	$4,067,132.76
06/02/2019	$4,067,132.76	$0.00	$0.00	$4,067,132.76
06/03/2019	$4,067,132.76	$0.00	$0.00	$4,067,132.76
06/04/2019	$4,067,132.76	$0.00	$0.00	$4,067,132.76
06/05/2019	$4,067,132.76	$8,537.40	$0.00	$4,075,670.16
06/06/2019	$4,075,670.16	$1,407.18	$0.00	$4,077,077.34
06/07/2019	$4,077,077.34	$229.31	$2,564.81	$4,074,741.84
06/08/2019	$4,074,741.84	$0.00	$0.00	$4,074,741.84
06/09/2019	$4,074,741.84	$0.00	$0.00	$4,074,741.84
06/10/2019	$4,074,741.84	$0.00	$334.62	$4,074,407.22
06/11/2019	$4,074,407.22	$5,004.87	$58.64	$4,079,353.45
06/12/2019	$4,079,353.45	$1,251.25	$0.00	$4,080,604.70
06/13/2019	$4,080,604.70	$3,224.71	$0.00	$4,083,829.41
06/14/2019	$4,083,829.41	$2,383.58	$0.00	$4,086,212.99
06/15/2019	$4,086,212.99	$0.00	$0.00	$4,086,212.99
06/16/2019	$4,086,212.99	$0.00	$0.00	$4,086,212.99
06/17/2019	$4,086,212.99	$556.55	$3,684,320.00	$402,449.54
06/18/2019	$402,449.54	$4,822.40	$93.56	$407,178.38
06/19/2019	$407,178.38	$4,001.85	$0.00	$411,180.23
06/20/2019	$411,180.23	$4,024.94	$0.00	$415,205.17
06/21/2019	$415,205.17	$3,452.32	$3,310.39	$415,347.10
06/22/2019	$415,347.10	$0.00	$0.00	$415,347.10
06/23/2019	$415,347.10	$0.00	$0.00	$415,347.10
06/24/2019	$415,347.10	$1,816.71	$771.28	$416,392.53
06/25/2019	$416,392.53	$3,498.28	$302.46	$419,588.35
06/26/2019	$419,588.35	$1,805.36	$0.00	$421,393.71
06/27/2019	$421,393.71	$254.76	$318.45	$421,330.02
06/28/2019	$421,330.02	$2,395.36	$0.00	$423,725.38
06/29/2019	$423,725.38	$0.00	$0.00	$423,725.38
06/30/2019	$423,725.38	$0.00	$0.00	$423,725.38
Totals	$4,059,508.80	$56,290.79	$3,692,074.21	$423,725.38

Account Summary

Ending Balance:	$423,725.38	**Minimum Balance:**	$402,449.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,086,212.99	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,368,475.77	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$4,487.93
Administrative Fee:	($38.93)
Cash Management Fee:	($67.32)
Adjusted Interest:	$4,381.68
Balance Including Interest:	$428,107.06

6/1/2019 - 6/30/2019

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

6/1/2019 - 6/30/2019

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,252,926.07	$2,366.01	$0.00	$1,255,292.08
06/02/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/03/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/04/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/05/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/06/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/07/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/08/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/09/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/10/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/11/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/12/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/13/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/14/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/15/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/16/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/17/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/18/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/19/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/20/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/21/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/22/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/23/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/24/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/25/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/26/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/27/2019	$1,255,292.08	$0.00	$0.00	$1,255,292.08
06/28/2019	$1,255,292.08	$13.62	$0.00	$1,255,305.70
06/29/2019	$1,255,305.70	$0.00	$0.00	$1,255,305.70
06/30/2019	$1,255,305.70	$0.00	$0.00	$1,255,305.70
Totals	$1,252,926.07	$2,379.63	$0.00	$1,255,305.70

Account Summary

Ending Balance:	$1,255,305.70	**Minimum Balance:**	$1,255,292.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,255,305.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,255,293.44	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$2,378.61
Administrative Fee:	($20.63)
Cash Management Fee:	($35.68)
Adjusted Interest:	$2,322.30
Balance Including Interest:	$1,257,628.00

6/1/2019 - 6/30/2019

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,122,252.30	$13,500.03	$0.00	$7,135,752.33
06/02/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/03/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/04/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/05/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/06/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/07/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/08/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/09/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/10/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/11/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/12/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/13/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/14/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/15/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/16/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/17/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/18/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/19/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/20/2019	$7,135,752.33	$0.00	$0.00	$7,135,752.33
06/21/2019	$7,135,752.33	$0.00	$30,009.15	$7,105,743.18
06/22/2019	$7,105,743.18	$0.00	$0.00	$7,105,743.18
06/23/2019	$7,105,743.18	$0.00	$0.00	$7,105,743.18
06/24/2019	$7,105,743.18	$0.00	$0.00	$7,105,743.18
06/25/2019	$7,105,743.18	$0.00	$0.00	$7,105,743.18
06/26/2019	$7,105,743.18	$0.00	$0.00	$7,105,743.18
06/27/2019	$7,105,743.18	$0.00	$0.00	$7,105,743.18
06/28/2019	$7,105,743.18	$14.96	$0.00	$7,105,758.14
06/29/2019	$7,105,758.14	$0.00	$0.00	$7,105,758.14
06/30/2019	$7,105,758.14	$0.00	$0.00	$7,105,758.14
Totals	$7,122,252.30	$13,514.99	$30,009.15	$7,105,758.14

Account Summary

Ending Balance:	$7,105,758.14	**Minimum Balance:**	$7,105,743.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,135,752.33	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,125,750.78	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$13,502.31
Administrative Fee:	($117.14)
Cash Management Fee:	($202.53)
Adjusted Interest:	$13,182.65
Balance Including Interest:	$7,118,940.79

6/1/2019 - 6/30/2019

100360010 - FIRE DIST 36 LIMITED TAX GO

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

6/1/2019 - 6/30/2019

100360010 - FIRE DISTRICT #36 COP 2001 A

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

6/1/2019 - 6/30/2019

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,445,399.31	$17,607.35	$15.48	$8,462,991.18
06/02/2019	$8,462,991.18	$0.00	$0.00	$8,462,991.18
06/03/2019	$8,462,991.18	$700.00	$0.00	$8,463,691.18
06/04/2019	$8,463,691.18	$15,221.17	$0.00	$8,478,912.35
06/05/2019	$8,478,912.35	$29,190.92	$913.06	$8,507,190.21
06/06/2019	$8,507,190.21	$955.28	$0.00	$8,508,145.49
06/07/2019	$8,508,145.49	$6,383.53	$240,089.60	$8,274,439.42
06/08/2019	$8,274,439.42	$0.00	$0.00	$8,274,439.42
06/09/2019	$8,274,439.42	$0.00	$0.00	$8,274,439.42
06/10/2019	$8,274,439.42	$452.25	$168,072.21	$8,106,819.46
06/11/2019	$8,106,819.46	$2,014.66	$510.82	$8,108,323.30
06/12/2019	$8,108,323.30	$630.65	$0.00	$8,108,953.95
06/13/2019	$8,108,953.95	$2,064.36	$0.00	$8,111,018.31
06/14/2019	$8,111,018.31	$1,851.10	$440.40	$8,112,429.01
06/15/2019	$8,112,429.01	$0.00	$0.00	$8,112,429.01
06/16/2019	$8,112,429.01	$0.00	$0.00	$8,112,429.01
06/17/2019	$8,112,429.01	$1,475.45	$0.00	$8,113,904.46
06/18/2019	$8,113,904.46	$3,732.32	$0.00	$8,117,636.78
06/19/2019	$8,117,636.78	$4,468.74	$300.18	$8,121,805.34
06/20/2019	$8,121,805.34	$5,464.60	$0.00	$8,127,269.94
06/21/2019	$8,127,269.94	$10,877.50	$2,238.35	$8,135,909.09
06/22/2019	$8,135,909.09	$0.00	$0.00	$8,135,909.09
06/23/2019	$8,135,909.09	$0.00	$0.00	$8,135,909.09
06/24/2019	$8,135,909.09	$3,604.90	$429,933.05	$7,709,580.94
06/25/2019	$7,709,580.94	$7,727.02	$119,540.32	$7,597,767.64
06/26/2019	$7,597,767.64	$4,486.77	$12,887.45	$7,589,366.96
06/27/2019	$7,589,366.96	$10,237.12	$288.17	$7,599,315.91
06/28/2019	$7,599,315.91	$4,560.60	$0.00	$7,603,876.51
06/29/2019	$7,603,876.51	$0.00	$0.00	$7,603,876.51
06/30/2019	$7,603,876.51	$0.00	$529.80	$7,603,346.71
Totals	$8,445,399.31	$133,706.29	$975,758.89	$7,603,346.71

Account Summary

Ending Balance:	$7,603,346.71	**Minimum Balance:**	$7,589,366.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,508,145.49	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,089,170.56	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$15,327.85
Administrative Fee:	($132.97)
Cash Management Fee:	($229.91)
Adjusted Interest:	$14,964.98
Balance Including Interest:	$7,618,311.69

6/1/2019 - 6/30/2019

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$28,669.15	$53.61	$0.00	$28,722.76
06/02/2019	$28,722.76	$0.00	$0.00	$28,722.76
06/03/2019	$28,722.76	$0.00	$0.00	$28,722.76
06/04/2019	$28,722.76	$0.00	$0.00	$28,722.76
06/05/2019	$28,722.76	$0.00	$0.00	$28,722.76
06/06/2019	$28,722.76	$0.00	$0.00	$28,722.76
06/07/2019	$28,722.76	$0.00	$0.00	$28,722.76
06/08/2019	$28,722.76	$0.00	$0.00	$28,722.76
06/09/2019	$28,722.76	$0.00	$0.00	$28,722.76
06/10/2019	$28,722.76	$0.00	$13,866.33	$14,856.43
06/11/2019	$14,856.43	$0.00	$0.00	$14,856.43
06/12/2019	$14,856.43	$0.00	$0.00	$14,856.43
06/13/2019	$14,856.43	$5,500.00	$0.00	$20,356.43
06/14/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/15/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/16/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/17/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/18/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/19/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/20/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/21/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/22/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/23/2019	$20,356.43	$0.00	$0.00	$20,356.43
06/24/2019	$20,356.43	$0.00	$12,571.32	$7,785.11
06/25/2019	$7,785.11	$0.00	$0.00	$7,785.11
06/26/2019	$7,785.11	$0.00	$0.00	$7,785.11
06/27/2019	$7,785.11	$0.00	$0.00	$7,785.11
06/28/2019	$7,785.11	$12,000.30	$0.00	$19,785.41
06/29/2019	$19,785.41	$0.00	$0.00	$19,785.41
06/30/2019	$19,785.41	$0.00	$0.00	$19,785.41
Totals	$28,669.15	$17,553.91	$26,437.65	$19,785.41

Account Summary

Ending Balance:	$19,785.41	**Minimum Balance:**	$7,785.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,722.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$20,583.05	**Charge Rate:**	0.020097 %
				Cash Mgmt Rate:	0.034875 %

Gross Earnings:	$39.01
Administrative Fee:	($0.34)
Cash Management Fee:	($0.59)
Adjusted Interest:	$38.08
Balance Including Interest:	$19,823.49

6/1/2019 - 6/30/2019

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$10,366,109.81	$18,785.82	$0.00	$10,384,895.63
06/02/2019	$10,384,895.63	$0.00	$0.00	$10,384,895.63
06/03/2019	$10,384,895.63	$0.00	$0.00	$10,384,895.63
06/04/2019	$10,384,895.63	$0.00	$14,000.00	$10,370,895.63
06/05/2019	$10,370,895.63	$0.00	$0.00	$10,370,895.63
06/06/2019	$10,370,895.63	$0.00	$0.00	$10,370,895.63
06/07/2019	$10,370,895.63	$0.00	$0.00	$10,370,895.63
06/08/2019	$10,370,895.63	$0.00	$0.00	$10,370,895.63
06/09/2019	$10,370,895.63	$0.00	$0.00	$10,370,895.63
06/10/2019	$10,370,895.63	$0.00	$0.00	$10,370,895.63
06/11/2019	$10,370,895.63	$0.00	$0.00	$10,370,895.63
06/12/2019	$10,370,895.63	$0.00	$0.00	$10,370,895.63
06/13/2019	$10,370,895.63	$0.00	$5,500.00	$10,365,395.63
06/14/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/15/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/16/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/17/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/18/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/19/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/20/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/21/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/22/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/23/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/24/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/25/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/26/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/27/2019	$10,365,395.63	$0.00	$0.00	$10,365,395.63
06/28/2019	$10,365,395.63	$17.44	$12,000.00	$10,353,413.07
06/29/2019	$10,353,413.07	$0.00	$0.00	$10,353,413.07
06/30/2019	$10,353,413.07	$0.00	$0.00	$10,353,413.07
Totals	$10,366,109.81	$18,803.26	$31,500.00	$10,353,413.07

Account Summary

Ending Balance:	$10,353,413.07	**Minimum Balance:**	$10,353,413.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,384,895.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$10,367,797.37	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$19,645.53
Administrative Fee:	($170.43)
Cash Management Fee:	($294.67)
Adjusted Interest:	$19,180.44
Balance Including Interest:	$10,372,593.51

6/1/2019 - 6/30/2019

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,175,087.42	$2,219.05	$0.00	$1,177,306.47
06/02/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/03/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/04/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/05/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/06/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/07/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/08/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/09/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/10/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/11/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/12/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/13/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/14/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/15/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/16/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/17/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/18/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/19/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/20/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/21/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/22/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/23/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/24/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/25/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/26/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/27/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/28/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/29/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
06/30/2019	$1,177,306.47	$0.00	$0.00	$1,177,306.47
Totals	$1,175,087.42	$2,219.05	$0.00	$1,177,306.47

Account Summary

Ending Balance:	$1,177,306.47	**Minimum Balance:**	$1,177,306.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,177,306.47	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,177,306.47	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$2,230.83
Administrative Fee:	($19.35)
Cash Management Fee:	($33.46)
Adjusted Interest:	$2,178.02
Balance Including Interest:	$1,179,484.49

6/1/2019 - 6/30/2019

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

6/1/2019 - 6/30/2019

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,446.74	$6.39	$0.00	$3,453.13
06/02/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/03/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/04/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/05/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/06/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/07/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/08/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/09/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/10/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/11/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/12/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/13/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/14/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/15/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/16/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/17/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/18/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/19/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/20/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/21/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/22/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/23/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/24/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/25/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/26/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/27/2019	$3,453.13	$0.00	$0.00	$3,453.13
06/28/2019	$3,453.13	$55.93	$0.00	$3,509.06
06/29/2019	$3,509.06	$0.00	$0.00	$3,509.06
06/30/2019	$3,509.06	$0.00	$0.00	$3,509.06
Totals	$3,446.74	$62.32	$0.00	$3,509.06

Account Summary

Ending Balance:	$3,509.06	**Minimum Balance:**	$3,453.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,509.06	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,458.72	**Charge Rate:**	0.021106 %
				Cash Mgmt Rate:	0.035177 %

Gross Earnings:	$6.56
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.40
Balance Including Interest:	$3,515.46

6/1/2019 - 6/30/2019

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

6/1/2019 - 6/30/2019

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

6/1/2019 - 6/30/2019

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$850.34	$1.58	$0.00	$851.92
06/02/2019	$851.92	$0.00	$0.00	$851.92
06/03/2019	$851.92	$0.00	$0.00	$851.92
06/04/2019	$851.92	$0.00	$0.00	$851.92
06/05/2019	$851.92	$0.00	$0.00	$851.92
06/06/2019	$851.92	$0.00	$0.00	$851.92
06/07/2019	$851.92	$0.00	$0.00	$851.92
06/08/2019	$851.92	$0.00	$0.00	$851.92
06/09/2019	$851.92	$0.00	$0.00	$851.92
06/10/2019	$851.92	$0.00	$0.00	$851.92
06/11/2019	$851.92	$0.00	$0.00	$851.92
06/12/2019	$851.92	$0.00	$0.00	$851.92
06/13/2019	$851.92	$0.00	$0.00	$851.92
06/14/2019	$851.92	$0.00	$0.00	$851.92
06/15/2019	$851.92	$0.00	$0.00	$851.92
06/16/2019	$851.92	$0.00	$0.00	$851.92
06/17/2019	$851.92	$0.00	$0.00	$851.92
06/18/2019	$851.92	$0.00	$0.00	$851.92
06/19/2019	$851.92	$0.00	$0.00	$851.92
06/20/2019	$851.92	$0.00	$0.00	$851.92
06/21/2019	$851.92	$0.00	$0.00	$851.92
06/22/2019	$851.92	$0.00	$0.00	$851.92
06/23/2019	$851.92	$0.00	$0.00	$851.92
06/24/2019	$851.92	$0.00	$0.00	$851.92
06/25/2019	$851.92	$0.00	$0.00	$851.92
06/26/2019	$851.92	$0.00	$0.00	$851.92
06/27/2019	$851.92	$0.00	$0.00	$851.92
06/28/2019	$851.92	$13.84	$0.00	$865.76
06/29/2019	$865.76	$0.00	$0.00	$865.76
06/30/2019	$865.76	$0.00	$0.00	$865.76
Totals	$850.34	$15.42	$0.00	$865.76

Account Summary

Ending Balance:	$865.76	**Minimum Balance:**	$851.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$865.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$853.30	**Charge Rate:**	0.014258 %
				Cash Mgmt Rate:	0.028517 %

Gross Earnings:	$1.61
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.58
Balance Including Interest:	$867.34

6/1/2019 - 6/30/2019

100378880 - FIRE DISTRICT #37 COP

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

6/1/2019 - 6/30/2019

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,542,424.63	$3,183.93	$0.00	$1,545,608.56
06/02/2019	$1,545,608.56	$0.00	$0.00	$1,545,608.56
06/03/2019	$1,545,608.56	$0.00	$0.00	$1,545,608.56
06/04/2019	$1,545,608.56	$0.00	$0.00	$1,545,608.56
06/05/2019	$1,545,608.56	$531.32	$122.84	$1,546,017.04
06/06/2019	$1,546,017.04	$6,090.02	$0.00	$1,552,107.06
06/07/2019	$1,552,107.06	$227.87	$0.00	$1,552,334.93
06/08/2019	$1,552,334.93	$0.00	$0.00	$1,552,334.93
06/09/2019	$1,552,334.93	$0.00	$0.00	$1,552,334.93
06/10/2019	$1,552,334.93	$48.35	$0.00	$1,552,383.28
06/11/2019	$1,552,383.28	$613.21	$0.00	$1,552,996.49
06/12/2019	$1,552,996.49	$0.00	$0.00	$1,552,996.49
06/13/2019	$1,552,996.49	$240.29	$1,088.96	$1,552,147.82
06/14/2019	$1,552,147.82	$180.09	$65.02	$1,552,262.89
06/15/2019	$1,552,262.89	$0.00	$0.00	$1,552,262.89
06/16/2019	$1,552,262.89	$0.00	$0.00	$1,552,262.89
06/17/2019	$1,552,262.89	$152.20	$0.00	$1,552,415.09
06/18/2019	$1,552,415.09	$367.53	$0.00	$1,552,782.62
06/19/2019	$1,552,782.62	$240.78	$204,860.67	$1,348,162.73
06/20/2019	$1,348,162.73	$218.76	$0.00	$1,348,381.49
06/21/2019	$1,348,381.49	$869.82	$0.00	$1,349,251.31
06/22/2019	$1,349,251.31	$0.00	$0.00	$1,349,251.31
06/23/2019	$1,349,251.31	$0.00	$0.00	$1,349,251.31
06/24/2019	$1,349,251.31	$1,222.47	$0.00	$1,350,473.78
06/25/2019	$1,350,473.78	$599.70	$0.00	$1,351,073.48
06/26/2019	$1,351,073.48	$342.57	$0.00	$1,351,416.05
06/27/2019	$1,351,416.05	$1,144.31	$279.44	$1,352,280.92
06/28/2019	$1,352,280.92	$1,216.13	$0.00	$1,353,497.05
06/29/2019	$1,353,497.05	$0.00	$0.00	$1,353,497.05
06/30/2019	$1,353,497.05	$593.36	$498.05	$1,353,592.36
Totals	$1,542,424.63	$18,082.71	$206,914.98	$1,353,592.36

Account Summary

Ending Balance:	$1,353,592.36	**Minimum Balance:**	$1,348,162.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,552,996.49	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,470,673.41	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$2,786.73
Administrative Fee:	($24.18)
Cash Management Fee:	($41.80)
Adjusted Interest:	$2,720.75
Balance Including Interest:	$1,356,313.11

6/1/2019 - 6/30/2019

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,258,352.60	$2,376.28	$0.00	$1,260,728.88
06/02/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/03/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/04/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/05/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/06/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/07/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/08/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/09/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/10/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/11/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/12/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/13/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/14/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/15/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/16/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/17/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/18/2019	$1,260,728.88	$0.00	$0.00	$1,260,728.88
06/19/2019	$1,260,728.88	$47,615.00	$0.00	$1,308,343.88
06/20/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/21/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/22/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/23/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/24/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/25/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/26/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/27/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/28/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/29/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
06/30/2019	$1,308,343.88	$0.00	$0.00	$1,308,343.88
Totals	$1,258,352.60	$49,991.28	$0.00	$1,308,343.88

Account Summary

Ending Balance:	$1,308,343.88	**Minimum Balance:**	$1,260,728.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,308,343.88	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,279,774.88	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$2,424.99
Administrative Fee:	($21.04)
Cash Management Fee:	($36.37)
Adjusted Interest:	$2,367.58
Balance Including Interest:	$1,310,711.46

6/1/2019 - 6/30/2019

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$185,170.82	$371.98	$0.00	$185,542.80
06/02/2019	$185,542.80	$0.00	$0.00	$185,542.80
06/03/2019	$185,542.80	$0.00	$46,362.50	$139,180.30
06/04/2019	$139,180.30	$0.00	$0.00	$139,180.30
06/05/2019	$139,180.30	$34.26	$15.31	$139,199.25
06/06/2019	$139,199.25	$759.50	$0.00	$139,958.75
06/07/2019	$139,958.75	$28.41	$0.00	$139,987.16
06/08/2019	$139,987.16	$0.00	$0.00	$139,987.16
06/09/2019	$139,987.16	$0.00	$0.00	$139,987.16
06/10/2019	$139,987.16	$0.00	$0.00	$139,987.16
06/11/2019	$139,987.16	$76.44	$0.00	$140,063.60
06/12/2019	$140,063.60	$0.00	$0.00	$140,063.60
06/13/2019	$140,063.60	$29.96	$0.00	$140,093.56
06/14/2019	$140,093.56	$22.45	$0.00	$140,116.01
06/15/2019	$140,116.01	$0.00	$0.00	$140,116.01
06/16/2019	$140,116.01	$0.00	$0.00	$140,116.01
06/17/2019	$140,116.01	$18.97	$0.00	$140,134.98
06/18/2019	$140,134.98	$45.82	$0.00	$140,180.80
06/19/2019	$140,180.80	$30.02	$0.00	$140,210.82
06/20/2019	$140,210.82	$27.27	$0.00	$140,238.09
06/21/2019	$140,238.09	$108.88	$0.00	$140,346.97
06/22/2019	$140,346.97	$0.00	$0.00	$140,346.97
06/23/2019	$140,346.97	$0.00	$0.00	$140,346.97
06/24/2019	$140,346.97	$153.62	$0.00	$140,500.59
06/25/2019	$140,500.59	$74.76	$0.00	$140,575.35
06/26/2019	$140,575.35	$42.71	$0.00	$140,618.06
06/27/2019	$140,618.06	$83.66	$34.84	$140,666.88
06/28/2019	$140,666.88	$151.61	$0.00	$140,818.49
06/29/2019	$140,818.49	$0.00	$0.00	$140,818.49
06/30/2019	$140,818.49	$0.00	$62.42	$140,756.07
Totals	$185,170.82	$2,060.32	$46,475.07	$140,756.07

Account Summary

Ending Balance:	$140,756.07	**Minimum Balance:**	$139,180.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,542.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$143,189.37	**Charge Rate:**	0.019968 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$271.33
Administrative Fee:	($2.35)
Cash Management Fee:	($4.07)
Adjusted Interest:	$264.91
Balance Including Interest:	$141,020.98

6/1/2019 - 6/30/2019

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$13,960,416.35	$28,587.72	$30.91	$13,988,973.16
06/02/2019	$13,988,973.16	$0.00	$0.00	$13,988,973.16
06/03/2019	$13,988,973.16	$0.00	$82,088.07	$13,906,885.09
06/04/2019	$13,906,885.09	$17,475.66	$348,901.21	$13,575,459.54
06/05/2019	$13,575,459.54	$27,183.43	$427,254.91	$13,175,388.06
06/06/2019	$13,175,388.06	$5,995.47	$18,708.77	$13,162,674.76
06/07/2019	$13,162,674.76	$6,255.38	$62,537.62	$13,106,392.52
06/08/2019	$13,106,392.52	$0.00	$0.00	$13,106,392.52
06/09/2019	$13,106,392.52	$0.00	$0.00	$13,106,392.52
06/10/2019	$13,106,392.52	$4,294.90	$376.00	$13,110,311.42
06/11/2019	$13,110,311.42	$8,497.62	$36,462.00	$13,082,347.04
06/12/2019	$13,082,347.04	$1,191.93	$145.41	$13,083,393.56
06/13/2019	$13,083,393.56	$9,149.46	$7,114.07	$13,085,428.95
06/14/2019	$13,085,428.95	$6,305.66	$0.00	$13,091,734.61
06/15/2019	$13,091,734.61	$0.00	$0.00	$13,091,734.61
06/16/2019	$13,091,734.61	$0.00	$0.00	$13,091,734.61
06/17/2019	$13,091,734.61	$316,879.30	$2.13	$13,408,611.78
06/18/2019	$13,408,611.78	$16,272.96	$59,543.94	$13,365,340.80
06/19/2019	$13,365,340.80	$4,336.14	$919.57	$13,368,757.37
06/20/2019	$13,368,757.37	$4,779.37	$477.60	$13,373,059.14
06/21/2019	$13,373,059.14	$25,238.40	$84,495.34	$13,313,802.20
06/22/2019	$13,313,802.20	$0.00	$0.00	$13,313,802.20
06/23/2019	$13,313,802.20	$0.00	$0.00	$13,313,802.20
06/24/2019	$13,313,802.20	$17,941.62	$10,148.54	$13,321,595.28
06/25/2019	$13,321,595.28	$18,359.34	$10,885.66	$13,329,068.96
06/26/2019	$13,329,068.96	$84,743.82	$4,570.81	$13,409,241.97
06/27/2019	$13,409,241.97	$143,764.77	$1,385,266.74	$12,167,740.00
06/28/2019	$12,167,740.00	$20,336.72	$116,694.47	$12,071,382.25
06/29/2019	$12,071,382.25	$0.00	$0.00	$12,071,382.25
06/30/2019	$12,071,382.25	$1,766.00	$1,533.01	$12,071,615.24
Totals	$13,960,416.35	$769,355.67	$2,658,156.78	$12,071,615.24

Account Summary

Ending Balance:	$12,071,615.24	**Minimum Balance:**	$12,071,382.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,988,973.16	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$13,155,113.93	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$24,927.11
Administrative Fee:	($216.25)
Cash Management Fee:	($373.89)
Adjusted Interest:	$24,336.98
Balance Including Interest:	$12,095,952.22

6/1/2019 - 6/30/2019

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$9,237.07	$17.38	$0.00	$9,254.45
06/02/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/03/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/04/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/05/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/06/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/07/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/08/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/09/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/10/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/11/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/12/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/13/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/14/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/15/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/16/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/17/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/18/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/19/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/20/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/21/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/22/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/23/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/24/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/25/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/26/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/27/2019	$9,254.45	$0.00	$0.00	$9,254.45
06/28/2019	$9,254.45	$27.30	$0.00	$9,281.75
06/29/2019	$9,281.75	$0.00	$0.00	$9,281.75
06/30/2019	$9,281.75	$0.00	$0.00	$9,281.75
Totals	$9,237.07	$44.68	$0.00	$9,281.75

Account Summary

Ending Balance:	$9,281.75	**Minimum Balance:**	$9,254.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,281.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$9,257.18	**Charge Rate:**	0.019714 %
				Cash Mgmt Rate:	0.034172 %

Gross Earnings:	$17.54
Administrative Fee:	($0.15)
Cash Management Fee:	($0.26)
Adjusted Interest:	$17.13
Balance Including Interest:	$9,298.88

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
06/01/2019	$1,659.03	$3.14	$0.00	$1,662.17
06/02/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/03/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/04/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/05/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/06/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/07/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/08/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/09/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/10/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/11/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/12/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/13/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/14/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/15/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/16/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/17/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/18/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/19/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/20/2019	$1,662.17	$0.00	$0.00	$1,662.17
06/21/2019	$1,662.17	$983.40	$998.27	$1,647.30
06/22/2019	$1,647.30	$0.00	$0.00	$1,647.30
06/23/2019	$1,647.30	$0.00	$0.00	$1,647.30
06/24/2019	$1,647.30	$0.00	$0.00	$1,647.30
06/25/2019	$1,647.30	$0.00	$0.00	$1,647.30
06/26/2019	$1,647.30	$0.00	$0.00	$1,647.30
06/27/2019	$1,647.30	$0.00	$0.00	$1,647.30
06/28/2019	$1,647.30	$0.00	$0.00	$1,647.30
06/29/2019	$1,647.30	$0.00	$0.00	$1,647.30
06/30/2019	$1,647.30	$10.87	$14.60	$1,643.57
Totals	$1,659.03	$997.41	$1,012.87	$1,643.57

Account Summary

Ending Balance:	$1,643.57	**Minimum Balance:**	$1,643.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,662.17	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,657.09	**Charge Rate:**	0.022027 %
				Cash Mgmt Rate:	0.036711 %

Gross Earnings:	$3.14
Administrative Fee:	($0.03)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.06
Balance Including Interest:	$1,646.63

6/1/2019 - 6/30/2019

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,808,160.05	$14,833.57	$0.00	$7,822,993.62
06/02/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/03/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/04/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/05/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/06/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/07/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/08/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/09/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/10/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/11/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/12/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/13/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/14/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/15/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/16/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/17/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/18/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/19/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/20/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/21/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/22/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/23/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/24/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/25/2019	$7,822,993.62	$0.00	$0.00	$7,822,993.62
06/26/2019	$7,822,993.62	$0.00	$75,989.34	$7,747,004.28
06/27/2019	$7,747,004.28	$0.00	$0.00	$7,747,004.28
06/28/2019	$7,747,004.28	$0.00	$0.00	$7,747,004.28
06/29/2019	$7,747,004.28	$0.00	$0.00	$7,747,004.28
06/30/2019	$7,747,004.28	$0.00	$0.00	$7,747,004.28
Totals	$7,808,160.05	$14,833.57	$75,989.34	$7,747,004.28

Account Summary

Ending Balance:	$7,747,004.28	**Minimum Balance:**	$7,747,004.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,822,993.62	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,810,328.73	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$14,799.49
Administrative Fee:	($128.39)
Cash Management Fee:	($221.98)
Adjusted Interest:	$14,449.13
Balance Including Interest:	$7,761,453.41

6/1/2019 - 6/30/2019

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,930,618.11	$3,645.79	$0.00	$1,934,263.90
06/02/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/03/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/04/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/05/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/06/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/07/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/08/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/09/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/10/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/11/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/12/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/13/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/14/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/15/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/16/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/17/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/18/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/19/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/20/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/21/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/22/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/23/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/24/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/25/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/26/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/27/2019	$1,934,263.90	$0.00	$0.00	$1,934,263.90
06/28/2019	$1,934,263.90	$6.24	$0.00	$1,934,270.14
06/29/2019	$1,934,270.14	$0.00	$0.00	$1,934,270.14
06/30/2019	$1,934,270.14	$0.00	$0.00	$1,934,270.14
Totals	$1,930,618.11	$3,652.03	$0.00	$1,934,270.14

Account Summary

Ending Balance:	$1,934,270.14	**Minimum Balance:**	$1,934,263.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,934,270.14	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,934,264.52	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$3,665.16
Administrative Fee:	($31.80)
Cash Management Fee:	($54.98)
Adjusted Interest:	$3,578.38
Balance Including Interest:	$1,937,848.52

6/1/2019 - 6/30/2019

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,066,476.00	$2,013.94	$0.00	$1,068,489.94
06/02/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/03/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/04/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/05/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/06/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/07/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/08/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/09/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/10/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/11/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/12/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/13/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/14/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/15/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/16/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/17/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/18/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/19/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/20/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/21/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/22/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/23/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/24/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/25/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/26/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/27/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/28/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/29/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
06/30/2019	$1,068,489.94	$0.00	$0.00	$1,068,489.94
Totals	$1,066,476.00	$2,013.94	$0.00	$1,068,489.94

Account Summary

Ending Balance:	$1,068,489.94	**Minimum Balance:**	$1,068,489.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,068,489.94	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,068,489.94	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$2,024.64
Administrative Fee:	($17.56)
Cash Management Fee:	($30.37)
Adjusted Interest:	$1,976.71
Balance Including Interest:	$1,070,466.65

6/1/2019 - 6/30/2019

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,666,987.13	$5,036.36	$0.00	$2,672,023.49
06/02/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/03/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/04/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/05/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/06/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/07/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/08/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/09/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/10/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/11/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/12/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/13/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/14/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/15/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/16/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/17/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/18/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/19/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/20/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/21/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/22/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/23/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/24/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/25/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/26/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/27/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/28/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/29/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
06/30/2019	$2,672,023.49	$0.00	$0.00	$2,672,023.49
Totals	$2,666,987.13	$5,036.36	$0.00	$2,672,023.49

Account Summary

Ending Balance:	$2,672,023.49	**Minimum Balance:**	$2,672,023.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,672,023.49	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,672,023.49	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$5,063.11
Administrative Fee:	($43.92)
Cash Management Fee:	($75.94)
Adjusted Interest:	$4,943.25
Balance Including Interest:	$2,676,966.74

6/1/2019 - 6/30/2019

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,232,451.87	$2,327.37	$0.00	$1,234,779.24
06/02/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/03/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/04/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/05/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/06/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/07/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/08/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/09/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/10/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/11/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/12/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/13/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/14/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/15/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/16/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/17/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/18/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/19/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/20/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/21/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/22/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/23/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/24/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/25/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/26/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/27/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/28/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/29/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
06/30/2019	$1,234,779.24	$0.00	$0.00	$1,234,779.24
Totals	$1,232,451.87	$2,327.37	$0.00	$1,234,779.24

Account Summary

Ending Balance:	$1,234,779.24	**Minimum Balance:**	$1,234,779.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,234,779.24	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,234,779.24	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$2,339.74
Administrative Fee:	($20.30)
Cash Management Fee:	($35.09)
Adjusted Interest:	$2,284.35
Balance Including Interest:	$1,237,063.59

6/1/2019 - 6/30/2019

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,021.83	$7.59	$0.00	$4,029.42
06/02/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/03/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/04/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/05/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/06/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/07/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/08/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/09/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/10/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/11/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/12/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/13/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/14/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/15/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/16/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/17/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/18/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/19/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/20/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/21/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/22/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/23/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/24/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/25/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/26/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/27/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/28/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/29/2019	$4,029.42	$0.00	$0.00	$4,029.42
06/30/2019	$4,029.42	$0.00	$0.00	$4,029.42
Totals	$4,021.83	$7.59	$0.00	$4,029.42

Account Summary

Ending Balance:	$4,029.42	**Minimum Balance:**	$4,029.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,029.42	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,029.42	**Charge Rate:**	0.021136 %
				Cash Mgmt Rate:	0.033214 %
Gross Earnings:	$7.63				
Administrative Fee:	($0.07)				
Cash Management Fee:	($0.11)				
Adjusted Interest:	$7.45				
Balance Including Interest:	$4,036.87				

6/1/2019 - 6/30/2019

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,397,529.93	$2,597.87	$0.00	$1,400,127.80
06/02/2019	$1,400,127.80	$0.00	$0.00	$1,400,127.80
06/03/2019	$1,400,127.80	$0.00	$712,095.00	$688,032.80
06/04/2019	$688,032.80	$0.00	$0.00	$688,032.80
06/05/2019	$688,032.80	$2,047.54	$0.00	$690,080.34
06/06/2019	$690,080.34	$297.47	$0.00	$690,377.81
06/07/2019	$690,377.81	$460.80	$0.00	$690,838.61
06/08/2019	$690,838.61	$0.00	$0.00	$690,838.61
06/09/2019	$690,838.61	$0.00	$0.00	$690,838.61
06/10/2019	$690,838.61	$277.59	$0.00	$691,116.20
06/11/2019	$691,116.20	$645.40	$0.00	$691,761.60
06/12/2019	$691,761.60	$86.77	$11.05	$691,837.32
06/13/2019	$691,837.32	$687.60	$10.59	$692,514.33
06/14/2019	$692,514.33	$479.24	$0.00	$692,993.57
06/15/2019	$692,993.57	$0.00	$0.00	$692,993.57
06/16/2019	$692,993.57	$0.00	$0.00	$692,993.57
06/17/2019	$692,993.57	$240.50	$0.18	$693,233.89
06/18/2019	$693,233.89	$1,272.61	$26.00	$694,480.50
06/19/2019	$694,480.50	$316.37	$12.65	$694,784.22
06/20/2019	$694,784.22	$346.77	$0.00	$695,130.99
06/21/2019	$695,130.99	$1,425.97	$31.64	$696,525.32
06/22/2019	$696,525.32	$0.00	$0.00	$696,525.32
06/23/2019	$696,525.32	$0.00	$0.00	$696,525.32
06/24/2019	$696,525.32	$1,249.19	$0.00	$697,774.51
06/25/2019	$697,774.51	$1,302.43	$20.11	$699,056.83
06/26/2019	$699,056.83	$575.41	$55.00	$699,577.24
06/27/2019	$699,577.24	$108.91	$25.93	$699,660.22
06/28/2019	$699,660.22	$580.33	$0.00	$700,240.55
06/29/2019	$700,240.55	$0.00	$0.00	$700,240.55
06/30/2019	$700,240.55	$121.00	$107.79	$700,253.76
Totals	$1,397,529.93	$15,119.77	$712,395.94	$700,253.76

Account Summary

Ending Balance:	$700,253.76	**Minimum Balance:**	$688,032.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,400,127.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$741,317.15	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$1,404.70
Administrative Fee:	($12.19)
Cash Management Fee:	($21.07)
Adjusted Interest:	$1,371.44
Balance Including Interest:	$701,625.20

6/1/2019 - 6/30/2019

100400010 - FIRE DIST #40 BOND RESERVE

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

6/1/2019 - 6/30/2019

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

6/1/2019 - 6/30/2019

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$376,134.42	$2,857.24	$0.00	$378,991.66
06/02/2019	$378,991.66	$0.00	$0.00	$378,991.66
06/03/2019	$378,991.66	$732.05	$0.00	$379,723.71
06/04/2019	$379,723.71	$0.00	$0.00	$379,723.71
06/05/2019	$379,723.71	$4,071.32	$0.00	$383,795.03
06/06/2019	$383,795.03	$1,438.78	$0.00	$385,233.81
06/07/2019	$385,233.81	$1,350.52	$0.00	$386,584.33
06/08/2019	$386,584.33	$0.00	$0.00	$386,584.33
06/09/2019	$386,584.33	$0.00	$0.00	$386,584.33
06/10/2019	$386,584.33	$0.00	$0.00	$386,584.33
06/11/2019	$386,584.33	$1,504.11	$44.09	$388,044.35
06/12/2019	$388,044.35	$0.00	$466.52	$387,577.83
06/13/2019	$387,577.83	$1,813.10	$0.00	$389,390.93
06/14/2019	$389,390.93	$961.12	$12,251.20	$378,100.85
06/15/2019	$378,100.85	$0.00	$0.00	$378,100.85
06/16/2019	$378,100.85	$0.00	$0.00	$378,100.85
06/17/2019	$378,100.85	$178.37	$0.00	$378,279.22
06/18/2019	$378,279.22	$1,211.04	$0.00	$379,490.26
06/19/2019	$379,490.26	$753.92	$0.00	$380,244.18
06/20/2019	$380,244.18	$1,275.58	$0.00	$381,519.76
06/21/2019	$381,519.76	$3,902.20	$0.00	$385,421.96
06/22/2019	$385,421.96	$0.00	$0.00	$385,421.96
06/23/2019	$385,421.96	$0.00	$0.00	$385,421.96
06/24/2019	$385,421.96	$4,260.61	$0.00	$389,682.57
06/25/2019	$389,682.57	$2,748.08	$0.00	$392,430.65
06/26/2019	$392,430.65	$1,057.89	$228.04	$393,260.50
06/27/2019	$393,260.50	$70.03	$227.43	$393,103.10
06/28/2019	$393,103.10	$1,264.02	$0.00	$394,367.12
06/29/2019	$394,367.12	$0.00	$0.00	$394,367.12
06/30/2019	$394,367.12	$0.00	$668.31	$393,698.81
Totals	$376,134.42	$31,449.98	$13,885.59	$393,698.81

Account Summary

Ending Balance:	$393,698.81	**Minimum Balance:**	$378,100.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,367.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$385,294.06	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$730.08
Administrative Fee:	($6.33)
Cash Management Fee:	($10.95)
Adjusted Interest:	$712.80
Balance Including Interest:	$394,411.61

6/1/2019 - 6/30/2019

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$750,210.93	$1,416.70	$0.00	$751,627.63
06/02/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/03/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/04/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/05/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/06/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/07/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/08/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/09/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/10/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/11/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/12/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/13/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/14/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/15/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/16/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/17/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/18/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/19/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/20/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/21/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/22/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/23/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/24/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/25/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/26/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/27/2019	$751,627.63	$0.00	$0.00	$751,627.63
06/28/2019	$751,627.63	$0.60	$0.00	$751,628.23
06/29/2019	$751,628.23	$0.00	$0.00	$751,628.23
06/30/2019	$751,628.23	$0.00	$0.00	$751,628.23
Totals	$750,210.93	$1,417.30	$0.00	$751,628.23

Account Summary

Ending Balance:	$751,628.23	**Minimum Balance:**	$751,627.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$751,628.23	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$751,627.69	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$1,424.23
Administrative Fee:	($12.36)
Cash Management Fee:	($21.36)
Adjusted Interest:	$1,390.51
Balance Including Interest:	$753,018.74

6/1/2019 - 6/30/2019

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,794.54	$12.79	$0.00	$6,807.33
06/02/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/03/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/04/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/05/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/06/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/07/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/08/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/09/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/10/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/11/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/12/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/13/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/14/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/15/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/16/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/17/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/18/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/19/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/20/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/21/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/22/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/23/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/24/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/25/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/26/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/27/2019	$6,807.33	$0.00	$0.00	$6,807.33
06/28/2019	$6,807.33	$16.30	$0.00	$6,823.63
06/29/2019	$6,823.63	$0.00	$0.00	$6,823.63
06/30/2019	$6,823.63	$0.00	$0.00	$6,823.63
Totals	$6,794.54	$29.09	$0.00	$6,823.63

Account Summary

Ending Balance:	$6,823.63	**Minimum Balance:**	$6,807.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,823.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$6,808.96	**Charge Rate:**	0.019655 %
				Cash Mgmt Rate:	0.033950 %

Gross Earnings:	$12.90
Administrative Fee:	($0.11)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.60
Balance Including Interest:	$6,836.23

6/1/2019 - 6/30/2019

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,460,785.11	$2,758.54	$0.00	$1,463,543.65
06/02/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/03/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/04/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/05/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/06/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/07/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/08/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/09/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/10/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/11/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/12/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/13/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/14/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/15/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/16/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/17/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/18/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/19/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/20/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/21/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/22/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/23/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/24/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/25/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/26/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/27/2019	$1,463,543.65	$0.00	$0.00	$1,463,543.65
06/28/2019	$1,463,543.65	$14.37	$0.00	$1,463,558.02
06/29/2019	$1,463,558.02	$0.00	$0.00	$1,463,558.02
06/30/2019	$1,463,558.02	$0.00	$0.00	$1,463,558.02
Totals	$1,460,785.11	$2,772.91	$0.00	$1,463,558.02

Account Summary

Ending Balance:	$1,463,558.02	**Minimum Balance:**	$1,463,543.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,463,558.02	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,463,545.09	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$2,773.21
Administrative Fee:	($24.06)
Cash Management Fee:	($41.60)
Adjusted Interest:	$2,707.55
Balance Including Interest:	$1,466,265.57

6/1/2019 - 6/30/2019

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$536,152.12	$1,012.46	$0.00	$537,164.58
06/02/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/03/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/04/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/05/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/06/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/07/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/08/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/09/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/10/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/11/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/12/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/13/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/14/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/15/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/16/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/17/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/18/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/19/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/20/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/21/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/22/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/23/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/24/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/25/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/26/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/27/2019	$537,164.58	$0.00	$0.00	$537,164.58
06/28/2019	$537,164.58	$0.82	$0.00	$537,165.40
06/29/2019	$537,165.40	$0.00	$0.00	$537,165.40
06/30/2019	$537,165.40	$0.00	$0.00	$537,165.40
Totals	$536,152.12	$1,013.28	$0.00	$537,165.40

Account Summary

Ending Balance:	$537,165.40	**Minimum Balance:**	$537,164.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537,165.40	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$537,164.66	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034586 %

Gross Earnings:	$1,017.86
Administrative Fee:	($8.83)
Cash Management Fee:	($15.27)
Adjusted Interest:	$993.76
Balance Including Interest:	$538,159.16

6/1/2019 - 6/30/2019

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$925.30	$1.74	$0.00	$927.04
06/02/2019	$927.04	$0.00	$0.00	$927.04
06/03/2019	$927.04	$0.00	$0.00	$927.04
06/04/2019	$927.04	$0.00	$0.00	$927.04
06/05/2019	$927.04	$0.00	$0.00	$927.04
06/06/2019	$927.04	$0.00	$0.00	$927.04
06/07/2019	$927.04	$0.00	$0.00	$927.04
06/08/2019	$927.04	$0.00	$0.00	$927.04
06/09/2019	$927.04	$0.00	$0.00	$927.04
06/10/2019	$927.04	$0.00	$0.00	$927.04
06/11/2019	$927.04	$0.00	$0.00	$927.04
06/12/2019	$927.04	$0.00	$0.00	$927.04
06/13/2019	$927.04	$0.00	$0.00	$927.04
06/14/2019	$927.04	$0.00	$0.00	$927.04
06/15/2019	$927.04	$0.00	$0.00	$927.04
06/16/2019	$927.04	$0.00	$0.00	$927.04
06/17/2019	$927.04	$0.00	$0.00	$927.04
06/18/2019	$927.04	$0.00	$0.00	$927.04
06/19/2019	$927.04	$0.00	$0.00	$927.04
06/20/2019	$927.04	$0.00	$0.00	$927.04
06/21/2019	$927.04	$0.00	$0.00	$927.04
06/22/2019	$927.04	$0.00	$0.00	$927.04
06/23/2019	$927.04	$0.00	$0.00	$927.04
06/24/2019	$927.04	$0.00	$0.00	$927.04
06/25/2019	$927.04	$0.00	$0.00	$927.04
06/26/2019	$927.04	$0.00	$0.00	$927.04
06/27/2019	$927.04	$0.00	$0.00	$927.04
06/28/2019	$927.04	$0.00	$0.00	$927.04
06/29/2019	$927.04	$0.00	$0.00	$927.04
06/30/2019	$927.04	$0.00	$0.00	$927.04
Totals	$925.30	$1.74	$0.00	$927.04

Account Summary

Ending Balance:	$927.04	**Minimum Balance:**	$927.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$927.04	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$927.04	**Charge Rate:**	0.026248 %
				Cash Mgmt Rate:	0.039373 %

Gross Earnings:	$1.75
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.70
Balance Including Interest:	$928.74

6/1/2019 - 6/30/2019

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$102,024.72	$192.67	$0.00	$102,217.39
06/02/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/03/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/04/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/05/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/06/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/07/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/08/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/09/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/10/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/11/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/12/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/13/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/14/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/15/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/16/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/17/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/18/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/19/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/20/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/21/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/22/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/23/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/24/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/25/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/26/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/27/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/28/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/29/2019	$102,217.39	$0.00	$0.00	$102,217.39
06/30/2019	$102,217.39	$0.00	$0.00	$102,217.39
Totals	$102,024.72	$192.67	$0.00	$102,217.39

Account Summary

Ending Balance:	$102,217.39	**Minimum Balance:**	$102,217.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,217.39	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$102,217.39	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034637 %

Gross Earnings:	$193.69
Administrative Fee:	($1.68)
Cash Management Fee:	($2.91)
Adjusted Interest:	$189.10
Balance Including Interest:	$102,406.49

6/1/2019 - 6/30/2019

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$18.49	$0.00	$0.00	$18.49
06/02/2019	$18.49	$0.00	$0.00	$18.49
06/03/2019	$18.49	$0.00	$0.00	$18.49
06/04/2019	$18.49	$0.00	$0.00	$18.49
06/05/2019	$18.49	$0.00	$0.00	$18.49
06/06/2019	$18.49	$0.00	$0.00	$18.49
06/07/2019	$18.49	$0.00	$0.00	$18.49
06/08/2019	$18.49	$0.00	$0.00	$18.49
06/09/2019	$18.49	$0.00	$0.00	$18.49
06/10/2019	$18.49	$0.00	$0.00	$18.49
06/11/2019	$18.49	$0.00	$0.00	$18.49
06/12/2019	$18.49	$0.00	$0.00	$18.49
06/13/2019	$18.49	$0.00	$0.00	$18.49
06/14/2019	$18.49	$0.00	$0.00	$18.49
06/15/2019	$18.49	$0.00	$0.00	$18.49
06/16/2019	$18.49	$0.00	$0.00	$18.49
06/17/2019	$18.49	$0.00	$0.00	$18.49
06/18/2019	$18.49	$0.00	$0.00	$18.49
06/19/2019	$18.49	$0.00	$0.00	$18.49
06/20/2019	$18.49	$0.00	$0.00	$18.49
06/21/2019	$18.49	$0.00	$0.00	$18.49
06/22/2019	$18.49	$0.00	$0.00	$18.49
06/23/2019	$18.49	$0.00	$0.00	$18.49
06/24/2019	$18.49	$0.00	$0.00	$18.49
06/25/2019	$18.49	$0.00	$0.00	$18.49
06/26/2019	$18.49	$0.00	$0.00	$18.49
06/27/2019	$18.49	$0.00	$0.00	$18.49
06/28/2019	$18.49	$0.00	$0.00	$18.49
06/29/2019	$18.49	$0.00	$0.00	$18.49
06/30/2019	$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:**	2.305414 %
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

6/1/2019 - 6/30/2019

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$640,743.93	$1,196.59	$0.00	$641,940.52
06/02/2019	$641,940.52	$0.00	$0.00	$641,940.52
06/03/2019	$641,940.52	$0.00	$44,248.75	$597,691.77
06/04/2019	$597,691.77	$0.00	$0.00	$597,691.77
06/05/2019	$597,691.77	$790.45	$0.00	$598,482.22
06/06/2019	$598,482.22	$191.83	$0.00	$598,674.05
06/07/2019	$598,674.05	$264.60	$0.00	$598,938.65
06/08/2019	$598,938.65	$0.00	$0.00	$598,938.65
06/09/2019	$598,938.65	$0.00	$0.00	$598,938.65
06/10/2019	$598,938.65	$0.00	$0.00	$598,938.65
06/11/2019	$598,938.65	$242.88	$13.22	$599,168.31
06/12/2019	$599,168.31	$2.06	$0.00	$599,170.37
06/13/2019	$599,170.37	$390.38	$0.00	$599,560.75
06/14/2019	$599,560.75	$162.06	$0.00	$599,722.81
06/15/2019	$599,722.81	$0.00	$0.00	$599,722.81
06/16/2019	$599,722.81	$0.00	$0.00	$599,722.81
06/17/2019	$599,722.81	$29.94	$0.00	$599,752.75
06/18/2019	$599,752.75	$290.86	$0.00	$600,043.61
06/19/2019	$600,043.61	$86.65	$0.00	$600,130.26
06/20/2019	$600,130.26	$445.04	$30.84	$600,544.46
06/21/2019	$600,544.46	$561.05	$0.00	$601,105.51
06/22/2019	$601,105.51	$0.00	$0.00	$601,105.51
06/23/2019	$601,105.51	$0.00	$0.00	$601,105.51
06/24/2019	$601,105.51	$630.83	$0.00	$601,736.34
06/25/2019	$601,736.34	$498.88	$0.00	$602,235.22
06/26/2019	$602,235.22	$150.41	$42.74	$602,342.89
06/27/2019	$602,342.89	$73.66	$42.62	$602,373.93
06/28/2019	$602,373.93	$183.88	$0.00	$602,557.81
06/29/2019	$602,557.81	$0.00	$0.00	$602,557.81
06/30/2019	$602,557.81	$5.99	$190.95	$602,372.85
Totals	$640,743.93	$6,198.04	$44,569.12	$602,372.85

Account Summary

Ending Balance:	$602,372.85	**Minimum Balance:**	$597,691.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$641,940.52	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$602,973.59	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034585 %

Gross Earnings:	$1,142.55
Administrative Fee:	($9.91)
Cash Management Fee:	($17.14)
Adjusted Interest:	$1,115.50
Balance Including Interest:	$603,488.35

6/1/2019 - 6/30/2019

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$23,706.37	$44.74	$0.00	$23,751.11
06/02/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/03/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/04/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/05/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/06/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/07/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/08/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/09/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/10/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/11/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/12/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/13/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/14/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/15/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/16/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/17/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/18/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/19/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/20/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/21/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/22/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/23/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/24/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/25/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/26/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/27/2019	$23,751.11	$0.00	$0.00	$23,751.11
06/28/2019	$23,751.11	$12.92	$0.00	$23,764.03
06/29/2019	$23,764.03	$0.00	$0.00	$23,764.03
06/30/2019	$23,764.03	$0.00	$0.00	$23,764.03
Totals	$23,706.37	$57.66	$0.00	$23,764.03

Account Summary

Ending Balance:	$23,764.03	**Minimum Balance:**	$23,751.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,764.03	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$23,752.40	**Charge Rate:**	0.019977 %
				Cash Mgmt Rate:	0.034832 %

Gross Earnings:	$45.00
Administrative Fee:	($0.39)
Cash Management Fee:	($0.68)
Adjusted Interest:	$43.93
Balance Including Interest:	$23,807.96

6/1/2019 - 6/30/2019

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$305,479.46	$570.04	$0.00	$306,049.50
06/02/2019	$306,049.50	$0.00	$0.00	$306,049.50
06/03/2019	$306,049.50	$0.00	$235,286.09	$70,763.41
06/04/2019	$70,763.41	$0.00	$0.00	$70,763.41
06/05/2019	$70,763.41	$684.86	$0.00	$71,448.27
06/06/2019	$71,448.27	$128.28	$0.00	$71,576.55
06/07/2019	$71,576.55	$111.79	$0.00	$71,688.34
06/08/2019	$71,688.34	$0.00	$0.00	$71,688.34
06/09/2019	$71,688.34	$0.00	$0.00	$71,688.34
06/10/2019	$71,688.34	$38.18	$0.00	$71,726.52
06/11/2019	$71,726.52	$106.01	$0.00	$71,832.53
06/12/2019	$71,832.53	$46.95	$0.00	$71,879.48
06/13/2019	$71,879.48	$42.22	$148.24	$71,773.46
06/14/2019	$71,773.46	$366.26	$0.00	$72,139.72
06/15/2019	$72,139.72	$0.00	$0.00	$72,139.72
06/16/2019	$72,139.72	$0.00	$0.00	$72,139.72
06/17/2019	$72,139.72	$34.29	$0.00	$72,174.01
06/18/2019	$72,174.01	$192.65	$0.00	$72,366.66
06/19/2019	$72,366.66	$372.62	$0.00	$72,739.28
06/20/2019	$72,739.28	$177.87	$0.00	$72,917.15
06/21/2019	$72,917.15	$87.84	$207.33	$72,797.66
06/22/2019	$72,797.66	$0.00	$0.00	$72,797.66
06/23/2019	$72,797.66	$0.00	$0.00	$72,797.66
06/24/2019	$72,797.66	$359.09	$0.00	$73,156.75
06/25/2019	$73,156.75	$826.69	$10.98	$73,972.46
06/26/2019	$73,972.46	$218.98	$0.00	$74,191.44
06/27/2019	$74,191.44	$96.08	$0.00	$74,287.52
06/28/2019	$74,287.52	$515.11	$0.00	$74,802.63
06/29/2019	$74,802.63	$0.00	$0.00	$74,802.63
06/30/2019	$74,802.63	$0.00	$0.00	$74,802.63
Totals	$305,479.46	$4,975.81	$235,652.64	$74,802.63

Account Summary

Ending Balance:	$74,802.63	**Minimum Balance:**	$70,763.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,049.50	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$88,131.77	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.034513 %

Gross Earnings:	$167.00
Administrative Fee:	($1.45)
Cash Management Fee:	($2.50)
Adjusted Interest:	$163.05
Balance Including Interest:	$74,965.68

6/1/2019 - 6/30/2019

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,951,875.66	$15,055.84	$24.40	$4,966,907.10
06/02/2019	$4,966,907.10	$0.00	$0.00	$4,966,907.10
06/03/2019	$4,966,907.10	$842.60	$0.00	$4,967,749.70
06/04/2019	$4,967,749.70	$740.21	$0.00	$4,968,489.91
06/05/2019	$4,968,489.91	$57,932.66	$0.00	$5,026,422.57
06/06/2019	$5,026,422.57	$2,241.41	$53.26	$5,028,610.72
06/07/2019	$5,028,610.72	$2,506.67	$0.00	$5,031,117.39
06/08/2019	$5,031,117.39	$0.00	$0.00	$5,031,117.39
06/09/2019	$5,031,117.39	$0.00	$0.00	$5,031,117.39
06/10/2019	$5,031,117.39	$90.11	$0.00	$5,031,207.50
06/11/2019	$5,031,207.50	$4,696.13	$0.00	$5,035,903.63
06/12/2019	$5,035,903.63	$1,212.34	$266,069.77	$4,771,046.20
06/13/2019	$4,771,046.20	$525.24	$0.00	$4,771,571.44
06/14/2019	$4,771,571.44	$3,485.19	$0.00	$4,775,056.63
06/15/2019	$4,775,056.63	$0.00	$0.00	$4,775,056.63
06/16/2019	$4,775,056.63	$0.00	$0.00	$4,775,056.63
06/17/2019	$4,775,056.63	$1,752.89	$0.00	$4,776,809.52
06/18/2019	$4,776,809.52	$2,175.08	$0.00	$4,778,984.60
06/19/2019	$4,778,984.60	$3,106.12	$817.86	$4,781,272.86
06/20/2019	$4,781,272.86	$1,400.16	$0.00	$4,782,673.02
06/21/2019	$4,782,673.02	$4,133.58	$0.00	$4,786,806.60
06/22/2019	$4,786,806.60	$0.00	$0.00	$4,786,806.60
06/23/2019	$4,786,806.60	$0.00	$0.00	$4,786,806.60
06/24/2019	$4,786,806.60	$5,799.87	$0.00	$4,792,606.47
06/25/2019	$4,792,606.47	$16,665.76	$110.32	$4,809,161.91
06/26/2019	$4,809,161.91	$2,420.67	$0.00	$4,811,582.58
06/27/2019	$4,811,582.58	$1,482.95	$79.00	$4,812,986.53
06/28/2019	$4,812,986.53	$1,934.79	$0.00	$4,814,921.32
06/29/2019	$4,814,921.32	$0.00	$0.00	$4,814,921.32
06/30/2019	$4,814,921.32	$159.77	$208.83	$4,814,872.26
Totals	$4,951,875.66	$130,360.04	$267,363.44	$4,814,872.26

Account Summary

Ending Balance:	$4,814,872.26	**Minimum Balance:**	$4,771,046.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,035,903.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,870,151.67	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$9,228.26
Administrative Fee:	($80.06)
Cash Management Fee:	($138.42)
Adjusted Interest:	$9,009.78
Balance Including Interest:	$4,823,882.04

6/1/2019 - 6/30/2019

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,476.28	$6.54	$0.00	$3,482.82
06/02/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/03/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/04/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/05/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/06/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/07/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/08/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/09/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/10/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/11/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/12/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/13/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/14/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/15/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/16/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/17/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/18/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/19/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/20/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/21/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/22/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/23/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/24/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/25/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/26/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/27/2019	$3,482.82	$0.00	$0.00	$3,482.82
06/28/2019	$3,482.82	$9.43	$0.00	$3,492.25
06/29/2019	$3,492.25	$0.00	$0.00	$3,492.25
06/30/2019	$3,492.25	$0.00	$0.00	$3,492.25
Totals	$3,476.28	$15.97	$0.00	$3,492.25

Account Summary

Ending Balance:	$3,492.25	**Minimum Balance:**	$3,482.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,492.25	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$3,483.76	**Charge Rate:**	0.020954 %
				Cash Mgmt Rate:	0.034924 %

Gross Earnings:	$6.60
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.44
Balance Including Interest:	$3,498.69

6/1/2019 - 6/30/2019

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$183,045.17	$345.51	$0.00	$183,390.68
06/02/2019	$183,390.68	$0.00	$0.00	$183,390.68
06/03/2019	$183,390.68	$0.00	$20,250.00	$163,140.68
06/04/2019	$163,140.68	$0.00	$0.00	$163,140.68
06/05/2019	$163,140.68	$330.49	$0.00	$163,471.17
06/06/2019	$163,471.17	$74.58	$0.00	$163,545.75
06/07/2019	$163,545.75	$78.43	$0.00	$163,624.18
06/08/2019	$163,624.18	$0.00	$0.00	$163,624.18
06/09/2019	$163,624.18	$0.00	$0.00	$163,624.18
06/10/2019	$163,624.18	$0.00	$0.00	$163,624.18
06/11/2019	$163,624.18	$160.96	$0.00	$163,785.14
06/12/2019	$163,785.14	$14.99	$0.00	$163,800.13
06/13/2019	$163,800.13	$17.48	$0.00	$163,817.61
06/14/2019	$163,817.61	$111.38	$0.00	$163,928.99
06/15/2019	$163,928.99	$0.00	$0.00	$163,928.99
06/16/2019	$163,928.99	$0.00	$0.00	$163,928.99
06/17/2019	$163,928.99	$64.21	$0.00	$163,993.20
06/18/2019	$163,993.20	$72.37	$0.00	$164,065.57
06/19/2019	$164,065.57	$103.36	$27.21	$164,141.72
06/20/2019	$164,141.72	$46.59	$0.00	$164,188.31
06/21/2019	$164,188.31	$137.94	$0.00	$164,326.25
06/22/2019	$164,326.25	$0.00	$0.00	$164,326.25
06/23/2019	$164,326.25	$0.00	$0.00	$164,326.25
06/24/2019	$164,326.25	$193.30	$0.00	$164,519.55
06/25/2019	$164,519.55	$547.70	$0.00	$165,067.25
06/26/2019	$165,067.25	$35.35	$0.00	$165,102.60
06/27/2019	$165,102.60	$32.94	$0.00	$165,135.54
06/28/2019	$165,135.54	$67.78	$0.00	$165,203.32
06/29/2019	$165,203.32	$0.00	$0.00	$165,203.32
06/30/2019	$165,203.32	$0.00	$6.99	$165,196.33
Totals	$183,045.17	$2,435.36	$20,284.20	$165,196.33

Account Summary

Ending Balance:	$165,196.33	**Minimum Balance:**	$163,140.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,390.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$165,418.72	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034569 %

Gross Earnings:	$313.45
Administrative Fee:	($2.72)
Cash Management Fee:	($4.70)
Adjusted Interest:	$306.03
Balance Including Interest:	$165,502.36

6/1/2019 - 6/30/2019

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,492,135.86	$3,550.02	$10.46	$1,495,675.42
06/02/2019	$1,495,675.42	$0.00	$0.00	$1,495,675.42
06/03/2019	$1,495,675.42	$730.35	$0.00	$1,496,405.77
06/04/2019	$1,496,405.77	$10,191.58	$0.00	$1,506,597.35
06/05/2019	$1,506,597.35	$2,634.33	$0.00	$1,509,231.68
06/06/2019	$1,509,231.68	$202.63	$0.00	$1,509,434.31
06/07/2019	$1,509,434.31	$930.00	$108.26	$1,510,256.05
06/08/2019	$1,510,256.05	$0.00	$0.00	$1,510,256.05
06/09/2019	$1,510,256.05	$0.00	$0.00	$1,510,256.05
06/10/2019	$1,510,256.05	$169.84	$47.62	$1,510,378.27
06/11/2019	$1,510,378.27	$946.91	$22.04	$1,511,303.14
06/12/2019	$1,511,303.14	$890.15	$0.00	$1,512,193.29
06/13/2019	$1,512,193.29	$1,448.63	$524.87	$1,513,117.05
06/14/2019	$1,513,117.05	$0.00	$310,204.00	$1,202,913.05
06/15/2019	$1,202,913.05	$0.00	$0.00	$1,202,913.05
06/16/2019	$1,202,913.05	$0.00	$0.00	$1,202,913.05
06/17/2019	$1,202,913.05	$269,920.46	$0.00	$1,472,833.51
06/18/2019	$1,472,833.51	$927.53	$225.73	$1,473,535.31
06/19/2019	$1,473,535.31	$843.17	$0.00	$1,474,378.48
06/20/2019	$1,474,378.48	$511.75	$0.00	$1,474,890.23
06/21/2019	$1,474,890.23	$1,604.58	$0.00	$1,476,494.81
06/22/2019	$1,476,494.81	$0.00	$0.00	$1,476,494.81
06/23/2019	$1,476,494.81	$0.00	$0.00	$1,476,494.81
06/24/2019	$1,476,494.81	$425.03	$0.00	$1,476,919.84
06/25/2019	$1,476,919.84	$1,778.80	$0.00	$1,478,698.64
06/26/2019	$1,478,698.64	$341.73	$0.60	$1,479,039.77
06/27/2019	$1,479,039.77	$722.28	$83.78	$1,479,678.27
06/28/2019	$1,479,678.27	$8,532.33	$216,676.08	$1,271,534.52
06/29/2019	$1,271,534.52	$0.00	$0.00	$1,271,534.52
06/30/2019	$1,271,534.52	$20.73	$36.70	$1,271,518.55
Totals	$1,492,135.86	$307,322.83	$527,940.14	$1,271,518.55

Account Summary

Ending Balance:	$1,271,518.55	**Minimum Balance:**	$1,202,913.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,513,117.05	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,441,785.50	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$2,731.98
Administrative Fee:	($23.70)
Cash Management Fee:	($40.98)
Adjusted Interest:	$2,667.30
Balance Including Interest:	$1,274,185.85

6/1/2019 - 6/30/2019

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,354.13	$13.62	$0.00	$7,367.75
06/02/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/03/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/04/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/05/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/06/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/07/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/08/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/09/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/10/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/11/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/12/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/13/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/14/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/15/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/16/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/17/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/18/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/19/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/20/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/21/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/22/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/23/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/24/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/25/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/26/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/27/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/28/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/29/2019	$7,367.75	$0.00	$0.00	$7,367.75
06/30/2019	$7,367.75	$0.00	$0.07	$7,367.68
Totals	$7,354.13	$13.62	$0.07	$7,367.68

Account Summary

Ending Balance:	$7,367.68	**Minimum Balance:**	$7,367.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,367.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$7,367.75	**Charge Rate:**	0.019816 %
				Cash Mgmt Rate:	0.034678 %

Gross Earnings:	$13.96
Administrative Fee:	($0.12)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.63
Balance Including Interest:	$7,381.31

6/1/2019 - 6/30/2019

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$493,506.83	$931.94	$0.00	$494,438.77
06/02/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/03/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/04/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/05/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/06/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/07/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/08/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/09/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/10/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/11/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/12/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/13/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/14/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/15/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/16/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/17/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/18/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/19/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/20/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/21/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/22/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/23/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/24/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/25/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/26/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/27/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/28/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/29/2019	$494,438.77	$0.00	$0.00	$494,438.77
06/30/2019	$494,438.77	$0.00	$0.00	$494,438.77
Totals	$493,506.83	$931.94	$0.00	$494,438.77

Account Summary

Ending Balance:	$494,438.77	**Minimum Balance:**	$494,438.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$494,438.77	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$494,438.77	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034573 %

Gross Earnings:	$936.90
Administrative Fee:	($8.13)
Cash Management Fee:	($14.05)
Adjusted Interest:	$914.72
Balance Including Interest:	$495,353.49

6/1/2019 - 6/30/2019

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$196,895.34	$371.81	$0.00	$197,267.15
06/02/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/03/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/04/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/05/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/06/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/07/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/08/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/09/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/10/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/11/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/12/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/13/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/14/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/15/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/16/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/17/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/18/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/19/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/20/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/21/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/22/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/23/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/24/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/25/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/26/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/27/2019	$197,267.15	$0.00	$0.00	$197,267.15
06/28/2019	$197,267.15	$7.66	$0.00	$197,274.81
06/29/2019	$197,274.81	$0.00	$0.00	$197,274.81
06/30/2019	$197,274.81	$0.00	$0.00	$197,274.81
Totals	$196,895.34	$379.47	$0.00	$197,274.81

Account Summary

Ending Balance:	$197,274.81	**Minimum Balance:**	$197,267.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,274.81	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$197,267.92	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.034600 %

Gross Earnings:	$373.79
Administrative Fee:	($3.24)
Cash Management Fee:	($5.61)
Adjusted Interest:	$364.94
Balance Including Interest:	$197,639.75

6/1/2019 - 6/30/2019

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,227,100.57	$2,355.19	$0.00	$1,229,455.76
06/02/2019	$1,229,455.76	$0.00	$0.00	$1,229,455.76
06/03/2019	$1,229,455.76	$0.00	$0.00	$1,229,455.76
06/04/2019	$1,229,455.76	$0.00	$0.00	$1,229,455.76
06/05/2019	$1,229,455.76	$2,529.95	$0.00	$1,231,985.71
06/06/2019	$1,231,985.71	$194.62	$0.00	$1,232,180.33
06/07/2019	$1,232,180.33	$893.25	$103.99	$1,232,969.59
06/08/2019	$1,232,969.59	$0.00	$0.00	$1,232,969.59
06/09/2019	$1,232,969.59	$0.00	$0.00	$1,232,969.59
06/10/2019	$1,232,969.59	$163.12	$45.74	$1,233,086.97
06/11/2019	$1,233,086.97	$909.48	$21.16	$1,233,975.29
06/12/2019	$1,233,975.29	$854.96	$0.00	$1,234,830.25
06/13/2019	$1,234,830.25	$885.64	$59.53	$1,235,656.36
06/14/2019	$1,235,656.36	$0.00	$0.00	$1,235,656.36
06/15/2019	$1,235,656.36	$0.00	$0.00	$1,235,656.36
06/16/2019	$1,235,656.36	$0.00	$0.00	$1,235,656.36
06/17/2019	$1,235,656.36	$17.47	$0.00	$1,235,673.83
06/18/2019	$1,235,673.83	$887.91	$216.80	$1,236,344.94
06/19/2019	$1,236,344.94	$809.84	$0.00	$1,237,154.78
06/20/2019	$1,237,154.78	$491.53	$0.00	$1,237,646.31
06/21/2019	$1,237,646.31	$1,541.18	$0.00	$1,239,187.49
06/22/2019	$1,239,187.49	$0.00	$0.00	$1,239,187.49
06/23/2019	$1,239,187.49	$0.00	$0.00	$1,239,187.49
06/24/2019	$1,239,187.49	$408.22	$0.00	$1,239,595.71
06/25/2019	$1,239,595.71	$1,346.53	$0.00	$1,240,942.24
06/26/2019	$1,240,942.24	$241.77	$0.58	$1,241,183.43
06/27/2019	$1,241,183.43	$693.72	$80.47	$1,241,796.68
06/28/2019	$1,241,796.68	$315.71	$0.00	$1,242,112.39
06/29/2019	$1,242,112.39	$0.00	$0.00	$1,242,112.39
06/30/2019	$1,242,112.39	$19.91	$35.21	$1,242,097.09
Totals	$1,227,100.57	$15,560.00	$563.48	$1,242,097.09

Account Summary

Ending Balance:	$1,242,097.09	**Minimum Balance:**	$1,229,455.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,242,112.39	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,235,987.94	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$2,342.03
Administrative Fee:	($20.32)
Cash Management Fee:	($35.13)
Adjusted Interest:	$2,286.58
Balance Including Interest:	$1,244,383.67

6/1/2019 - 6/30/2019

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$349,428.53	$673.52	$0.00	$350,102.05
06/02/2019	$350,102.05	$0.00	$0.00	$350,102.05
06/03/2019	$350,102.05	$0.00	$93,553.75	$256,548.30
06/04/2019	$256,548.30	$0.00	$0.00	$256,548.30
06/05/2019	$256,548.30	$569.66	$0.00	$257,117.96
06/06/2019	$257,117.96	$53.62	$0.00	$257,171.58
06/07/2019	$257,171.58	$246.12	$28.65	$257,389.05
06/08/2019	$257,389.05	$0.00	$0.00	$257,389.05
06/09/2019	$257,389.05	$0.00	$0.00	$257,389.05
06/10/2019	$257,389.05	$44.95	$0.00	$257,434.00
06/11/2019	$257,434.00	$181.14	$0.00	$257,615.14
06/12/2019	$257,615.14	$212.40	$0.00	$257,827.54
06/13/2019	$257,827.54	$230.90	$0.00	$258,058.44
06/14/2019	$258,058.44	$0.00	$0.00	$258,058.44
06/15/2019	$258,058.44	$0.00	$0.00	$258,058.44
06/16/2019	$258,058.44	$0.00	$0.00	$258,058.44
06/17/2019	$258,058.44	$6.63	$0.00	$258,065.07
06/18/2019	$258,065.07	$243.73	$55.68	$258,253.12
06/19/2019	$258,253.12	$223.13	$0.00	$258,476.25
06/20/2019	$258,476.25	$58.61	$0.00	$258,534.86
06/21/2019	$258,534.86	$373.43	$0.00	$258,908.29
06/22/2019	$258,908.29	$0.00	$0.00	$258,908.29
06/23/2019	$258,908.29	$0.00	$0.00	$258,908.29
06/24/2019	$258,908.29	$74.21	$0.00	$258,982.50
06/25/2019	$258,982.50	$373.33	$0.00	$259,355.83
06/26/2019	$259,355.83	$66.62	$0.00	$259,422.45
06/27/2019	$259,422.45	$191.15	$22.17	$259,591.43
06/28/2019	$259,591.43	$74.71	$0.00	$259,666.14
06/29/2019	$259,666.14	$0.00	$0.00	$259,666.14
06/30/2019	$259,666.14	$5.48	$0.00	$259,671.62
Totals	$349,428.53	$3,903.34	$93,660.25	$259,671.62

Account Summary

Ending Balance:	$259,671.62	**Minimum Balance:**	$256,548.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,102.05	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$264,375.94	**Charge Rate:**	0.020019 %
				Cash Mgmt Rate:	0.034561 %

Gross Earnings:	$500.95
Administrative Fee:	($4.35)
Cash Management Fee:	($7.51)
Adjusted Interest:	$489.09
Balance Including Interest:	$260,160.71

6/1/2019 - 6/30/2019

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,157.47	$2.19	$0.00	$1,159.66
06/02/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/03/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/04/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/05/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/06/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/07/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/08/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/09/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/10/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/11/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/12/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/13/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/14/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/15/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/16/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/17/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/18/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/19/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/20/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/21/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/22/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/23/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/24/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/25/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/26/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/27/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/28/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/29/2019	$1,159.66	$0.00	$0.00	$1,159.66
06/30/2019	$1,159.66	$0.00	$0.00	$1,159.66
Totals	$1,157.47	$2.19	$0.00	$1,159.66

Account Summary

Ending Balance:	$1,159.66	**Minimum Balance:**	$1,159.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,159.66	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,159.66	**Charge Rate:**	0.020983 %
				Cash Mgmt Rate:	0.031475 %

Gross Earnings:	$2.20
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.15
Balance Including Interest:	$1,161.81

6/1/2019 - 6/30/2019

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$61,920.60	$63.59	$0.00	$61,984.19
06/02/2019	$61,984.19	$0.00	$0.00	$61,984.19
06/03/2019	$61,984.19	$0.00	$47,125.00	$14,859.19
06/04/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/05/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/06/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/07/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/08/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/09/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/10/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/11/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/12/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/13/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/14/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/15/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/16/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/17/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/18/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/19/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/20/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/21/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/22/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/23/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/24/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/25/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/26/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/27/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/28/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/29/2019	$14,859.19	$0.00	$0.00	$14,859.19
06/30/2019	$14,859.19	$0.00	$0.00	$14,859.19
Totals	$61,920.60	$63.59	$47,125.00	$14,859.19

Account Summary

Ending Balance:	$14,859.19	**Minimum Balance:**	$14,859.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,984.19	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$18,000.86	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.034471 %

Gross Earnings:	$34.11
Administrative Fee:	($0.30)
Cash Management Fee:	($0.51)
Adjusted Interest:	$33.30
Balance Including Interest:	$14,892.49

6/1/2019 - 6/30/2019

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,972,239.26	$6,481.45	$0.00	$1,978,720.71
06/02/2019	$1,978,720.71	$0.00	$0.00	$1,978,720.71
06/03/2019	$1,978,720.71	$21,921.78	$3,668.63	$1,996,973.86
06/04/2019	$1,996,973.86	$619.65	$44,176.84	$1,953,416.67
06/05/2019	$1,953,416.67	$4,546.38	$0.00	$1,957,963.05
06/06/2019	$1,957,963.05	$1,691.03	$0.00	$1,959,654.08
06/07/2019	$1,959,654.08	$326.05	$0.00	$1,959,980.13
06/08/2019	$1,959,980.13	$0.00	$0.00	$1,959,980.13
06/09/2019	$1,959,980.13	$0.00	$0.00	$1,959,980.13
06/10/2019	$1,959,980.13	$0.00	$153.82	$1,959,826.31
06/11/2019	$1,959,826.31	$205.94	$42,929.51	$1,917,102.74
06/12/2019	$1,917,102.74	$1,138.57	$115.50	$1,918,125.81
06/13/2019	$1,918,125.81	$587.95	$0.00	$1,918,713.76
06/14/2019	$1,918,713.76	$1,200.00	$104,330.29	$1,815,583.47
06/15/2019	$1,815,583.47	$0.00	$0.00	$1,815,583.47
06/16/2019	$1,815,583.47	$0.00	$0.00	$1,815,583.47
06/17/2019	$1,815,583.47	$334.35	$9,197.24	$1,806,720.58
06/18/2019	$1,806,720.58	$497.74	$15,162.50	$1,792,055.82
06/19/2019	$1,792,055.82	$3,586.14	$0.00	$1,795,641.96
06/20/2019	$1,795,641.96	$2,837.77	$50.00	$1,798,429.73
06/21/2019	$1,798,429.73	$3,441.93	$0.00	$1,801,871.66
06/22/2019	$1,801,871.66	$0.00	$0.00	$1,801,871.66
06/23/2019	$1,801,871.66	$0.00	$0.00	$1,801,871.66
06/24/2019	$1,801,871.66	$2,200.20	$617.72	$1,803,454.14
06/25/2019	$1,803,454.14	$3,076.53	$16,031.66	$1,790,499.01
06/26/2019	$1,790,499.01	$1,727.73	$0.00	$1,792,226.74
06/27/2019	$1,792,226.74	$0.00	$0.00	$1,792,226.74
06/28/2019	$1,792,226.74	$752.32	$125,352.16	$1,667,626.90
06/29/2019	$1,667,626.90	$0.00	$0.00	$1,667,626.90
06/30/2019	$1,667,626.90	$0.00	$307.14	$1,667,319.76
Totals	$1,972,239.26	$57,173.51	$362,093.01	$1,667,319.76

Account Summary

Ending Balance:	$1,667,319.76	**Minimum Balance:**	$1,667,319.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,996,973.86	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,854,845.06	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$3,514.67
Administrative Fee:	($30.49)
Cash Management Fee:	($52.72)
Adjusted Interest:	$3,431.46
Balance Including Interest:	$1,670,751.22

6/1/2019 - 6/30/2019

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,492,606.11	$2,818.61	$0.00	$1,495,424.72
06/02/2019	$1,495,424.72	$0.00	$0.00	$1,495,424.72
06/03/2019	$1,495,424.72	$0.00	$0.00	$1,495,424.72
06/04/2019	$1,495,424.72	$28.00	$0.00	$1,495,452.72
06/05/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/06/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/07/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/08/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/09/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/10/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/11/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/12/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/13/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/14/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/15/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/16/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/17/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/18/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/19/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/20/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/21/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/22/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/23/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/24/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/25/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/26/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/27/2019	$1,495,452.72	$0.00	$0.00	$1,495,452.72
06/28/2019	$1,495,452.72	$17.50	$0.00	$1,495,470.22
06/29/2019	$1,495,470.22	$0.00	$0.00	$1,495,470.22
06/30/2019	$1,495,470.22	$0.00	$0.00	$1,495,470.22
Totals	$1,492,606.11	$2,864.11	$0.00	$1,495,470.22

Account Summary

Ending Balance:	$1,495,470.22	**Minimum Balance:**	$1,495,424.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,495,470.22	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,495,451.67	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$2,833.68
Administrative Fee:	($24.58)
Cash Management Fee:	($42.50)
Adjusted Interest:	$2,766.60
Balance Including Interest:	$1,498,236.82

6/1/2019 - 6/30/2019

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$561,501.04	$1,060.34	$0.00	$562,561.38
06/02/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/03/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/04/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/05/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/06/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/07/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/08/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/09/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/10/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/11/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/12/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/13/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/14/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/15/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/16/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/17/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/18/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/19/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/20/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/21/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/22/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/23/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/24/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/25/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/26/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/27/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/28/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/29/2019	$562,561.38	$0.00	$0.00	$562,561.38
06/30/2019	$562,561.38	$0.00	$0.00	$562,561.38
Totals	$561,501.04	$1,060.34	$0.00	$562,561.38

Account Summary

Ending Balance:	$562,561.38	**Minimum Balance:**	$562,561.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$562,561.38	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$562,561.38	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$1,065.97
Administrative Fee:	($9.25)
Cash Management Fee:	($15.99)
Adjusted Interest:	$1,040.73
Balance Including Interest:	$563,602.11

6/1/2019 - 6/30/2019

100453030 - FIRE DIST 45 CAP PROJ 2018-2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,781,273.58	$12,811.31	$0.00	$6,794,084.89
06/02/2019	$6,794,084.89	$0.00	$0.00	$6,794,084.89
06/03/2019	$6,794,084.89	$0.00	$0.00	$6,794,084.89
06/04/2019	$6,794,084.89	$0.00	$272.49	$6,793,812.40
06/05/2019	$6,793,812.40	$0.00	$0.00	$6,793,812.40
06/06/2019	$6,793,812.40	$0.00	$0.00	$6,793,812.40
06/07/2019	$6,793,812.40	$0.00	$0.00	$6,793,812.40
06/08/2019	$6,793,812.40	$0.00	$0.00	$6,793,812.40
06/09/2019	$6,793,812.40	$0.00	$0.00	$6,793,812.40
06/10/2019	$6,793,812.40	$0.00	$0.00	$6,793,812.40
06/11/2019	$6,793,812.40	$0.00	$807.75	$6,793,004.65
06/12/2019	$6,793,004.65	$0.00	$0.00	$6,793,004.65
06/13/2019	$6,793,004.65	$0.00	$0.00	$6,793,004.65
06/14/2019	$6,793,004.65	$0.00	$0.00	$6,793,004.65
06/15/2019	$6,793,004.65	$0.00	$0.00	$6,793,004.65
06/16/2019	$6,793,004.65	$0.00	$0.00	$6,793,004.65
06/17/2019	$6,793,004.65	$0.00	$0.00	$6,793,004.65
06/18/2019	$6,793,004.65	$0.00	$3,153.27	$6,789,851.38
06/19/2019	$6,789,851.38	$0.00	$0.00	$6,789,851.38
06/20/2019	$6,789,851.38	$0.00	$0.00	$6,789,851.38
06/21/2019	$6,789,851.38	$0.00	$0.00	$6,789,851.38
06/22/2019	$6,789,851.38	$0.00	$0.00	$6,789,851.38
06/23/2019	$6,789,851.38	$0.00	$0.00	$6,789,851.38
06/24/2019	$6,789,851.38	$0.00	$0.00	$6,789,851.38
06/25/2019	$6,789,851.38	$0.00	$60.00	$6,789,791.38
06/26/2019	$6,789,791.38	$0.00	$0.00	$6,789,791.38
06/27/2019	$6,789,791.38	$0.00	$0.00	$6,789,791.38
06/28/2019	$6,789,791.38	$0.00	$0.00	$6,789,791.38
06/29/2019	$6,789,791.38	$0.00	$0.00	$6,789,791.38
06/30/2019	$6,789,791.38	$0.00	$0.00	$6,789,791.38
Totals	$6,781,273.58	$12,811.31	$4,293.51	$6,789,791.38

Account Summary

Ending Balance:	$6,789,791.38	**Minimum Balance:**	$6,789,791.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,794,084.89	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,791,922.73	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$12,869.75
Administrative Fee:	($111.65)
Cash Management Fee:	($193.04)
Adjusted Interest:	$12,565.07
Balance Including Interest:	$6,802,356.45

6/1/2019 - 6/30/2019

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$33,916.39	$64.05	$0.00	$33,980.44
06/02/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/03/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/04/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/05/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/06/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/07/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/08/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/09/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/10/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/11/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/12/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/13/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/14/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/15/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/16/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/17/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/18/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/19/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/20/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/21/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/22/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/23/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/24/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/25/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/26/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/27/2019	$33,980.44	$0.00	$0.00	$33,980.44
06/28/2019	$33,980.44	$0.52	$0.00	$33,980.96
06/29/2019	$33,980.96	$0.00	$0.00	$33,980.96
06/30/2019	$33,980.96	$0.00	$0.00	$33,980.96
Totals	$33,916.39	$64.57	$0.00	$33,980.96

Account Summary

Ending Balance:	$33,980.96	**Minimum Balance:**	$33,980.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,980.96	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$33,980.49	**Charge Rate:**	0.020051 %
				Cash Mgmt Rate:	0.034731 %

Gross Earnings:	$64.39
Administrative Fee:	($0.56)
Cash Management Fee:	($0.97)
Adjusted Interest:	$62.86
Balance Including Interest:	$34,043.82

6/1/2019 - 6/30/2019

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$301,283.35	$568.94	$0.00	$301,852.29
06/02/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/03/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/04/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/05/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/06/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/07/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/08/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/09/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/10/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/11/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/12/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/13/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/14/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/15/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/16/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/17/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/18/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/19/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/20/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/21/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/22/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/23/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/24/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/25/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/26/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/27/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/28/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/29/2019	$301,852.29	$0.00	$0.00	$301,852.29
06/30/2019	$301,852.29	$0.00	$0.00	$301,852.29
Totals	$301,283.35	$568.94	$0.00	$301,852.29

Account Summary

Ending Balance:	$301,852.29	**Minimum Balance:**	$301,852.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,852.29	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$301,852.29	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$571.97
Administrative Fee:	($4.96)
Cash Management Fee:	($8.58)
Adjusted Interest:	$558.43
Balance Including Interest:	$302,410.72

6/1/2019 - 6/30/2019

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$246,755.65	$786.77	$0.00	$247,542.42
06/02/2019	$247,542.42	$0.00	$0.00	$247,542.42
06/03/2019	$247,542.42	$0.00	$116,955.53	$130,586.89
06/04/2019	$130,586.89	$0.00	$0.00	$130,586.89
06/05/2019	$130,586.89	$494.20	$0.00	$131,081.09
06/06/2019	$131,081.09	$182.77	$0.00	$131,263.86
06/07/2019	$131,263.86	$38.74	$0.00	$131,302.60
06/08/2019	$131,302.60	$0.00	$0.00	$131,302.60
06/09/2019	$131,302.60	$0.00	$0.00	$131,302.60
06/10/2019	$131,302.60	$0.00	$0.00	$131,302.60
06/11/2019	$131,302.60	$19.96	$0.00	$131,322.56
06/12/2019	$131,322.56	$94.01	$0.00	$131,416.57
06/13/2019	$131,416.57	$69.85	$0.00	$131,486.42
06/14/2019	$131,486.42	$0.00	$0.00	$131,486.42
06/15/2019	$131,486.42	$0.00	$0.00	$131,486.42
06/16/2019	$131,486.42	$0.00	$0.00	$131,486.42
06/17/2019	$131,486.42	$39.72	$0.00	$131,526.14
06/18/2019	$131,526.14	$37.75	$0.00	$131,563.89
06/19/2019	$131,563.89	$426.05	$0.00	$131,989.94
06/20/2019	$131,989.94	$321.03	$0.00	$132,310.97
06/21/2019	$132,310.97	$405.98	$0.00	$132,716.95
06/22/2019	$132,716.95	$0.00	$0.00	$132,716.95
06/23/2019	$132,716.95	$0.00	$0.00	$132,716.95
06/24/2019	$132,716.95	$254.47	$0.00	$132,971.42
06/25/2019	$132,971.42	$331.26	$0.00	$133,302.68
06/26/2019	$133,302.68	$205.27	$0.00	$133,507.95
06/27/2019	$133,507.95	$0.00	$0.00	$133,507.95
06/28/2019	$133,507.95	$89.47	$0.00	$133,597.42
06/29/2019	$133,597.42	$0.00	$0.00	$133,597.42
06/30/2019	$133,597.42	$0.00	$21.38	$133,576.04
Totals	$246,755.65	$3,797.30	$116,976.91	$133,576.04

Account Summary

Ending Balance:	$133,576.04	**Minimum Balance:**	$130,586.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247,542.42	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$139,736.72	**Charge Rate:**	0.020026 %
				Cash Mgmt Rate:	0.034566 %

Gross Earnings:	$264.78
Administrative Fee:	($2.30)
Cash Management Fee:	($3.97)
Adjusted Interest:	$258.51
Balance Including Interest:	$133,834.55

6/1/2019 - 6/30/2019

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$408,692.09	$1,437.02	$0.00	$410,129.11
06/02/2019	$410,129.11	$0.00	$0.00	$410,129.11
06/03/2019	$410,129.11	$0.00	$0.00	$410,129.11
06/04/2019	$410,129.11	$0.00	$0.00	$410,129.11
06/05/2019	$410,129.11	$324.01	$0.00	$410,453.12
06/06/2019	$410,453.12	$0.00	$0.00	$410,453.12
06/07/2019	$410,453.12	$298.31	$0.00	$410,751.43
06/08/2019	$410,751.43	$0.00	$0.00	$410,751.43
06/09/2019	$410,751.43	$0.00	$0.00	$410,751.43
06/10/2019	$410,751.43	$579.64	$0.00	$411,331.07
06/11/2019	$411,331.07	$0.00	$8.97	$411,322.10
06/12/2019	$411,322.10	$0.00	$0.00	$411,322.10
06/13/2019	$411,322.10	$135.00	$0.00	$411,457.10
06/14/2019	$411,457.10	$0.00	$0.00	$411,457.10
06/15/2019	$411,457.10	$0.00	$0.00	$411,457.10
06/16/2019	$411,457.10	$0.00	$0.00	$411,457.10
06/17/2019	$411,457.10	$0.00	$0.00	$411,457.10
06/18/2019	$411,457.10	$358.51	$35,611.02	$376,204.59
06/19/2019	$376,204.59	$0.00	$0.00	$376,204.59
06/20/2019	$376,204.59	$379.01	$224.41	$376,359.19
06/21/2019	$376,359.19	$0.00	$546.94	$375,812.25
06/22/2019	$375,812.25	$0.00	$0.00	$375,812.25
06/23/2019	$375,812.25	$0.00	$0.00	$375,812.25
06/24/2019	$375,812.25	$0.00	$0.00	$375,812.25
06/25/2019	$375,812.25	$313.74	$0.00	$376,125.99
06/26/2019	$376,125.99	$131.26	$0.00	$376,257.25
06/27/2019	$376,257.25	$0.00	$0.00	$376,257.25
06/28/2019	$376,257.25	$411.37	$0.00	$376,668.62
06/29/2019	$376,668.62	$0.00	$0.00	$376,668.62
06/30/2019	$376,668.62	$0.00	$0.00	$376,668.62
Totals	$408,692.09	$4,367.87	$36,391.34	$376,668.62

Account Summary

Ending Balance:	$376,668.62	**Minimum Balance:**	$375,812.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$411,457.10	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$395,853.38	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$750.09
Administrative Fee:	($6.51)
Cash Management Fee:	($11.25)
Adjusted Interest:	$732.33
Balance Including Interest:	$377,400.95

6/1/2019 - 6/30/2019

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$39,711.14	$187.80	$0.00	$39,898.94
06/02/2019	$39,898.94	$0.00	$0.00	$39,898.94
06/03/2019	$39,898.94	$0.00	$1,306.25	$38,592.69
06/04/2019	$38,592.69	$0.00	$0.00	$38,592.69
06/05/2019	$38,592.69	$41.46	$0.00	$38,634.15
06/06/2019	$38,634.15	$0.00	$0.00	$38,634.15
06/07/2019	$38,634.15	$44.13	$0.00	$38,678.28
06/08/2019	$38,678.28	$0.00	$0.00	$38,678.28
06/09/2019	$38,678.28	$0.00	$0.00	$38,678.28
06/10/2019	$38,678.28	$93.42	$0.00	$38,771.70
06/11/2019	$38,771.70	$0.00	$1.45	$38,770.25
06/12/2019	$38,770.25	$0.00	$0.00	$38,770.25
06/13/2019	$38,770.25	$0.00	$0.00	$38,770.25
06/14/2019	$38,770.25	$0.00	$0.00	$38,770.25
06/15/2019	$38,770.25	$0.00	$0.00	$38,770.25
06/16/2019	$38,770.25	$0.00	$0.00	$38,770.25
06/17/2019	$38,770.25	$0.00	$0.00	$38,770.25
06/18/2019	$38,770.25	$56.00	$0.00	$38,826.25
06/19/2019	$38,826.25	$0.00	$0.00	$38,826.25
06/20/2019	$38,826.25	$0.00	$36.17	$38,790.08
06/21/2019	$38,790.08	$0.00	$0.00	$38,790.08
06/22/2019	$38,790.08	$0.00	$0.00	$38,790.08
06/23/2019	$38,790.08	$0.00	$0.00	$38,790.08
06/24/2019	$38,790.08	$0.00	$0.00	$38,790.08
06/25/2019	$38,790.08	$50.57	$0.00	$38,840.65
06/26/2019	$38,840.65	$21.16	$0.00	$38,861.81
06/27/2019	$38,861.81	$0.00	$0.00	$38,861.81
06/28/2019	$38,861.81	$58.69	$0.00	$38,920.50
06/29/2019	$38,920.50	$0.00	$0.00	$38,920.50
06/30/2019	$38,920.50	$0.00	$0.00	$38,920.50
Totals	$39,711.14	$553.23	$1,343.87	$38,920.50

Account Summary

Ending Balance:	$38,920.50	**Minimum Balance:**	$38,592.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,898.94	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$38,845.95	**Charge Rate:**	0.020045 %
				Cash Mgmt Rate:	0.034452 %

Gross Earnings:	$73.60
Administrative Fee:	($0.64)
Cash Management Fee:	($1.10)
Adjusted Interest:	$71.86
Balance Including Interest:	$38,992.36

6/1/2019 - 6/30/2019

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$128,044.15	$7,689.32	$6.66	$135,726.81
06/02/2019	$135,726.81	$0.00	$0.00	$135,726.81
06/03/2019	$135,726.81	$4,921.03	$0.00	$140,647.84
06/04/2019	$140,647.84	$0.00	$0.00	$140,647.84
06/05/2019	$140,647.84	$2,082.46	$0.00	$142,730.30
06/06/2019	$142,730.30	$0.00	$0.00	$142,730.30
06/07/2019	$142,730.30	$309.75	$6,860.52	$136,179.53
06/08/2019	$136,179.53	$0.00	$0.00	$136,179.53
06/09/2019	$136,179.53	$0.00	$0.00	$136,179.53
06/10/2019	$136,179.53	$1,158.68	$28,063.33	$109,274.88
06/11/2019	$109,274.88	$0.00	$0.00	$109,274.88
06/12/2019	$109,274.88	$798.59	$0.00	$110,073.47
06/13/2019	$110,073.47	$0.00	$0.00	$110,073.47
06/14/2019	$110,073.47	$262.66	$0.00	$110,336.13
06/15/2019	$110,336.13	$0.00	$0.00	$110,336.13
06/16/2019	$110,336.13	$0.00	$0.00	$110,336.13
06/17/2019	$110,336.13	$4,603.02	$0.00	$114,939.15
06/18/2019	$114,939.15	$93.12	$0.00	$115,032.27
06/19/2019	$115,032.27	$596.19	$0.00	$115,628.46
06/20/2019	$115,628.46	$529.42	$0.00	$116,157.88
06/21/2019	$116,157.88	$152.50	$0.00	$116,310.38
06/22/2019	$116,310.38	$0.00	$0.00	$116,310.38
06/23/2019	$116,310.38	$0.00	$0.00	$116,310.38
06/24/2019	$116,310.38	$1,492.15	$0.00	$117,802.53
06/25/2019	$117,802.53	$54.97	$0.00	$117,857.50
06/26/2019	$117,857.50	$930.77	$0.00	$118,788.27
06/27/2019	$118,788.27	$140.97	$0.00	$118,929.24
06/28/2019	$118,929.24	$312.55	$0.00	$119,241.79
06/29/2019	$119,241.79	$0.00	$0.00	$119,241.79
06/30/2019	$119,241.79	$194.61	$139.03	$119,297.37
Totals	$128,044.15	$26,322.76	$35,069.54	$119,297.37

Account Summary

Ending Balance:	$119,297.37	**Minimum Balance:**	$109,274.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,730.30	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$121,943.37	**Charge Rate:**	0.019955 %
				Cash Mgmt Rate:	0.034621 %

Gross Earnings:	$231.07
Administrative Fee:	($2.00)
Cash Management Fee:	($3.47)
Adjusted Interest:	$225.60
Balance Including Interest:	$119,522.97

6/1/2019 - 6/30/2019

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$57,329.08	$108.27	$0.00	$57,437.35
06/02/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/03/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/04/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/05/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/06/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/07/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/08/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/09/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/10/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/11/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/12/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/13/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/14/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/15/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/16/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/17/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/18/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/19/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/20/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/21/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/22/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/23/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/24/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/25/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/26/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/27/2019	$57,437.35	$0.00	$0.00	$57,437.35
06/28/2019	$57,437.35	$0.35	$0.00	$57,437.70
06/29/2019	$57,437.70	$0.00	$0.00	$57,437.70
06/30/2019	$57,437.70	$0.00	$0.00	$57,437.70
Totals	$57,329.08	$108.62	$0.00	$57,437.70

Account Summary

Ending Balance:	$57,437.70	**Minimum Balance:**	$57,437.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,437.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$57,437.39	**Charge Rate:**	0.019912 %
				Cash Mgmt Rate:	0.034527 %

Gross Earnings:	$108.84
Administrative Fee:	($0.94)
Cash Management Fee:	($1.63)
Adjusted Interest:	$106.27
Balance Including Interest:	$57,543.97

6/1/2019 - 6/30/2019

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$27,411.21	$1,686.35	$0.00	$29,097.56
06/02/2019	$29,097.56	$0.00	$0.00	$29,097.56
06/03/2019	$29,097.56	$0.00	$7,144.80	$21,952.76
06/04/2019	$21,952.76	$0.00	$0.00	$21,952.76
06/05/2019	$21,952.76	$81.82	$0.00	$22,034.58
06/06/2019	$22,034.58	$0.00	$0.00	$22,034.58
06/07/2019	$22,034.58	$62.48	$0.00	$22,097.06
06/08/2019	$22,097.06	$0.00	$0.00	$22,097.06
06/09/2019	$22,097.06	$0.00	$0.00	$22,097.06
06/10/2019	$22,097.06	$0.65	$0.00	$22,097.71
06/11/2019	$22,097.71	$0.00	$0.00	$22,097.71
06/12/2019	$22,097.71	$0.00	$0.00	$22,097.71
06/13/2019	$22,097.71	$0.00	$0.00	$22,097.71
06/14/2019	$22,097.71	$0.00	$0.00	$22,097.71
06/15/2019	$22,097.71	$0.00	$0.00	$22,097.71
06/16/2019	$22,097.71	$0.00	$0.00	$22,097.71
06/17/2019	$22,097.71	$0.00	$0.00	$22,097.71
06/18/2019	$22,097.71	$18.78	$0.00	$22,116.49
06/19/2019	$22,116.49	$120.85	$0.00	$22,237.34
06/20/2019	$22,237.34	$7.96	$0.00	$22,245.30
06/21/2019	$22,245.30	$32.70	$0.00	$22,278.00
06/22/2019	$22,278.00	$0.00	$0.00	$22,278.00
06/23/2019	$22,278.00	$0.00	$0.00	$22,278.00
06/24/2019	$22,278.00	$44.88	$0.00	$22,322.88
06/25/2019	$22,322.88	$11.09	$0.00	$22,333.97
06/26/2019	$22,333.97	$24.97	$0.00	$22,358.94
06/27/2019	$22,358.94	$28.44	$0.00	$22,387.38
06/28/2019	$22,387.38	$36.53	$0.00	$22,423.91
06/29/2019	$22,423.91	$0.00	$0.00	$22,423.91
06/30/2019	$22,423.91	$4.17	$28.05	$22,400.03
Totals	$27,411.21	$2,161.67	$7,172.85	$22,400.03

Account Summary

Ending Balance:	$22,400.03	**Minimum Balance:**	$21,952.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,097.56	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$22,644.23	**Charge Rate:**	0.020417 %
				Cash Mgmt Rate:	0.034924 %

Gross Earnings:	$42.90
Administrative Fee:	($0.38)
Cash Management Fee:	($0.65)
Adjusted Interest:	$41.87
Balance Including Interest:	$22,441.90

6/1/2019 - 6/30/2019

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$28,143.94	$53.14	$0.00	$28,197.08
06/02/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/03/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/04/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/05/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/06/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/07/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/08/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/09/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/10/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/11/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/12/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/13/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/14/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/15/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/16/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/17/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/18/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/19/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/20/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/21/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/22/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/23/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/24/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/25/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/26/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/27/2019	$28,197.08	$0.00	$0.00	$28,197.08
06/28/2019	$28,197.08	$0.31	$0.00	$28,197.39
06/29/2019	$28,197.39	$0.00	$0.00	$28,197.39
06/30/2019	$28,197.39	$0.00	$0.00	$28,197.39
Totals	$28,143.94	$53.45	$0.00	$28,197.39

Account Summary

Ending Balance:	$28,197.39	**Minimum Balance:**	$28,197.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,197.39	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$28,197.11	**Charge Rate:**	0.019848 %
				Cash Mgmt Rate:	0.034519 %

Gross Earnings:	$53.43
Administrative Fee:	($0.46)
Cash Management Fee:	($0.80)
Adjusted Interest:	$52.17
Balance Including Interest:	$28,249.56

6/1/2019 - 6/30/2019

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16,661,488.80	$27,339.12	$907,824.93	$15,781,002.99
06/02/2019	$15,781,002.99	$0.00	$0.00	$15,781,002.99
06/03/2019	$15,781,002.99	$47,698.50	$731,850.37	$15,096,851.12
06/04/2019	$15,096,851.12	$201,600.28	$0.00	$15,298,451.40
06/05/2019	$15,298,451.40	$32,421.12	$2,056,433.37	$13,274,439.15
06/06/2019	$13,274,439.15	$27,332.35	$62.16	$13,301,709.34
06/07/2019	$13,301,709.34	$33,076.46	$728.00	$13,334,057.80
06/08/2019	$13,334,057.80	$0.00	$0.00	$13,334,057.80
06/09/2019	$13,334,057.80	$0.00	$0.00	$13,334,057.80
06/10/2019	$13,334,057.80	$18,466.96	$538,184.29	$12,814,340.47
06/11/2019	$12,814,340.47	$12,066.32	$202.60	$12,826,204.19
06/12/2019	$12,826,204.19	$2,471.90	$2,479.08	$12,826,197.01
06/13/2019	$12,826,197.01	$3,752.91	$111.60	$12,829,838.32
06/14/2019	$12,829,838.32	$3,040.50	$0.00	$12,832,878.82
06/15/2019	$12,832,878.82	$0.00	$0.00	$12,832,878.82
06/16/2019	$12,832,878.82	$0.00	$0.00	$12,832,878.82
06/17/2019	$12,832,878.82	$37,704.08	$1,254.00	$12,869,328.90
06/18/2019	$12,869,328.90	$10,359.63	$0.00	$12,879,688.53
06/19/2019	$12,879,688.53	$44,571.79	$0.00	$12,924,260.32
06/20/2019	$12,924,260.32	$219,125.44	$2,002,099.96	$11,141,285.80
06/21/2019	$11,141,285.80	$8,861.77	$10,308.43	$11,139,839.14
06/22/2019	$11,139,839.14	$0.00	$0.00	$11,139,839.14
06/23/2019	$11,139,839.14	$0.00	$0.00	$11,139,839.14
06/24/2019	$11,139,839.14	$276,606.38	$0.00	$11,416,445.52
06/25/2019	$11,416,445.52	$28,160.32	$297,393.74	$11,147,212.10
06/26/2019	$11,147,212.10	$21,800.84	$79.46	$11,168,933.48
06/27/2019	$11,168,933.48	$96,236.24	$0.00	$11,265,169.72
06/28/2019	$11,265,169.72	$6,959.22	$106,468.93	$11,165,660.01
06/29/2019	$11,165,660.01	$0.00	$0.00	$11,165,660.01
06/30/2019	$11,165,660.01	$56.12	$954.98	$11,164,761.15
Totals	$16,661,488.80	$1,159,708.25	$6,656,435.90	$11,164,761.15

Account Summary

Ending Balance:	$11,164,761.15	**Minimum Balance:**	$11,139,839.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,781,002.99	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$12,668,625.66	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$24,005.29
Administrative Fee:	($208.25)
Cash Management Fee:	($360.07)
Adjusted Interest:	$23,436.98
Balance Including Interest:	$11,188,198.13

6/1/2019 - 6/30/2019

100620010 - PUGET SOUND RFA FIRE BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($2,175.88)	$2,175.88	$0.00	$0.00
06/02/2019	$0.00	$0.00	$0.00	$0.00
06/03/2019	$0.00	$0.00	$0.00	$0.00
06/04/2019	$0.00	$0.00	$0.00	$0.00
06/05/2019	$0.00	$0.00	$0.00	$0.00
06/06/2019	$0.00	$0.00	$0.00	$0.00
06/07/2019	$0.00	$0.00	$0.00	$0.00
06/08/2019	$0.00	$0.00	$0.00	$0.00
06/09/2019	$0.00	$0.00	$0.00	$0.00
06/10/2019	$0.00	$0.00	$0.00	$0.00
06/11/2019	$0.00	$0.00	$0.00	$0.00
06/12/2019	$0.00	$0.00	$0.00	$0.00
06/13/2019	$0.00	$0.00	$0.00	$0.00
06/14/2019	$0.00	$0.00	$0.00	$0.00
06/15/2019	$0.00	$0.00	$0.00	$0.00
06/16/2019	$0.00	$0.00	$0.00	$0.00
06/17/2019	$0.00	$0.00	$0.00	$0.00
06/18/2019	$0.00	$0.00	$0.00	$0.00
06/19/2019	$0.00	$0.00	$0.00	$0.00
06/20/2019	$0.00	$0.00	$0.00	$0.00
06/21/2019	$0.00	$0.00	$0.00	$0.00
06/22/2019	$0.00	$0.00	$0.00	$0.00
06/23/2019	$0.00	$0.00	$0.00	$0.00
06/24/2019	$0.00	$0.00	$0.00	$0.00
06/25/2019	$0.00	$0.00	$0.00	$0.00
06/26/2019	$0.00	$0.00	$0.00	$0.00
06/27/2019	$0.00	$0.00	$0.00	$0.00
06/28/2019	$0.00	$0.00	$0.00	$0.00
06/29/2019	$0.00	$0.00	$0.00	$0.00
06/30/2019	$0.00	$0.00	$0.00	$0.00
Totals	($2,175.88)	$2,175.88	$0.00	$0.00

Account Summary

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

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

6/1/2019 - 6/30/2019

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,688,106.48	$8,999.74	$0.00	$4,697,106.22
06/02/2019	$4,697,106.22	$0.00	$0.00	$4,697,106.22
06/03/2019	$4,697,106.22	$0.00	$0.00	$4,697,106.22
06/04/2019	$4,697,106.22	$0.00	$0.00	$4,697,106.22
06/05/2019	$4,697,106.22	$0.00	$0.00	$4,697,106.22
06/06/2019	$4,697,106.22	$0.00	$0.00	$4,697,106.22
06/07/2019	$4,697,106.22	$0.00	$0.00	$4,697,106.22
06/08/2019	$4,697,106.22	$0.00	$0.00	$4,697,106.22
06/09/2019	$4,697,106.22	$0.00	$0.00	$4,697,106.22
06/10/2019	$4,697,106.22	$0.00	$7,447.17	$4,689,659.05
06/11/2019	$4,689,659.05	$202.60	$0.00	$4,689,861.65
06/12/2019	$4,689,861.65	$0.00	$0.00	$4,689,861.65
06/13/2019	$4,689,861.65	$0.00	$0.00	$4,689,861.65
06/14/2019	$4,689,861.65	$0.00	$0.00	$4,689,861.65
06/15/2019	$4,689,861.65	$0.00	$0.00	$4,689,861.65
06/16/2019	$4,689,861.65	$0.00	$0.00	$4,689,861.65
06/17/2019	$4,689,861.65	$1,254.00	$0.00	$4,691,115.65
06/18/2019	$4,691,115.65	$0.00	$0.00	$4,691,115.65
06/19/2019	$4,691,115.65	$0.00	$0.00	$4,691,115.65
06/20/2019	$4,691,115.65	$0.00	$0.00	$4,691,115.65
06/21/2019	$4,691,115.65	$0.00	$0.00	$4,691,115.65
06/22/2019	$4,691,115.65	$0.00	$0.00	$4,691,115.65
06/23/2019	$4,691,115.65	$0.00	$0.00	$4,691,115.65
06/24/2019	$4,691,115.65	$0.00	$0.00	$4,691,115.65
06/25/2019	$4,691,115.65	$0.00	$24,542.51	$4,666,573.14
06/26/2019	$4,666,573.14	$0.00	$0.00	$4,666,573.14
06/27/2019	$4,666,573.14	$0.00	$0.00	$4,666,573.14
06/28/2019	$4,666,573.14	$106,468.93	$0.00	$4,773,042.07
06/29/2019	$4,773,042.07	$0.00	$0.00	$4,773,042.07
06/30/2019	$4,773,042.07	$0.00	$0.00	$4,773,042.07
Totals	$4,688,106.48	$116,925.27	$31,989.68	$4,773,042.07

Account Summary

Ending Balance:	$4,773,042.07	**Minimum Balance:**	$4,666,573.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,773,042.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,698,351.86	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$8,902.72
Administrative Fee:	($77.23)
Cash Management Fee:	($133.54)
Adjusted Interest:	$8,691.95
Balance Including Interest:	$4,781,734.02

6/1/2019 - 6/30/2019

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	($113,911.72)	$904,720.08	$0.00	$790,808.36
06/02/2019	$790,808.36	$0.00	$0.00	$790,808.36
06/03/2019	$790,808.36	$8,515.00	$0.00	$799,323.36
06/04/2019	$799,323.36	$0.00	$0.00	$799,323.36
06/05/2019	$799,323.36	$0.00	$0.00	$799,323.36
06/06/2019	$799,323.36	$0.00	$0.00	$799,323.36
06/07/2019	$799,323.36	$728.00	$0.00	$800,051.36
06/08/2019	$800,051.36	$0.00	$0.00	$800,051.36
06/09/2019	$800,051.36	$0.00	$0.00	$800,051.36
06/10/2019	$800,051.36	$0.00	$38,279.36	$761,772.00
06/11/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/12/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/13/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/14/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/15/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/16/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/17/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/18/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/19/2019	$761,772.00	$0.00	$0.00	$761,772.00
06/20/2019	$761,772.00	$0.00	$51.77	$761,720.23
06/21/2019	$761,720.23	$0.00	$0.00	$761,720.23
06/22/2019	$761,720.23	$0.00	$0.00	$761,720.23
06/23/2019	$761,720.23	$0.00	$0.00	$761,720.23
06/24/2019	$761,720.23	$0.00	$0.00	$761,720.23
06/25/2019	$761,720.23	$0.00	$160,508.51	$601,211.72
06/26/2019	$601,211.72	$0.00	$0.00	$601,211.72
06/27/2019	$601,211.72	$0.00	$0.00	$601,211.72
06/28/2019	$601,211.72	$0.00	$0.00	$601,211.72
06/29/2019	$601,211.72	$0.00	$0.00	$601,211.72
06/30/2019	$601,211.72	$0.00	$0.00	$601,211.72
Totals	($113,911.72)	$913,963.08	$198,839.64	$601,211.72

Account Summary

Ending Balance:	$601,211.72	**Minimum Balance:**	$601,211.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$800,051.36	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$740,421.86	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034573 %

Gross Earnings:	$1,403.00
Administrative Fee:	($12.17)
Cash Management Fee:	($21.04)
Adjusted Interest:	$1,369.79
Balance Including Interest:	$602,581.51

6/1/2019 - 6/30/2019

100623020 - PUGET SOUND RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$591,185.33	$1,265.68	$0.00	$592,451.01
06/02/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/03/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/04/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/05/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/06/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/07/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/08/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/09/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/10/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/11/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/12/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/13/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/14/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/15/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/16/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/17/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/18/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/19/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/20/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/21/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/22/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/23/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/24/2019	$592,451.01	$0.00	$0.00	$592,451.01
06/25/2019	$592,451.01	$0.00	$52.26	$592,398.75
06/26/2019	$592,398.75	$0.00	$0.00	$592,398.75
06/27/2019	$592,398.75	$0.00	$0.00	$592,398.75
06/28/2019	$592,398.75	$0.00	$0.00	$592,398.75
06/29/2019	$592,398.75	$0.00	$0.00	$592,398.75
06/30/2019	$592,398.75	$0.00	$0.00	$592,398.75
Totals	$591,185.33	$1,265.68	$52.26	$592,398.75

Account Summary

Ending Balance:	$592,398.75	**Minimum Balance:**	$592,398.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$592,451.01	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$592,440.56	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$1,122.59
Administrative Fee:	($9.74)
Cash Management Fee:	($16.84)
Adjusted Interest:	$1,096.01
Balance Including Interest:	$593,494.76

6/1/2019 - 6/30/2019

100628400 - PUGET SOUND RFA LTGO BOND FUND

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

6/1/2019 - 6/30/2019

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$31,283,801.78	$57,262.34	$0.00	$31,341,064.12
06/02/2019	$31,341,064.12	$0.00	$0.00	$31,341,064.12
06/03/2019	$31,341,064.12	$0.00	$404.71	$31,340,659.41
06/04/2019	$31,340,659.41	$862.22	$59,425.67	$31,282,095.96
06/05/2019	$31,282,095.96	$40,038.70	$82,803.61	$31,239,331.05
06/06/2019	$31,239,331.05	$4,636.62	$4,799.83	$31,239,167.84
06/07/2019	$31,239,167.84	$8,246.35	$17,512.65	$31,229,901.54
06/08/2019	$31,229,901.54	$0.00	$0.00	$31,229,901.54
06/09/2019	$31,229,901.54	$0.00	$0.00	$31,229,901.54
06/10/2019	$31,229,901.54	$762.75	$892,091.22	$30,338,573.07
06/11/2019	$30,338,573.07	$7,815.36	$260,812.94	$30,085,575.49
06/12/2019	$30,085,575.49	$7,656.17	$86.83	$30,093,144.83
06/13/2019	$30,093,144.83	$12,042.91	$0.00	$30,105,187.74
06/14/2019	$30,105,187.74	$6,101.22	$0.00	$30,111,288.96
06/15/2019	$30,111,288.96	$0.00	$0.00	$30,111,288.96
06/16/2019	$30,111,288.96	$0.00	$0.00	$30,111,288.96
06/17/2019	$30,111,288.96	$2,891.57	$415,543.14	$29,698,637.39
06/18/2019	$29,698,637.39	$10,368.08	$4,577.84	$29,704,427.63
06/19/2019	$29,704,427.63	$9,252.49	$16,496.33	$29,697,183.79
06/20/2019	$29,697,183.79	$8,419.41	$157,275.98	$29,548,327.22
06/21/2019	$29,548,327.22	$12,672.58	$2,499.98	$29,558,499.82
06/22/2019	$29,558,499.82	$0.00	$0.00	$29,558,499.82
06/23/2019	$29,558,499.82	$0.00	$0.00	$29,558,499.82
06/24/2019	$29,558,499.82	$10,468.81	$5,640.39	$29,563,328.24
06/25/2019	$29,563,328.24	$3,713.20	$790,744.53	$28,776,296.91
06/26/2019	$28,776,296.91	$8,940.40	$70.18	$28,785,167.13
06/27/2019	$28,785,167.13	$1,385.62	$305.46	$28,786,247.29
06/28/2019	$28,786,247.29	$10,778.20	$68,187.25	$28,728,838.24
06/29/2019	$28,728,838.24	$0.00	$0.00	$28,728,838.24
06/30/2019	$28,728,838.24	$381.00	$369.26	$28,728,849.98
Totals	$31,283,801.78	$224,696.00	$2,779,647.80	$28,728,849.98

Account Summary

Ending Balance:	$28,728,849.98	**Minimum Balance:**	$28,728,838.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,341,064.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$30,061,702.56	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$56,962.75
Administrative Fee:	($494.16)
Cash Management Fee:	($854.41)
Adjusted Interest:	$55,614.20
Balance Including Interest:	$28,784,464.18

6/1/2019 - 6/30/2019

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$882,466.77	$1,666.45	$0.00	$884,133.22
06/02/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/03/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/04/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/05/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/06/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/07/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/08/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/09/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/10/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/11/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/12/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/13/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/14/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/15/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/16/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/17/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/18/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/19/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/20/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/21/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/22/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/23/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/24/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/25/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/26/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/27/2019	$884,133.22	$0.00	$0.00	$884,133.22
06/28/2019	$884,133.22	$3.53	$0.00	$884,136.75
06/29/2019	$884,136.75	$0.00	$0.00	$884,136.75
06/30/2019	$884,136.75	$0.00	$0.00	$884,136.75
Totals	$882,466.77	$1,669.98	$0.00	$884,136.75

Account Summary

Ending Balance:	$884,136.75	**Minimum Balance:**	$884,133.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$884,136.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$884,133.57	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$1,675.31
Administrative Fee:	($14.53)
Cash Management Fee:	($25.13)
Adjusted Interest:	$1,635.65
Balance Including Interest:	$885,772.40

6/1/2019 - 6/30/2019

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,333,277.13	$9,966.39	$7.84	$6,343,235.68
06/02/2019	$6,343,235.68	$0.00	$0.00	$6,343,235.68
06/03/2019	$6,343,235.68	$1,539.06	$0.00	$6,344,774.74
06/04/2019	$6,344,774.74	$5,542.40	$0.00	$6,350,317.14
06/05/2019	$6,350,317.14	$5,555.07	$0.00	$6,355,872.21
06/06/2019	$6,355,872.21	$11,080.27	$0.00	$6,366,952.48
06/07/2019	$6,366,952.48	$19,620.84	$291,418.34	$6,095,154.98
06/08/2019	$6,095,154.98	$0.00	$0.00	$6,095,154.98
06/09/2019	$6,095,154.98	$0.00	$0.00	$6,095,154.98
06/10/2019	$6,095,154.98	$583.53	$677,526.41	$5,418,212.10
06/11/2019	$5,418,212.10	$116,849.19	$590,433.06	$4,944,628.23
06/12/2019	$4,944,628.23	$12,255.50	$21,622.09	$4,935,261.64
06/13/2019	$4,935,261.64	$592,274.43	$0.00	$5,527,536.07
06/14/2019	$5,527,536.07	$54,950.35	$248,277.51	$5,334,208.91
06/15/2019	$5,334,208.91	$0.00	$0.00	$5,334,208.91
06/16/2019	$5,334,208.91	$0.00	$0.00	$5,334,208.91
06/17/2019	$5,334,208.91	$0.00	$0.00	$5,334,208.91
06/18/2019	$5,334,208.91	$2,495.68	$0.00	$5,336,704.59
06/19/2019	$5,336,704.59	$7,609.08	$0.00	$5,344,313.67
06/20/2019	$5,344,313.67	$39,017.98	$0.00	$5,383,331.65
06/21/2019	$5,383,331.65	$82,887.13	$109,401.28	$5,356,817.50
06/22/2019	$5,356,817.50	$0.00	$0.00	$5,356,817.50
06/23/2019	$5,356,817.50	$0.00	$0.00	$5,356,817.50
06/24/2019	$5,356,817.50	$3,884.76	$4,000.00	$5,356,702.26
06/25/2019	$5,356,702.26	$803,153.69	$653,980.15	$5,505,875.80
06/26/2019	$5,505,875.80	$13,569.35	$76,596.84	$5,442,848.31
06/27/2019	$5,442,848.31	$184,693.70	$0.00	$5,627,542.01
06/28/2019	$5,627,542.01	$12,444.23	$97,577.13	$5,542,409.11
06/29/2019	$5,542,409.11	$0.00	$0.00	$5,542,409.11
06/30/2019	$5,542,409.11	$0.00	$0.00	$5,542,409.11
Totals	$6,333,277.13	$1,979,972.63	$2,770,840.65	$5,542,409.11

Account Summary

Ending Balance:	$5,542,409.11	**Minimum Balance:**	$4,935,261.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,366,952.48	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,641,577.49	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$10,690.01
Administrative Fee:	($92.74)
Cash Management Fee:	($160.34)
Adjusted Interest:	$10,436.93
Balance Including Interest:	$5,552,846.04

6/1/2019 - 6/30/2019

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$350,639.97	$662.15	$0.00	$351,302.12
06/02/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/03/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/04/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/05/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/06/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/07/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/08/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/09/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/10/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/11/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/12/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/13/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/14/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/15/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/16/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/17/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/18/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/19/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/20/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/21/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/22/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/23/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/24/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/25/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/26/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/27/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/28/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/29/2019	$351,302.12	$0.00	$0.00	$351,302.12
06/30/2019	$351,302.12	$0.00	$0.00	$351,302.12
Totals	$350,639.97	$662.15	$0.00	$351,302.12

Account Summary

Ending Balance:	$351,302.12	**Minimum Balance:**	$351,302.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,302.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$351,302.12	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.034564 %

Gross Earnings:	$665.67
Administrative Fee:	($5.77)
Cash Management Fee:	($9.98)
Adjusted Interest:	$649.92
Balance Including Interest:	$351,952.04

6/1/2019 - 6/30/2019

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,755,592.69	$3,321.89	$0.00	$1,758,914.58
06/02/2019	$1,758,914.58	$0.00	$0.00	$1,758,914.58
06/03/2019	$1,758,914.58	$0.00	$134,092.10	$1,624,822.48
06/04/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/05/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/06/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/07/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/08/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/09/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/10/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/11/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/12/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/13/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/14/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/15/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/16/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/17/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/18/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/19/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/20/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/21/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/22/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/23/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/24/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/25/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/26/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/27/2019	$1,624,822.48	$0.00	$0.00	$1,624,822.48
06/28/2019	$1,624,822.48	$25.01	$0.00	$1,624,847.49
06/29/2019	$1,624,847.49	$0.00	$0.00	$1,624,847.49
06/30/2019	$1,624,847.49	$0.00	$0.00	$1,624,847.49
Totals	$1,755,592.69	$3,346.90	$134,092.10	$1,624,847.49

Account Summary

Ending Balance:	$1,624,847.49	**Minimum Balance:**	$1,624,822.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,758,914.58	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,633,764.45	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$3,095.75
Administrative Fee:	($26.86)
Cash Management Fee:	($46.43)
Adjusted Interest:	$3,022.46
Balance Including Interest:	$1,627,869.95

6/1/2019 - 6/30/2019

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$7,273.41	$13.74	$0.00	$7,287.15
06/02/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/03/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/04/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/05/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/06/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/07/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/08/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/09/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/10/2019	$7,287.15	$0.00	$0.00	$7,287.15
06/11/2019	$7,287.15	$0.00	$6,997.97	$289.18
06/12/2019	$289.18	$0.00	$0.00	$289.18
06/13/2019	$289.18	$0.00	$0.00	$289.18
06/14/2019	$289.18	$0.00	$0.00	$289.18
06/15/2019	$289.18	$0.00	$0.00	$289.18
06/16/2019	$289.18	$0.00	$0.00	$289.18
06/17/2019	$289.18	$0.00	$0.00	$289.18
06/18/2019	$289.18	$0.00	$0.00	$289.18
06/19/2019	$289.18	$0.00	$0.00	$289.18
06/20/2019	$289.18	$0.00	$0.00	$289.18
06/21/2019	$289.18	$0.00	$0.00	$289.18
06/22/2019	$289.18	$0.00	$0.00	$289.18
06/23/2019	$289.18	$0.00	$0.00	$289.18
06/24/2019	$289.18	$0.00	$0.00	$289.18
06/25/2019	$289.18	$0.00	$0.00	$289.18
06/26/2019	$289.18	$0.00	$0.00	$289.18
06/27/2019	$289.18	$0.00	$0.00	$289.18
06/28/2019	$289.18	$0.00	$0.00	$289.18
06/29/2019	$289.18	$0.00	$0.00	$289.18
06/30/2019	$289.18	$0.00	$0.00	$289.18
Totals	$7,273.41	$13.74	$6,997.97	$289.18

Account Summary

Ending Balance:	$289.18	**Minimum Balance:**	$289.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,287.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,621.84	**Charge Rate:**	0.018562 %
				Cash Mgmt Rate:	0.032484 %

Gross Earnings:	$4.97
Administrative Fee:	($0.04)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.86
Balance Including Interest:	$294.04

6/1/2019 - 6/30/2019

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,220,216.14	$4,121.18	$76.02	$2,224,261.30
06/02/2019	$2,224,261.30	$0.00	$0.00	$2,224,261.30
06/03/2019	$2,224,261.30	$157,201.07	$0.00	$2,381,462.37
06/04/2019	$2,381,462.37	$57,694.97	$0.00	$2,439,157.34
06/05/2019	$2,439,157.34	$24,916.79	$0.00	$2,464,074.13
06/06/2019	$2,464,074.13	$24,154.47	$0.00	$2,488,228.60
06/07/2019	$2,488,228.60	$18,923.83	$0.00	$2,507,152.43
06/08/2019	$2,507,152.43	$0.00	$0.00	$2,507,152.43
06/09/2019	$2,507,152.43	$0.00	$0.00	$2,507,152.43
06/10/2019	$2,507,152.43	$96,170.84	$7,700.00	$2,595,623.27
06/11/2019	$2,595,623.27	$11,463.12	$0.00	$2,607,086.39
06/12/2019	$2,607,086.39	$21,409.91	$0.00	$2,628,496.30
06/13/2019	$2,628,496.30	$13,234.54	$714.00	$2,641,016.84
06/14/2019	$2,641,016.84	$11,316.01	$0.00	$2,652,332.85
06/15/2019	$2,652,332.85	$0.00	$0.00	$2,652,332.85
06/16/2019	$2,652,332.85	$0.00	$0.00	$2,652,332.85
06/17/2019	$2,652,332.85	$35,166.85	$0.00	$2,687,499.70
06/18/2019	$2,687,499.70	$2,913.10	$0.00	$2,690,412.80
06/19/2019	$2,690,412.80	$8,046.79	$0.00	$2,698,459.59
06/20/2019	$2,698,459.59	$10,909.59	$0.00	$2,709,369.18
06/21/2019	$2,709,369.18	$8,732.13	$0.00	$2,718,101.31
06/22/2019	$2,718,101.31	$0.00	$0.00	$2,718,101.31
06/23/2019	$2,718,101.31	$0.00	$0.00	$2,718,101.31
06/24/2019	$2,718,101.31	$20,069.61	$0.00	$2,738,170.92
06/25/2019	$2,738,170.92	$14,924.80	$0.00	$2,753,095.72
06/26/2019	$2,753,095.72	$9,644.57	$67,362.09	$2,695,378.20
06/27/2019	$2,695,378.20	$5,306.39	$0.00	$2,700,684.59
06/28/2019	$2,700,684.59	$10,716.53	$827,238.41	$1,884,162.71
06/29/2019	$1,884,162.71	$0.00	$0.00	$1,884,162.71
06/30/2019	$1,884,162.71	$0.00	$0.00	$1,884,162.71
Totals	$2,220,216.14	$567,037.09	$903,090.52	$1,884,162.71

Account Summary

Ending Balance:	$1,884,162.71	**Minimum Balance:**	$1,884,162.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,753,095.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,521,732.88	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$4,778.33
Administrative Fee:	($41.45)
Cash Management Fee:	($71.67)
Adjusted Interest:	$4,665.21
Balance Including Interest:	$1,888,827.92

6/1/2019 - 6/30/2019

110483010 - SKYWAY W/S 2009 PWTF

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

6/1/2019 - 6/30/2019

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,831,698.95	$12,965.01	$0.00	$6,844,663.96
06/02/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/03/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/04/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/05/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/06/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/07/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/08/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/09/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/10/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/11/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/12/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/13/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/14/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/15/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/16/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/17/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/18/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/19/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/20/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/21/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/22/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/23/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/24/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/25/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/26/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/27/2019	$6,844,663.96	$0.00	$0.00	$6,844,663.96
06/28/2019	$6,844,663.96	$13.58	$26,924.52	$6,817,753.02
06/29/2019	$6,817,753.02	$0.00	$0.00	$6,817,753.02
06/30/2019	$6,817,753.02	$0.00	$0.00	$6,817,753.02
Totals	$6,831,698.95	$12,978.59	$26,924.52	$6,817,753.02

Account Summary

Ending Balance:	$6,817,753.02	**Minimum Balance:**	$6,817,753.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,844,663.96	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,841,972.87	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$12,964.59
Administrative Fee:	($112.47)
Cash Management Fee:	($194.46)
Adjusted Interest:	$12,657.67
Balance Including Interest:	$6,830,410.69

6/1/2019 - 6/30/2019

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$450,639.28	$851.00	$0.00	$451,490.28
06/02/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/03/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/04/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/05/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/06/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/07/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/08/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/09/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/10/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/11/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/12/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/13/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/14/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/15/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/16/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/17/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/18/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/19/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/20/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/21/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/22/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/23/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/24/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/25/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/26/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/27/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/28/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/29/2019	$451,490.28	$0.00	$0.00	$451,490.28
06/30/2019	$451,490.28	$0.00	$0.00	$451,490.28
Totals	$450,639.28	$851.00	$0.00	$451,490.28

Account Summary

Ending Balance:	$451,490.28	**Minimum Balance:**	$451,490.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,490.28	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$451,490.28	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$855.51
Administrative Fee:	($7.42)
Cash Management Fee:	($12.83)
Adjusted Interest:	$835.26
Balance Including Interest:	$452,325.54

6/1/2019 - 6/30/2019

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$483,082.65	$912.24	$0.00	$483,994.89
06/02/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/03/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/04/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/05/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/06/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/07/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/08/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/09/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/10/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/11/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/12/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/13/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/14/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/15/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/16/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/17/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/18/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/19/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/20/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/21/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/22/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/23/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/24/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/25/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/26/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/27/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/28/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/29/2019	$483,994.89	$0.00	$0.00	$483,994.89
06/30/2019	$483,994.89	$0.00	$0.00	$483,994.89
Totals	$483,082.65	$912.24	$0.00	$483,994.89

Account Summary

Ending Balance:	$483,994.89	**Minimum Balance:**	$483,994.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$483,994.89	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$483,994.89	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.034590 %

Gross Earnings:	$917.10
Administrative Fee:	($7.96)
Cash Management Fee:	($13.76)
Adjusted Interest:	$895.38
Balance Including Interest:	$484,890.27

6/1/2019 - 6/30/2019

110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,136,428.79	$4,034.46	$0.00	$2,140,463.25
06/02/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/03/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/04/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/05/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/06/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/07/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/08/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/09/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/10/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/11/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/12/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/13/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/14/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/15/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/16/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/17/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/18/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/19/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/20/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/21/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/22/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/23/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/24/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/25/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/26/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/27/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/28/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/29/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
06/30/2019	$2,140,463.25	$0.00	$0.00	$2,140,463.25
Totals	$2,136,428.79	$4,034.46	$0.00	$2,140,463.25

Account Summary

Ending Balance:	$2,140,463.25	**Minimum Balance:**	$2,140,463.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,140,463.25	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,140,463.25	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$4,055.88
Administrative Fee:	($35.19)
Cash Management Fee:	($60.84)
Adjusted Interest:	$3,959.85
Balance Including Interest:	$2,144,423.10

6/1/2019 - 6/30/2019

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

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

6/1/2019 - 6/30/2019

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$568,376.28	$1,073.33	$0.00	$569,449.61
06/02/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/03/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/04/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/05/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/06/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/07/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/08/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/09/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/10/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/11/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/12/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/13/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/14/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/15/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/16/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/17/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/18/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/19/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/20/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/21/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/22/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/23/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/24/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/25/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/26/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/27/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/28/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/29/2019	$569,449.61	$0.00	$0.00	$569,449.61
06/30/2019	$569,449.61	$0.00	$0.00	$569,449.61
Totals	$568,376.28	$1,073.33	$0.00	$569,449.61

Account Summary

Ending Balance:	$569,449.61	**Minimum Balance:**	$569,449.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$569,449.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$569,449.61	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034570 %

Gross Earnings:	$1,079.03
Administrative Fee:	($9.36)
Cash Management Fee:	($16.18)
Adjusted Interest:	$1,053.49
Balance Including Interest:	$570,503.10

6/1/2019 - 6/30/2019

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$106,045.63	$144.17	$0.00	$106,189.80
06/02/2019	$106,189.80	$0.00	$0.00	$106,189.80
06/03/2019	$106,189.80	$0.00	$102,286.83	$3,902.97
06/04/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/05/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/06/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/07/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/08/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/09/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/10/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/11/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/12/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/13/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/14/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/15/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/16/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/17/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/18/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/19/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/20/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/21/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/22/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/23/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/24/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/25/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/26/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/27/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/28/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/29/2019	$3,902.97	$0.00	$0.00	$3,902.97
06/30/2019	$3,902.97	$0.00	$0.00	$3,902.97
Totals	$106,045.63	$144.17	$102,286.83	$3,902.97

Account Summary

Ending Balance:	$3,902.97	**Minimum Balance:**	$3,902.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,189.80	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$10,722.09	**Charge Rate:**	0.020425 %
				Cash Mgmt Rate:	0.034042 %

Gross Earnings:	$20.32
Administrative Fee:	($0.18)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.84
Balance Including Interest:	$3,922.81

6/1/2019 - 6/30/2019

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$24,747,245.98	$47,054.41	$3,512.31	$24,790,788.08
06/02/2019	$24,790,788.08	$0.00	$0.00	$24,790,788.08
06/03/2019	$24,790,788.08	$21,679.37	$0.00	$24,812,467.45
06/04/2019	$24,812,467.45	$76,303.67	$0.00	$24,888,771.12
06/05/2019	$24,888,771.12	$174,822.02	$0.00	$25,063,593.14
06/06/2019	$25,063,593.14	$148,811.92	$0.00	$25,212,405.06
06/07/2019	$25,212,405.06	$69,610.59	$195,070.90	$25,086,944.75
06/08/2019	$25,086,944.75	$0.00	$0.00	$25,086,944.75
06/09/2019	$25,086,944.75	$0.00	$0.00	$25,086,944.75
06/10/2019	$25,086,944.75	$44,574.67	$242,627.90	$24,888,891.52
06/11/2019	$24,888,891.52	$98,092.67	$0.00	$24,986,984.19
06/12/2019	$24,986,984.19	$105,578.27	$0.00	$25,092,562.46
06/13/2019	$25,092,562.46	$540,291.53	$622,651.46	$25,010,202.53
06/14/2019	$25,010,202.53	$88,456.90	$0.00	$25,098,659.43
06/15/2019	$25,098,659.43	$0.00	$0.00	$25,098,659.43
06/16/2019	$25,098,659.43	$0.00	$0.00	$25,098,659.43
06/17/2019	$25,098,659.43	$65,188.26	$0.00	$25,163,847.69
06/18/2019	$25,163,847.69	$90,250.15	$0.00	$25,254,097.84
06/19/2019	$25,254,097.84	$162,245.05	$0.00	$25,416,342.89
06/20/2019	$25,416,342.89	$599,976.98	$0.00	$26,016,319.87
06/21/2019	$26,016,319.87	$56,736.88	$0.00	$26,073,056.75
06/22/2019	$26,073,056.75	$0.00	$0.00	$26,073,056.75
06/23/2019	$26,073,056.75	$0.00	$0.00	$26,073,056.75
06/24/2019	$26,073,056.75	$421,104.41	$0.00	$26,494,161.16
06/25/2019	$26,494,161.16	$63,882.13	$0.00	$26,558,043.29
06/26/2019	$26,558,043.29	$59,725.96	$41,734.09	$26,576,035.16
06/27/2019	$26,576,035.16	$319,141.34	$2,468,592.59	$24,426,583.91
06/28/2019	$24,426,583.91	$50,227.96	$233,819.03	$24,242,992.84
06/29/2019	$24,242,992.84	$0.00	$0.00	$24,242,992.84
06/30/2019	$24,242,992.84	$0.00	$0.00	$24,242,992.84
Totals	$24,747,245.98	$3,303,755.14	$3,808,008.28	$24,242,992.84

Account Summary

Ending Balance:	$24,242,992.84	**Minimum Balance:**	$24,242,992.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,576,035.16	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$25,231,594.89	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$47,810.37
Administrative Fee:	($414.77)
Cash Management Fee:	($717.13)
Adjusted Interest:	$46,678.49
Balance Including Interest:	$24,289,671.33

6/1/2019 - 6/30/2019

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,838,588.02	$10,615.86	$0.00	$5,849,203.88
06/02/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/03/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/04/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/05/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/06/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/07/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/08/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/09/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/10/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/11/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/12/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/13/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/14/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/15/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/16/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/17/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/18/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/19/2019	$5,849,203.88	$0.00	$0.00	$5,849,203.88
06/20/2019	$5,849,203.88	$0.00	$14,050.82	$5,835,153.06
06/21/2019	$5,835,153.06	$0.00	$0.00	$5,835,153.06
06/22/2019	$5,835,153.06	$0.00	$0.00	$5,835,153.06
06/23/2019	$5,835,153.06	$0.00	$0.00	$5,835,153.06
06/24/2019	$5,835,153.06	$0.00	$0.00	$5,835,153.06
06/25/2019	$5,835,153.06	$0.00	$0.00	$5,835,153.06
06/26/2019	$5,835,153.06	$0.00	$0.00	$5,835,153.06
06/27/2019	$5,835,153.06	$0.00	$0.00	$5,835,153.06
06/28/2019	$5,835,153.06	$173,988.65	$0.00	$6,009,141.71
06/29/2019	$6,009,141.71	$0.00	$0.00	$6,009,141.71
06/30/2019	$6,009,141.71	$0.00	$0.00	$6,009,141.71
Totals	$5,838,588.02	$184,604.51	$14,050.82	$6,009,141.71

Account Summary

Ending Balance:	$6,009,141.71	**Minimum Balance:**	$5,835,153.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,009,141.71	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,861,450.78	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$11,106.63
Administrative Fee:	($96.35)
Cash Management Fee:	($166.59)
Adjusted Interest:	$10,843.69
Balance Including Interest:	$6,019,985.40

6/1/2019 - 6/30/2019

110616030 - SOOS CREEK 2011 PROJECT 1

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

6/1/2019 - 6/30/2019

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$566,912.09	$949.13	$0.00	$567,861.22
06/02/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/03/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/04/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/05/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/06/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/07/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/08/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/09/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/10/2019	$567,861.22	$0.00	$0.00	$567,861.22
06/11/2019	$567,861.22	$1,027.46	$0.00	$568,888.68
06/12/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/13/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/14/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/15/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/16/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/17/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/18/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/19/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/20/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/21/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/22/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/23/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/24/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/25/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/26/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/27/2019	$568,888.68	$0.00	$0.00	$568,888.68
06/28/2019	$568,888.68	$60,012.25	$0.00	$628,900.93
06/29/2019	$628,900.93	$0.00	$0.00	$628,900.93
06/30/2019	$628,900.93	$0.00	$0.00	$628,900.93
Totals	$566,912.09	$61,988.84	$0.00	$628,900.93

Account Summary

Ending Balance:	$628,900.93	**Minimum Balance:**	$567,861.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$628,900.93	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$574,547.42	**Charge Rate:**	0.019990 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$1,088.69
Administrative Fee:	($9.44)
Cash Management Fee:	($16.33)
Adjusted Interest:	$1,062.92
Balance Including Interest:	$629,963.85

6/1/2019 - 6/30/2019

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$538,527.46	$1,017.44	$0.00	$539,544.90
06/02/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/03/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/04/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/05/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/06/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/07/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/08/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/09/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/10/2019	$539,544.90	$0.00	$0.00	$539,544.90
06/11/2019	$539,544.90	$0.00	$1,027.46	$538,517.44
06/12/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/13/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/14/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/15/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/16/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/17/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/18/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/19/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/20/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/21/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/22/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/23/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/24/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/25/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/26/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/27/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/28/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/29/2019	$538,517.44	$0.00	$0.00	$538,517.44
06/30/2019	$538,517.44	$0.00	$0.00	$538,517.44
Totals	$538,527.46	$1,017.44	$1,027.46	$538,517.44

Account Summary

Ending Balance:	$538,517.44	**Minimum Balance:**	$538,517.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,544.90	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$538,859.93	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034590 %

Gross Earnings:	$1,021.06
Administrative Fee:	($8.86)
Cash Management Fee:	($15.32)
Adjusted Interest:	$996.88
Balance Including Interest:	$539,514.32

6/1/2019 - 6/30/2019

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$26,731,021.05	$50,217.45	$176.64	$26,781,061.86
06/02/2019	$26,781,061.86	$0.00	$0.00	$26,781,061.86
06/03/2019	$26,781,061.86	$63,449.45	$2,697.96	$26,841,813.35
06/04/2019	$26,841,813.35	$7,186.96	$0.00	$26,849,000.31
06/05/2019	$26,849,000.31	$49,323.44	$0.00	$26,898,323.75
06/06/2019	$26,898,323.75	$17,547.07	$0.00	$26,915,870.82
06/07/2019	$26,915,870.82	$41,585.81	$21,983.78	$26,935,472.85
06/08/2019	$26,935,472.85	$0.00	$0.00	$26,935,472.85
06/09/2019	$26,935,472.85	$0.00	$0.00	$26,935,472.85
06/10/2019	$26,935,472.85	$65,361.63	$0.00	$27,000,834.48
06/11/2019	$27,000,834.48	$9,501.84	$0.00	$27,010,336.32
06/12/2019	$27,010,336.32	$92,271.30	$0.00	$27,102,607.62
06/13/2019	$27,102,607.62	$51,077.97	$0.00	$27,153,685.59
06/14/2019	$27,153,685.59	$38,618.64	$152,138.34	$27,040,165.89
06/15/2019	$27,040,165.89	$0.00	$0.00	$27,040,165.89
06/16/2019	$27,040,165.89	$0.00	$0.00	$27,040,165.89
06/17/2019	$27,040,165.89	$268,475.96	$0.00	$27,308,641.85
06/18/2019	$27,308,641.85	$3,622.39	$0.00	$27,312,264.24
06/19/2019	$27,312,264.24	$24,112.28	$0.00	$27,336,376.52
06/20/2019	$27,336,376.52	$17,853.04	$0.00	$27,354,229.56
06/21/2019	$27,354,229.56	$22,123.35	$0.00	$27,376,352.91
06/22/2019	$27,376,352.91	$0.00	$0.00	$27,376,352.91
06/23/2019	$27,376,352.91	$0.00	$0.00	$27,376,352.91
06/24/2019	$27,376,352.91	$124,195.04	$0.00	$27,500,547.95
06/25/2019	$27,500,547.95	$3,129.25	$0.00	$27,503,677.20
06/26/2019	$27,503,677.20	$67,584.12	$17,879.90	$27,553,381.42
06/27/2019	$27,553,381.42	$7,113.29	$0.00	$27,560,494.71
06/28/2019	$27,560,494.71	$31,444.22	$351,152.51	$27,240,786.42
06/29/2019	$27,240,786.42	$0.00	$0.00	$27,240,786.42
06/30/2019	$27,240,786.42	$0.00	$0.00	$27,240,786.42
Totals	$26,731,021.05	$1,055,794.50	$546,029.13	$27,240,786.42

Account Summary

Ending Balance:	$27,240,786.42	**Minimum Balance:**	$26,781,061.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,560,494.71	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$27,151,418.12	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$51,448.17
Administrative Fee:	($446.32)
Cash Management Fee:	($771.70)
Adjusted Interest:	$50,230.17
Balance Including Interest:	$27,291,016.59

6/1/2019 - 6/30/2019

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$9,746,610.15	$18,727.27	$0.00	$9,765,337.42
06/02/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/03/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/04/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/05/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/06/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/07/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/08/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/09/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/10/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/11/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/12/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/13/2019	$9,765,337.42	$0.00	$0.00	$9,765,337.42
06/14/2019	$9,765,337.42	$0.00	$74,530.35	$9,690,807.07
06/15/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/16/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/17/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/18/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/19/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/20/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/21/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/22/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/23/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/24/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/25/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/26/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/27/2019	$9,690,807.07	$0.00	$0.00	$9,690,807.07
06/28/2019	$9,690,807.07	$61.23	$298,603.64	$9,392,264.66
06/29/2019	$9,392,264.66	$0.00	$0.00	$9,392,264.66
06/30/2019	$9,392,264.66	$0.00	$0.00	$9,392,264.66
Totals	$9,746,610.15	$18,788.50	$373,133.99	$9,392,264.66

Account Summary

Ending Balance:	$9,392,264.66	**Minimum Balance:**	$9,392,264.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,765,337.42	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$9,693,249.31	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$18,367.36
Administrative Fee:	($159.34)
Cash Management Fee:	($275.50)
Adjusted Interest:	$17,932.53
Balance Including Interest:	$9,410,197.19

6/1/2019 - 6/30/2019

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.01	$0.00	$0.00	$0.01
06/02/2019	$0.01	$0.00	$0.00	$0.01
06/03/2019	$0.01	$0.00	$0.00	$0.01
06/04/2019	$0.01	$0.00	$0.00	$0.01
06/05/2019	$0.01	$0.00	$0.00	$0.01
06/06/2019	$0.01	$0.00	$0.00	$0.01
06/07/2019	$0.01	$0.00	$0.00	$0.01
06/08/2019	$0.01	$0.00	$0.00	$0.01
06/09/2019	$0.01	$0.00	$0.00	$0.01
06/10/2019	$0.01	$0.00	$0.00	$0.01
06/11/2019	$0.01	$0.00	$0.00	$0.01
06/12/2019	$0.01	$0.00	$0.00	$0.01
06/13/2019	$0.01	$0.00	$0.00	$0.01
06/14/2019	$0.01	$0.00	$0.00	$0.01
06/15/2019	$0.01	$0.00	$0.00	$0.01
06/16/2019	$0.01	$0.00	$0.00	$0.01
06/17/2019	$0.01	$0.00	$0.00	$0.01
06/18/2019	$0.01	$0.00	$0.00	$0.01
06/19/2019	$0.01	$0.00	$0.00	$0.01
06/20/2019	$0.01	$0.00	$0.00	$0.01
06/21/2019	$0.01	$0.00	$0.00	$0.01
06/22/2019	$0.01	$0.00	$0.00	$0.01
06/23/2019	$0.01	$0.00	$0.00	$0.01
06/24/2019	$0.01	$0.00	$0.00	$0.01
06/25/2019	$0.01	$0.00	$0.00	$0.01
06/26/2019	$0.01	$0.00	$0.00	$0.01
06/27/2019	$0.01	$0.00	$0.00	$0.01
06/28/2019	$0.01	$0.00	$0.00	$0.01
06/29/2019	$0.01	$0.00	$0.00	$0.01
06/30/2019	$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:**	2.305414 %
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

6/1/2019 - 6/30/2019

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

6/1/2019 - 6/30/2019

110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$34,657.23	$64.97	$0.00	$34,722.20
06/02/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/03/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/04/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/05/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/06/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/07/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/08/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/09/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/10/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/11/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/12/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/13/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/14/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/15/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/16/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/17/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/18/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/19/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/20/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/21/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/22/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/23/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/24/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/25/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/26/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/27/2019	$34,722.20	$0.00	$0.00	$34,722.20
06/28/2019	$34,722.20	$5,578.03	$0.00	$40,300.23
06/29/2019	$40,300.23	$0.00	$0.00	$40,300.23
06/30/2019	$40,300.23	$0.00	$0.00	$40,300.23
Totals	$34,657.23	$5,643.00	$0.00	$40,300.23

Account Summary

Ending Balance:	$40,300.23	**Minimum Balance:**	$34,722.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,300.23	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$35,280.00	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034486 %

Gross Earnings:	$66.85
Administrative Fee:	($0.58)
Cash Management Fee:	($1.00)
Adjusted Interest:	$65.27
Balance Including Interest:	$40,365.50

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
06/01/2019	$578,071.84	$1,109.77	$0.00	$579,181.61
06/02/2019	$579,181.61	$0.00	$0.00	$579,181.61
06/03/2019	$579,181.61	$0.00	$0.00	$579,181.61
06/04/2019	$579,181.61	$60,845.00	$0.00	$640,026.61
06/05/2019	$640,026.61	$0.00	$0.00	$640,026.61
06/06/2019	$640,026.61	$0.00	$0.00	$640,026.61
06/07/2019	$640,026.61	$0.00	$0.00	$640,026.61
06/08/2019	$640,026.61	$0.00	$0.00	$640,026.61
06/09/2019	$640,026.61	$0.00	$0.00	$640,026.61
06/10/2019	$640,026.61	$0.00	$0.00	$640,026.61
06/11/2019	$640,026.61	$0.00	$0.00	$640,026.61
06/12/2019	$640,026.61	$0.00	$17,796.16	$622,230.45
06/13/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/14/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/15/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/16/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/17/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/18/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/19/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/20/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/21/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/22/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/23/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/24/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/25/2019	$622,230.45	$0.00	$0.00	$622,230.45
06/26/2019	$622,230.45	$0.00	$978.41	$621,252.04
06/27/2019	$621,252.04	$0.00	$0.00	$621,252.04
06/28/2019	$621,252.04	$0.82	$0.00	$621,252.86
06/29/2019	$621,252.86	$0.00	$0.00	$621,252.86
06/30/2019	$621,252.86	$0.00	$0.00	$621,252.86
Totals	$578,071.84	$61,955.59	$18,774.57	$621,252.86

Account Summary

Ending Balance:	$621,252.86	**Minimum Balance:**	$579,181.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,026.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$622,508.22	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$1,179.57
Administrative Fee:	($10.23)
Cash Management Fee:	($17.69)
Adjusted Interest:	$1,151.65
Balance Including Interest:	$622,404.51

6/1/2019 - 6/30/2019

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$483.19	$0.90	$0.00	$484.09
06/02/2019	$484.09	$0.00	$0.00	$484.09
06/03/2019	$484.09	$0.00	$0.00	$484.09
06/04/2019	$484.09	$0.00	$0.00	$484.09
06/05/2019	$484.09	$0.00	$0.00	$484.09
06/06/2019	$484.09	$0.00	$0.00	$484.09
06/07/2019	$484.09	$0.00	$0.00	$484.09
06/08/2019	$484.09	$0.00	$0.00	$484.09
06/09/2019	$484.09	$0.00	$0.00	$484.09
06/10/2019	$484.09	$0.00	$0.00	$484.09
06/11/2019	$484.09	$0.00	$0.00	$484.09
06/12/2019	$484.09	$0.00	$0.00	$484.09
06/13/2019	$484.09	$0.00	$0.00	$484.09
06/14/2019	$484.09	$0.00	$0.00	$484.09
06/15/2019	$484.09	$0.00	$0.00	$484.09
06/16/2019	$484.09	$0.00	$0.00	$484.09
06/17/2019	$484.09	$0.00	$0.00	$484.09
06/18/2019	$484.09	$0.00	$0.00	$484.09
06/19/2019	$484.09	$0.00	$0.00	$484.09
06/20/2019	$484.09	$0.00	$0.00	$484.09
06/21/2019	$484.09	$0.00	$0.00	$484.09
06/22/2019	$484.09	$0.00	$0.00	$484.09
06/23/2019	$484.09	$0.00	$0.00	$484.09
06/24/2019	$484.09	$0.00	$0.00	$484.09
06/25/2019	$484.09	$0.00	$0.00	$484.09
06/26/2019	$484.09	$0.00	$0.00	$484.09
06/27/2019	$484.09	$0.00	$0.00	$484.09
06/28/2019	$484.09	$7.03	$0.00	$491.12
06/29/2019	$491.12	$0.00	$0.00	$491.12
06/30/2019	$491.12	$0.00	$0.00	$491.12
Totals	$483.19	$7.93	$0.00	$491.12

Account Summary

Ending Balance:	$491.12	**Minimum Balance:**	$484.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$491.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$484.79	**Charge Rate:**	0.025097 %
				Cash Mgmt Rate:	0.025097 %

Gross Earnings:	$0.92
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.90
Balance Including Interest:	$492.02

6/1/2019 - 6/30/2019

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$51,167.42	$96.63	$0.00	$51,264.05
06/02/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/03/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/04/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/05/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/06/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/07/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/08/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/09/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/10/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/11/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/12/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/13/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/14/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/15/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/16/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/17/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/18/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/19/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/20/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/21/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/22/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/23/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/24/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/25/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/26/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/27/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/28/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/29/2019	$51,264.05	$0.00	$0.00	$51,264.05
06/30/2019	$51,264.05	$0.00	$0.00	$51,264.05
Totals	$51,167.42	$96.63	$0.00	$51,264.05

Account Summary

Ending Balance:	$51,264.05	**Minimum Balance:**	$51,264.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,264.05	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$51,264.05	**Charge Rate:**	0.019936 %
				Cash Mgmt Rate:	0.034651 %

Gross Earnings:	$97.14
Administrative Fee:	($0.84)
Cash Management Fee:	($1.46)
Adjusted Interest:	$94.84
Balance Including Interest:	$51,358.89

6/1/2019 - 6/30/2019

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$287,545.24	$542.99	$0.00	$288,088.23
06/02/2019	$288,088.23	$0.00	$0.00	$288,088.23
06/03/2019	$288,088.23	$0.00	$42,800.00	$245,288.23
06/04/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/05/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/06/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/07/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/08/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/09/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/10/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/11/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/12/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/13/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/14/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/15/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/16/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/17/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/18/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/19/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/20/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/21/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/22/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/23/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/24/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/25/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/26/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/27/2019	$245,288.23	$0.00	$0.00	$245,288.23
06/28/2019	$245,288.23	$7.01	$0.00	$245,295.24
06/29/2019	$245,295.24	$0.00	$0.00	$245,295.24
06/30/2019	$245,295.24	$0.00	$0.00	$245,295.24
Totals	$287,545.24	$550.00	$42,800.00	$245,295.24

Account Summary

Ending Balance:	$245,295.24	**Minimum Balance:**	$245,288.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,088.23	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$248,142.26	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034567 %

Gross Earnings:	$470.19
Administrative Fee:	($4.08)
Cash Management Fee:	($7.05)
Adjusted Interest:	$459.06
Balance Including Interest:	$245,754.30

6/1/2019 - 6/30/2019

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$52,069,168.05	$98,398.75	$1,196.00	$52,166,370.80
06/02/2019	$52,166,370.80	$0.00	$0.00	$52,166,370.80
06/03/2019	$52,166,370.80	$210,756.30	$0.00	$52,377,127.10
06/04/2019	$52,377,127.10	$136,767.56	$0.00	$52,513,894.66
06/05/2019	$52,513,894.66	$136,440.49	$0.00	$52,650,335.15
06/06/2019	$52,650,335.15	$298,452.13	$0.00	$52,948,787.28
06/07/2019	$52,948,787.28	$103,356.96	$0.00	$53,052,144.24
06/08/2019	$53,052,144.24	$0.00	$0.00	$53,052,144.24
06/09/2019	$53,052,144.24	$0.00	$0.00	$53,052,144.24
06/10/2019	$53,052,144.24	$83,587.59	$719,866.71	$52,415,865.12
06/11/2019	$52,415,865.12	$197,731.71	$15,505.04	$52,598,091.79
06/12/2019	$52,598,091.79	$104,396.54	$0.00	$52,702,488.33
06/13/2019	$52,702,488.33	$76,645.54	$1,508,011.97	$51,271,121.90
06/14/2019	$51,271,121.90	$68,448.16	$0.00	$51,339,570.06
06/15/2019	$51,339,570.06	$0.00	$0.00	$51,339,570.06
06/16/2019	$51,339,570.06	$0.00	$0.00	$51,339,570.06
06/17/2019	$51,339,570.06	$131,845.31	$0.00	$51,471,415.37
06/18/2019	$51,471,415.37	$101,896.38	$0.00	$51,573,311.75
06/19/2019	$51,573,311.75	$236,717.62	$0.00	$51,810,029.37
06/20/2019	$51,810,029.37	$187,067.19	$0.00	$51,997,096.56
06/21/2019	$51,997,096.56	$106,348.50	$0.00	$52,103,445.06
06/22/2019	$52,103,445.06	$0.00	$0.00	$52,103,445.06
06/23/2019	$52,103,445.06	$0.00	$0.00	$52,103,445.06
06/24/2019	$52,103,445.06	$151,967.69	$0.00	$52,255,412.75
06/25/2019	$52,255,412.75	$93,091.88	$494,435.01	$51,854,069.62
06/26/2019	$51,854,069.62	$133,045.30	$115,261.38	$51,871,853.54
06/27/2019	$51,871,853.54	$172,951.80	$700,904.91	$51,343,900.43
06/28/2019	$51,343,900.43	$84,651.13	$0.00	$51,428,551.56
06/29/2019	$51,428,551.56	$0.00	$0.00	$51,428,551.56
06/30/2019	$51,428,551.56	$0.00	$123,004.86	$51,305,546.70
Totals	$52,069,168.05	$2,914,564.53	$3,678,185.88	$51,305,546.70

Account Summary

Ending Balance:	$51,305,546.70	**Minimum Balance:**	$51,271,121.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,052,144.24	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.04	**Average Balance:**	$52,054,522.34	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$98,636.09
Administrative Fee:	($855.69)
Cash Management Fee:	($1,479.49)
Adjusted Interest:	$96,300.95
Balance Including Interest:	$51,401,847.65

6/1/2019 - 6/30/2019

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

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

6/1/2019 - 6/30/2019

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,672,554.48	$5,397.18	$0.00	$2,677,951.66
06/02/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/03/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/04/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/05/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/06/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/07/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/08/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/09/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/10/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/11/2019	$2,677,951.66	$0.00	$0.00	$2,677,951.66
06/12/2019	$2,677,951.66	$0.00	$172,530.97	$2,505,420.69
06/13/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/14/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/15/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/16/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/17/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/18/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/19/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/20/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/21/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/22/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/23/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/24/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/25/2019	$2,505,420.69	$0.00	$0.00	$2,505,420.69
06/26/2019	$2,505,420.69	$0.00	$223,962.37	$2,281,458.32
06/27/2019	$2,281,458.32	$0.00	$0.00	$2,281,458.32
06/28/2019	$2,281,458.32	$9.85	$0.00	$2,281,468.17
06/29/2019	$2,281,468.17	$0.00	$0.00	$2,281,468.17
06/30/2019	$2,281,468.17	$0.00	$0.00	$2,281,468.17
Totals	$2,672,554.48	$5,407.03	$396,493.34	$2,281,468.17

Account Summary

Ending Balance:	$2,281,468.17	**Minimum Balance:**	$2,281,458.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,677,951.66	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,531,355.97	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$4,796.57
Administrative Fee:	($41.61)
Cash Management Fee:	($71.95)
Adjusted Interest:	$4,683.01
Balance Including Interest:	$2,286,151.18

6/1/2019 - 6/30/2019

113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$887,161.72	$1,624.98	$0.00	$888,786.70
06/02/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/03/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/04/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/05/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/06/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/07/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/08/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/09/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/10/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/11/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/12/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/13/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/14/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/15/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/16/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/17/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/18/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/19/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/20/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/21/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/22/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/23/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/24/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/25/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/26/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/27/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/28/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/29/2019	$888,786.70	$0.00	$0.00	$888,786.70
06/30/2019	$888,786.70	$123,004.86	$0.00	$1,011,791.56
Totals	$887,161.72	$124,629.84	$0.00	$1,011,791.56

Account Summary

Ending Balance:	$1,011,791.56	**Minimum Balance:**	$888,786.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,791.56	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$892,886.86	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$1,691.89
Administrative Fee:	($14.68)
Cash Management Fee:	($25.38)
Adjusted Interest:	$1,651.83
Balance Including Interest:	$1,013,443.39

6/1/2019 - 6/30/2019

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$243.07	$0.46	$0.00	$243.53
06/02/2019	$243.53	$0.00	$0.00	$243.53
06/03/2019	$243.53	$0.00	$0.00	$243.53
06/04/2019	$243.53	$0.00	$0.00	$243.53
06/05/2019	$243.53	$0.00	$0.00	$243.53
06/06/2019	$243.53	$0.00	$0.00	$243.53
06/07/2019	$243.53	$0.00	$0.00	$243.53
06/08/2019	$243.53	$0.00	$0.00	$243.53
06/09/2019	$243.53	$0.00	$0.00	$243.53
06/10/2019	$243.53	$0.00	$0.00	$243.53
06/11/2019	$243.53	$0.00	$0.00	$243.53
06/12/2019	$243.53	$0.00	$0.00	$243.53
06/13/2019	$243.53	$0.00	$0.00	$243.53
06/14/2019	$243.53	$0.00	$0.00	$243.53
06/15/2019	$243.53	$0.00	$0.00	$243.53
06/16/2019	$243.53	$0.00	$0.00	$243.53
06/17/2019	$243.53	$0.00	$0.00	$243.53
06/18/2019	$243.53	$0.00	$0.00	$243.53
06/19/2019	$243.53	$0.00	$0.00	$243.53
06/20/2019	$243.53	$0.00	$0.00	$243.53
06/21/2019	$243.53	$0.00	$0.00	$243.53
06/22/2019	$243.53	$0.00	$0.00	$243.53
06/23/2019	$243.53	$0.00	$0.00	$243.53
06/24/2019	$243.53	$0.00	$0.00	$243.53
06/25/2019	$243.53	$0.00	$0.00	$243.53
06/26/2019	$243.53	$0.00	$0.00	$243.53
06/27/2019	$243.53	$0.00	$0.00	$243.53
06/28/2019	$243.53	$0.40	$0.00	$243.93
06/29/2019	$243.93	$0.00	$0.00	$243.93
06/30/2019	$243.93	$0.00	$0.00	$243.93
Totals	$243.07	$0.86	$0.00	$243.93

Account Summary

Ending Balance:	$243.93	**Minimum Balance:**	$243.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243.93	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$243.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.049951 %

Gross Earnings:	$0.47
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.46
Balance Including Interest:	$244.39

6/1/2019 - 6/30/2019

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$39,997,504.69	$76,812.10	$233.47	$40,074,083.32
06/02/2019	$40,074,083.32	$0.00	$0.00	$40,074,083.32
06/03/2019	$40,074,083.32	$249,139.42	$0.00	$40,323,222.74
06/04/2019	$40,323,222.74	$112,287.73	$30,149.60	$40,405,360.87
06/05/2019	$40,405,360.87	$67,968.79	$69,294.53	$40,404,035.13
06/06/2019	$40,404,035.13	$66,350.37	$74,085.20	$40,396,300.30
06/07/2019	$40,396,300.30	$156,021.86	$56.24	$40,552,265.92
06/08/2019	$40,552,265.92	$0.00	$0.00	$40,552,265.92
06/09/2019	$40,552,265.92	$0.00	$0.00	$40,552,265.92
06/10/2019	$40,552,265.92	$249,533.20	$0.00	$40,801,799.12
06/11/2019	$40,801,799.12	$83,928.31	$0.00	$40,885,727.43
06/12/2019	$40,885,727.43	$114,122.02	$0.00	$40,999,849.45
06/13/2019	$40,999,849.45	$214,107.32	$0.00	$41,213,956.77
06/14/2019	$41,213,956.77	$101,936.45	$250,063.26	$41,065,829.96
06/15/2019	$41,065,829.96	$0.00	$0.00	$41,065,829.96
06/16/2019	$41,065,829.96	$0.00	$0.00	$41,065,829.96
06/17/2019	$41,065,829.96	$453,063.72	$0.00	$41,518,893.68
06/18/2019	$41,518,893.68	$116,092.62	$0.00	$41,634,986.30
06/19/2019	$41,634,986.30	$101,611.01	$25,000.00	$41,711,597.31
06/20/2019	$41,711,597.31	$107,082.51	$0.00	$41,818,679.82
06/21/2019	$41,818,679.82	$110,939.44	$74,968.66	$41,854,650.60
06/22/2019	$41,854,650.60	$0.00	$0.00	$41,854,650.60
06/23/2019	$41,854,650.60	$0.00	$0.00	$41,854,650.60
06/24/2019	$41,854,650.60	$393,405.75	$0.00	$42,248,056.35
06/25/2019	$42,248,056.35	$136,489.20	$0.00	$42,384,545.55
06/26/2019	$42,384,545.55	$145,637.34	$60,850.58	$42,469,332.31
06/27/2019	$42,469,332.31	$163,260.54	$0.00	$42,632,592.85
06/28/2019	$42,632,592.85	$140,944.88	$2,686,077.82	$40,087,459.91
06/29/2019	$40,087,459.91	$0.00	$0.00	$40,087,459.91
06/30/2019	$40,087,459.91	$0.00	$0.00	$40,087,459.91
Totals	$39,997,504.69	$3,360,734.58	$3,270,779.36	$40,087,459.91

Account Summary

Ending Balance:	$40,087,459.91	**Minimum Balance:**	$40,074,083.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,632,592.85	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.03	**Average Balance:**	$41,089,257.39	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$77,858.43
Administrative Fee:	($675.44)
Cash Management Fee:	($1,167.84)
Adjusted Interest:	$76,015.18
Balance Including Interest:	$40,163,475.09

6/1/2019 - 6/30/2019

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,696.27	$27.73	$0.00	$14,724.00
06/02/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/03/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/04/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/05/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/06/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/07/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/08/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/09/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/10/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/11/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/12/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/13/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/14/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/15/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/16/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/17/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/18/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/19/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/20/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/21/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/22/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/23/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/24/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/25/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/26/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/27/2019	$14,724.00	$0.00	$0.00	$14,724.00
06/28/2019	$14,724.00	$10.27	$0.00	$14,734.27
06/29/2019	$14,734.27	$0.00	$0.00	$14,734.27
06/30/2019	$14,734.27	$0.00	$0.00	$14,734.27
Totals	$14,696.27	$38.00	$0.00	$14,734.27

Account Summary

Ending Balance:	$14,734.27	**Minimum Balance:**	$14,724.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,734.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$14,725.03	**Charge Rate:**	0.019830 %
				Cash Mgmt Rate:	0.034703 %

Gross Earnings:	$27.90
Administrative Fee:	($0.24)
Cash Management Fee:	($0.42)
Adjusted Interest:	$27.24
Balance Including Interest:	$14,761.51

6/1/2019 - 6/30/2019

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$446,824.69	$843.76	$0.00	$447,668.45
06/02/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/03/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/04/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/05/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/06/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/07/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/08/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/09/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/10/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/11/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/12/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/13/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/14/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/15/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/16/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/17/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/18/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/19/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/20/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/21/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/22/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/23/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/24/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/25/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/26/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/27/2019	$447,668.45	$0.00	$0.00	$447,668.45
06/28/2019	$447,668.45	$10.17	$0.00	$447,678.62
06/29/2019	$447,678.62	$0.00	$0.00	$447,678.62
06/30/2019	$447,678.62	$0.00	$0.00	$447,678.62
Totals	$446,824.69	$853.93	$0.00	$447,678.62

Account Summary

Ending Balance:	$447,678.62	**Minimum Balance:**	$447,668.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$447,678.62	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$447,669.47	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034570 %

Gross Earnings:	$848.27
Administrative Fee:	($7.36)
Cash Management Fee:	($12.72)
Adjusted Interest:	$828.19
Balance Including Interest:	$448,506.81

6/1/2019 - 6/30/2019

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,888.68	$16.77	$0.00	$8,905.45
06/02/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/03/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/04/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/05/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/06/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/07/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/08/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/09/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/10/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/11/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/12/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/13/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/14/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/15/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/16/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/17/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/18/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/19/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/20/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/21/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/22/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/23/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/24/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/25/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/26/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/27/2019	$8,905.45	$0.00	$0.00	$8,905.45
06/28/2019	$8,905.45	$9.02	$0.00	$8,914.47
06/29/2019	$8,914.47	$0.00	$0.00	$8,914.47
06/30/2019	$8,914.47	$0.00	$0.00	$8,914.47
Totals	$8,888.68	$25.79	$0.00	$8,914.47

Account Summary

Ending Balance:	$8,914.47	**Minimum Balance:**	$8,905.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,914.47	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$8,906.35	**Charge Rate:**	0.020491 %
				Cash Mgmt Rate:	0.034152 %

Gross Earnings:	$16.88
Administrative Fee:	($0.15)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.48
Balance Including Interest:	$8,930.95

6/1/2019 - 6/30/2019

114066030 - NORTHSHORE UTILITY POOL PLUS RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$15,156,983.25	$28,603.09	$228.82	$15,185,357.52
06/02/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/03/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/04/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/05/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/06/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/07/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/08/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/09/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/10/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/11/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/12/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/13/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/14/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/15/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/16/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/17/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/18/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/19/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/20/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/21/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/22/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/23/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/24/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/25/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/26/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/27/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/28/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/29/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
06/30/2019	$15,185,357.52	$0.00	$0.00	$15,185,357.52
Totals	$15,156,983.25	$28,603.09	$228.82	$15,185,357.52

Account Summary

Ending Balance:	$15,185,357.52	**Minimum Balance:**	$15,185,357.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,185,357.52	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$15,185,357.52	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$28,774.14
Administrative Fee:	($249.62)
Cash Management Fee:	($431.60)
Adjusted Interest:	$28,092.93
Balance Including Interest:	$15,213,450.45

6/1/2019 - 6/30/2019

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$325,097.50	$613.91	$0.00	$325,711.41
06/02/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/03/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/04/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/05/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/06/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/07/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/08/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/09/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/10/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/11/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/12/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/13/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/14/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/15/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/16/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/17/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/18/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/19/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/20/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/21/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/22/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/23/2019	$325,711.41	$0.00	$0.00	$325,711.41
06/24/2019	$325,711.41	$4,781.26	$0.00	$330,492.67
06/25/2019	$330,492.67	$0.00	$0.00	$330,492.67
06/26/2019	$330,492.67	$0.00	$0.00	$330,492.67
06/27/2019	$330,492.67	$0.00	$0.00	$330,492.67
06/28/2019	$330,492.67	$4.48	$0.00	$330,497.15
06/29/2019	$330,497.15	$0.00	$0.00	$330,497.15
06/30/2019	$330,497.15	$0.00	$0.00	$330,497.15
Totals	$325,097.50	$5,399.65	$0.00	$330,497.15

Account Summary

Ending Balance:	$330,497.15	**Minimum Balance:**	$325,711.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$330,497.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$326,827.49	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$619.30
Administrative Fee:	($5.37)
Cash Management Fee:	($9.29)
Adjusted Interest:	$604.64
Balance Including Interest:	$331,101.79

6/1/2019 - 6/30/2019

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,489,959.93	$10,232.39	$229.68	$5,499,962.64
06/02/2019	$5,499,962.64	$0.00	$0.00	$5,499,962.64
06/03/2019	$5,499,962.64	$33,100.80	$0.00	$5,533,063.44
06/04/2019	$5,533,063.44	$42,804.71	$0.00	$5,575,868.15
06/05/2019	$5,575,868.15	$26,683.05	$0.00	$5,602,551.20
06/06/2019	$5,602,551.20	$22,309.69	$0.00	$5,624,860.89
06/07/2019	$5,624,860.89	$12,138.18	$0.00	$5,636,999.07
06/08/2019	$5,636,999.07	$0.00	$0.00	$5,636,999.07
06/09/2019	$5,636,999.07	$0.00	$0.00	$5,636,999.07
06/10/2019	$5,636,999.07	$21,695.80	$311,007.71	$5,347,687.16
06/11/2019	$5,347,687.16	$50,097.63	$157.50	$5,397,627.29
06/12/2019	$5,397,627.29	$48,534.92	$0.00	$5,446,162.21
06/13/2019	$5,446,162.21	$39,679.75	$0.00	$5,485,841.96
06/14/2019	$5,485,841.96	$57,640.34	$0.00	$5,543,482.30
06/15/2019	$5,543,482.30	$0.00	$0.00	$5,543,482.30
06/16/2019	$5,543,482.30	$0.00	$0.00	$5,543,482.30
06/17/2019	$5,543,482.30	$48,876.08	$0.00	$5,592,358.38
06/18/2019	$5,592,358.38	$154,624.07	$0.00	$5,746,982.45
06/19/2019	$5,746,982.45	$78,912.12	$0.00	$5,825,894.57
06/20/2019	$5,825,894.57	$46,839.03	$0.00	$5,872,733.60
06/21/2019	$5,872,733.60	$42,745.24	$0.00	$5,915,478.84
06/22/2019	$5,915,478.84	$0.00	$0.00	$5,915,478.84
06/23/2019	$5,915,478.84	$0.00	$0.00	$5,915,478.84
06/24/2019	$5,915,478.84	$236,922.44	$1,034,652.68	$5,117,748.60
06/25/2019	$5,117,748.60	$62,414.29	$463.92	$5,179,698.97
06/26/2019	$5,179,698.97	$54,959.71	$13,783.43	$5,220,875.25
06/27/2019	$5,220,875.25	$49,612.21	$0.00	$5,270,487.46
06/28/2019	$5,270,487.46	$69,490.43	$0.00	$5,339,977.89
06/29/2019	$5,339,977.89	$0.00	$0.00	$5,339,977.89
06/30/2019	$5,339,977.89	$0.00	$0.00	$5,339,977.89
Totals	$5,489,959.93	$1,210,312.88	$1,360,294.92	$5,339,977.89

Account Summary

Ending Balance:	$5,339,977.89	**Minimum Balance:**	$5,117,748.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,915,478.84	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,538,272.71	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$10,494.25
Administrative Fee:	($91.04)
Cash Management Fee:	($157.41)
Adjusted Interest:	$10,245.80
Balance Including Interest:	$5,350,223.69

6/1/2019 - 6/30/2019

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,075,961.31	$3,920.08	$0.00	$2,079,881.39
06/02/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/03/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/04/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/05/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/06/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/07/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/08/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/09/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/10/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/11/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/12/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/13/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/14/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/15/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/16/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/17/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/18/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/19/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/20/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/21/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/22/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/23/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/24/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/25/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/26/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/27/2019	$2,079,881.39	$0.00	$0.00	$2,079,881.39
06/28/2019	$2,079,881.39	$84.79	$0.00	$2,079,966.18
06/29/2019	$2,079,966.18	$0.00	$0.00	$2,079,966.18
06/30/2019	$2,079,966.18	$0.00	$0.00	$2,079,966.18
Totals	$2,075,961.31	$4,004.87	$0.00	$2,079,966.18

Account Summary

Ending Balance:	$2,079,966.18	**Minimum Balance:**	$2,079,881.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,079,966.18	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,079,889.87	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$3,941.11
Administrative Fee:	($34.19)
Cash Management Fee:	($59.11)
Adjusted Interest:	$3,847.81
Balance Including Interest:	$2,083,813.99

6/1/2019 - 6/30/2019

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,051,245.82	$1,985.18	$0.00	$1,053,231.00
06/02/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/03/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/04/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/05/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/06/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/07/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/08/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/09/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/10/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/11/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/12/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/13/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/14/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/15/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/16/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/17/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/18/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/19/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/20/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/21/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/22/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/23/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/24/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/25/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/26/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/27/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/28/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/29/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
06/30/2019	$1,053,231.00	$0.00	$0.00	$1,053,231.00
Totals	$1,051,245.82	$1,985.18	$0.00	$1,053,231.00

Account Summary

Ending Balance:	$1,053,231.00	**Minimum Balance:**	$1,053,231.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,053,231.00	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,053,231.00	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$1,995.72
Administrative Fee:	($17.31)
Cash Management Fee:	($29.93)
Adjusted Interest:	$1,948.48
Balance Including Interest:	$1,055,179.48

6/1/2019 - 6/30/2019

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$52.16	$0.10	$0.00	$52.26
06/02/2019	$52.26	$0.00	$0.00	$52.26
06/03/2019	$52.26	$0.00	$0.00	$52.26
06/04/2019	$52.26	$0.00	$0.00	$52.26
06/05/2019	$52.26	$0.00	$0.00	$52.26
06/06/2019	$52.26	$0.00	$0.00	$52.26
06/07/2019	$52.26	$0.00	$0.00	$52.26
06/08/2019	$52.26	$0.00	$0.00	$52.26
06/09/2019	$52.26	$0.00	$0.00	$52.26
06/10/2019	$52.26	$0.00	$0.00	$52.26
06/11/2019	$52.26	$0.00	$0.00	$52.26
06/12/2019	$52.26	$0.00	$0.00	$52.26
06/13/2019	$52.26	$0.00	$0.00	$52.26
06/14/2019	$52.26	$0.00	$0.00	$52.26
06/15/2019	$52.26	$0.00	$0.00	$52.26
06/16/2019	$52.26	$0.00	$0.00	$52.26
06/17/2019	$52.26	$0.00	$0.00	$52.26
06/18/2019	$52.26	$0.00	$0.00	$52.26
06/19/2019	$52.26	$0.00	$0.00	$52.26
06/20/2019	$52.26	$0.00	$0.00	$52.26
06/21/2019	$52.26	$0.00	$0.00	$52.26
06/22/2019	$52.26	$0.00	$0.00	$52.26
06/23/2019	$52.26	$0.00	$0.00	$52.26
06/24/2019	$52.26	$0.00	$0.00	$52.26
06/25/2019	$52.26	$0.00	$0.00	$52.26
06/26/2019	$52.26	$0.00	$0.00	$52.26
06/27/2019	$52.26	$0.00	$0.00	$52.26
06/28/2019	$52.26	$0.00	$0.00	$52.26
06/29/2019	$52.26	$0.00	$0.00	$52.26
06/30/2019	$52.26	$0.00	$0.00	$52.26
Totals	$52.16	$0.10	$0.00	$52.26

Account Summary

Ending Balance:	$52.26	**Minimum Balance:**	$52.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52.26	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$52.26	**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:	$52.36

6/1/2019 - 6/30/2019

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,335.16	$2.52	$0.00	$1,337.68
06/02/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/03/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/04/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/05/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/06/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/07/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/08/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/09/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/10/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/11/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/12/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/13/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/14/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/15/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/16/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/17/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/18/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/19/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/20/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/21/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/22/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/23/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/24/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/25/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/26/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/27/2019	$1,337.68	$0.00	$0.00	$1,337.68
06/28/2019	$1,337.68	$4.28	$0.00	$1,341.96
06/29/2019	$1,341.96	$0.00	$0.00	$1,341.96
06/30/2019	$1,341.96	$0.00	$0.00	$1,341.96
Totals	$1,335.16	$6.80	$0.00	$1,341.96

Account Summary

Ending Balance:	$1,341.96	**Minimum Balance:**	$1,337.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,341.96	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,338.11	**Charge Rate:**	0.018185 %
				Cash Mgmt Rate:	0.036370 %

Gross Earnings:	$2.54
Administrative Fee:	($0.02)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.48
Balance Including Interest:	$1,344.44

6/1/2019 - 6/30/2019

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,623,589.27	$8,952.04	$18.66	$4,632,522.65
06/02/2019	$4,632,522.65	$0.00	$0.00	$4,632,522.65
06/03/2019	$4,632,522.65	$16,843.74	$0.00	$4,649,366.39
06/04/2019	$4,649,366.39	$154,146.15	$0.00	$4,803,512.54
06/05/2019	$4,803,512.54	$4,082.21	$0.00	$4,807,594.75
06/06/2019	$4,807,594.75	$3,967.04	$0.00	$4,811,561.79
06/07/2019	$4,811,561.79	$2,351.02	$0.00	$4,813,912.81
06/08/2019	$4,813,912.81	$0.00	$0.00	$4,813,912.81
06/09/2019	$4,813,912.81	$0.00	$0.00	$4,813,912.81
06/10/2019	$4,813,912.81	$3,005.33	$0.00	$4,816,918.14
06/11/2019	$4,816,918.14	$40,423.96	$0.00	$4,857,342.10
06/12/2019	$4,857,342.10	$34,718.57	$642,986.53	$4,249,074.14
06/13/2019	$4,249,074.14	$13,239.80	$0.00	$4,262,313.94
06/14/2019	$4,262,313.94	$17,197.23	$0.00	$4,279,511.17
06/15/2019	$4,279,511.17	$0.00	$0.00	$4,279,511.17
06/16/2019	$4,279,511.17	$0.00	$0.00	$4,279,511.17
06/17/2019	$4,279,511.17	$42,694.36	$0.00	$4,322,205.53
06/18/2019	$4,322,205.53	$17,140.00	$0.00	$4,339,345.53
06/19/2019	$4,339,345.53	$14,281.06	$0.00	$4,353,626.59
06/20/2019	$4,353,626.59	$10,924.03	$0.00	$4,364,550.62
06/21/2019	$4,364,550.62	$20,814.71	$0.00	$4,385,365.33
06/22/2019	$4,385,365.33	$0.00	$0.00	$4,385,365.33
06/23/2019	$4,385,365.33	$0.00	$0.00	$4,385,365.33
06/24/2019	$4,385,365.33	$28,821.03	$0.00	$4,414,186.36
06/25/2019	$4,414,186.36	$217,742.48	$0.00	$4,631,928.84
06/26/2019	$4,631,928.84	$11,106.90	$123,502.65	$4,519,533.09
06/27/2019	$4,519,533.09	$21,610.04	$30,831.13	$4,510,312.00
06/28/2019	$4,510,312.00	$36,259.65	$0.00	$4,546,571.65
06/29/2019	$4,546,571.65	$0.00	$0.00	$4,546,571.65
06/30/2019	$4,546,571.65	$0.00	$0.00	$4,546,571.65
Totals	$4,623,589.27	$720,321.35	$797,338.97	$4,546,571.65

Account Summary

Ending Balance:	$4,546,571.65	**Minimum Balance:**	$4,249,074.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,857,342.10	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,535,150.02	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$8,593.48
Administrative Fee:	($74.55)
Cash Management Fee:	($128.90)
Adjusted Interest:	$8,390.03
Balance Including Interest:	$4,554,961.68

6/1/2019 - 6/30/2019

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,630,765.52	$4,976.47	$0.00	$2,635,741.99
06/02/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/03/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/04/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/05/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/06/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/07/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/08/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/09/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/10/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/11/2019	$2,635,741.99	$0.00	$0.00	$2,635,741.99
06/12/2019	$2,635,741.99	$0.00	$19,286.68	$2,616,455.31
06/13/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/14/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/15/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/16/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/17/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/18/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/19/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/20/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/21/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/22/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/23/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/24/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/25/2019	$2,616,455.31	$0.00	$0.00	$2,616,455.31
06/26/2019	$2,616,455.31	$0.00	$24,260.26	$2,592,195.05
06/27/2019	$2,592,195.05	$0.00	$0.00	$2,592,195.05
06/28/2019	$2,592,195.05	$47.34	$0.00	$2,592,242.39
06/29/2019	$2,592,242.39	$0.00	$0.00	$2,592,242.39
06/30/2019	$2,592,242.39	$0.00	$0.00	$2,592,242.39
Totals	$2,630,765.52	$5,023.81	$43,546.94	$2,592,242.39

Account Summary

Ending Balance:	$2,592,242.39	**Minimum Balance:**	$2,592,195.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,635,741.99	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,488.45	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$4,963.56
Administrative Fee:	($43.06)
Cash Management Fee:	($74.45)
Adjusted Interest:	$4,846.05
Balance Including Interest:	$2,597,088.44

6/1/2019 - 6/30/2019

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,288,989.61	$4,362.26	$0.00	$2,293,351.87
06/02/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/03/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/04/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/05/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/06/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/07/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/08/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/09/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/10/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/11/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/12/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/13/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/14/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/15/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/16/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/17/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/18/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/19/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/20/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/21/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/22/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/23/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/24/2019	$2,293,351.87	$0.00	$0.00	$2,293,351.87
06/25/2019	$2,293,351.87	$0.00	$196,813.89	$2,096,537.98
06/26/2019	$2,096,537.98	$0.00	$0.00	$2,096,537.98
06/27/2019	$2,096,537.98	$0.00	$0.00	$2,096,537.98
06/28/2019	$2,096,537.98	$15.20	$0.00	$2,096,553.18
06/29/2019	$2,096,553.18	$0.00	$0.00	$2,096,553.18
06/30/2019	$2,096,553.18	$0.00	$0.00	$2,096,553.18
Totals	$2,288,989.61	$4,377.46	$196,813.89	$2,096,553.18

Account Summary

Ending Balance:	$2,096,553.18	**Minimum Balance:**	$2,096,537.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,293,351.87	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,253,990.61	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$4,271.00
Administrative Fee:	($37.05)
Cash Management Fee:	($64.06)
Adjusted Interest:	$4,169.89
Balance Including Interest:	$2,100,723.07

6/1/2019 - 6/30/2019

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$602,289.39	$1,008.31	$0.00	$603,297.70
06/02/2019	$603,297.70	$0.00	$0.00	$603,297.70
06/03/2019	$603,297.70	$0.00	$96,287.50	$507,010.20
06/04/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/05/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/06/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/07/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/08/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/09/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/10/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/11/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/12/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/13/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/14/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/15/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/16/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/17/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/18/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/19/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/20/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/21/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/22/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/23/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/24/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/25/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/26/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/27/2019	$507,010.20	$0.00	$0.00	$507,010.20
06/28/2019	$507,010.20	$5.12	$0.00	$507,015.32
06/29/2019	$507,015.32	$0.00	$0.00	$507,015.32
06/30/2019	$507,015.32	$0.00	$0.00	$507,015.32
Totals	$602,289.39	$1,013.43	$96,287.50	$507,015.32

Account Summary

Ending Balance:	$507,015.32	**Minimum Balance:**	$507,010.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$603,297.70	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$513,429.88	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	$972.88
Administrative Fee:	($8.44)
Cash Management Fee:	($14.59)
Adjusted Interest:	$949.85
Balance Including Interest:	$507,965.17

6/1/2019 - 6/30/2019

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$11,463,376.79	$21,655.24	$94.69	$11,484,937.34
06/02/2019	$11,484,937.34	$0.00	$0.00	$11,484,937.34
06/03/2019	$11,484,937.34	$48,875.00	$0.00	$11,533,812.34
06/04/2019	$11,533,812.34	$107,139.86	$0.00	$11,640,952.20
06/05/2019	$11,640,952.20	$102,232.58	$27,815.04	$11,715,369.74
06/06/2019	$11,715,369.74	$23,147.03	$0.00	$11,738,516.77
06/07/2019	$11,738,516.77	$106,155.97	$0.00	$11,844,672.74
06/08/2019	$11,844,672.74	$0.00	$0.00	$11,844,672.74
06/09/2019	$11,844,672.74	$0.00	$0.00	$11,844,672.74
06/10/2019	$11,844,672.74	$37,823.79	$0.00	$11,882,496.53
06/11/2019	$11,882,496.53	$76,840.28	$0.00	$11,959,336.81
06/12/2019	$11,959,336.81	$20,245.83	$41,478.00	$11,938,104.64
06/13/2019	$11,938,104.64	$30,701.94	$140,128.66	$11,828,677.92
06/14/2019	$11,828,677.92	$14,735.21	$0.00	$11,843,413.13
06/15/2019	$11,843,413.13	$0.00	$0.00	$11,843,413.13
06/16/2019	$11,843,413.13	$0.00	$0.00	$11,843,413.13
06/17/2019	$11,843,413.13	$21,780.54	$0.00	$11,865,193.67
06/18/2019	$11,865,193.67	$46,789.61	$0.00	$11,911,983.28
06/19/2019	$11,911,983.28	$20,338.66	$36,800.34	$11,895,521.60
06/20/2019	$11,895,521.60	$53,543.02	$0.00	$11,949,064.62
06/21/2019	$11,949,064.62	$15,496.62	$0.00	$11,964,561.24
06/22/2019	$11,964,561.24	$0.00	$0.00	$11,964,561.24
06/23/2019	$11,964,561.24	$0.00	$0.00	$11,964,561.24
06/24/2019	$11,964,561.24	$15,639.34	$0.00	$11,980,200.58
06/25/2019	$11,980,200.58	$35,009.53	$0.00	$12,015,210.11
06/26/2019	$12,015,210.11	$32,785.14	$134,485.75	$11,913,509.50
06/27/2019	$11,913,509.50	$14,931.84	$810,300.60	$11,118,140.74
06/28/2019	$11,118,140.74	$9,724.20	$0.00	$11,127,864.94
06/29/2019	$11,127,864.94	$0.00	$0.00	$11,127,864.94
06/30/2019	$11,127,864.94	$0.00	$0.00	$11,127,864.94
Totals	$11,463,376.79	$855,591.23	$1,191,103.08	$11,127,864.94

Account Summary

Ending Balance:	$11,127,864.94	**Minimum Balance:**	$11,118,140.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,015,210.11	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$11,739,916.73	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$22,245.51
Administrative Fee:	($192.98)
Cash Management Fee:	($333.67)
Adjusted Interest:	$21,718.87
Balance Including Interest:	$11,149,583.81

6/1/2019 - 6/30/2019

115550020 - SW SUBURBAN STREET LIGHT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,307.78	$15.69	$0.00	$8,323.47
06/02/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/03/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/04/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/05/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/06/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/07/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/08/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/09/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/10/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/11/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/12/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/13/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/14/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/15/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/16/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/17/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/18/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/19/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/20/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/21/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/22/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/23/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/24/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/25/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/26/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/27/2019	$8,323.47	$0.00	$0.00	$8,323.47
06/28/2019	$8,323.47	$0.10	$0.00	$8,323.57
06/29/2019	$8,323.57	$0.00	$0.00	$8,323.57
06/30/2019	$8,323.57	$0.00	$0.00	$8,323.57
Totals	$8,307.78	$15.79	$0.00	$8,323.57

Account Summary

Ending Balance:	$8,323.57	**Minimum Balance:**	$8,323.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,323.57	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$8,323.48	**Charge Rate:**	0.020464 %
				Cash Mgmt Rate:	0.035081 %

Gross Earnings:	$15.77
Administrative Fee:	($0.14)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.39
Balance Including Interest:	$8,338.96

6/1/2019 - 6/30/2019

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,237,595.67	$3,590.09	$0.00	$1,241,185.76
06/02/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/03/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/04/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/05/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/06/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/07/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/08/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/09/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/10/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/11/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/12/2019	$1,241,185.76	$0.00	$0.00	$1,241,185.76
06/13/2019	$1,241,185.76	$0.00	$1,274,487.44	($33,301.68)
06/14/2019	($33,301.68)	$3,000,000.00	$0.00	$2,966,698.32
06/15/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/16/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/17/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/18/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/19/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/20/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/21/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/22/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/23/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/24/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/25/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/26/2019	$2,966,698.32	$0.00	$0.00	$2,966,698.32
06/27/2019	$2,966,698.32	$0.00	$37,784.14	$2,928,914.18
06/28/2019	$2,928,914.18	$3.85	$0.00	$2,928,918.03
06/29/2019	$2,928,918.03	$0.00	$0.00	$2,928,918.03
06/30/2019	$2,928,918.03	$0.00	$0.00	$2,928,918.03
Totals	$1,237,595.67	$3,003,593.94	$1,312,271.58	$2,928,918.03

Account Summary

Ending Balance:	$2,928,918.03	**Minimum Balance:**	($33,301.68)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,966,698.32	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,171,455.80	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	$4,114.61
Administrative Fee:	($35.70)
Cash Management Fee:	($61.72)
Adjusted Interest:	$4,017.19
Balance Including Interest:	$2,932,935.22

6/1/2019 - 6/30/2019

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

6/1/2019 - 6/30/2019

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$15,518,972.32	$29,306.02	$0.00	$15,548,278.34
06/02/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/03/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/04/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/05/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/06/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/07/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/08/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/09/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/10/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/11/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/12/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/13/2019	$15,548,278.34	$0.00	$0.00	$15,548,278.34
06/14/2019	$15,548,278.34	$0.00	$3,000,000.00	$12,548,278.34
06/15/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/16/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/17/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/18/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/19/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/20/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/21/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/22/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/23/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/24/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/25/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/26/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/27/2019	$12,548,278.34	$0.00	$0.00	$12,548,278.34
06/28/2019	$12,548,278.34	$74.99	$0.00	$12,548,353.33
06/29/2019	$12,548,353.33	$0.00	$0.00	$12,548,353.33
06/30/2019	$12,548,353.33	$0.00	$0.00	$12,548,353.33
Totals	$15,518,972.32	$29,381.01	$3,000,000.00	$12,548,353.33

Account Summary

Ending Balance:	$12,548,353.33	**Minimum Balance:**	$12,548,278.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,548,278.34	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$13,848,285.84	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$26,240.58
Administrative Fee:	($227.64)
Cash Management Fee:	($393.59)
Adjusted Interest:	$25,619.36
Balance Including Interest:	$12,573,972.69

6/1/2019 - 6/30/2019

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$12,553.54	$23.70	$0.00	$12,577.24
06/02/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/03/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/04/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/05/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/06/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/07/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/08/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/09/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/10/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/11/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/12/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/13/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/14/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/15/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/16/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/17/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/18/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/19/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/20/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/21/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/22/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/23/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/24/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/25/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/26/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/27/2019	$12,577.24	$0.00	$0.00	$12,577.24
06/28/2019	$12,577.24	$6.22	$0.00	$12,583.46
06/29/2019	$12,583.46	$0.00	$0.00	$12,583.46
06/30/2019	$12,583.46	$0.00	$0.00	$12,583.46
Totals	$12,553.54	$29.92	$0.00	$12,583.46

Account Summary

Ending Balance:	$12,583.46	**Minimum Balance:**	$12,577.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,583.46	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$12,577.86	**Charge Rate:**	0.020313 %
				Cash Mgmt Rate:	0.034823 %

Gross Earnings:	$23.83
Administrative Fee:	($0.21)
Cash Management Fee:	($0.36)
Adjusted Interest:	$23.26
Balance Including Interest:	$12,606.72

6/1/2019 - 6/30/2019

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,426,922.96	$3,906.85	$0.00	$2,430,829.81
06/02/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/03/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/04/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/05/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/06/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/07/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/08/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/09/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/10/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/11/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/12/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/13/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/14/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/15/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/16/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/17/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/18/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/19/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/20/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/21/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/22/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/23/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/24/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/25/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/26/2019	$2,430,829.81	$0.00	$0.00	$2,430,829.81
06/27/2019	$2,430,829.81	$180,000.00	$0.00	$2,610,829.81
06/28/2019	$2,610,829.81	$3.40	$0.00	$2,610,833.21
06/29/2019	$2,610,833.21	$0.00	$0.00	$2,610,833.21
06/30/2019	$2,610,833.21	$0.00	$0.00	$2,610,833.21
Totals	$2,426,922.96	$183,910.25	$0.00	$2,610,833.21

Account Summary

Ending Balance:	$2,610,833.21	**Minimum Balance:**	$2,430,829.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,610,833.21	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,454,830.15	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$4,651.57
Administrative Fee:	($40.35)
Cash Management Fee:	($69.77)
Adjusted Interest:	$4,541.45
Balance Including Interest:	$2,615,374.66

6/1/2019 - 6/30/2019

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$443,984.21	$885.98	$0.00	$444,870.19
06/02/2019	$444,870.19	$0.00	$0.00	$444,870.19
06/03/2019	$444,870.19	$0.00	$0.00	$444,870.19
06/04/2019	$444,870.19	$561.52	$13,098.49	$432,333.22
06/05/2019	$432,333.22	$0.00	$0.00	$432,333.22
06/06/2019	$432,333.22	$0.00	$0.00	$432,333.22
06/07/2019	$432,333.22	$108,437.90	$525.00	$540,246.12
06/08/2019	$540,246.12	$0.00	$0.00	$540,246.12
06/09/2019	$540,246.12	$0.00	$0.00	$540,246.12
06/10/2019	$540,246.12	$0.00	$0.00	$540,246.12
06/11/2019	$540,246.12	$0.00	$0.00	$540,246.12
06/12/2019	$540,246.12	$0.00	$2,669.05	$537,577.07
06/13/2019	$537,577.07	$0.00	$7,065.75	$530,511.32
06/14/2019	$530,511.32	$0.00	$0.00	$530,511.32
06/15/2019	$530,511.32	$0.00	$0.00	$530,511.32
06/16/2019	$530,511.32	$0.00	$0.00	$530,511.32
06/17/2019	$530,511.32	$0.00	$1,678.44	$528,832.88
06/18/2019	$528,832.88	$0.00	$0.00	$528,832.88
06/19/2019	$528,832.88	$0.00	$0.00	$528,832.88
06/20/2019	$528,832.88	$0.00	$4,480.21	$524,352.67
06/21/2019	$524,352.67	$0.00	$9,601.59	$514,751.08
06/22/2019	$514,751.08	$0.00	$0.00	$514,751.08
06/23/2019	$514,751.08	$0.00	$0.00	$514,751.08
06/24/2019	$514,751.08	$2,202.57	$0.00	$516,953.65
06/25/2019	$516,953.65	$0.00	$0.00	$516,953.65
06/26/2019	$516,953.65	$0.00	$3,227.95	$513,725.70
06/27/2019	$513,725.70	$0.00	$0.00	$513,725.70
06/28/2019	$513,725.70	$5.87	$19,721.24	$494,010.33
06/29/2019	$494,010.33	$0.00	$0.00	$494,010.33
06/30/2019	$494,010.33	$0.00	$0.00	$494,010.33
Totals	$443,984.21	$112,093.84	$62,067.72	$494,010.33

Account Summary

Ending Balance:	$494,010.33	**Minimum Balance:**	$432,333.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,246.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$506,365.25	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	$959.49
Administrative Fee:	($8.32)
Cash Management Fee:	($14.39)
Adjusted Interest:	$936.78
Balance Including Interest:	$494,947.11

6/1/2019 - 6/30/2019

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$353,860.36	$668.23	$0.00	$354,528.59
06/02/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/03/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/04/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/05/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/06/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/07/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/08/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/09/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/10/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/11/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/12/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/13/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/14/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/15/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/16/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/17/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/18/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/19/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/20/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/21/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/22/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/23/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/24/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/25/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/26/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/27/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/28/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/29/2019	$354,528.59	$0.00	$0.00	$354,528.59
06/30/2019	$354,528.59	$0.00	$0.00	$354,528.59
Totals	$353,860.36	$668.23	$0.00	$354,528.59

Account Summary

Ending Balance:	$354,528.59	**Minimum Balance:**	$354,528.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,528.59	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$354,528.59	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.034592 %

Gross Earnings:	$671.78
Administrative Fee:	($5.83)
Cash Management Fee:	($10.08)
Adjusted Interest:	$655.87
Balance Including Interest:	$355,184.46

6/1/2019 - 6/30/2019

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$184,650.72	$271.33	$0.00	$184,922.05
06/02/2019	$184,922.05	$0.00	$0.00	$184,922.05
06/03/2019	$184,922.05	$0.00	$90,705.00	$94,217.05
06/04/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/05/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/06/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/07/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/08/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/09/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/10/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/11/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/12/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/13/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/14/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/15/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/16/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/17/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/18/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/19/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/20/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/21/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/22/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/23/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/24/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/25/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/26/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/27/2019	$94,217.05	$0.00	$0.00	$94,217.05
06/28/2019	$94,217.05	$1.30	$0.00	$94,218.35
06/29/2019	$94,218.35	$0.00	$0.00	$94,218.35
06/30/2019	$94,218.35	$0.00	$0.00	$94,218.35
Totals	$184,650.72	$272.63	$90,705.00	$94,218.35

Account Summary

Ending Balance:	$94,218.35	**Minimum Balance:**	$94,217.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,922.05	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$100,264.18	**Charge Rate:**	0.020022 %
				Cash Mgmt Rate:	0.034584 %

Gross Earnings:	$189.99
Administrative Fee:	($1.65)
Cash Management Fee:	($2.85)
Adjusted Interest:	$185.49
Balance Including Interest:	$94,403.84

6/1/2019 - 6/30/2019

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,595,080.20	$4,477.14	$134.35	$2,599,422.99
06/02/2019	$2,599,422.99	$0.00	$0.00	$2,599,422.99
06/03/2019	$2,599,422.99	$24,640.11	$1,251.51	$2,622,811.59
06/04/2019	$2,622,811.59	$30,173.82	$7,075.50	$2,645,909.91
06/05/2019	$2,645,909.91	$14,055.06	$0.00	$2,659,964.97
06/06/2019	$2,659,964.97	$24,341.96	$0.00	$2,684,306.93
06/07/2019	$2,684,306.93	$35,294.83	$1,280,685.51	$1,438,916.25
06/08/2019	$1,438,916.25	$0.00	$0.00	$1,438,916.25
06/09/2019	$1,438,916.25	$0.00	$0.00	$1,438,916.25
06/10/2019	$1,438,916.25	$13,872.75	$0.00	$1,452,789.00
06/11/2019	$1,452,789.00	$35,595.44	$0.00	$1,488,384.44
06/12/2019	$1,488,384.44	$50,331.14	$0.00	$1,538,715.58
06/13/2019	$1,538,715.58	$16,572.72	$0.00	$1,555,288.30
06/14/2019	$1,555,288.30	$41,614.29	$68,228.34	$1,528,674.25
06/15/2019	$1,528,674.25	$0.00	$0.00	$1,528,674.25
06/16/2019	$1,528,674.25	$0.00	$0.00	$1,528,674.25
06/17/2019	$1,528,674.25	$36,282.23	$0.00	$1,564,956.48
06/18/2019	$1,564,956.48	$53,134.12	$0.00	$1,618,090.60
06/19/2019	$1,618,090.60	$462,986.91	$0.00	$2,081,077.51
06/20/2019	$2,081,077.51	$86,913.97	$0.00	$2,167,991.48
06/21/2019	$2,167,991.48	$46,234.04	$75,026.96	$2,139,198.56
06/22/2019	$2,139,198.56	$0.00	$0.00	$2,139,198.56
06/23/2019	$2,139,198.56	$0.00	$0.00	$2,139,198.56
06/24/2019	$2,139,198.56	$63,036.45	$0.00	$2,202,235.01
06/25/2019	$2,202,235.01	$161,569.62	$0.00	$2,363,804.63
06/26/2019	$2,363,804.63	$2,247,210.37	$0.00	$4,611,015.00
06/27/2019	$4,611,015.00	$63,005.27	$843.86	$4,673,176.41
06/28/2019	$4,673,176.41	$52,019.28	$64,721.31	$4,660,474.38
06/29/2019	$4,660,474.38	$0.00	$0.00	$4,660,474.38
06/30/2019	$4,660,474.38	$0.00	$0.00	$4,660,474.38
Totals	$2,595,080.20	$3,563,361.52	$1,497,967.34	$4,660,474.38

Account Summary

Ending Balance:	$4,660,474.38	**Minimum Balance:**	$1,438,916.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,673,176.41	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,414,371.80	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$4,574.90
Administrative Fee:	($39.69)
Cash Management Fee:	($68.62)
Adjusted Interest:	$4,466.59
Balance Including Interest:	$4,664,940.97

6/1/2019 - 6/30/2019

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2.46	$0.01	$0.00	$2.47
06/02/2019	$2.47	$0.00	$0.00	$2.47
06/03/2019	$2.47	$0.00	$0.00	$2.47
06/04/2019	$2.47	$0.00	$0.00	$2.47
06/05/2019	$2.47	$0.00	$0.00	$2.47
06/06/2019	$2.47	$0.00	$0.00	$2.47
06/07/2019	$2.47	$0.00	$0.00	$2.47
06/08/2019	$2.47	$0.00	$0.00	$2.47
06/09/2019	$2.47	$0.00	$0.00	$2.47
06/10/2019	$2.47	$0.00	$0.00	$2.47
06/11/2019	$2.47	$0.00	$0.00	$2.47
06/12/2019	$2.47	$0.00	$0.00	$2.47
06/13/2019	$2.47	$0.00	$0.00	$2.47
06/14/2019	$2.47	$0.00	$0.00	$2.47
06/15/2019	$2.47	$0.00	$0.00	$2.47
06/16/2019	$2.47	$0.00	$0.00	$2.47
06/17/2019	$2.47	$0.00	$0.00	$2.47
06/18/2019	$2.47	$0.00	$0.00	$2.47
06/19/2019	$2.47	$0.00	$0.00	$2.47
06/20/2019	$2.47	$0.00	$0.00	$2.47
06/21/2019	$2.47	$0.00	$0.00	$2.47
06/22/2019	$2.47	$0.00	$0.00	$2.47
06/23/2019	$2.47	$0.00	$0.00	$2.47
06/24/2019	$2.47	$0.00	$0.00	$2.47
06/25/2019	$2.47	$0.00	$0.00	$2.47
06/26/2019	$2.47	$0.00	$0.00	$2.47
06/27/2019	$2.47	$0.00	$0.00	$2.47
06/28/2019	$2.47	$0.01	$0.00	$2.48
06/29/2019	$2.48	$0.00	$0.00	$2.48
06/30/2019	$2.48	$0.00	$0.00	$2.48
Totals	$2.46	$0.02	$0.00	$2.48

Account Summary

Ending Balance:	$2.48	**Minimum Balance:**	$2.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.48	**Gross Earnings Rate:**	2.305414 %
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:	$2.48

6/1/2019 - 6/30/2019

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$175,357.16	$464.01	$0.00	$175,821.17
06/02/2019	$175,821.17	$0.00	$0.00	$175,821.17
06/03/2019	$175,821.17	$0.00	$0.00	$175,821.17
06/04/2019	$175,821.17	$0.00	$0.00	$175,821.17
06/05/2019	$175,821.17	$0.00	$0.00	$175,821.17
06/06/2019	$175,821.17	$0.00	$0.00	$175,821.17
06/07/2019	$175,821.17	$824.12	$0.00	$176,645.29
06/08/2019	$176,645.29	$0.00	$0.00	$176,645.29
06/09/2019	$176,645.29	$0.00	$0.00	$176,645.29
06/10/2019	$176,645.29	$0.00	$20,206.77	$156,438.52
06/11/2019	$156,438.52	$0.00	$0.00	$156,438.52
06/12/2019	$156,438.52	$0.00	$0.00	$156,438.52
06/13/2019	$156,438.52	$1,162.07	$0.00	$157,600.59
06/14/2019	$157,600.59	$0.00	$0.00	$157,600.59
06/15/2019	$157,600.59	$0.00	$0.00	$157,600.59
06/16/2019	$157,600.59	$0.00	$0.00	$157,600.59
06/17/2019	$157,600.59	$0.00	$0.00	$157,600.59
06/18/2019	$157,600.59	$0.00	$0.00	$157,600.59
06/19/2019	$157,600.59	$0.00	$0.00	$157,600.59
06/20/2019	$157,600.59	$0.00	$0.00	$157,600.59
06/21/2019	$157,600.59	$0.00	$113,478.52	$44,122.07
06/22/2019	$44,122.07	$0.00	$0.00	$44,122.07
06/23/2019	$44,122.07	$0.00	$0.00	$44,122.07
06/24/2019	$44,122.07	$694.18	$0.00	$44,816.25
06/25/2019	$44,816.25	$0.00	$0.00	$44,816.25
06/26/2019	$44,816.25	$641.34	$0.00	$45,457.59
06/27/2019	$45,457.59	$0.00	$0.00	$45,457.59
06/28/2019	$45,457.59	$24.13	$0.00	$45,481.72
06/29/2019	$45,481.72	$0.00	$0.00	$45,481.72
06/30/2019	$45,481.72	$0.00	$0.00	$45,481.72
Totals	$175,357.16	$3,809.85	$133,685.29	$45,481.72

Account Summary

Ending Balance:	$45,481.72	**Minimum Balance:**	$44,122.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176,645.29	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$125,478.07	**Charge Rate:**	0.019974 %
				Cash Mgmt Rate:	0.034616 %

Gross Earnings:	$237.76
Administrative Fee:	($2.06)
Cash Management Fee:	($3.57)
Adjusted Interest:	$232.13
Balance Including Interest:	$45,713.85

6/1/2019 - 6/30/2019

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,598,787.43	$3,019.15	$0.00	$1,601,806.58
06/02/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/03/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/04/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/05/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/06/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/07/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/08/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/09/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/10/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/11/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/12/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/13/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/14/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/15/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/16/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/17/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/18/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/19/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/20/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/21/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/22/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/23/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/24/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/25/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/26/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/27/2019	$1,601,806.58	$0.00	$0.00	$1,601,806.58
06/28/2019	$1,601,806.58	$8.37	$0.00	$1,601,814.95
06/29/2019	$1,601,814.95	$0.00	$0.00	$1,601,814.95
06/30/2019	$1,601,814.95	$0.00	$0.00	$1,601,814.95
Totals	$1,598,787.43	$3,027.52	$0.00	$1,601,814.95

Account Summary

Ending Balance:	$1,601,814.95	**Minimum Balance:**	$1,601,806.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,601,814.95	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,601,807.42	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$3,035.21
Administrative Fee:	($26.33)
Cash Management Fee:	($45.53)
Adjusted Interest:	$2,963.35
Balance Including Interest:	$1,604,778.30

6/1/2019 - 6/30/2019

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$328,795.73	$620.90	$0.00	$329,416.63
06/02/2019	$329,416.63	$0.00	$0.00	$329,416.63
06/03/2019	$329,416.63	$0.00	$29,185.36	$300,231.27
06/04/2019	$300,231.27	$0.00	$0.00	$300,231.27
06/05/2019	$300,231.27	$0.00	$0.00	$300,231.27
06/06/2019	$300,231.27	$0.00	$0.00	$300,231.27
06/07/2019	$300,231.27	$852.17	$0.00	$301,083.44
06/08/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/09/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/10/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/11/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/12/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/13/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/14/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/15/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/16/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/17/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/18/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/19/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/20/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/21/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/22/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/23/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/24/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/25/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/26/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/27/2019	$301,083.44	$0.00	$0.00	$301,083.44
06/28/2019	$301,083.44	$3.65	$0.00	$301,087.09
06/29/2019	$301,087.09	$0.00	$0.00	$301,087.09
06/30/2019	$301,087.09	$0.00	$0.00	$301,087.09
Totals	$328,795.73	$1,476.72	$29,185.36	$301,087.09

Account Summary

Ending Balance:	$301,087.09	**Minimum Balance:**	$300,231.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,416.63	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$302,859.06	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034589 %

Gross Earnings:	$573.87
Administrative Fee:	($4.98)
Cash Management Fee:	($8.61)
Adjusted Interest:	$560.28
Balance Including Interest:	$301,647.37

6/1/2019 - 6/30/2019

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$642,182.17	$1,191.70	$17.71	$643,356.16
06/02/2019	$643,356.16	$0.00	$0.00	$643,356.16
06/03/2019	$643,356.16	$10,427.29	$0.00	$653,783.45
06/04/2019	$653,783.45	$0.00	$0.00	$653,783.45
06/05/2019	$653,783.45	$0.00	$0.00	$653,783.45
06/06/2019	$653,783.45	$0.00	$0.00	$653,783.45
06/07/2019	$653,783.45	$0.00	$0.00	$653,783.45
06/08/2019	$653,783.45	$0.00	$0.00	$653,783.45
06/09/2019	$653,783.45	$0.00	$0.00	$653,783.45
06/10/2019	$653,783.45	$0.00	$0.00	$653,783.45
06/11/2019	$653,783.45	$0.00	$0.00	$653,783.45
06/12/2019	$653,783.45	$2,627.53	$0.00	$656,410.98
06/13/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/14/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/15/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/16/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/17/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/18/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/19/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/20/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/21/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/22/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/23/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/24/2019	$656,410.98	$0.00	$0.00	$656,410.98
06/25/2019	$656,410.98	$9,921.83	$63,175.63	$603,157.18
06/26/2019	$603,157.18	$0.00	$0.00	$603,157.18
06/27/2019	$603,157.18	$0.00	$0.00	$603,157.18
06/28/2019	$603,157.18	$1.40	$0.00	$603,158.58
06/29/2019	$603,158.58	$0.00	$0.00	$603,158.58
06/30/2019	$603,158.58	$0.00	$0.00	$603,158.58
Totals	$642,182.17	$24,169.75	$63,193.34	$603,158.58

Account Summary

Ending Balance:	$603,158.58	**Minimum Balance:**	$603,157.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$656,410.98	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$644,101.78	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.034586 %

Gross Earnings:	$1,220.49
Administrative Fee:	($10.59)
Cash Management Fee:	($18.31)
Adjusted Interest:	$1,191.59
Balance Including Interest:	$604,350.17

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$355,542.09	$672.89	$0.00	$356,214.98
06/02/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/03/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/04/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/05/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/06/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/07/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/08/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/09/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/10/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/11/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/12/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/13/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/14/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/15/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/16/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/17/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/18/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/19/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/20/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/21/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/22/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/23/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/24/2019	$356,214.98	$0.00	$0.00	$356,214.98
06/25/2019	$356,214.98	$0.00	$684.00	$355,530.98
06/26/2019	$355,530.98	$0.00	$0.00	$355,530.98
06/27/2019	$355,530.98	$0.00	$0.00	$355,530.98
06/28/2019	$355,530.98	$2.77	$0.00	$355,533.75
06/29/2019	$355,533.75	$0.00	$0.00	$355,533.75
06/30/2019	$355,533.75	$0.00	$0.00	$355,533.75
Totals	$355,542.09	$675.66	$684.00	$355,533.75

Account Summary

Ending Balance:	$355,533.75	**Minimum Balance:**	$355,530.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,214.98	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$356,078.46	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$674.71
Administrative Fee:	($5.85)
Cash Management Fee:	($10.12)
Adjusted Interest:	$658.74
Balance Including Interest:	$356,192.49

6/1/2019 - 6/30/2019

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$155,716.49	$294.05	$0.00	$156,010.54
06/02/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/03/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/04/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/05/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/06/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/07/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/08/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/09/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/10/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/11/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/12/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/13/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/14/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/15/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/16/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/17/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/18/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/19/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/20/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/21/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/22/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/23/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/24/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/25/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/26/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/27/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/28/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/29/2019	$156,010.54	$0.00	$0.00	$156,010.54
06/30/2019	$156,010.54	$0.00	$0.00	$156,010.54
Totals	$155,716.49	$294.05	$0.00	$156,010.54

Account Summary

Ending Balance:	$156,010.54	**Minimum Balance:**	$156,010.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,010.54	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$156,010.54	**Charge Rate:**	0.019964 %
				Cash Mgmt Rate:	0.034548 %

Gross Earnings:	$295.62
Administrative Fee:	($2.56)
Cash Management Fee:	($4.43)
Adjusted Interest:	$288.63
Balance Including Interest:	$156,299.17

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
06/01/2019	$182,336.09	$463.45	$0.00	$182,799.54
06/02/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/03/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/04/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/05/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/06/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/07/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/08/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/09/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/10/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/11/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/12/2019	$182,799.54	$0.00	$0.00	$182,799.54
06/13/2019	$182,799.54	$90.25	$0.00	$182,889.79
06/14/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/15/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/16/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/17/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/18/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/19/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/20/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/21/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/22/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/23/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/24/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/25/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/26/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/27/2019	$182,889.79	$0.00	$0.00	$182,889.79
06/28/2019	$182,889.79	$10.64	$0.00	$182,900.43
06/29/2019	$182,900.43	$0.00	$0.00	$182,900.43
06/30/2019	$182,900.43	$0.00	$0.00	$182,900.43
Totals	$182,336.09	$564.34	$0.00	$182,900.43

Account Summary

Ending Balance:	$182,900.43	**Minimum Balance:**	$182,799.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,900.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$182,854.75	**Charge Rate:**	0.020028 %
				Cash Mgmt Rate:	0.034599 %

Gross Earnings:	$346.49
Administrative Fee:	($3.01)
Cash Management Fee:	($5.20)
Adjusted Interest:	$338.28
Balance Including Interest:	$183,238.71

6/1/2019 - 6/30/2019

130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$67,532.37	$115.94	$26.06	$67,622.25
06/02/2019	$67,622.25	$0.00	$0.00	$67,622.25
06/03/2019	$67,622.25	$0.00	$0.00	$67,622.25
06/04/2019	$67,622.25	$1,326.87	$0.00	$68,949.12
06/05/2019	$68,949.12	$873.19	$8,663.90	$61,158.41
06/06/2019	$61,158.41	$0.00	$0.00	$61,158.41
06/07/2019	$61,158.41	$0.00	$13,538.38	$47,620.03
06/08/2019	$47,620.03	$0.00	$0.00	$47,620.03
06/09/2019	$47,620.03	$0.00	$0.00	$47,620.03
06/10/2019	$47,620.03	$3,250.00	$0.00	$50,870.03
06/11/2019	$50,870.03	$0.00	$0.00	$50,870.03
06/12/2019	$50,870.03	$0.00	$0.00	$50,870.03
06/13/2019	$50,870.03	$0.00	$0.00	$50,870.03
06/14/2019	$50,870.03	$0.00	$1,000.00	$49,870.03
06/15/2019	$49,870.03	$0.00	$0.00	$49,870.03
06/16/2019	$49,870.03	$0.00	$0.00	$49,870.03
06/17/2019	$49,870.03	$0.00	$16,838.28	$33,031.75
06/18/2019	$33,031.75	$0.00	$0.00	$33,031.75
06/19/2019	$33,031.75	$36.96	$0.00	$33,068.71
06/20/2019	$33,068.71	$2,657.37	$0.00	$35,726.08
06/21/2019	$35,726.08	$0.00	$0.00	$35,726.08
06/22/2019	$35,726.08	$0.00	$0.00	$35,726.08
06/23/2019	$35,726.08	$0.00	$0.00	$35,726.08
06/24/2019	$35,726.08	$755.66	$0.00	$36,481.74
06/25/2019	$36,481.74	$21.10	$0.00	$36,502.84
06/26/2019	$36,502.84	$0.00	$0.00	$36,502.84
06/27/2019	$36,502.84	$0.00	$0.00	$36,502.84
06/28/2019	$36,502.84	$453.56	$0.00	$36,956.40
06/29/2019	$36,956.40	$0.00	$0.00	$36,956.40
06/30/2019	$36,956.40	$0.00	$0.00	$36,956.40
Totals	$67,532.37	$9,490.65	$40,066.62	$36,956.40

Account Summary

Ending Balance:	$36,956.40	**Minimum Balance:**	$33,031.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,949.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$46,299.30	**Charge Rate:**	0.019972 %
				Cash Mgmt Rate:	0.034687 %

Gross Earnings:	$87.73
Administrative Fee:	($0.76)
Cash Management Fee:	($1.32)
Adjusted Interest:	$85.65
Balance Including Interest:	$37,042.05

6/1/2019 - 6/30/2019

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$18,072,538.31	$33,694.55	$0.00	$18,106,232.86
06/02/2019	$18,106,232.86	$0.00	$0.00	$18,106,232.86
06/03/2019	$18,106,232.86	$0.00	$0.00	$18,106,232.86
06/04/2019	$18,106,232.86	$0.00	$0.00	$18,106,232.86
06/05/2019	$18,106,232.86	$26,105.60	$0.00	$18,132,338.46
06/06/2019	$18,132,338.46	$5,093.99	$36.67	$18,137,395.78
06/07/2019	$18,137,395.78	$7,753.81	$0.00	$18,145,149.59
06/08/2019	$18,145,149.59	$0.00	$0.00	$18,145,149.59
06/09/2019	$18,145,149.59	$0.00	$0.00	$18,145,149.59
06/10/2019	$18,145,149.59	$448.85	$0.00	$18,145,598.44
06/11/2019	$18,145,598.44	$6,247.86	$148.92	$18,151,697.38
06/12/2019	$18,151,697.38	$1,365.67	$16.88	$18,153,046.17
06/13/2019	$18,153,046.17	$4,657.48	$79.88	$18,157,623.77
06/14/2019	$18,157,623.77	$5,101.18	$0.00	$18,162,724.95
06/15/2019	$18,162,724.95	$0.00	$0.00	$18,162,724.95
06/16/2019	$18,162,724.95	$0.00	$0.00	$18,162,724.95
06/17/2019	$18,162,724.95	$2,382.86	$0.00	$18,165,107.81
06/18/2019	$18,165,107.81	$5,094.93	$50.42	$18,170,152.32
06/19/2019	$18,170,152.32	$4,519.60	$63.14	$18,174,608.78
06/20/2019	$18,174,608.78	$5,021.22	$180.24	$18,179,449.76
06/21/2019	$18,179,449.76	$6,867.07	$8,000,528.31	$10,185,788.52
06/22/2019	$10,185,788.52	$0.00	$0.00	$10,185,788.52
06/23/2019	$10,185,788.52	$0.00	$0.00	$10,185,788.52
06/24/2019	$10,185,788.52	$7,925.09	$346.64	$10,193,366.97
06/25/2019	$10,193,366.97	$11,173.00	$136.06	$10,204,403.91
06/26/2019	$10,204,403.91	$3,914.05	$144.19	$10,208,173.77
06/27/2019	$10,208,173.77	$1,549.59	$281.25	$10,209,442.11
06/28/2019	$10,209,442.11	$6,908.53	$844.11	$10,215,506.53
06/29/2019	$10,215,506.53	$0.00	$0.00	$10,215,506.53
06/30/2019	$10,215,506.53	$192.32	$1,280.45	$10,214,418.40
Totals	$18,072,538.31	$146,017.25	$8,004,137.16	$10,214,418.40

Account Summary

Ending Balance:	$10,214,418.40	**Minimum Balance:**	$10,185,788.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,179,449.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$15,497,791.92	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$29,366.17
Administrative Fee:	($254.76)
Cash Management Fee:	($440.48)
Adjusted Interest:	$28,670.94
Balance Including Interest:	$10,243,089.34

6/1/2019 - 6/30/2019

140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$25,000,000.00	$39,595.68	$0.00	$25,039,595.68
06/02/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/03/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/04/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/05/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/06/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/07/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/08/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/09/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/10/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/11/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/12/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/13/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/14/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/15/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/16/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/17/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/18/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/19/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/20/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/21/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/22/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/23/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/24/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/25/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/26/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/27/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/28/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/29/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
06/30/2019	$25,039,595.68	$0.00	$0.00	$25,039,595.68
Totals	$25,000,000.00	$39,595.68	$0.00	$25,039,595.68

Account Summary

Ending Balance:	$25,039,595.68	**Minimum Balance:**	$25,039,595.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,039,595.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$25,039,595.68	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$47,446.55
Administrative Fee:	($411.61)
Cash Management Fee:	($711.67)
Adjusted Interest:	$46,323.29
Balance Including Interest:	$25,085,918.97

6/1/2019 - 6/30/2019

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,646,521.42	$16,894.16	$0.00	$4,663,415.58
06/02/2019	$4,663,415.58	$0.00	$0.00	$4,663,415.58
06/03/2019	$4,663,415.58	$0.00	$0.00	$4,663,415.58
06/04/2019	$4,663,415.58	$0.00	$0.00	$4,663,415.58
06/05/2019	$4,663,415.58	$19,249.98	$5.94	$4,682,659.62
06/06/2019	$4,682,659.62	$2,953.34	$10.69	$4,685,602.27
06/07/2019	$4,685,602.27	$5,527.15	$0.00	$4,691,129.42
06/08/2019	$4,691,129.42	$0.00	$0.00	$4,691,129.42
06/09/2019	$4,691,129.42	$0.00	$0.00	$4,691,129.42
06/10/2019	$4,691,129.42	$1,627.10	$37.25	$4,692,719.27
06/11/2019	$4,692,719.27	$5,200.55	$158.23	$4,697,761.59
06/12/2019	$4,697,761.59	$1,325.79	$63.47	$4,699,023.91
06/13/2019	$4,699,023.91	$2,818.23	$387.14	$4,701,455.00
06/14/2019	$4,701,455.00	$3,778.91	$0.00	$4,705,233.91
06/15/2019	$4,705,233.91	$0.00	$0.00	$4,705,233.91
06/16/2019	$4,705,233.91	$0.00	$0.00	$4,705,233.91
06/17/2019	$4,705,233.91	$2,731.73	$33.74	$4,707,931.90
06/18/2019	$4,707,931.90	$3,773.57	$0.00	$4,711,705.47
06/19/2019	$4,711,705.47	$8,044.57	$76.16	$4,719,673.88
06/20/2019	$4,719,673.88	$6,824.49	$104.97	$4,726,393.40
06/21/2019	$4,726,393.40	$9,473.07	$599.78	$4,735,266.69
06/22/2019	$4,735,266.69	$0.00	$0.00	$4,735,266.69
06/23/2019	$4,735,266.69	$0.00	$0.00	$4,735,266.69
06/24/2019	$4,735,266.69	$8,384.58	$16.13	$4,743,635.14
06/25/2019	$4,743,635.14	$10,644.86	$143.81	$4,754,136.19
06/26/2019	$4,754,136.19	$4,308.57	$4.35	$4,758,440.41
06/27/2019	$4,758,440.41	$1,634.58	$155.18	$4,759,919.81
06/28/2019	$4,759,919.81	$8,190.07	$46.16	$4,768,063.72
06/29/2019	$4,768,063.72	$0.00	$0.00	$4,768,063.72
06/30/2019	$4,768,063.72	$155.46	$387.65	$4,767,831.53
Totals	$4,646,521.42	$123,540.76	$2,230.65	$4,767,831.53

Account Summary

Ending Balance:	$4,767,831.53	**Minimum Balance:**	$4,663,415.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,768,063.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,713,118.97	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$8,930.71
Administrative Fee:	($77.48)
Cash Management Fee:	($133.96)
Adjusted Interest:	$8,719.27
Balance Including Interest:	$4,776,550.80

6/1/2019 - 6/30/2019

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,544,591.55	$1,767.05	$0.00	$3,546,358.60
06/02/2019	$3,546,358.60	$0.00	$0.00	$3,546,358.60
06/03/2019	$3,546,358.60	$0.00	$3,516,287.51	$30,071.09
06/04/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/05/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/06/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/07/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/08/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/09/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/10/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/11/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/12/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/13/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/14/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/15/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/16/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/17/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/18/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/19/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/20/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/21/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/22/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/23/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/24/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/25/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/26/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/27/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/28/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/29/2019	$30,071.09	$0.00	$0.00	$30,071.09
06/30/2019	$30,071.09	$0.00	$0.00	$30,071.09
Totals	$3,544,591.55	$1,767.05	$3,516,287.51	$30,071.09

Account Summary

Ending Balance:	$30,071.09	**Minimum Balance:**	$30,071.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,546,358.60	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$264,490.26	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.034592 %

Gross Earnings:	$501.17
Administrative Fee:	($4.35)
Cash Management Fee:	($7.52)
Adjusted Interest:	$489.30
Balance Including Interest:	$30,560.39

6/1/2019 - 6/30/2019

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$282.58	$0.00	$0.00	$282.58
06/02/2019	$282.58	$0.00	$0.00	$282.58
06/03/2019	$282.58	$0.00	$0.00	$282.58
06/04/2019	$282.58	$0.00	$0.00	$282.58
06/05/2019	$282.58	$0.00	$0.00	$282.58
06/06/2019	$282.58	$0.00	$0.00	$282.58
06/07/2019	$282.58	$0.00	$0.00	$282.58
06/08/2019	$282.58	$0.00	$0.00	$282.58
06/09/2019	$282.58	$0.00	$0.00	$282.58
06/10/2019	$282.58	$0.00	$0.00	$282.58
06/11/2019	$282.58	$0.00	$0.00	$282.58
06/12/2019	$282.58	$0.00	$0.00	$282.58
06/13/2019	$282.58	$0.00	$0.00	$282.58
06/14/2019	$282.58	$0.00	$0.00	$282.58
06/15/2019	$282.58	$0.00	$0.00	$282.58
06/16/2019	$282.58	$0.00	$0.00	$282.58
06/17/2019	$282.58	$0.00	$0.00	$282.58
06/18/2019	$282.58	$0.00	$0.00	$282.58
06/19/2019	$282.58	$0.00	$0.00	$282.58
06/20/2019	$282.58	$0.00	$0.00	$282.58
06/21/2019	$282.58	$0.00	$0.00	$282.58
06/22/2019	$282.58	$0.00	$0.00	$282.58
06/23/2019	$282.58	$0.00	$0.00	$282.58
06/24/2019	$282.58	$0.00	$0.00	$282.58
06/25/2019	$282.58	$0.00	$0.00	$282.58
06/26/2019	$282.58	$0.00	$0.00	$282.58
06/27/2019	$282.58	$0.00	$0.00	$282.58
06/28/2019	$282.58	$0.00	$0.00	$282.58
06/29/2019	$282.58	$0.00	$0.00	$282.58
06/30/2019	$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:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.043056 %

Gross Earnings:	$0.54
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.53
Balance Including Interest:	$283.11

6/1/2019 - 6/30/2019

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,203,015.44	$9,886.67	$0.00	$5,212,902.11
06/02/2019	$5,212,902.11	$0.00	$0.00	$5,212,902.11
06/03/2019	$5,212,902.11	$0.00	$858,650.00	$4,354,252.11
06/04/2019	$4,354,252.11	$0.00	$0.00	$4,354,252.11
06/05/2019	$4,354,252.11	$8,554.31	$0.00	$4,362,806.42
06/06/2019	$4,362,806.42	$1,299.02	$4.78	$4,364,100.66
06/07/2019	$4,364,100.66	$2,441.54	$0.00	$4,366,542.20
06/08/2019	$4,366,542.20	$0.00	$0.00	$4,366,542.20
06/09/2019	$4,366,542.20	$0.00	$0.00	$4,366,542.20
06/10/2019	$4,366,542.20	$730.14	$0.00	$4,367,272.34
06/11/2019	$4,367,272.34	$2,280.19	$57.90	$4,369,494.63
06/12/2019	$4,369,494.63	$587.37	$28.35	$4,370,053.65
06/13/2019	$4,370,053.65	$1,233.21	$172.95	$4,371,113.91
06/14/2019	$4,371,113.91	$1,691.45	$0.00	$4,372,805.36
06/15/2019	$4,372,805.36	$0.00	$0.00	$4,372,805.36
06/16/2019	$4,372,805.36	$0.00	$0.00	$4,372,805.36
06/17/2019	$4,372,805.36	$1,197.11	$0.00	$4,374,002.47
06/18/2019	$4,374,002.47	$1,647.70	$0.00	$4,375,650.17
06/19/2019	$4,375,650.17	$3,566.82	$34.02	$4,379,182.97
06/20/2019	$4,379,182.97	$2,993.91	$0.00	$4,382,176.88
06/21/2019	$4,382,176.88	$4,162.51	$269.65	$4,386,069.74
06/22/2019	$4,386,069.74	$0.00	$0.00	$4,386,069.74
06/23/2019	$4,386,069.74	$0.00	$0.00	$4,386,069.74
06/24/2019	$4,386,069.74	$3,706.49	$0.00	$4,389,776.23
06/25/2019	$4,389,776.23	$4,751.29	$25.15	$4,394,502.37
06/26/2019	$4,394,502.37	$1,917.62	$0.00	$4,396,419.99
06/27/2019	$4,396,419.99	$664.27	$66.34	$4,397,017.92
06/28/2019	$4,397,017.92	$3,161.33	$0.00	$4,400,179.25
06/29/2019	$4,400,179.25	$0.00	$0.00	$4,400,179.25
06/30/2019	$4,400,179.25	$49.88	$160.15	$4,400,068.98
Totals	$5,203,015.44	$56,522.83	$859,469.29	$4,400,068.98

Account Summary

Ending Balance:	$4,400,068.98	**Minimum Balance:**	$4,354,252.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,212,902.11	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,433,485.28	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$8,400.84
Administrative Fee:	($72.88)
Cash Management Fee:	($126.01)
Adjusted Interest:	$8,201.95
Balance Including Interest:	$4,408,270.93

6/1/2019 - 6/30/2019

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$42,345.70	$6,290.93	$0.00	$48,636.63
06/02/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/03/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/04/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/05/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/06/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/07/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/08/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/09/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/10/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/11/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/12/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/13/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/14/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/15/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/16/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/17/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/18/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/19/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/20/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/21/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/22/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/23/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/24/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/25/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/26/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/27/2019	$48,636.63	$0.00	$0.00	$48,636.63
06/28/2019	$48,636.63	$4.84	$0.00	$48,641.47
06/29/2019	$48,641.47	$0.00	$0.00	$48,641.47
06/30/2019	$48,641.47	$0.00	$0.00	$48,641.47
Totals	$42,345.70	$6,295.77	$0.00	$48,641.47

Account Summary

Ending Balance:	$48,641.47	**Minimum Balance:**	$48,636.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,641.47	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$48,637.11	**Charge Rate:**	0.020012 %
				Cash Mgmt Rate:	0.034521 %

Gross Earnings:	$92.16
Administrative Fee:	($0.80)
Cash Management Fee:	($1.38)
Adjusted Interest:	$89.98
Balance Including Interest:	$48,731.45

6/1/2019 - 6/30/2019

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,442,217.80	$4,611.90	$0.00	$2,446,829.70
06/02/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/03/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/04/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/05/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/06/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/07/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/08/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/09/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/10/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/11/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/12/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/13/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/14/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/15/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/16/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/17/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/18/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/19/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/20/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/21/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/22/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/23/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/24/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/25/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/26/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/27/2019	$2,446,829.70	$0.00	$0.00	$2,446,829.70
06/28/2019	$2,446,829.70	$2.02	$0.00	$2,446,831.72
06/29/2019	$2,446,831.72	$0.00	$0.00	$2,446,831.72
06/30/2019	$2,446,831.72	$0.00	$0.00	$2,446,831.72
Totals	$2,442,217.80	$4,613.92	$0.00	$2,446,831.72

Account Summary

Ending Balance:	$2,446,831.72	**Minimum Balance:**	$2,446,829.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,446,831.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,446,829.90	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	$4,636.40
Administrative Fee:	($40.22)
Cash Management Fee:	($69.54)
Adjusted Interest:	$4,526.64
Balance Including Interest:	$2,451,358.36

6/1/2019 - 6/30/2019

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$3,700,712.55	$6,914.52	$0.00	$3,707,627.07
06/02/2019	$3,707,627.07	$0.00	$0.00	$3,707,627.07
06/03/2019	$3,707,627.07	$0.00	$1,314,518.75	$2,393,108.32
06/04/2019	$2,393,108.32	$0.00	$0.00	$2,393,108.32
06/05/2019	$2,393,108.32	$4,864.06	$47.48	$2,397,924.90
06/06/2019	$2,397,924.90	$2,761.28	$90.28	$2,400,595.90
06/07/2019	$2,400,595.90	$2,613.67	$0.00	$2,403,209.57
06/08/2019	$2,403,209.57	$0.00	$0.00	$2,403,209.57
06/09/2019	$2,403,209.57	$0.00	$0.00	$2,403,209.57
06/10/2019	$2,403,209.57	$165.49	$0.00	$2,403,375.06
06/11/2019	$2,403,375.06	$1,667.11	$0.00	$2,405,042.17
06/12/2019	$2,405,042.17	$433.45	$0.00	$2,405,475.62
06/13/2019	$2,405,475.62	$920.33	$0.00	$2,406,395.95
06/14/2019	$2,406,395.95	$181.03	$0.00	$2,406,576.98
06/15/2019	$2,406,576.98	$0.00	$0.00	$2,406,576.98
06/16/2019	$2,406,576.98	$0.00	$0.00	$2,406,576.98
06/17/2019	$2,406,576.98	$526.14	$0.00	$2,407,103.12
06/18/2019	$2,407,103.12	$1,482.87	$0.00	$2,408,585.99
06/19/2019	$2,408,585.99	$1,494.45	$0.11	$2,410,080.33
06/20/2019	$2,410,080.33	$1,216.06	$0.00	$2,411,296.39
06/21/2019	$2,411,296.39	$1,236.95	$254.44	$2,412,278.90
06/22/2019	$2,412,278.90	$0.00	$0.00	$2,412,278.90
06/23/2019	$2,412,278.90	$0.00	$0.00	$2,412,278.90
06/24/2019	$2,412,278.90	$2,025.43	$0.00	$2,414,304.33
06/25/2019	$2,414,304.33	$2,374.70	$0.00	$2,416,679.03
06/26/2019	$2,416,679.03	$728.59	$302.19	$2,417,105.43
06/27/2019	$2,417,105.43	$758.51	$207.03	$2,417,656.91
06/28/2019	$2,417,656.91	$1,448.70	$0.00	$2,419,105.61
06/29/2019	$2,419,105.61	$0.00	$0.00	$2,419,105.61
06/30/2019	$2,419,105.61	$259.33	$506.66	$2,418,858.28
Totals	$3,700,712.55	$34,072.67	$1,315,926.94	$2,418,858.28

Account Summary

Ending Balance:	$2,418,858.28	**Minimum Balance:**	$2,393,108.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,707,627.07	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,494,878.59	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$4,727.45
Administrative Fee:	($41.01)
Cash Management Fee:	($70.91)
Adjusted Interest:	$4,615.53
Balance Including Interest:	$2,423,473.81

6/1/2019 - 6/30/2019

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$313,276.27	$591.59	$0.00	$313,867.86
06/02/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/03/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/04/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/05/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/06/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/07/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/08/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/09/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/10/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/11/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/12/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/13/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/14/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/15/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/16/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/17/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/18/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/19/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/20/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/21/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/22/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/23/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/24/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/25/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/26/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/27/2019	$313,867.86	$0.00	$0.00	$313,867.86
06/28/2019	$313,867.86	$3.72	$0.00	$313,871.58
06/29/2019	$313,871.58	$0.00	$0.00	$313,871.58
06/30/2019	$313,871.58	$0.00	$0.00	$313,871.58
Totals	$313,276.27	$595.31	$0.00	$313,871.58

Account Summary

Ending Balance:	$313,871.58	**Minimum Balance:**	$313,867.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,871.58	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$313,868.23	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$594.73
Administrative Fee:	($5.16)
Cash Management Fee:	($8.92)
Adjusted Interest:	$580.65
Balance Including Interest:	$314,452.23

6/1/2019 - 6/30/2019

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$0.43	$0.00	$0.00	$0.43
06/02/2019	$0.43	$0.00	$0.00	$0.43
06/03/2019	$0.43	$0.00	$0.00	$0.43
06/04/2019	$0.43	$0.00	$0.00	$0.43
06/05/2019	$0.43	$0.00	$0.00	$0.43
06/06/2019	$0.43	$0.00	$0.00	$0.43
06/07/2019	$0.43	$0.00	$0.00	$0.43
06/08/2019	$0.43	$0.00	$0.00	$0.43
06/09/2019	$0.43	$0.00	$0.00	$0.43
06/10/2019	$0.43	$0.00	$0.00	$0.43
06/11/2019	$0.43	$0.00	$0.00	$0.43
06/12/2019	$0.43	$0.00	$0.00	$0.43
06/13/2019	$0.43	$0.00	$0.00	$0.43
06/14/2019	$0.43	$0.00	$0.00	$0.43
06/15/2019	$0.43	$0.00	$0.00	$0.43
06/16/2019	$0.43	$0.00	$0.00	$0.43
06/17/2019	$0.43	$0.00	$0.00	$0.43
06/18/2019	$0.43	$0.00	$0.00	$0.43
06/19/2019	$0.43	$0.00	$0.00	$0.43
06/20/2019	$0.43	$0.00	$0.00	$0.43
06/21/2019	$0.43	$0.00	$0.00	$0.43
06/22/2019	$0.43	$0.00	$0.00	$0.43
06/23/2019	$0.43	$0.00	$0.00	$0.43
06/24/2019	$0.43	$0.00	$0.00	$0.43
06/25/2019	$0.43	$0.00	$0.00	$0.43
06/26/2019	$0.43	$0.00	$0.00	$0.43
06/27/2019	$0.43	$0.00	$0.00	$0.43
06/28/2019	$0.43	$0.00	$0.00	$0.43
06/29/2019	$0.43	$0.00	$0.00	$0.43
06/30/2019	$0.43	$0.00	$0.00	$0.43
Totals	$0.43	$0.00	$0.00	$0.43

Account Summary

Ending Balance:	$0.43	**Minimum Balance:**	$0.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.43	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$0.43	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.43

6/1/2019 - 6/30/2019

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,964.93	$9.33	$0.00	$4,974.26
06/02/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/03/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/04/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/05/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/06/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/07/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/08/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/09/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/10/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/11/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/12/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/13/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/14/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/15/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/16/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/17/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/18/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/19/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/20/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/21/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/22/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/23/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/24/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/25/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/26/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/27/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/28/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/29/2019	$4,974.26	$0.00	$0.00	$4,974.26
06/30/2019	$4,974.26	$0.00	$0.00	$4,974.26
Totals	$4,964.93	$9.33	$0.00	$4,974.26

Account Summary

Ending Balance:	$4,974.26	**Minimum Balance:**	$4,974.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,974.26	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,974.26	**Charge Rate:**	0.019567 %
				Cash Mgmt Rate:	0.034243 %

Gross Earnings:	$9.43
Administrative Fee:	($0.08)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.21
Balance Including Interest:	$4,983.47

6/1/2019 - 6/30/2019

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,528.31	$8.36	$0.00	$4,536.67
06/02/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/03/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/04/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/05/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/06/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/07/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/08/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/09/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/10/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/11/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/12/2019	$4,536.67	$0.00	$0.00	$4,536.67
06/13/2019	$4,536.67	$43.04	$0.00	$4,579.71
06/14/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/15/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/16/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/17/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/18/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/19/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/20/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/21/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/22/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/23/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/24/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/25/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/26/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/27/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/28/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/29/2019	$4,579.71	$0.00	$0.00	$4,579.71
06/30/2019	$4,579.71	$0.00	$0.00	$4,579.71
Totals	$4,528.31	$51.40	$0.00	$4,579.71

Account Summary

Ending Balance:	$4,579.71	**Minimum Balance:**	$4,536.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,579.71	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,562.49	**Charge Rate:**	0.018667 %
				Cash Mgmt Rate:	0.034667 %

Gross Earnings:	$8.65
Administrative Fee:	($0.07)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.45
Balance Including Interest:	$4,588.16

6/1/2019 - 6/30/2019

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$296.06	$0.55	$0.00	$296.61
06/02/2019	$296.61	$0.00	$0.00	$296.61
06/03/2019	$296.61	$0.00	$0.00	$296.61
06/04/2019	$296.61	$0.00	$0.00	$296.61
06/05/2019	$296.61	$0.00	$0.00	$296.61
06/06/2019	$296.61	$0.00	$0.00	$296.61
06/07/2019	$296.61	$0.00	$0.00	$296.61
06/08/2019	$296.61	$0.00	$0.00	$296.61
06/09/2019	$296.61	$0.00	$0.00	$296.61
06/10/2019	$296.61	$0.00	$0.00	$296.61
06/11/2019	$296.61	$0.00	$0.00	$296.61
06/12/2019	$296.61	$0.00	$0.00	$296.61
06/13/2019	$296.61	$0.00	$0.00	$296.61
06/14/2019	$296.61	$0.00	$0.00	$296.61
06/15/2019	$296.61	$0.00	$0.00	$296.61
06/16/2019	$296.61	$0.00	$0.00	$296.61
06/17/2019	$296.61	$0.00	$0.00	$296.61
06/18/2019	$296.61	$0.00	$0.00	$296.61
06/19/2019	$296.61	$0.00	$0.00	$296.61
06/20/2019	$296.61	$0.00	$0.00	$296.61
06/21/2019	$296.61	$0.00	$0.00	$296.61
06/22/2019	$296.61	$0.00	$0.00	$296.61
06/23/2019	$296.61	$0.00	$0.00	$296.61
06/24/2019	$296.61	$0.00	$0.00	$296.61
06/25/2019	$296.61	$0.00	$0.00	$296.61
06/26/2019	$296.61	$0.00	$0.00	$296.61
06/27/2019	$296.61	$0.00	$0.00	$296.61
06/28/2019	$296.61	$0.00	$0.00	$296.61
06/29/2019	$296.61	$0.00	$0.00	$296.61
06/30/2019	$296.61	$0.00	$0.00	$296.61
Totals	$296.06	$0.55	$0.00	$296.61

Account Summary

Ending Balance:	$296.61	**Minimum Balance:**	$296.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.61	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$296.61	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.041019 %

Gross Earnings:	$0.56
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.55
Balance Including Interest:	$297.16

6/1/2019 - 6/30/2019

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$697,984.19	$1,370.86	$0.96	$699,354.09
06/02/2019	$699,354.09	$0.00	$0.00	$699,354.09
06/03/2019	$699,354.09	$2,628.09	$489.83	$701,492.35
06/04/2019	$701,492.35	$940.06	$0.00	$702,432.41
06/05/2019	$702,432.41	$6,168.48	$27,769.25	$680,831.64
06/06/2019	$680,831.64	$3,349.89	$42.20	$684,139.33
06/07/2019	$684,139.33	$3,645.78	$15,141.56	$672,643.55
06/08/2019	$672,643.55	$0.00	$0.00	$672,643.55
06/09/2019	$672,643.55	$0.00	$0.00	$672,643.55
06/10/2019	$672,643.55	$2,077.74	$0.00	$674,721.29
06/11/2019	$674,721.29	$1,437.56	$145.26	$676,013.59
06/12/2019	$676,013.59	$1,409.04	$13,728.58	$663,694.05
06/13/2019	$663,694.05	$447.26	$38.30	$664,103.01
06/14/2019	$664,103.01	$143.93	$11,095.43	$653,151.51
06/15/2019	$653,151.51	$0.00	$0.00	$653,151.51
06/16/2019	$653,151.51	$0.00	$0.00	$653,151.51
06/17/2019	$653,151.51	$3,332.91	$0.00	$656,484.42
06/18/2019	$656,484.42	$6,534.43	$57.04	$662,961.81
06/19/2019	$662,961.81	$3,119.08	$510.21	$665,570.68
06/20/2019	$665,570.68	$3,399.94	$25,271.56	$643,699.06
06/21/2019	$643,699.06	$6,178.53	$7,185.87	$642,691.72
06/22/2019	$642,691.72	$0.00	$0.00	$642,691.72
06/23/2019	$642,691.72	$0.00	$0.00	$642,691.72
06/24/2019	$642,691.72	$3,512.71	$3,733.90	$642,470.53
06/25/2019	$642,470.53	$2,409.85	$5,000.00	$639,880.38
06/26/2019	$639,880.38	$3,759.19	$261.41	$643,378.16
06/27/2019	$643,378.16	$2,352.91	$858.11	$644,872.96
06/28/2019	$644,872.96	$2,542.47	$0.00	$647,415.43
06/29/2019	$647,415.43	$0.00	$0.00	$647,415.43
06/30/2019	$647,415.43	$0.00	$108.55	$647,306.88
Totals	$697,984.19	$60,760.71	$111,438.02	$647,306.88

Account Summary

Ending Balance:	$647,306.88	**Minimum Balance:**	$639,880.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$702,432.41	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$663,101.73	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034586 %

Gross Earnings:	$1,256.48
Administrative Fee:	($10.90)
Cash Management Fee:	($18.85)
Adjusted Interest:	$1,226.73
Balance Including Interest:	$648,533.61

6/1/2019 - 6/30/2019

170020010 - VASHON PARK CONSTRUCTION

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

6/1/2019 - 6/30/2019

170020010 - VASHON PARK CONSTRUCTION 2011

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

6/1/2019 - 6/30/2019

170020010 - VASHON PARK LIMITED GO BOND

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

6/1/2019 - 6/30/2019

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,917.08	$16.84	$0.00	$8,933.92
06/02/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/03/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/04/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/05/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/06/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/07/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/08/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/09/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/10/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/11/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/12/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/13/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/14/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/15/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/16/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/17/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/18/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/19/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/20/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/21/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/22/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/23/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/24/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/25/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/26/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/27/2019	$8,933.92	$0.00	$0.00	$8,933.92
06/28/2019	$8,933.92	$1.01	$0.00	$8,934.93
06/29/2019	$8,934.93	$0.00	$0.00	$8,934.93
06/30/2019	$8,934.93	$0.00	$0.00	$8,934.93
Totals	$8,917.08	$17.85	$0.00	$8,934.93

Account Summary

Ending Balance:	$8,934.93	**Minimum Balance:**	$8,933.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,934.93	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$8,934.02	**Charge Rate:**	0.020428 %
				Cash Mgmt Rate:	0.034046 %

Gross Earnings:	$16.93
Administrative Fee:	($0.15)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.53
Balance Including Interest:	$8,951.46

6/1/2019 - 6/30/2019

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,673,777.07	$3,522.05	$0.00	$1,677,299.12
06/02/2019	$1,677,299.12	$0.00	$0.00	$1,677,299.12
06/03/2019	$1,677,299.12	$8,335.96	$0.00	$1,685,635.08
06/04/2019	$1,685,635.08	$3,763.45	$0.00	$1,689,398.53
06/05/2019	$1,689,398.53	$6,240.70	$48,661.45	$1,646,977.78
06/06/2019	$1,646,977.78	$14,200.79	$0.00	$1,661,178.57
06/07/2019	$1,661,178.57	$5,956.53	$0.00	$1,667,135.10
06/08/2019	$1,667,135.10	$0.00	$0.00	$1,667,135.10
06/09/2019	$1,667,135.10	$0.00	$0.00	$1,667,135.10
06/10/2019	$1,667,135.10	$7,790.36	$13,968.62	$1,660,956.84
06/11/2019	$1,660,956.84	$7,063.80	$1,155.00	$1,666,865.64
06/12/2019	$1,666,865.64	$9,814.86	$97,768.73	$1,578,911.77
06/13/2019	$1,578,911.77	$5,790.03	$370.80	$1,584,331.00
06/14/2019	$1,584,331.00	$5,365.03	$0.00	$1,589,696.03
06/15/2019	$1,589,696.03	$0.00	$0.00	$1,589,696.03
06/16/2019	$1,589,696.03	$0.00	$0.00	$1,589,696.03
06/17/2019	$1,589,696.03	$7,297.07	$0.00	$1,596,993.10
06/18/2019	$1,596,993.10	$12,590.00	$0.00	$1,609,583.10
06/19/2019	$1,609,583.10	$5,615.14	$0.00	$1,615,198.24
06/20/2019	$1,615,198.24	$11,246.44	$50,486.17	$1,575,958.51
06/21/2019	$1,575,958.51	$10,271.32	$32,535.51	$1,553,694.32
06/22/2019	$1,553,694.32	$0.00	$0.00	$1,553,694.32
06/23/2019	$1,553,694.32	$0.00	$0.00	$1,553,694.32
06/24/2019	$1,553,694.32	$18,948.90	$0.00	$1,572,643.22
06/25/2019	$1,572,643.22	$3,768.78	$14,462.96	$1,561,949.04
06/26/2019	$1,561,949.04	$572.03	$2,315.63	$1,560,205.44
06/27/2019	$1,560,205.44	$7,414.49	$600.25	$1,567,019.68
06/28/2019	$1,567,019.68	$180,348.27	$0.00	$1,747,367.95
06/29/2019	$1,747,367.95	$0.00	$0.00	$1,747,367.95
06/30/2019	$1,747,367.95	$304.57	$255.20	$1,747,417.32
Totals	$1,673,777.07	$336,220.57	$262,580.32	$1,747,417.32

Account Summary

Ending Balance:	$1,747,417.32	**Minimum Balance:**	$1,553,694.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,747,417.32	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,628,737.78	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$3,086.23
Administrative Fee:	($26.77)
Cash Management Fee:	($46.29)
Adjusted Interest:	$3,013.17
Balance Including Interest:	$1,750,430.49

6/1/2019 - 6/30/2019

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,214,353.27	$11,749.15	$0.00	$6,226,102.42
06/02/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/03/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/04/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/05/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/06/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/07/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/08/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/09/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/10/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/11/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/12/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/13/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/14/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/15/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/16/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/17/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/18/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/19/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/20/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/21/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/22/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/23/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/24/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/25/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/26/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/27/2019	$6,226,102.42	$0.00	$0.00	$6,226,102.42
06/28/2019	$6,226,102.42	$0.00	$175,000.00	$6,051,102.42
06/29/2019	$6,051,102.42	$0.00	$0.00	$6,051,102.42
06/30/2019	$6,051,102.42	$0.00	$0.00	$6,051,102.42
Totals	$6,214,353.27	$11,749.15	$175,000.00	$6,051,102.42

Account Summary

Ending Balance:	$6,051,102.42	**Minimum Balance:**	$6,051,102.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,226,102.42	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$6,208,602.42	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$11,764.44
Administrative Fee:	($102.06)
Cash Management Fee:	($176.46)
Adjusted Interest:	$11,485.93
Balance Including Interest:	$6,062,588.35

6/1/2019 - 6/30/2019

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$71,035.02	$5.43	$0.00	$71,040.45
06/02/2019	$71,040.45	$0.00	$0.00	$71,040.45
06/03/2019	$71,040.45	$0.00	$6,216.00	$64,824.45
06/04/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/05/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/06/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/07/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/08/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/09/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/10/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/11/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/12/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/13/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/14/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/15/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/16/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/17/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/18/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/19/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/20/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/21/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/22/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/23/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/24/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/25/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/26/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/27/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/28/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/29/2019	$64,824.45	$0.00	$0.00	$64,824.45
06/30/2019	$64,824.45	$0.00	$0.00	$64,824.45
Totals	$71,035.02	$5.43	$6,216.00	$64,824.45

Account Summary

Ending Balance:	$64,824.45	**Minimum Balance:**	$64,824.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,040.45	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$65,238.85	**Charge Rate:**	0.019955 %
				Cash Mgmt Rate:	0.034501 %

Gross Earnings:	$123.62
Administrative Fee:	($1.07)
Cash Management Fee:	($1.85)
Adjusted Interest:	$120.70
Balance Including Interest:	$64,945.15

6/1/2019 - 6/30/2019

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$556,682.49	$1,085.24	$0.00	$557,767.73
06/02/2019	$557,767.73	$0.00	$0.00	$557,767.73
06/03/2019	$557,767.73	$0.00	$199,980.75	$357,786.98
06/04/2019	$357,786.98	$0.00	$0.00	$357,786.98
06/05/2019	$357,786.98	$961.56	$31.61	$358,716.93
06/06/2019	$358,716.93	$1,552.03	$0.00	$360,268.96
06/07/2019	$360,268.96	$81.83	$0.00	$360,350.79
06/08/2019	$360,350.79	$0.00	$0.00	$360,350.79
06/09/2019	$360,350.79	$0.00	$0.00	$360,350.79
06/10/2019	$360,350.79	$22.67	$0.00	$360,373.46
06/11/2019	$360,373.46	$364.94	$0.00	$360,738.40
06/12/2019	$360,738.40	$288.54	$0.00	$361,026.94
06/13/2019	$361,026.94	$123.29	$0.00	$361,150.23
06/14/2019	$361,150.23	$46.34	$0.00	$361,196.57
06/15/2019	$361,196.57	$0.00	$0.00	$361,196.57
06/16/2019	$361,196.57	$0.00	$0.00	$361,196.57
06/17/2019	$361,196.57	$39.17	$0.00	$361,235.74
06/18/2019	$361,235.74	$94.58	$0.00	$361,330.32
06/19/2019	$361,330.32	$61.96	$0.00	$361,392.28
06/20/2019	$361,392.28	$165.14	$0.00	$361,557.42
06/21/2019	$361,557.42	$309.42	$0.00	$361,866.84
06/22/2019	$361,866.84	$0.00	$0.00	$361,866.84
06/23/2019	$361,866.84	$0.00	$0.00	$361,866.84
06/24/2019	$361,866.84	$331.24	$0.00	$362,198.08
06/25/2019	$362,198.08	$211.61	$0.00	$362,409.69
06/26/2019	$362,409.69	$286.44	$44.83	$362,651.30
06/27/2019	$362,651.30	$212.15	$71.91	$362,791.54
06/28/2019	$362,791.54	$312.94	$0.00	$363,104.48
06/29/2019	$363,104.48	$0.00	$0.00	$363,104.48
06/30/2019	$363,104.48	$0.00	$111.65	$362,992.83
Totals	$556,682.49	$6,551.09	$200,240.75	$362,992.83

Account Summary

Ending Balance:	$362,992.83	**Minimum Balance:**	$357,786.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$557,767.73	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$374,279.84	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.034587 %

Gross Earnings:	$709.21
Administrative Fee:	($6.15)
Cash Management Fee:	($10.64)
Adjusted Interest:	$692.42
Balance Including Interest:	$363,685.25

6/1/2019 - 6/30/2019

170258880 - SI VIEW PARK METRO PARK LOCAL

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

6/1/2019 - 6/30/2019

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$434,592.91	$844.57	$0.00	$435,437.48
06/02/2019	$435,437.48	$0.00	$0.00	$435,437.48
06/03/2019	$435,437.48	$0.00	$0.00	$435,437.48
06/04/2019	$435,437.48	$0.00	$0.00	$435,437.48
06/05/2019	$435,437.48	$245.66	$0.00	$435,683.14
06/06/2019	$435,683.14	$69.34	$1.98	$435,750.50
06/07/2019	$435,750.50	$22.17	$0.00	$435,772.67
06/08/2019	$435,772.67	$0.00	$0.00	$435,772.67
06/09/2019	$435,772.67	$0.00	$0.00	$435,772.67
06/10/2019	$435,772.67	$0.00	$0.00	$435,772.67
06/11/2019	$435,772.67	$94.95	$0.00	$435,867.62
06/12/2019	$435,867.62	$0.00	$0.00	$435,867.62
06/13/2019	$435,867.62	$0.00	$0.00	$435,867.62
06/14/2019	$435,867.62	$2.59	$0.00	$435,870.21
06/15/2019	$435,870.21	$0.00	$0.00	$435,870.21
06/16/2019	$435,870.21	$0.00	$0.00	$435,870.21
06/17/2019	$435,870.21	$63.29	$0.00	$435,933.50
06/18/2019	$435,933.50	$83.06	$0.00	$436,016.56
06/19/2019	$436,016.56	$145.80	$0.00	$436,162.36
06/20/2019	$436,162.36	$62.77	$0.00	$436,225.13
06/21/2019	$436,225.13	$0.00	$277.97	$435,947.16
06/22/2019	$435,947.16	$0.00	$0.00	$435,947.16
06/23/2019	$435,947.16	$0.00	$0.00	$435,947.16
06/24/2019	$435,947.16	$35.70	$0.00	$435,982.86
06/25/2019	$435,982.86	$200.29	$0.00	$436,183.15
06/26/2019	$436,183.15	$0.00	$0.00	$436,183.15
06/27/2019	$436,183.15	$20.68	$0.00	$436,203.83
06/28/2019	$436,203.83	$15.01	$0.00	$436,218.84
06/29/2019	$436,218.84	$0.00	$0.00	$436,218.84
06/30/2019	$436,218.84	$0.00	$0.00	$436,218.84
Totals	$434,592.91	$1,905.88	$279.95	$436,218.84

Account Summary

Ending Balance:	$436,218.84	**Minimum Balance:**	$435,437.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$436,225.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$435,895.88	**Charge Rate:**	0.020013 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	$825.96
Administrative Fee:	($7.17)
Cash Management Fee:	($12.39)
Adjusted Interest:	$806.40
Balance Including Interest:	$437,025.24

6/1/2019 - 6/30/2019

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$937,335.14	$1,803.01	$0.00	$939,138.15
06/02/2019	$939,138.15	$0.00	$0.00	$939,138.15
06/03/2019	$939,138.15	$17.74	$0.00	$939,155.89
06/04/2019	$939,155.89	$746.50	$0.00	$939,902.39
06/05/2019	$939,902.39	$1,111.88	$0.00	$941,014.27
06/06/2019	$941,014.27	$694.62	$0.00	$941,708.89
06/07/2019	$941,708.89	$1,564.02	$0.00	$943,272.91
06/08/2019	$943,272.91	$0.00	$0.00	$943,272.91
06/09/2019	$943,272.91	$0.00	$0.00	$943,272.91
06/10/2019	$943,272.91	$1,200.72	$14,921.12	$929,552.51
06/11/2019	$929,552.51	$482.65	$0.00	$930,035.16
06/12/2019	$930,035.16	$475.25	$0.00	$930,510.41
06/13/2019	$930,510.41	$789.03	$22,843.71	$908,455.73
06/14/2019	$908,455.73	$279.31	$0.00	$908,735.04
06/15/2019	$908,735.04	$0.00	$0.00	$908,735.04
06/16/2019	$908,735.04	$0.00	$0.00	$908,735.04
06/17/2019	$908,735.04	$476.91	$0.46	$909,211.49
06/18/2019	$909,211.49	$1,406.86	$0.00	$910,618.35
06/19/2019	$910,618.35	$799.26	$0.00	$911,417.61
06/20/2019	$911,417.61	$3,429.92	$9.13	$914,838.40
06/21/2019	$914,838.40	$2,465.88	$13,642.72	$903,661.56
06/22/2019	$903,661.56	$0.00	$0.00	$903,661.56
06/23/2019	$903,661.56	$0.00	$0.00	$903,661.56
06/24/2019	$903,661.56	$6,902.88	$6,607.46	$903,956.98
06/25/2019	$903,956.98	$1,060.49	$42.60	$904,974.87
06/26/2019	$904,974.87	$3,392.30	$72.77	$908,294.40
06/27/2019	$908,294.40	$1,555.92	$23,418.64	$886,431.68
06/28/2019	$886,431.68	$3,030.04	$0.00	$889,461.72
06/29/2019	$889,461.72	$0.00	$0.00	$889,461.72
06/30/2019	$889,461.72	$19.45	$7.71	$889,473.46
Totals	$937,335.14	$33,704.64	$81,566.32	$889,473.46

Account Summary

Ending Balance:	$889,473.46	**Minimum Balance:**	$886,431.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$943,272.91	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$917,458.69	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034585 %

Gross Earnings:	$1,738.46
Administrative Fee:	($15.08)
Cash Management Fee:	($26.08)
Adjusted Interest:	$1,697.30
Balance Including Interest:	$891,170.76

6/1/2019 - 6/30/2019

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,067.08	$12.79	$0.00	$1,079.87
06/02/2019	$1,079.87	$0.00	$0.00	$1,079.87
06/03/2019	$1,079.87	$0.00	$130.89	$948.98
06/04/2019	$948.98	$0.00	$383.55	$565.43
06/05/2019	$565.43	$446.95	$0.00	$1,012.38
06/06/2019	$1,012.38	$83.70	$0.00	$1,096.08
06/07/2019	$1,096.08	$0.00	$446.95	$649.13
06/08/2019	$649.13	$0.00	$0.00	$649.13
06/09/2019	$649.13	$0.00	$0.00	$649.13
06/10/2019	$649.13	$0.00	$83.70	$565.43
06/11/2019	$565.43	$101.50	$0.00	$666.93
06/12/2019	$666.93	$0.00	$0.00	$666.93
06/13/2019	$666.93	$129.11	$101.50	$694.54
06/14/2019	$694.54	$0.00	$0.00	$694.54
06/15/2019	$694.54	$0.00	$0.00	$694.54
06/16/2019	$694.54	$0.00	$0.00	$694.54
06/17/2019	$694.54	$373.97	$129.11	$939.40
06/18/2019	$939.40	$124.83	$0.00	$1,064.23
06/19/2019	$1,064.23	$105.24	$373.97	$795.50
06/20/2019	$795.50	$220.23	$238.91	$776.82
06/21/2019	$776.82	$895.73	$202.05	$1,470.50
06/22/2019	$1,470.50	$0.00	$0.00	$1,470.50
06/23/2019	$1,470.50	$0.00	$0.00	$1,470.50
06/24/2019	$1,470.50	$454.83	$220.23	$1,705.10
06/25/2019	$1,705.10	$443.95	$895.73	$1,253.32
06/26/2019	$1,253.32	$214.58	$454.83	$1,013.07
06/27/2019	$1,013.07	$178.43	$443.95	$747.55
06/28/2019	$747.55	$298.66	$214.58	$831.63
06/29/2019	$831.63	$0.00	$0.00	$831.63
06/30/2019	$831.63	$0.00	$0.00	$831.63
Totals	$1,067.08	$4,084.50	$4,319.95	$831.63

Account Summary

Ending Balance:	$831.63	**Minimum Balance:**	$565.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,705.10	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$920.29	**Charge Rate:**	0.026441 %
				Cash Mgmt Rate:	0.039661 %

Gross Earnings:	$1.74
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.69
Balance Including Interest:	$833.32

6/1/2019 - 6/30/2019

175910010 - TUKWILA POOL METRO PARK DIST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$532,949.51	$1,284.21	$0.00	$534,233.72
06/02/2019	$534,233.72	$0.00	$0.00	$534,233.72
06/03/2019	$534,233.72	$0.00	$789.53	$533,444.19
06/04/2019	$533,444.19	$0.00	$4,195.72	$529,248.47
06/05/2019	$529,248.47	$3,796.16	$19,638.96	$513,405.67
06/06/2019	$513,405.67	$31.93	$1,598.97	$511,838.63
06/07/2019	$511,838.63	$163.23	$1,651.36	$510,350.50
06/08/2019	$510,350.50	$0.00	$0.00	$510,350.50
06/09/2019	$510,350.50	$0.00	$0.00	$510,350.50
06/10/2019	$510,350.50	$0.00	$2,780.04	$507,570.46
06/11/2019	$507,570.46	$142.09	$68,082.25	$439,630.30
06/12/2019	$439,630.30	$66.84	$1.58	$439,695.56
06/13/2019	$439,695.56	$157.62	$0.00	$439,853.18
06/14/2019	$439,853.18	$1,174.24	$60.50	$440,966.92
06/15/2019	$440,966.92	$0.00	$0.00	$440,966.92
06/16/2019	$440,966.92	$0.00	$0.00	$440,966.92
06/17/2019	$440,966.92	$22.00	$0.00	$440,988.92
06/18/2019	$440,988.92	$253.90	$2,834.55	$438,408.27
06/19/2019	$438,408.27	$96.08	$0.00	$438,504.35
06/20/2019	$438,504.35	$155.04	$19,230.88	$419,428.51
06/21/2019	$419,428.51	$287.20	$219.42	$419,496.29
06/22/2019	$419,496.29	$0.00	$0.00	$419,496.29
06/23/2019	$419,496.29	$0.00	$0.00	$419,496.29
06/24/2019	$419,496.29	$95.86	$958.00	$418,634.15
06/25/2019	$418,634.15	$1,085.20	$7,469.55	$412,249.80
06/26/2019	$412,249.80	$109.70	$373.36	$411,986.14
06/27/2019	$411,986.14	$66.61	$0.00	$412,052.75
06/28/2019	$412,052.75	$1,943.50	$319.36	$413,676.89
06/29/2019	$413,676.89	$0.00	$0.00	$413,676.89
06/30/2019	$413,676.89	$0.00	$5.97	$413,670.92
Totals	$532,949.51	$10,931.41	$130,210.00	$413,670.92

Account Summary

Ending Balance:	$413,670.92	**Minimum Balance:**	$411,986.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,233.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$457,629.09	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034589 %

Gross Earnings:	$867.14
Administrative Fee:	($7.52)
Cash Management Fee:	($13.01)
Adjusted Interest:	$846.61
Balance Including Interest:	$414,517.53

6/1/2019 - 6/30/2019

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$397,056.28	$749.81	$0.00	$397,806.09
06/02/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/03/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/04/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/05/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/06/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/07/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/08/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/09/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/10/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/11/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/12/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/13/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/14/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/15/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/16/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/17/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/18/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/19/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/20/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/21/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/22/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/23/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/24/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/25/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/26/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/27/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/28/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/29/2019	$397,806.09	$0.00	$0.00	$397,806.09
06/30/2019	$397,806.09	$0.00	$0.00	$397,806.09
Totals	$397,056.28	$749.81	$0.00	$397,806.09

Account Summary

Ending Balance:	$397,806.09	**Minimum Balance:**	$397,806.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$397,806.09	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$397,806.09	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034591 %

Gross Earnings:	$753.79
Administrative Fee:	($6.54)
Cash Management Fee:	($11.31)
Adjusted Interest:	$735.94
Balance Including Interest:	$398,542.03

6/1/2019 - 6/30/2019

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$107,048,674.76	$214,163.42	$0.00	$107,262,838.18
06/02/2019	$107,262,838.18	$0.00	$0.00	$107,262,838.18
06/03/2019	$107,262,838.18	$0.00	$0.00	$107,262,838.18
06/04/2019	$107,262,838.18	$0.00	$0.00	$107,262,838.18
06/05/2019	$107,262,838.18	$71,442.28	$224.59	$107,334,055.87
06/06/2019	$107,334,055.87	$12,933.06	$235.35	$107,346,753.58
06/07/2019	$107,346,753.58	$18,958.31	$13.67	$107,365,698.22
06/08/2019	$107,365,698.22	$0.00	$0.00	$107,365,698.22
06/09/2019	$107,365,698.22	$0.00	$0.00	$107,365,698.22
06/10/2019	$107,365,698.22	$2,727.63	$229.91	$107,368,195.94
06/11/2019	$107,368,195.94	$19,348.17	$364.35	$107,387,179.76
06/12/2019	$107,387,179.76	$5,600.42	$233.98	$107,392,546.20
06/13/2019	$107,392,546.20	$8,786.06	$306.81	$107,401,025.45
06/14/2019	$107,401,025.45	$9,615.40	$0.00	$107,410,640.85
06/15/2019	$107,410,640.85	$0.00	$0.00	$107,410,640.85
06/16/2019	$107,410,640.85	$0.00	$0.00	$107,410,640.85
06/17/2019	$107,410,640.85	$11,191.09	$183.16	$107,421,648.78
06/18/2019	$107,421,648.78	$12,396.87	$272.64	$107,433,773.01
06/19/2019	$107,433,773.01	$23,242.46	$650.22	$107,456,365.25
06/20/2019	$107,456,365.25	$19,199.56	$280.81	$107,475,284.00
06/21/2019	$107,475,284.00	$30,674.87	$3,502.74	$107,502,456.13
06/22/2019	$107,502,456.13	$0.00	$0.00	$107,502,456.13
06/23/2019	$107,502,456.13	$0.00	$0.00	$107,502,456.13
06/24/2019	$107,502,456.13	$23,495.06	$4,552,683.48	$102,973,267.71
06/25/2019	$102,973,267.71	$35,124.97	$417.08	$103,007,975.60
06/26/2019	$103,007,975.60	$13,537.33	$402.71	$103,021,110.22
06/27/2019	$103,021,110.22	$7,532.41	$1,730.16	$103,026,912.47
06/28/2019	$103,026,912.47	$82,608.69	$225.90	$103,109,295.26
06/29/2019	$103,109,295.26	$0.00	$0.00	$103,109,295.26
06/30/2019	$103,109,295.26	$534.38	$2,653.40	$103,107,176.24
Totals	$107,048,674.76	$623,112.44	$4,564,610.96	$103,107,176.24

Account Summary

Ending Balance:	$103,107,176.24	**Minimum Balance:**	$102,973,267.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,502,456.13	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.09	**Average Balance:**	$106,375,319.96	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$201,566.46
Administrative Fee:	($1,748.64)
Cash Management Fee:	($3,023.39)
Adjusted Interest:	$196,794.52
Balance Including Interest:	$103,303,970.76

6/1/2019 - 6/30/2019

191990010 - GREEN RIVER FLOOD CONTROL

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

6/1/2019 - 6/30/2019

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$80,865,480.14	$182,161.37	$1,696.56	$81,045,944.95
06/02/2019	$81,045,944.95	$0.00	$0.00	$81,045,944.95
06/03/2019	$81,045,944.95	$11,266.24	$191,378.83	$80,865,832.36
06/04/2019	$80,865,832.36	$3,999.77	$291,459.10	$80,578,373.03
06/05/2019	$80,578,373.03	$135,640.39	$175,254.27	$80,538,759.15
06/06/2019	$80,538,759.15	$31,060.40	$618,731.07	$79,951,088.48
06/07/2019	$79,951,088.48	$49,373.12	$2,025,795.03	$77,974,666.57
06/08/2019	$77,974,666.57	$0.00	$0.00	$77,974,666.57
06/09/2019	$77,974,666.57	$0.00	$0.00	$77,974,666.57
06/10/2019	$77,974,666.57	$144,615.22	$799,576.31	$77,319,705.48
06/11/2019	$77,319,705.48	$41,594.94	$545,623.77	$76,815,676.65
06/12/2019	$76,815,676.65	$15,712.03	$93,819.53	$76,737,569.15
06/13/2019	$76,737,569.15	$23,721.21	$81,926.40	$76,679,363.96
06/14/2019	$76,679,363.96	$26,771.42	$26,055.80	$76,680,079.58
06/15/2019	$76,680,079.58	$0.00	$0.00	$76,680,079.58
06/16/2019	$76,680,079.58	$0.00	$0.00	$76,680,079.58
06/17/2019	$76,680,079.58	$36,160.86	$229,542.11	$76,486,698.33
06/18/2019	$76,486,698.33	$39,023.47	$243,172.61	$76,282,549.19
06/19/2019	$76,282,549.19	$56,839.92	$28,613.49	$76,310,775.62
06/20/2019	$76,310,775.62	$45,539.03	$543,140.64	$75,813,174.01
06/21/2019	$75,813,174.01	$73,560.48	$2,014,842.80	$73,871,891.69
06/22/2019	$73,871,891.69	$0.00	$0.00	$73,871,891.69
06/23/2019	$73,871,891.69	$0.00	$0.00	$73,871,891.69
06/24/2019	$73,871,891.69	$159,287.71	$543,661.20	$73,487,518.20
06/25/2019	$73,487,518.20	$79,301.66	$135,828.63	$73,430,991.23
06/26/2019	$73,430,991.23	$36,702.55	$86,366.86	$73,381,326.92
06/27/2019	$73,381,326.92	$20,180.96	$29,296.83	$73,372,211.05
06/28/2019	$73,372,211.05	$118,582.62	$61,939.01	$73,428,854.66
06/29/2019	$73,428,854.66	$0.00	$0.00	$73,428,854.66
06/30/2019	$73,428,854.66	$1,591.57	$5,991.77	$73,424,454.46
Totals	$80,865,480.14	$1,332,686.94	$8,773,712.62	$73,424,454.46

Account Summary

Ending Balance:	$73,424,454.46	**Minimum Balance:**	$73,372,211.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,045,944.95	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.06	**Average Balance:**	$76,533,519.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$145,020.39
Administrative Fee:	($1,258.09)
Cash Management Fee:	($2,175.23)
Adjusted Interest:	$141,587.13
Balance Including Interest:	$73,566,041.59

6/1/2019 - 6/30/2019

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$190,252.67	$359.08	$0.00	$190,611.75
06/02/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/03/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/04/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/05/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/06/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/07/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/08/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/09/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/10/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/11/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/12/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/13/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/14/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/15/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/16/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/17/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/18/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/19/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/20/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/21/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/22/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/23/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/24/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/25/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/26/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/27/2019	$190,611.75	$0.00	$0.00	$190,611.75
06/28/2019	$190,611.75	$90.37	$0.00	$190,702.12
06/29/2019	$190,702.12	$0.00	$0.00	$190,702.12
06/30/2019	$190,702.12	$0.00	$0.00	$190,702.12
Totals	$190,252.67	$449.45	$0.00	$190,702.12

Account Summary

Ending Balance:	$190,702.12	**Minimum Balance:**	$190,611.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,702.12	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$190,620.79	**Charge Rate:**	0.019978 %
				Cash Mgmt Rate:	0.034594 %

Gross Earnings:	$361.20
Administrative Fee:	($3.13)
Cash Management Fee:	($5.42)
Adjusted Interest:	$352.65
Balance Including Interest:	$191,054.77

6/1/2019 - 6/30/2019

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$426,899.57	$887.51	$0.00	$427,787.08
06/02/2019	$427,787.08	$0.00	$0.00	$427,787.08
06/03/2019	$427,787.08	$0.00	$15.73	$427,771.35
06/04/2019	$427,771.35	$0.00	$64,062.90	$363,708.45
06/05/2019	$363,708.45	$0.00	$2,627.90	$361,080.55
06/06/2019	$361,080.55	$0.00	$0.00	$361,080.55
06/07/2019	$361,080.55	$0.00	$0.00	$361,080.55
06/08/2019	$361,080.55	$0.00	$0.00	$361,080.55
06/09/2019	$361,080.55	$0.00	$0.00	$361,080.55
06/10/2019	$361,080.55	$0.00	$0.00	$361,080.55
06/11/2019	$361,080.55	$0.00	$6,243.60	$354,836.95
06/12/2019	$354,836.95	$0.00	$49,823.40	$305,013.55
06/13/2019	$305,013.55	$0.00	$193.60	$304,819.95
06/14/2019	$304,819.95	$0.00	$0.00	$304,819.95
06/15/2019	$304,819.95	$0.00	$0.00	$304,819.95
06/16/2019	$304,819.95	$0.00	$0.00	$304,819.95
06/17/2019	$304,819.95	$0.00	$0.00	$304,819.95
06/18/2019	$304,819.95	$0.00	$1,148.29	$303,671.66
06/19/2019	$303,671.66	$0.00	$0.00	$303,671.66
06/20/2019	$303,671.66	$0.00	$0.00	$303,671.66
06/21/2019	$303,671.66	$0.00	$0.00	$303,671.66
06/22/2019	$303,671.66	$0.00	$0.00	$303,671.66
06/23/2019	$303,671.66	$0.00	$0.00	$303,671.66
06/24/2019	$303,671.66	$0.00	$0.00	$303,671.66
06/25/2019	$303,671.66	$0.00	$2,048.24	$301,623.42
06/26/2019	$301,623.42	$0.00	$0.00	$301,623.42
06/27/2019	$301,623.42	$0.00	$0.00	$301,623.42
06/28/2019	$301,623.42	$486.08	$0.00	$302,109.50
06/29/2019	$302,109.50	$0.00	$0.00	$302,109.50
06/30/2019	$302,109.50	$0.00	$0.00	$302,109.50
Totals	$426,899.57	$1,373.59	$126,163.66	$302,109.50

Account Summary

Ending Balance:	$302,109.50	**Minimum Balance:**	$301,623.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,787.08	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$331,146.26	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.034573 %

Gross Earnings:	$627.48
Administrative Fee:	($5.44)
Cash Management Fee:	($9.41)
Adjusted Interest:	$612.63
Balance Including Interest:	$302,722.13

6/1/2019 - 6/30/2019

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$21,306.58	$40.22	$0.00	$21,346.80
06/02/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/03/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/04/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/05/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/06/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/07/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/08/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/09/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/10/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/11/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/12/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/13/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/14/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/15/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/16/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/17/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/18/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/19/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/20/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/21/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/22/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/23/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/24/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/25/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/26/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/27/2019	$21,346.80	$0.00	$0.00	$21,346.80
06/28/2019	$21,346.80	$3.17	$0.00	$21,349.97
06/29/2019	$21,349.97	$0.00	$0.00	$21,349.97
06/30/2019	$21,349.97	$0.00	$0.00	$21,349.97
Totals	$21,306.58	$43.39	$0.00	$21,349.97

Account Summary

Ending Balance:	$21,349.97	**Minimum Balance:**	$21,346.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,349.97	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$21,347.12	**Charge Rate:**	0.019948 %
				Cash Mgmt Rate:	0.034767 %

Gross Earnings:	$40.45
Administrative Fee:	($0.35)
Cash Management Fee:	($0.61)
Adjusted Interest:	$39.49
Balance Including Interest:	$21,389.46

6/1/2019 - 6/30/2019

200008520 - RURAL LIBRARY GO BOND FUND

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

6/1/2019 - 6/30/2019

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,904,607.36	$19,369.69	$0.00	$8,923,977.05
06/02/2019	$8,923,977.05	$0.00	$0.00	$8,923,977.05
06/03/2019	$8,923,977.05	$0.00	$1,583,500.00	$7,340,477.05
06/04/2019	$7,340,477.05	$0.00	$0.00	$7,340,477.05
06/05/2019	$7,340,477.05	$14,945.86	$46.67	$7,355,376.24
06/06/2019	$7,355,376.24	$2,786.22	$41.33	$7,358,121.13
06/07/2019	$7,358,121.13	$5,002.34	$5.69	$7,363,117.78
06/08/2019	$7,363,117.78	$0.00	$0.00	$7,363,117.78
06/09/2019	$7,363,117.78	$0.00	$0.00	$7,363,117.78
06/10/2019	$7,363,117.78	$15,792.96	$85.73	$7,378,825.01
06/11/2019	$7,378,825.01	$4,199.99	$86.54	$7,382,938.46
06/12/2019	$7,382,938.46	$1,034.01	$37.91	$7,383,934.56
06/13/2019	$7,383,934.56	$2,233.08	$105.65	$7,386,061.99
06/14/2019	$7,386,061.99	$2,696.09	$0.00	$7,388,758.08
06/15/2019	$7,388,758.08	$0.00	$0.00	$7,388,758.08
06/16/2019	$7,388,758.08	$0.00	$0.00	$7,388,758.08
06/17/2019	$7,388,758.08	$2,467.40	$0.06	$7,391,225.42
06/18/2019	$7,391,225.42	$3,250.42	$79.89	$7,394,395.95
06/19/2019	$7,394,395.95	$5,136.82	$223.35	$7,399,309.42
06/20/2019	$7,399,309.42	$3,913.79	$68.82	$7,403,154.39
06/21/2019	$7,403,154.39	$7,032.32	$537.09	$7,409,649.62
06/22/2019	$7,409,649.62	$0.00	$0.00	$7,409,649.62
06/23/2019	$7,409,649.62	$0.00	$0.00	$7,409,649.62
06/24/2019	$7,409,649.62	$5,409.84	$43.03	$7,415,016.43
06/25/2019	$7,415,016.43	$8,686.84	$85.67	$7,423,617.60
06/26/2019	$7,423,617.60	$3,316.44	$114.64	$7,426,819.40
06/27/2019	$7,426,819.40	$1,633.41	$446.04	$7,428,006.77
06/28/2019	$7,428,006.77	$3,975.35	$0.00	$7,431,982.12
06/29/2019	$7,431,982.12	$0.00	$0.00	$7,431,982.12
06/30/2019	$7,431,982.12	$138.51	$686.80	$7,431,433.83
Totals	$8,904,607.36	$113,021.38	$1,586,194.91	$7,431,433.83

Account Summary

Ending Balance:	$7,431,433.83	**Minimum Balance:**	$7,340,477.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,923,977.05	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,494,522.85	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$14,201.07
Administrative Fee:	($123.20)
Cash Management Fee:	($213.01)
Adjusted Interest:	$13,864.87
Balance Including Interest:	$7,445,298.70

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$256,533,188.32	$481,847.50	$1,916.64	$257,013,119.18
06/02/2019	$257,013,119.18	$0.00	$0.00	$257,013,119.18
06/03/2019	$257,013,119.18	$1,528,830.89	$4,250,652.49	$254,291,297.58
06/04/2019	$254,291,297.58	$2,003,066.17	$879,510.73	$255,414,853.02
06/05/2019	$255,414,853.02	$4,426,370.55	$390,530.63	$259,450,692.94
06/06/2019	$259,450,692.94	$3,059,625.99	$9,048,728.64	$253,461,590.29
06/07/2019	$253,461,590.29	$3,550,460.22	$54,361.39	$256,957,689.12
06/08/2019	$256,957,689.12	$0.00	$0.00	$256,957,689.12
06/09/2019	$256,957,689.12	$0.00	$0.00	$256,957,689.12
06/10/2019	$256,957,689.12	$1,360,171.51	$23,444,967.92	$234,872,892.71
06/11/2019	$234,872,892.71	$3,181,489.21	$637,334.31	$237,417,047.61
06/12/2019	$237,417,047.61	$4,351,592.86	$1,082,359.02	$240,686,281.45
06/13/2019	$240,686,281.45	$2,626,055.99	$2,428,342.67	$240,883,994.77
06/14/2019	$240,883,994.77	$6,129,192.20	$66,985.80	$246,946,201.17
06/15/2019	$246,946,201.17	$0.00	$0.00	$246,946,201.17
06/16/2019	$246,946,201.17	$0.00	$0.00	$246,946,201.17
06/17/2019	$246,946,201.17	$2,050,831.15	$1,487,731.51	$247,509,300.81
06/18/2019	$247,509,300.81	$1,977,681.25	$920,653.11	$248,566,328.95
06/19/2019	$248,566,328.95	$5,506,472.86	$1,501,904.56	$252,570,897.25
06/20/2019	$252,570,897.25	$3,427,871.68	$2,513,098.99	$253,485,669.94
06/21/2019	$253,485,669.94	$16,410,187.45	$812,191.17	$269,083,666.22
06/22/2019	$269,083,666.22	$0.00	$0.00	$269,083,666.22
06/23/2019	$269,083,666.22	$0.00	$0.00	$269,083,666.22
06/24/2019	$269,083,666.22	$1,829,893.49	$1,409,732.41	$269,503,827.30
06/25/2019	$269,503,827.30	$2,255,623.14	$35,817,290.23	$235,942,160.21
06/26/2019	$235,942,160.21	$8,643,396.14	$1,247,157.57	$243,338,398.78
06/27/2019	$243,338,398.78	$4,565,852.94	$2,241,167.02	$245,663,084.70
06/28/2019	$245,663,084.70	$3,246,694.53	$36,393.76	$248,873,385.47
06/29/2019	$248,873,385.47	$0.00	$0.00	$248,873,385.47
06/30/2019	$248,873,385.47	$3,603,604.34	$1,265,252.63	$251,211,737.18
Totals	$256,533,188.32	$86,216,812.06	$91,538,263.20	$251,211,737.18

Account Summary

Ending Balance:	$251,211,737.18	**Minimum Balance:**	$234,872,892.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,503,827.30	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.21	**Average Balance:**	$251,833,524.48	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$477,189.55
Administrative Fee:	($4,139.73)
Cash Management Fee:	($7,157.59)
Adjusted Interest:	$465,892.44
Balance Including Interest:	$251,677,629.62

6/1/2019 - 6/30/2019

210000010 - HMC DEVELOPMENT OFFICE FUND

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

6/1/2019 - 6/30/2019

210000010 - HMC WIDMER PRINCIPAL FUND

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

6/1/2019 - 6/30/2019

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$5,275,488.30	$9,971.73	$0.00	$5,285,460.03
06/02/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/03/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/04/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/05/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/06/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/07/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/08/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/09/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/10/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/11/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/12/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/13/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/14/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/15/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/16/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/17/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/18/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/19/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/20/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/21/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/22/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/23/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/24/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/25/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/26/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/27/2019	$5,285,460.03	$0.00	$0.00	$5,285,460.03
06/28/2019	$5,285,460.03	$59.84	$0.00	$5,285,519.87
06/29/2019	$5,285,519.87	$0.00	$0.00	$5,285,519.87
06/30/2019	$5,285,519.87	$0.00	$44,947.62	$5,240,572.25
Totals	$5,275,488.30	$10,031.57	$44,947.62	$5,240,572.25

Account Summary

Ending Balance:	$5,240,572.25	**Minimum Balance:**	$5,240,572.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,285,519.87	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$5,283,967.76	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$10,012.38
Administrative Fee:	($86.86)
Cash Management Fee:	($150.18)
Adjusted Interest:	$9,775.34
Balance Including Interest:	$5,250,347.59

6/1/2019 - 6/30/2019

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$907,366.99	$1,758.23	$0.00	$909,125.22
06/02/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/03/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/04/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/05/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/06/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/07/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/08/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/09/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/10/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/11/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/12/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/13/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/14/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/15/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/16/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/17/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/18/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/19/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/20/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/21/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/22/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/23/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/24/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/25/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/26/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/27/2019	$909,125.22	$0.00	$0.00	$909,125.22
06/28/2019	$909,125.22	$6.17	$0.00	$909,131.39
06/29/2019	$909,131.39	$0.00	$0.00	$909,131.39
06/30/2019	$909,131.39	$0.00	$37,462.89	$871,668.50
Totals	$907,366.99	$1,764.40	$37,462.89	$871,668.50

Account Summary

Ending Balance:	$871,668.50	**Minimum Balance:**	$871,668.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$909,131.39	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$907,877.07	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$1,720.30
Administrative Fee:	($14.92)
Cash Management Fee:	($25.80)
Adjusted Interest:	$1,679.58
Balance Including Interest:	$873,348.08

6/1/2019 - 6/30/2019

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$81,827.74	$154.69	$0.00	$81,982.43
06/02/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/03/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/04/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/05/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/06/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/07/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/08/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/09/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/10/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/11/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/12/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/13/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/14/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/15/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/16/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/17/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/18/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/19/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/20/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/21/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/22/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/23/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/24/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/25/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/26/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/27/2019	$81,982.43	$0.00	$0.00	$81,982.43
06/28/2019	$81,982.43	$1.14	$0.00	$81,983.57
06/29/2019	$81,983.57	$0.00	$0.00	$81,983.57
06/30/2019	$81,983.57	$0.00	$504.90	$81,478.67
Totals	$81,827.74	$155.83	$504.90	$81,478.67

Account Summary

Ending Balance:	$81,478.67	**Minimum Balance:**	$81,478.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,983.57	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$81,965.71	**Charge Rate:**	0.020039 %
				Cash Mgmt Rate:	0.034586 %

Gross Earnings:	$155.32
Administrative Fee:	($1.35)
Cash Management Fee:	($2.33)
Adjusted Interest:	$151.64
Balance Including Interest:	$81,630.31

6/1/2019 - 6/30/2019

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$17,855,296.80	$35,342.39	$0.00	$17,890,639.19
06/02/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/03/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/04/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/05/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/06/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/07/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/08/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/09/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/10/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/11/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/12/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/13/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/14/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/15/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/16/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/17/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/18/2019	$17,890,639.19	$0.00	$0.00	$17,890,639.19
06/19/2019	$17,890,639.19	$1,125,000.00	$0.00	$19,015,639.19
06/20/2019	$19,015,639.19	$0.00	$0.00	$19,015,639.19
06/21/2019	$19,015,639.19	$0.00	$0.00	$19,015,639.19
06/22/2019	$19,015,639.19	$0.00	$0.00	$19,015,639.19
06/23/2019	$19,015,639.19	$0.00	$0.00	$19,015,639.19
06/24/2019	$19,015,639.19	$0.00	$0.00	$19,015,639.19
06/25/2019	$19,015,639.19	$0.00	$0.00	$19,015,639.19
06/26/2019	$19,015,639.19	$0.00	$0.00	$19,015,639.19
06/27/2019	$19,015,639.19	$0.00	$0.00	$19,015,639.19
06/28/2019	$19,015,639.19	$200.27	$0.00	$19,015,839.46
06/29/2019	$19,015,839.46	$0.00	$0.00	$19,015,839.46
06/30/2019	$19,015,839.46	$0.00	$1,683,496.71	$17,332,342.75
Totals	$17,855,296.80	$1,160,542.66	$1,683,496.71	$17,332,342.75

Account Summary

Ending Balance:	$17,332,342.75	**Minimum Balance:**	$17,332,342.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,015,839.46	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$18,284,542.66	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$34,646.67
Administrative Fee:	($300.57)
Cash Management Fee:	($519.68)
Adjusted Interest:	$33,826.44
Balance Including Interest:	$17,366,169.19

6/1/2019 - 6/30/2019

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$16,658,003.68	$31,301.00	$0.00	$16,689,304.68
06/02/2019	$16,689,304.68	$0.00	$0.00	$16,689,304.68
06/03/2019	$16,689,304.68	$14,719.00	$0.00	$16,704,023.68
06/04/2019	$16,704,023.68	$9,629.72	$0.00	$16,713,653.40
06/05/2019	$16,713,653.40	$17,842.00	$0.00	$16,731,495.40
06/06/2019	$16,731,495.40	$15,864.75	$0.00	$16,747,360.15
06/07/2019	$16,747,360.15	$15,139.50	$0.00	$16,762,499.65
06/08/2019	$16,762,499.65	$0.00	$0.00	$16,762,499.65
06/09/2019	$16,762,499.65	$0.00	$0.00	$16,762,499.65
06/10/2019	$16,762,499.65	$208,849.34	$0.00	$16,971,348.99
06/11/2019	$16,971,348.99	$22,761.00	$0.00	$16,994,109.99
06/12/2019	$16,994,109.99	$15,157.00	$0.00	$17,009,266.99
06/13/2019	$17,009,266.99	$16,225.00	$0.00	$17,025,491.99
06/14/2019	$17,025,491.99	$12,061.00	$0.00	$17,037,552.99
06/15/2019	$17,037,552.99	$0.00	$0.00	$17,037,552.99
06/16/2019	$17,037,552.99	$0.00	$0.00	$17,037,552.99
06/17/2019	$17,037,552.99	$13,563.00	$0.00	$17,051,115.99
06/18/2019	$17,051,115.99	$20,681.50	$0.00	$17,071,797.49
06/19/2019	$17,071,797.49	$16,502.00	$598,847.28	$16,489,452.21
06/20/2019	$16,489,452.21	$16,339.00	$0.00	$16,505,791.21
06/21/2019	$16,505,791.21	$14,978.25	$0.00	$16,520,769.46
06/22/2019	$16,520,769.46	$0.00	$0.00	$16,520,769.46
06/23/2019	$16,520,769.46	$0.00	$0.00	$16,520,769.46
06/24/2019	$16,520,769.46	$14,148.00	$0.00	$16,534,917.46
06/25/2019	$16,534,917.46	$188,457.79	$0.00	$16,723,375.25
06/26/2019	$16,723,375.25	$14,753.75	$0.00	$16,738,129.00
06/27/2019	$16,738,129.00	$15,520.50	$0.00	$16,753,649.50
06/28/2019	$16,753,649.50	$14,537.47	$0.00	$16,768,186.97
06/29/2019	$16,768,186.97	$0.00	$0.00	$16,768,186.97
06/30/2019	$16,768,186.97	$0.00	$0.00	$16,768,186.97
Totals	$16,658,003.68	$709,030.57	$598,847.28	$16,768,186.97

Account Summary

Ending Balance:	$16,768,186.97	**Minimum Balance:**	$16,489,452.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,071,797.49	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$16,780,353.84	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$31,796.44
Administrative Fee:	($275.84)
Cash Management Fee:	($476.93)
Adjusted Interest:	$31,043.68
Balance Including Interest:	$16,799,230.65

6/1/2019 - 6/30/2019

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$333,335.41	$627.81	$0.00	$333,963.22
06/02/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/03/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/04/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/05/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/06/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/07/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/08/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/09/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/10/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/11/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/12/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/13/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/14/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/15/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/16/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/17/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/18/2019	$333,963.22	$0.00	$0.00	$333,963.22
06/19/2019	$333,963.22	$6,000.00	$0.00	$339,963.22
06/20/2019	$339,963.22	$0.00	$0.00	$339,963.22
06/21/2019	$339,963.22	$0.00	$0.00	$339,963.22
06/22/2019	$339,963.22	$0.00	$0.00	$339,963.22
06/23/2019	$339,963.22	$0.00	$0.00	$339,963.22
06/24/2019	$339,963.22	$0.00	$0.00	$339,963.22
06/25/2019	$339,963.22	$0.00	$0.00	$339,963.22
06/26/2019	$339,963.22	$0.00	$0.00	$339,963.22
06/27/2019	$339,963.22	$0.00	$0.00	$339,963.22
06/28/2019	$339,963.22	$6.78	$0.00	$339,970.00
06/29/2019	$339,970.00	$0.00	$0.00	$339,970.00
06/30/2019	$339,970.00	$0.00	$158.94	$339,811.06
Totals	$333,335.41	$6,634.59	$158.94	$339,811.06

Account Summary

Ending Balance:	$339,811.06	**Minimum Balance:**	$333,963.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,970.00	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$336,358.60	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$637.35
Administrative Fee:	($5.53)
Cash Management Fee:	($9.56)
Adjusted Interest:	$622.26
Balance Including Interest:	$340,433.32

6/1/2019 - 6/30/2019

210005080 - HMC PSB BUILDING RENT

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

6/1/2019 - 6/30/2019

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,776,768.90	$9,025.81	$0.00	$4,785,794.71
06/02/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/03/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/04/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/05/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/06/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/07/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/08/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/09/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/10/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/11/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/12/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/13/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/14/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/15/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/16/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/17/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/18/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/19/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/20/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/21/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/22/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/23/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/24/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/25/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/26/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/27/2019	$4,785,794.71	$0.00	$0.00	$4,785,794.71
06/28/2019	$4,785,794.71	$251.77	$0.00	$4,786,046.48
06/29/2019	$4,786,046.48	$0.00	$0.00	$4,786,046.48
06/30/2019	$4,786,046.48	$0.00	$11,863.83	$4,774,182.65
Totals	$4,776,768.90	$9,277.58	$11,863.83	$4,774,182.65

Account Summary

Ending Balance:	$4,774,182.65	**Minimum Balance:**	$4,774,182.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,786,046.48	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,785,424.43	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$9,067.71
Administrative Fee:	($78.66)
Cash Management Fee:	($136.01)
Adjusted Interest:	$8,853.04
Balance Including Interest:	$4,783,035.69

6/1/2019 - 6/30/2019

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,018.36	$7.49	$0.00	$4,025.85
06/02/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/03/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/04/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/05/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/06/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/07/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/08/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/09/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/10/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/11/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/12/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/13/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/14/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/15/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/16/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/17/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/18/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/19/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/20/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/21/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/22/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/23/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/24/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/25/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/26/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/27/2019	$4,025.85	$0.00	$0.00	$4,025.85
06/28/2019	$4,025.85	$41.83	$0.00	$4,067.68
06/29/2019	$4,067.68	$0.00	$0.00	$4,067.68
06/30/2019	$4,067.68	$0.00	$0.00	$4,067.68
Totals	$4,018.36	$49.32	$0.00	$4,067.68

Account Summary

Ending Balance:	$4,067.68	**Minimum Balance:**	$4,025.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,067.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,030.03	**Charge Rate:**	0.021133 %
				Cash Mgmt Rate:	0.033209 %

Gross Earnings:	$7.64
Administrative Fee:	($0.07)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.46
Balance Including Interest:	$4,075.14

6/1/2019 - 6/30/2019

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$365,982.59	$730.65	$0.00	$366,713.24
06/02/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/03/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/04/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/05/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/06/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/07/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/08/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/09/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/10/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/11/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/12/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/13/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/14/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/15/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/16/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/17/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/18/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/19/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/20/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/21/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/22/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/23/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/24/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/25/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/26/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/27/2019	$366,713.24	$0.00	$0.00	$366,713.24
06/28/2019	$366,713.24	$2.12	$0.00	$366,715.36
06/29/2019	$366,715.36	$0.00	$0.00	$366,715.36
06/30/2019	$366,715.36	$0.00	$0.00	$366,715.36
Totals	$365,982.59	$732.77	$0.00	$366,715.36

Account Summary

Ending Balance:	$366,715.36	**Minimum Balance:**	$366,713.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,715.36	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$366,713.45	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.034571 %

Gross Earnings:	$694.88
Administrative Fee:	($6.03)
Cash Management Fee:	($10.42)
Adjusted Interest:	$678.43
Balance Including Interest:	$367,393.79

6/1/2019 - 6/30/2019

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$147,601.29	$278.72	$0.00	$147,880.01
06/02/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/03/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/04/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/05/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/06/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/07/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/08/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/09/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/10/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/11/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/12/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/13/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/14/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/15/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/16/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/17/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/18/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/19/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/20/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/21/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/22/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/23/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/24/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/25/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/26/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/27/2019	$147,880.01	$0.00	$0.00	$147,880.01
06/28/2019	$147,880.01	$1.26	$0.00	$147,881.27
06/29/2019	$147,881.27	$0.00	$0.00	$147,881.27
06/30/2019	$147,881.27	$0.00	$0.00	$147,881.27
Totals	$147,601.29	$279.98	$0.00	$147,881.27

Account Summary

Ending Balance:	$147,881.27	**Minimum Balance:**	$147,880.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,881.27	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$147,880.14	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.034555 %

Gross Earnings:	$280.21
Administrative Fee:	($2.43)
Cash Management Fee:	($4.20)
Adjusted Interest:	$273.58
Balance Including Interest:	$148,154.85

6/1/2019 - 6/30/2019

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,241,580.82	$2,344.62	$0.00	$1,243,925.44
06/02/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/03/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/04/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/05/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/06/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/07/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/08/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/09/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/10/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/11/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/12/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/13/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/14/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/15/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/16/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/17/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/18/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/19/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/20/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/21/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/22/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/23/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/24/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/25/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/26/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/27/2019	$1,243,925.44	$0.00	$0.00	$1,243,925.44
06/28/2019	$1,243,925.44	$1.42	$0.00	$1,243,926.86
06/29/2019	$1,243,926.86	$0.00	$0.00	$1,243,926.86
06/30/2019	$1,243,926.86	$0.00	$0.00	$1,243,926.86
Totals	$1,241,580.82	$2,346.04	$0.00	$1,243,926.86

Account Summary

Ending Balance:	$1,243,926.86	**Minimum Balance:**	$1,243,925.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,243,926.86	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,243,925.58	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	$2,357.06
Administrative Fee:	($20.45)
Cash Management Fee:	($35.35)
Adjusted Interest:	$2,301.26
Balance Including Interest:	$1,246,228.12

6/1/2019 - 6/30/2019

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$276,590.84	$521.10	$0.00	$277,111.94
06/02/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/03/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/04/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/05/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/06/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/07/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/08/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/09/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/10/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/11/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/12/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/13/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/14/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/15/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/16/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/17/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/18/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/19/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/20/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/21/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/22/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/23/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/24/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/25/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/26/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/27/2019	$277,111.94	$0.00	$0.00	$277,111.94
06/28/2019	$277,111.94	$2.06	$0.00	$277,114.00
06/29/2019	$277,114.00	$0.00	$0.00	$277,114.00
06/30/2019	$277,114.00	$0.00	$250.00	$276,864.00
Totals	$276,590.84	$523.16	$250.00	$276,864.00

Account Summary

Ending Balance:	$276,864.00	**Minimum Balance:**	$276,864.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,114.00	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$277,103.81	**Charge Rate:**	0.020021 %
				Cash Mgmt Rate:	0.034598 %

Gross Earnings:	$525.08
Administrative Fee:	($4.56)
Cash Management Fee:	($7.88)
Adjusted Interest:	$512.64
Balance Including Interest:	$277,376.64

6/1/2019 - 6/30/2019

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$26,734,621.63	$50,485.15	$0.00	$26,785,106.78
06/02/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/03/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/04/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/05/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/06/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/07/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/08/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/09/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/10/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/11/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/12/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/13/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/14/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/15/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/16/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/17/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/18/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/19/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/20/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/21/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/22/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/23/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/24/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/25/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/26/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/27/2019	$26,785,106.78	$0.00	$0.00	$26,785,106.78
06/28/2019	$26,785,106.78	$361.17	$0.00	$26,785,467.95
06/29/2019	$26,785,467.95	$0.00	$0.00	$26,785,467.95
06/30/2019	$26,785,467.95	$0.00	$0.00	$26,785,467.95
Totals	$26,734,621.63	$50,846.32	$0.00	$26,785,467.95

Account Summary

Ending Balance:	$26,785,467.95	**Minimum Balance:**	$26,785,106.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,785,467.95	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.02	**Average Balance:**	$26,785,142.90	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$50,754.12
Administrative Fee:	($440.30)
Cash Management Fee:	($761.29)
Adjusted Interest:	$49,552.55
Balance Including Interest:	$26,835,020.50

6/1/2019 - 6/30/2019

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,447,733.21	$2,036.74	$28.52	$1,449,741.43
06/02/2019	$1,449,741.43	$0.00	$0.00	$1,449,741.43
06/03/2019	$1,449,741.43	$285,825.04	$1,400,000.00	$335,566.47
06/04/2019	$335,566.47	$1,241,168.62	$0.00	$1,576,735.09
06/05/2019	$1,576,735.09	$29,717.84	$0.00	$1,606,452.93
06/06/2019	$1,606,452.93	$346,806.43	$0.00	$1,953,259.36
06/07/2019	$1,953,259.36	$672,666.07	$2,622,136.10	$3,789.33
06/08/2019	$3,789.33	$0.00	$0.00	$3,789.33
06/09/2019	$3,789.33	$0.00	$0.00	$3,789.33
06/10/2019	$3,789.33	$111,836.00	$0.00	$115,625.33
06/11/2019	$115,625.33	$1,100,689.08	$0.00	$1,216,314.41
06/12/2019	$1,216,314.41	$31,371.43	$0.00	$1,247,685.84
06/13/2019	$1,247,685.84	$292,489.67	$88,158.34	$1,452,017.17
06/14/2019	$1,452,017.17	$621,993.45	$2,206,274.35	($132,263.73)
06/15/2019	($132,263.73)	$0.00	$0.00	($132,263.73)
06/16/2019	($132,263.73)	$0.00	$0.00	($132,263.73)
06/17/2019	($132,263.73)	$533,202.46	$0.00	$400,938.73
06/18/2019	$400,938.73	$917,175.69	$0.00	$1,318,114.42
06/19/2019	$1,318,114.42	$495,395.99	$0.00	$1,813,510.41
06/20/2019	$1,813,510.41	$536,922.07	$32,220.25	$2,318,212.23
06/21/2019	$2,318,212.23	$71,951.20	$1,699,373.68	$690,789.75
06/22/2019	$690,789.75	$0.00	$0.00	$690,789.75
06/23/2019	$690,789.75	$0.00	$0.00	$690,789.75
06/24/2019	$690,789.75	$960,557.52	$0.00	$1,651,347.27
06/25/2019	$1,651,347.27	$768,597.03	$0.00	$2,419,944.30
06/26/2019	$2,419,944.30	$646,447.36	$26,306.19	$3,040,085.47
06/27/2019	$3,040,085.47	$497,441.24	$84,061.85	$3,453,464.86
06/28/2019	$3,453,464.86	$120,824.24	$3,116,372.43	$457,916.67
06/29/2019	$457,916.67	$0.00	$0.00	$457,916.67
06/30/2019	$457,916.67	$0.00	$0.00	$457,916.67
Totals	$1,447,733.21	$10,285,115.17	$11,274,931.71	$457,916.67

Account Summary

Ending Balance:	$457,916.67	**Minimum Balance:**	($132,263.73)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,453,464.86	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,062,648.44	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$2,013.57
Administrative Fee:	($17.47)
Cash Management Fee:	($30.20)
Adjusted Interest:	$1,965.90
Balance Including Interest:	$459,882.57

6/1/2019 - 6/30/2019

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$28,997.92	$54.76	$0.00	$29,052.68
06/02/2019	$29,052.68	$0.00	$0.00	$29,052.68
06/03/2019	$29,052.68	$0.00	$1,879.70	$27,172.98
06/04/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/05/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/06/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/07/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/08/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/09/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/10/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/11/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/12/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/13/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/14/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/15/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/16/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/17/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/18/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/19/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/20/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/21/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/22/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/23/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/24/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/25/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/26/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/27/2019	$27,172.98	$0.00	$0.00	$27,172.98
06/28/2019	$27,172.98	$0.07	$0.00	$27,173.05
06/29/2019	$27,173.05	$0.00	$0.00	$27,173.05
06/30/2019	$27,173.05	$0.00	$0.00	$27,173.05
Totals	$28,997.92	$54.83	$1,879.70	$27,173.05

Account Summary

Ending Balance:	$27,173.05	**Minimum Balance:**	$27,172.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,052.68	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$27,298.30	**Charge Rate:**	0.020056 %
				Cash Mgmt Rate:	0.034764 %

Gross Earnings:	$51.73
Administrative Fee:	($0.45)
Cash Management Fee:	($0.78)
Adjusted Interest:	$50.50
Balance Including Interest:	$27,223.55

6/1/2019 - 6/30/2019

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$172.76	$0.32	$0.00	$173.08
06/02/2019	$173.08	$0.00	$0.00	$173.08
06/03/2019	$173.08	$0.00	$0.00	$173.08
06/04/2019	$173.08	$0.00	$0.00	$173.08
06/05/2019	$173.08	$0.00	$0.00	$173.08
06/06/2019	$173.08	$0.00	$0.00	$173.08
06/07/2019	$173.08	$0.00	$0.00	$173.08
06/08/2019	$173.08	$0.00	$0.00	$173.08
06/09/2019	$173.08	$0.00	$0.00	$173.08
06/10/2019	$173.08	$0.00	$0.00	$173.08
06/11/2019	$173.08	$0.00	$0.00	$173.08
06/12/2019	$173.08	$0.00	$0.00	$173.08
06/13/2019	$173.08	$0.00	$0.00	$173.08
06/14/2019	$173.08	$0.00	$0.00	$173.08
06/15/2019	$173.08	$0.00	$0.00	$173.08
06/16/2019	$173.08	$0.00	$0.00	$173.08
06/17/2019	$173.08	$0.00	$0.00	$173.08
06/18/2019	$173.08	$0.00	$0.00	$173.08
06/19/2019	$173.08	$0.00	$0.00	$173.08
06/20/2019	$173.08	$0.00	$0.00	$173.08
06/21/2019	$173.08	$0.00	$0.00	$173.08
06/22/2019	$173.08	$0.00	$0.00	$173.08
06/23/2019	$173.08	$0.00	$0.00	$173.08
06/24/2019	$173.08	$0.00	$0.00	$173.08
06/25/2019	$173.08	$0.00	$0.00	$173.08
06/26/2019	$173.08	$0.00	$0.00	$173.08
06/27/2019	$173.08	$0.00	$0.00	$173.08
06/28/2019	$173.08	$0.16	$0.00	$173.24
06/29/2019	$173.24	$0.00	$0.00	$173.24
06/30/2019	$173.24	$0.00	$0.00	$173.24
Totals	$172.76	$0.48	$0.00	$173.24

Account Summary

Ending Balance:	$173.24	**Minimum Balance:**	$173.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173.24	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$173.10	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.33
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.33
Balance Including Interest:	$173.57

6/1/2019 - 6/30/2019

251013010 - NPSRA PROJECT FUND 2001

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
06/01/2019	$298,902.05	$536.28	$0.00	$299,438.33
06/02/2019	$299,438.33	$0.00	$0.00	$299,438.33
06/03/2019	$299,438.33	$0.00	$16,400.00	$283,038.33
06/04/2019	$283,038.33	$0.00	$0.00	$283,038.33
06/05/2019	$283,038.33	$240.79	$0.00	$283,279.12
06/06/2019	$283,279.12	$24.09	$0.00	$283,303.21
06/07/2019	$283,303.21	$62.37	$0.00	$283,365.58
06/08/2019	$283,365.58	$0.00	$0.00	$283,365.58
06/09/2019	$283,365.58	$0.00	$0.00	$283,365.58
06/10/2019	$283,365.58	$6,112.69	$0.00	$289,478.27
06/11/2019	$289,478.27	$35.76	$5.59	$289,508.44
06/12/2019	$289,508.44	$8.72	$0.00	$289,517.16
06/13/2019	$289,517.16	$24.54	$0.00	$289,541.70
06/14/2019	$289,541.70	$16.75	$0.00	$289,558.45
06/15/2019	$289,558.45	$0.00	$0.00	$289,558.45
06/16/2019	$289,558.45	$0.00	$0.00	$289,558.45
06/17/2019	$289,558.45	$18.79	$0.00	$289,577.24
06/18/2019	$289,577.24	$45.89	$0.00	$289,623.13
06/19/2019	$289,623.13	$69.73	$3.28	$289,689.58
06/20/2019	$289,689.58	$54.12	$0.00	$289,743.70
06/21/2019	$289,743.70	$83.89	$2.70	$289,824.89
06/22/2019	$289,824.89	$0.00	$0.00	$289,824.89
06/23/2019	$289,824.89	$0.00	$0.00	$289,824.89
06/24/2019	$289,824.89	$60.84	$0.00	$289,885.73
06/25/2019	$289,885.73	$106.80	$0.00	$289,992.53
06/26/2019	$289,992.53	$37.58	$0.00	$290,030.11
06/27/2019	$290,030.11	$4.66	$3.83	$290,030.94
06/28/2019	$290,030.94	$33.75	$0.00	$290,064.69
06/29/2019	$290,064.69	$0.00	$0.00	$290,064.69
06/30/2019	$290,064.69	$0.00	$7.14	$290,057.55
Totals	$298,902.05	$7,578.04	$16,422.54	$290,057.55

Account Summary

Ending Balance:	$290,057.55	**Minimum Balance:**	$283,038.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,438.33	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$288,886.26	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$547.40
Administrative Fee:	($4.75)
Cash Management Fee:	($8.21)
Adjusted Interest:	$534.44
Balance Including Interest:	$290,591.99

6/1/2019 - 6/30/2019

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$194,593.90	$370.20	$0.00	$194,964.10
06/02/2019	$194,964.10	$0.00	$0.00	$194,964.10
06/03/2019	$194,964.10	$0.00	$0.00	$194,964.10
06/04/2019	$194,964.10	$0.00	$0.00	$194,964.10
06/05/2019	$194,964.10	$210.44	$0.00	$195,174.54
06/06/2019	$195,174.54	$68.89	$3.67	$195,239.76
06/07/2019	$195,239.76	$22.11	$0.00	$195,261.87
06/08/2019	$195,261.87	$0.00	$0.00	$195,261.87
06/09/2019	$195,261.87	$0.00	$0.00	$195,261.87
06/10/2019	$195,261.87	$0.00	$0.00	$195,261.87
06/11/2019	$195,261.87	$2,599.51	$12.64	$197,848.74
06/12/2019	$197,848.74	$49.30	$24.72	$197,873.32
06/13/2019	$197,873.32	$38.91	$0.00	$197,912.23
06/14/2019	$197,912.23	$12.53	$0.00	$197,924.76
06/15/2019	$197,924.76	$0.00	$0.00	$197,924.76
06/16/2019	$197,924.76	$0.00	$0.00	$197,924.76
06/17/2019	$197,924.76	$119.71	$6,680.00	$191,364.47
06/18/2019	$191,364.47	$65.99	$4.96	$191,425.50
06/19/2019	$191,425.50	$80.10	$45.12	$191,460.48
06/20/2019	$191,460.48	$57.41	$0.00	$191,517.89
06/21/2019	$191,517.89	$143.75	$1,191.54	$190,470.10
06/22/2019	$190,470.10	$0.00	$0.00	$190,470.10
06/23/2019	$190,470.10	$0.00	$0.00	$190,470.10
06/24/2019	$190,470.10	$68.66	$0.87	$190,537.89
06/25/2019	$190,537.89	$157.75	$0.00	$190,695.64
06/26/2019	$190,695.64	$11.54	$22.69	$190,684.49
06/27/2019	$190,684.49	$8.27	$0.00	$190,692.76
06/28/2019	$190,692.76	$136.52	$0.00	$190,829.28
06/29/2019	$190,829.28	$0.00	$0.00	$190,829.28
06/30/2019	$190,829.28	$0.00	$9.36	$190,819.92
Totals	$194,593.90	$4,221.59	$7,995.57	$190,819.92

Account Summary

Ending Balance:	$190,819.92	**Minimum Balance:**	$190,470.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,924.76	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$193,699.82	**Charge Rate:**	0.019974 %
				Cash Mgmt Rate:	0.034609 %

Gross Earnings:	$367.03
Administrative Fee:	($3.18)
Cash Management Fee:	($5.51)
Adjusted Interest:	$358.34
Balance Including Interest:	$191,178.26

6/1/2019 - 6/30/2019

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,483,569.32	$4,712.32	$2.08	$2,488,279.56
06/02/2019	$2,488,279.56	$0.00	$0.00	$2,488,279.56
06/03/2019	$2,488,279.56	$0.00	$0.00	$2,488,279.56
06/04/2019	$2,488,279.56	$0.00	$0.00	$2,488,279.56
06/05/2019	$2,488,279.56	$0.00	$0.00	$2,488,279.56
06/06/2019	$2,488,279.56	$0.00	$0.00	$2,488,279.56
06/07/2019	$2,488,279.56	$0.00	$55,760.79	$2,432,518.77
06/08/2019	$2,432,518.77	$0.00	$0.00	$2,432,518.77
06/09/2019	$2,432,518.77	$0.00	$0.00	$2,432,518.77
06/10/2019	$2,432,518.77	$0.00	$0.00	$2,432,518.77
06/11/2019	$2,432,518.77	$0.00	$0.00	$2,432,518.77
06/12/2019	$2,432,518.77	$11,820.25	$0.00	$2,444,339.02
06/13/2019	$2,444,339.02	$0.00	$0.00	$2,444,339.02
06/14/2019	$2,444,339.02	$0.00	$0.00	$2,444,339.02
06/15/2019	$2,444,339.02	$0.00	$0.00	$2,444,339.02
06/16/2019	$2,444,339.02	$0.00	$0.00	$2,444,339.02
06/17/2019	$2,444,339.02	$0.00	$0.00	$2,444,339.02
06/18/2019	$2,444,339.02	$0.00	$0.00	$2,444,339.02
06/19/2019	$2,444,339.02	$0.00	$14,976.64	$2,429,362.38
06/20/2019	$2,429,362.38	$0.00	$0.00	$2,429,362.38
06/21/2019	$2,429,362.38	$0.00	$0.00	$2,429,362.38
06/22/2019	$2,429,362.38	$0.00	$0.00	$2,429,362.38
06/23/2019	$2,429,362.38	$0.00	$0.00	$2,429,362.38
06/24/2019	$2,429,362.38	$0.00	$0.00	$2,429,362.38
06/25/2019	$2,429,362.38	$0.00	$0.00	$2,429,362.38
06/26/2019	$2,429,362.38	$0.00	$0.00	$2,429,362.38
06/27/2019	$2,429,362.38	$0.00	$0.00	$2,429,362.38
06/28/2019	$2,429,362.38	$729.63	$0.00	$2,430,092.01
06/29/2019	$2,430,092.01	$0.00	$0.00	$2,430,092.01
06/30/2019	$2,430,092.01	$0.00	$0.00	$2,430,092.01
Totals	$2,483,569.32	$17,262.20	$70,739.51	$2,430,092.01

Account Summary

Ending Balance:	$2,430,092.01	**Minimum Balance:**	$2,429,362.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,488,279.56	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,445,239.39	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$4,633.39
Administrative Fee:	($40.20)
Cash Management Fee:	($69.50)
Adjusted Interest:	$4,523.69
Balance Including Interest:	$2,434,615.70

6/1/2019 - 6/30/2019

280011010 - WSMLBS PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,972,593.53	$27,036.62	$0.00	$14,999,630.15
06/02/2019	$14,999,630.15	$0.00	$0.00	$14,999,630.15
06/03/2019	$14,999,630.15	$0.00	$0.00	$14,999,630.15
06/04/2019	$14,999,630.15	$0.00	$0.00	$14,999,630.15
06/05/2019	$14,999,630.15	$0.00	$0.00	$14,999,630.15
06/06/2019	$14,999,630.15	$0.00	$0.00	$14,999,630.15
06/07/2019	$14,999,630.15	$0.00	$1,596,418.04	$13,403,212.11
06/08/2019	$13,403,212.11	$0.00	$0.00	$13,403,212.11
06/09/2019	$13,403,212.11	$0.00	$0.00	$13,403,212.11
06/10/2019	$13,403,212.11	$0.00	$0.00	$13,403,212.11
06/11/2019	$13,403,212.11	$877,552.17	$0.00	$14,280,764.28
06/12/2019	$14,280,764.28	$0.00	$0.00	$14,280,764.28
06/13/2019	$14,280,764.28	$0.00	$0.00	$14,280,764.28
06/14/2019	$14,280,764.28	$0.00	$0.00	$14,280,764.28
06/15/2019	$14,280,764.28	$0.00	$0.00	$14,280,764.28
06/16/2019	$14,280,764.28	$0.00	$0.00	$14,280,764.28
06/17/2019	$14,280,764.28	$66,801.18	$0.00	$14,347,565.46
06/18/2019	$14,347,565.46	$0.00	$0.00	$14,347,565.46
06/19/2019	$14,347,565.46	$0.00	$0.00	$14,347,565.46
06/20/2019	$14,347,565.46	$0.00	$0.00	$14,347,565.46
06/21/2019	$14,347,565.46	$0.00	$565,691.54	$13,781,873.92
06/22/2019	$13,781,873.92	$0.00	$0.00	$13,781,873.92
06/23/2019	$13,781,873.92	$0.00	$0.00	$13,781,873.92
06/24/2019	$13,781,873.92	$0.00	$0.00	$13,781,873.92
06/25/2019	$13,781,873.92	$0.00	$0.00	$13,781,873.92
06/26/2019	$13,781,873.92	$0.00	$0.00	$13,781,873.92
06/27/2019	$13,781,873.92	$0.00	$0.00	$13,781,873.92
06/28/2019	$13,781,873.92	$978,892.56	$489,272.25	$14,271,494.23
06/29/2019	$14,271,494.23	$0.00	$0.00	$14,271,494.23
06/30/2019	$14,271,494.23	$0.00	$0.00	$14,271,494.23
Totals	$14,972,593.53	$1,950,282.53	$2,651,381.83	$14,271,494.23

Account Summary

Ending Balance:	$14,271,494.23	**Minimum Balance:**	$13,403,212.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,999,630.15	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$14,199,102.57	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$26,905.33
Administrative Fee:	($233.41)
Cash Management Fee:	($403.57)
Adjusted Interest:	$26,268.36
Balance Including Interest:	$14,297,762.59

6/1/2019 - 6/30/2019

280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,307,263.54	$7,293.23	$0.00	$4,314,556.77
06/02/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/03/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/04/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/05/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/06/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/07/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/08/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/09/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/10/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/11/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/12/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/13/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/14/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/15/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/16/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/17/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/18/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/19/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/20/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/21/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/22/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/23/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/24/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/25/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/26/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/27/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/28/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/29/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
06/30/2019	$4,314,556.77	$0.00	$0.00	$4,314,556.77
Totals	$4,307,263.54	$7,293.23	$0.00	$4,314,556.77

Account Summary

Ending Balance:	$4,314,556.77	**Minimum Balance:**	$4,314,556.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,314,556.77	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$4,314,556.77	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$8,175.48
Administrative Fee:	($70.92)
Cash Management Fee:	($122.63)
Adjusted Interest:	$7,981.93
Balance Including Interest:	$4,322,538.70

6/1/2019 - 6/30/2019

280016240 - WSMLBS PFD COUNTY TAX REV FUND

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

6/1/2019 - 6/30/2019

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$201,085.13	$378.90	$0.00	$201,464.03
06/02/2019	$201,464.03	$0.00	$0.00	$201,464.03
06/03/2019	$201,464.03	$0.00	$0.00	$201,464.03
06/04/2019	$201,464.03	$0.00	$0.00	$201,464.03
06/05/2019	$201,464.03	$19.94	$0.00	$201,483.97
06/06/2019	$201,483.97	$0.00	$0.00	$201,483.97
06/07/2019	$201,483.97	$9.77	$0.00	$201,493.74
06/08/2019	$201,493.74	$0.00	$0.00	$201,493.74
06/09/2019	$201,493.74	$0.00	$0.00	$201,493.74
06/10/2019	$201,493.74	$0.00	$0.00	$201,493.74
06/11/2019	$201,493.74	$30.34	$0.00	$201,524.08
06/12/2019	$201,524.08	$0.00	$0.00	$201,524.08
06/13/2019	$201,524.08	$0.00	$0.00	$201,524.08
06/14/2019	$201,524.08	$20.08	$0.00	$201,544.16
06/15/2019	$201,544.16	$0.00	$0.00	$201,544.16
06/16/2019	$201,544.16	$0.00	$0.00	$201,544.16
06/17/2019	$201,544.16	$0.00	$0.00	$201,544.16
06/18/2019	$201,544.16	$3.97	$0.00	$201,548.13
06/19/2019	$201,548.13	$22.72	$0.00	$201,570.85
06/20/2019	$201,570.85	$0.00	$0.00	$201,570.85
06/21/2019	$201,570.85	$16.91	$0.00	$201,587.76
06/22/2019	$201,587.76	$0.00	$0.00	$201,587.76
06/23/2019	$201,587.76	$0.00	$0.00	$201,587.76
06/24/2019	$201,587.76	$0.00	$0.00	$201,587.76
06/25/2019	$201,587.76	$32.18	$0.00	$201,619.94
06/26/2019	$201,619.94	$0.00	$0.00	$201,619.94
06/27/2019	$201,619.94	$0.00	$0.00	$201,619.94
06/28/2019	$201,619.94	$27.31	$0.00	$201,647.25
06/29/2019	$201,647.25	$0.00	$0.00	$201,647.25
06/30/2019	$201,647.25	$0.00	$6.12	$201,641.13
Totals	$201,085.13	$562.12	$6.12	$201,641.13

Account Summary

Ending Balance:	$201,641.13	**Minimum Balance:**	$201,464.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,647.25	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$201,546.14	**Charge Rate:**	0.019981 %
				Cash Mgmt Rate:	0.034590 %

Gross Earnings:	$381.90
Administrative Fee:	($3.31)
Cash Management Fee:	($5.73)
Adjusted Interest:	$372.86
Balance Including Interest:	$202,013.99

6/1/2019 - 6/30/2019

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$60,537.98	$114.96	$0.00	$60,652.94
06/02/2019	$60,652.94	$0.00	$0.00	$60,652.94
06/03/2019	$60,652.94	$0.00	$0.00	$60,652.94
06/04/2019	$60,652.94	$0.00	$0.00	$60,652.94
06/05/2019	$60,652.94	$0.00	$0.00	$60,652.94
06/06/2019	$60,652.94	$0.00	$0.00	$60,652.94
06/07/2019	$60,652.94	$17.60	$0.00	$60,670.54
06/08/2019	$60,670.54	$0.00	$0.00	$60,670.54
06/09/2019	$60,670.54	$0.00	$0.00	$60,670.54
06/10/2019	$60,670.54	$1.19	$0.00	$60,671.73
06/11/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/12/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/13/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/14/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/15/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/16/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/17/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/18/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/19/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/20/2019	$60,671.73	$0.00	$0.00	$60,671.73
06/21/2019	$60,671.73	$10.26	$0.00	$60,681.99
06/22/2019	$60,681.99	$0.00	$0.00	$60,681.99
06/23/2019	$60,681.99	$0.00	$0.00	$60,681.99
06/24/2019	$60,681.99	$0.00	$0.00	$60,681.99
06/25/2019	$60,681.99	$0.00	$0.00	$60,681.99
06/26/2019	$60,681.99	$0.00	$0.00	$60,681.99
06/27/2019	$60,681.99	$0.00	$0.00	$60,681.99
06/28/2019	$60,681.99	$7.35	$0.00	$60,689.34
06/29/2019	$60,689.34	$0.00	$0.00	$60,689.34
06/30/2019	$60,689.34	$0.00	$0.00	$60,689.34
Totals	$60,537.98	$151.36	$0.00	$60,689.34

Account Summary

Ending Balance:	$60,689.34	**Minimum Balance:**	$60,652.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,689.34	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$60,672.01	**Charge Rate:**	0.020053 %
				Cash Mgmt Rate:	0.034491 %

Gross Earnings:	$114.97
Administrative Fee:	($1.00)
Cash Management Fee:	($1.72)
Adjusted Interest:	$112.25
Balance Including Interest:	$60,801.59

6/1/2019 - 6/30/2019

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$986,486.86	$1,760.78	$0.00	$988,247.64
06/02/2019	$988,247.64	$0.00	$0.00	$988,247.64
06/03/2019	$988,247.64	$0.00	$0.00	$988,247.64
06/04/2019	$988,247.64	$0.00	$13,352.92	$974,894.72
06/05/2019	$974,894.72	$0.00	$133,472.70	$841,422.02
06/06/2019	$841,422.02	$0.00	$5,134.55	$836,287.47
06/07/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/08/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/09/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/10/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/11/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/12/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/13/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/14/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/15/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/16/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/17/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/18/2019	$836,287.47	$0.00	$0.00	$836,287.47
06/19/2019	$836,287.47	$0.00	$13,885.94	$822,401.53
06/20/2019	$822,401.53	$0.00	$3,744.92	$818,656.61
06/21/2019	$818,656.61	$0.00	$0.00	$818,656.61
06/22/2019	$818,656.61	$0.00	$0.00	$818,656.61
06/23/2019	$818,656.61	$0.00	$0.00	$818,656.61
06/24/2019	$818,656.61	$0.00	$33,474.52	$785,182.09
06/25/2019	$785,182.09	$0.00	$0.00	$785,182.09
06/26/2019	$785,182.09	$0.00	$0.00	$785,182.09
06/27/2019	$785,182.09	$0.00	$0.00	$785,182.09
06/28/2019	$785,182.09	$18,589.56	$100,000.00	$703,771.65
06/29/2019	$703,771.65	$0.00	$0.00	$703,771.65
06/30/2019	$703,771.65	$0.00	$0.00	$703,771.65
Totals	$986,486.86	$20,350.34	$303,065.55	$703,771.65

Account Summary

Ending Balance:	$703,771.65	**Minimum Balance:**	$703,771.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$988,247.64	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$833,395.60	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.034585 %

Gross Earnings:	$1,579.17
Administrative Fee:	($13.70)
Cash Management Fee:	($23.69)
Adjusted Interest:	$1,541.78
Balance Including Interest:	$705,313.43

6/1/2019 - 6/30/2019

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$4,364,365.85	$7,344.53	$0.00	$4,371,710.38
06/02/2019	$4,371,710.38	$0.00	$0.00	$4,371,710.38
06/03/2019	$4,371,710.38	$0.00	$3,473,790.13	$897,920.25
06/04/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/05/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/06/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/07/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/08/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/09/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/10/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/11/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/12/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/13/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/14/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/15/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/16/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/17/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/18/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/19/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/20/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/21/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/22/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/23/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/24/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/25/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/26/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/27/2019	$897,920.25	$0.00	$0.00	$897,920.25
06/28/2019	$897,920.25	$30.97	$0.00	$897,951.22
06/29/2019	$897,951.22	$0.00	$0.00	$897,951.22
06/30/2019	$897,951.22	$0.00	$0.00	$897,951.22
Totals	$4,364,365.85	$7,375.50	$3,473,790.13	$897,951.22

Account Summary

Ending Balance:	$897,951.22	**Minimum Balance:**	$897,920.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,371,710.38	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,129,509.36	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$2,140.27
Administrative Fee:	($18.57)
Cash Management Fee:	($32.10)
Adjusted Interest:	$2,089.60
Balance Including Interest:	$900,040.82

6/1/2019 - 6/30/2019

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$155,746.17	$294.11	$0.00	$156,040.28
06/02/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/03/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/04/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/05/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/06/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/07/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/08/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/09/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/10/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/11/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/12/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/13/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/14/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/15/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/16/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/17/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/18/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/19/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/20/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/21/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/22/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/23/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/24/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/25/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/26/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/27/2019	$156,040.28	$0.00	$0.00	$156,040.28
06/28/2019	$156,040.28	$1.11	$0.00	$156,041.39
06/29/2019	$156,041.39	$0.00	$0.00	$156,041.39
06/30/2019	$156,041.39	$0.00	$0.00	$156,041.39
Totals	$155,746.17	$295.22	$0.00	$156,041.39

Account Summary

Ending Balance:	$156,041.39	**Minimum Balance:**	$156,040.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,041.39	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$156,040.39	**Charge Rate:**	0.020039 %
				Cash Mgmt Rate:	0.034541 %

Gross Earnings:	$295.67
Administrative Fee:	($2.57)
Cash Management Fee:	($4.43)
Adjusted Interest:	$288.67
Balance Including Interest:	$156,330.06

6/1/2019 - 6/30/2019

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$27,282.72	$51.52	$0.00	$27,334.24
06/02/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/03/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/04/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/05/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/06/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/07/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/08/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/09/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/10/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/11/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/12/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/13/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/14/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/15/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/16/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/17/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/18/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/19/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/20/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/21/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/22/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/23/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/24/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/25/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/26/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/27/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/28/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/29/2019	$27,334.24	$0.00	$0.00	$27,334.24
06/30/2019	$27,334.24	$0.00	$0.00	$27,334.24
Totals	$27,282.72	$51.52	$0.00	$27,334.24

Account Summary

Ending Balance:	$27,334.24	**Minimum Balance:**	$27,334.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,334.24	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$27,334.24	**Charge Rate:**	0.020030 %
				Cash Mgmt Rate:	0.034718 %

Gross Earnings:	$51.80
Administrative Fee:	($0.45)
Cash Management Fee:	($0.78)
Adjusted Interest:	$50.57
Balance Including Interest:	$27,384.81

6/1/2019 - 6/30/2019

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$6,994,408.26	$13,208.22	$0.00	$7,007,616.48
06/02/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/03/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/04/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/05/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/06/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/07/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/08/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/09/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/10/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/11/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/12/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/13/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/14/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/15/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/16/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/17/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/18/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/19/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/20/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/21/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/22/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/23/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/24/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/25/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/26/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/27/2019	$7,007,616.48	$0.00	$0.00	$7,007,616.48
06/28/2019	$7,007,616.48	$100,044.24	$0.00	$7,107,660.72
06/29/2019	$7,107,660.72	$0.00	$0.00	$7,107,660.72
06/30/2019	$7,107,660.72	$0.00	$0.00	$7,107,660.72
Totals	$6,994,408.26	$113,252.46	$0.00	$7,107,660.72

Account Summary

Ending Balance:	$7,107,660.72	**Minimum Balance:**	$7,007,616.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,107,660.72	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$7,017,620.90	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$13,297.41
Administrative Fee:	($115.36)
Cash Management Fee:	($199.45)
Adjusted Interest:	$12,982.61
Balance Including Interest:	$7,120,643.33

6/1/2019 - 6/30/2019

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$14,757,865.16	$29,300.96	$27.91	$14,787,138.21
06/02/2019	$14,787,138.21	$0.00	$0.00	$14,787,138.21
06/03/2019	$14,787,138.21	$28,490.00	$59.16	$14,815,569.05
06/04/2019	$14,815,569.05	$0.00	$95,140.80	$14,720,428.25
06/05/2019	$14,720,428.25	$0.00	$41,704.51	$14,678,723.74
06/06/2019	$14,678,723.74	$0.00	$359,901.39	$14,318,822.35
06/07/2019	$14,318,822.35	$2,323,286.00	$0.00	$16,642,108.35
06/08/2019	$16,642,108.35	$0.00	$0.00	$16,642,108.35
06/09/2019	$16,642,108.35	$0.00	$0.00	$16,642,108.35
06/10/2019	$16,642,108.35	$1,422,167.08	$1,193.75	$18,063,081.68
06/11/2019	$18,063,081.68	$0.00	$472.09	$18,062,609.59
06/12/2019	$18,062,609.59	$0.00	$2,366.00	$18,060,243.59
06/13/2019	$18,060,243.59	$1,025,640.43	$0.00	$19,085,884.02
06/14/2019	$19,085,884.02	$0.00	$0.00	$19,085,884.02
06/15/2019	$19,085,884.02	$0.00	$0.00	$19,085,884.02
06/16/2019	$19,085,884.02	$0.00	$0.00	$19,085,884.02
06/17/2019	$19,085,884.02	$81.60	$0.00	$19,085,965.62
06/18/2019	$19,085,965.62	$0.00	$4,070.00	$19,081,895.62
06/19/2019	$19,081,895.62	$0.00	$0.00	$19,081,895.62
06/20/2019	$19,081,895.62	$0.00	$0.00	$19,081,895.62
06/21/2019	$19,081,895.62	$0.00	$0.00	$19,081,895.62
06/22/2019	$19,081,895.62	$0.00	$0.00	$19,081,895.62
06/23/2019	$19,081,895.62	$0.00	$0.00	$19,081,895.62
06/24/2019	$19,081,895.62	$1,193.84	$0.00	$19,083,089.46
06/25/2019	$19,083,089.46	$0.00	$47,655.34	$19,035,434.12
06/26/2019	$19,035,434.12	$0.00	$2,434.03	$19,033,000.09
06/27/2019	$19,033,000.09	$0.00	$12,499.39	$19,020,500.70
06/28/2019	$19,020,500.70	$66.41	$3,230,693.70	$15,789,873.41
06/29/2019	$15,789,873.41	$0.00	$0.00	$15,789,873.41
06/30/2019	$15,789,873.41	$0.00	$0.00	$15,789,873.41
Totals	$14,757,865.16	$4,830,226.32	$3,798,218.07	$15,789,873.41

Account Summary

Ending Balance:	$15,789,873.41	**Minimum Balance:**	$14,318,822.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,085,965.62	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$17,522,753.32	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$33,203.18
Administrative Fee:	($288.05)
Cash Management Fee:	($498.03)
Adjusted Interest:	$32,417.11
Balance Including Interest:	$15,822,290.52

6/1/2019 - 6/30/2019

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$1,346,832.51	$2,565.53	$0.00	$1,349,398.04
06/02/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/03/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/04/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/05/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/06/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/07/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/08/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/09/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/10/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/11/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/12/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/13/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/14/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/15/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/16/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/17/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/18/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/19/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/20/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/21/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/22/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/23/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/24/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/25/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/26/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/27/2019	$1,349,398.04	$0.00	$0.00	$1,349,398.04
06/28/2019	$1,349,398.04	$135.71	$0.00	$1,349,533.75
06/29/2019	$1,349,533.75	$0.00	$0.00	$1,349,533.75
06/30/2019	$1,349,533.75	$0.00	$0.00	$1,349,533.75
Totals	$1,346,832.51	$2,701.24	$0.00	$1,349,533.75

Account Summary

Ending Balance:	$1,349,533.75	**Minimum Balance:**	$1,349,398.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,349,533.75	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$1,349,411.61	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	$2,556.95
Administrative Fee:	($22.18)
Cash Management Fee:	($38.35)
Adjusted Interest:	$2,496.42
Balance Including Interest:	$1,352,030.17

6/1/2019 - 6/30/2019

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,859,055.69	$6,543.20	$0.00	$2,865,598.89
06/02/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/03/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/04/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/05/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/06/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/07/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/08/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/09/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/10/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/11/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/12/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/13/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/14/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/15/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/16/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/17/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/18/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/19/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/20/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/21/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/22/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/23/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/24/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/25/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/26/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/27/2019	$2,865,598.89	$0.00	$0.00	$2,865,598.89
06/28/2019	$2,865,598.89	$94.01	$1,048,056.00	$1,817,636.90
06/29/2019	$1,817,636.90	$0.00	$0.00	$1,817,636.90
06/30/2019	$1,817,636.90	$0.00	$0.00	$1,817,636.90
Totals	$2,859,055.69	$6,637.21	$1,048,056.00	$1,817,636.90

Account Summary

Ending Balance:	$1,817,636.90	**Minimum Balance:**	$1,817,636.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,865,598.89	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,760,802.69	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	$5,231.34
Administrative Fee:	($45.38)
Cash Management Fee:	($78.47)
Adjusted Interest:	$5,107.49
Balance Including Interest:	$1,822,744.39

6/1/2019 - 6/30/2019

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$2,062,844.76	$3,895.45	$0.00	$2,066,740.21
06/02/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/03/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/04/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/05/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/06/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/07/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/08/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/09/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/10/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/11/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/12/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/13/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/14/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/15/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/16/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/17/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/18/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/19/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/20/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/21/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/22/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/23/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/24/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/25/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/26/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/27/2019	$2,066,740.21	$0.00	$0.00	$2,066,740.21
06/28/2019	$2,066,740.21	$19.85	$0.00	$2,066,760.06
06/29/2019	$2,066,760.06	$0.00	$0.00	$2,066,760.06
06/30/2019	$2,066,760.06	$0.00	$0.00	$2,066,760.06
Totals	$2,062,844.76	$3,915.30	$0.00	$2,066,760.06

Account Summary

Ending Balance:	$2,066,760.06	**Minimum Balance:**	$2,066,740.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,066,760.06	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.00	**Average Balance:**	$2,066,742.20	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	$3,916.19
Administrative Fee:	($33.97)
Cash Management Fee:	($58.74)
Adjusted Interest:	$3,823.48
Balance Including Interest:	$2,070,583.54

6/1/2019 - 6/30/2019

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$8,227,005.40	$13,714.63	$414.20	$8,240,305.83
06/02/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/03/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/04/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/05/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/06/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/07/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/08/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/09/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/10/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/11/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/12/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/13/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/14/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/15/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/16/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/17/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/18/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/19/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/20/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/21/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/22/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/23/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/24/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/25/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/26/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/27/2019	$8,240,305.83	$0.00	$0.00	$8,240,305.83
06/28/2019	$8,240,305.83	$1,048,130.35	$0.00	$9,288,436.18
06/29/2019	$9,288,436.18	$0.00	$0.00	$9,288,436.18
06/30/2019	$9,288,436.18	$0.00	$0.00	$9,288,436.18
Totals	$8,227,005.40	$1,061,844.98	$414.20	$9,288,436.18

Account Summary

Ending Balance:	$9,288,436.18	**Minimum Balance:**	$8,240,305.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,288,436.18	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.01	**Average Balance:**	$8,345,118.87	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	$15,812.84
Administrative Fee:	($137.18)
Cash Management Fee:	($237.18)
Adjusted Interest:	$15,438.49
Balance Including Interest:	$9,303,874.67

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/02/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/03/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/04/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/05/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/06/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/07/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/08/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/09/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/10/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/11/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/12/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/13/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/14/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/15/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/16/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/17/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/18/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/19/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/20/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/21/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/22/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/23/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/24/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/25/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/26/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/27/2019	$71,848,782.21	$0.00	$0.00	$71,848,782.21
06/28/2019	$71,848,782.21	$352,882.64	$0.00	$72,201,664.85
06/29/2019	$72,201,664.85	$0.00	$0.00	$72,201,664.85
06/30/2019	$72,201,664.85	$0.00	$0.00	$72,201,664.85
Totals	$71,848,782.21	$352,882.64	$0.00	$72,201,664.85

Account Summary

Ending Balance:	$72,201,664.85	**Minimum Balance:**	$71,848,782.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,201,664.85	**Gross Earnings Rate:**	2.305414 %
Interest Earned:	$0.06	**Average Balance:**	$71,884,070.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$136,210.33
Administrative Fee:	($1,181.66)
Cash Management Fee:	$0.00
Adjusted Interest:	$135,028.73
Balance Including Interest:	$72,336,693.58