Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
03/01/2019	$451,695,934.88	$9,617,237.47	$0.00	$461,313,172.35
03/02/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/03/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/04/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/05/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/06/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/07/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/08/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/09/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/10/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/11/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/12/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/13/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/14/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/15/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/16/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/17/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/18/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/19/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/20/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/21/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/22/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/23/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/24/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/25/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/26/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/27/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/28/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/29/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/30/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
03/31/2019	$461,313,172.35	$0.00	$0.00	$461,313,172.35
Totals	$451,695,934.88	$9,617,237.47	$0.00	$461,313,172.35

Account Summary

Ending Balance:	$461,313,172.35	**Minimum Balance:**	$461,313,172.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$461,313,172.35	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.39	**Average Balance:**	$461,313,172.35	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$858,318.03
Administrative Fee:	($7,836.00)
Cash Management Fee:	($12,874.56)
Adjusted Interest:	$837,607.86
Balance Including Interest:	$462,150,780.21

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$22,469,758.67	$259,875.05	$1,270,036.88	$21,459,596.84
03/02/2019	$21,459,596.84	$247.68	$344.62	$21,459,499.90
03/03/2019	$21,459,499.90	$324.20	$83.69	$21,459,740.41
03/04/2019	$21,459,740.41	$26,203.38	$29,289.85	$21,456,653.94
03/05/2019	$21,456,653.94	$651,533.69	$90,149.35	$22,018,038.28
03/06/2019	$22,018,038.28	$74,309.89	$568,210.46	$21,524,137.71
03/07/2019	$21,524,137.71	$177,974.73	$1,718,144.93	$19,983,967.51
03/08/2019	$19,983,967.51	$238,846.08	$190,764.87	$20,032,048.72
03/09/2019	$20,032,048.72	$135.20	$638.65	$20,031,545.27
03/10/2019	$20,031,545.27	$2,647.89	$57.52	$20,034,135.64
03/11/2019	$20,034,135.64	$218,996.27	$50,130.75	$20,203,001.16
03/12/2019	$20,203,001.16	$212,267.51	$29,706.05	$20,385,562.62
03/13/2019	$20,385,562.62	$56,941.24	$41,231.74	$20,401,272.12
03/14/2019	$20,401,272.12	$295,996.63	$18,142.11	$20,679,126.64
03/15/2019	$20,679,126.64	$188,250.39	$216,264.37	$20,651,112.66
03/16/2019	$20,651,112.66	$793.22	$344.66	$20,651,561.22
03/17/2019	$20,651,561.22	$285.68	$71.11	$20,651,775.79
03/18/2019	$20,651,775.79	$266,927.87	$126,541.52	$20,792,162.14
03/19/2019	$20,792,162.14	$333,577.76	$94,623.50	$21,031,116.40
03/20/2019	$21,031,116.40	$134,244.80	$513,965.17	$20,651,396.03
03/21/2019	$20,651,396.03	$88,256.46	$1,527,473.52	$19,212,178.97
03/22/2019	$19,212,178.97	$262,515.48	$8,442.79	$19,466,251.66
03/23/2019	$19,466,251.66	$0.00	$29.85	$19,466,221.81
03/24/2019	$19,466,221.81	$21.06	$0.00	$19,466,242.87
03/25/2019	$19,466,242.87	$230,515.36	$9,093.76	$19,687,664.47
03/26/2019	$19,687,664.47	$89,708.82	$75,837.08	$19,701,536.21
03/27/2019	$19,701,536.21	$203,429.55	$62,824.52	$19,842,141.24
03/28/2019	$19,842,141.24	$187,835.15	$737,658.41	$19,292,317.98
03/29/2019	$19,292,317.98	$1,411,669.75	$98,504.19	$20,605,483.54
03/30/2019	$20,605,483.54	$28,143.85	$56,675.21	$20,576,952.18
03/31/2019	$20,576,952.18	$191,732.84	$108,963.00	$20,659,722.02
Totals	$22,469,758.67	$5,834,207.48	$7,644,244.13	$20,659,722.02

Account Summary

Ending Balance:	$20,659,722.02	**Minimum Balance:**	$19,212,178.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,018,038.28	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$20,436,585.93	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$38,024.26
Administrative Fee:	($347.14)
Cash Management Fee:	($570.35)
Adjusted Interest:	$37,106.79
Balance Including Interest:	$20,696,828.81

3/1/2019 - 3/31/2019

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,441,894.04	$326,541.31	$3,461.43	$4,764,973.92
03/02/2019	$4,764,973.92	$0.00	$0.00	$4,764,973.92
03/03/2019	$4,764,973.92	$0.00	$0.00	$4,764,973.92
03/04/2019	$4,764,973.92	$0.00	$0.00	$4,764,973.92
03/05/2019	$4,764,973.92	$0.00	$125.43	$4,764,848.49
03/06/2019	$4,764,848.49	$0.00	$4,298.00	$4,760,550.49
03/07/2019	$4,760,550.49	$0.00	$13,134.64	$4,747,415.85
03/08/2019	$4,747,415.85	$0.00	$660.60	$4,746,755.25
03/09/2019	$4,746,755.25	$0.00	$0.00	$4,746,755.25
03/10/2019	$4,746,755.25	$0.00	$0.00	$4,746,755.25
03/11/2019	$4,746,755.25	$0.00	$741.53	$4,746,013.72
03/12/2019	$4,746,013.72	$0.00	$6,171.18	$4,739,842.54
03/13/2019	$4,739,842.54	$0.00	$6,453.75	$4,733,388.79
03/14/2019	$4,733,388.79	$0.00	$660.60	$4,732,728.19
03/15/2019	$4,732,728.19	$0.00	$6,154.93	$4,726,573.26
03/16/2019	$4,726,573.26	$0.00	$0.00	$4,726,573.26
03/17/2019	$4,726,573.26	$0.00	$0.00	$4,726,573.26
03/18/2019	$4,726,573.26	$0.00	$0.00	$4,726,573.26
03/19/2019	$4,726,573.26	$0.00	$487.72	$4,726,085.54
03/20/2019	$4,726,085.54	$0.00	$6,623.23	$4,719,462.31
03/21/2019	$4,719,462.31	$0.00	$18,638.27	$4,700,824.04
03/22/2019	$4,700,824.04	$0.00	$277.76	$4,700,546.28
03/23/2019	$4,700,546.28	$0.00	$0.00	$4,700,546.28
03/24/2019	$4,700,546.28	$0.00	$0.00	$4,700,546.28
03/25/2019	$4,700,546.28	$0.00	$0.00	$4,700,546.28
03/26/2019	$4,700,546.28	$0.00	$0.00	$4,700,546.28
03/27/2019	$4,700,546.28	$0.00	$0.00	$4,700,546.28
03/28/2019	$4,700,546.28	$0.00	$40.80	$4,700,505.48
03/29/2019	$4,700,505.48	$0.00	$199.59	$4,700,305.89
03/30/2019	$4,700,305.89	$81.91	$11.00	$4,700,376.80
03/31/2019	$4,700,376.80	$0.00	$561.03	$4,699,815.77
Totals	$4,441,894.04	$326,623.22	$68,701.49	$4,699,815.77

Account Summary

Ending Balance:	$4,699,815.77	**Minimum Balance:**	$4,699,815.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,764,973.92	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,728,448.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$8,797.74
Administrative Fee:	($80.32)
Cash Management Fee:	($131.96)
Adjusted Interest:	$8,585.46
Balance Including Interest:	$4,708,401.23

3/1/2019 - 3/31/2019

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$139,472.77	$289.12	$57,419.45	$82,342.44
03/02/2019	$82,342.44	$0.00	$0.00	$82,342.44
03/03/2019	$82,342.44	$0.00	$0.00	$82,342.44
03/04/2019	$82,342.44	$0.00	$196.58	$82,145.86
03/05/2019	$82,145.86	$18,728.57	$2.44	$100,871.99
03/06/2019	$100,871.99	$2,470.38	$10,168.48	$93,173.89
03/07/2019	$93,173.89	$18,105.35	$23,725.37	$87,553.87
03/08/2019	$87,553.87	$6,537.98	$2,974.44	$91,117.41
03/09/2019	$91,117.41	$0.00	$0.00	$91,117.41
03/10/2019	$91,117.41	$0.00	$0.00	$91,117.41
03/11/2019	$91,117.41	$5,742.24	$2,448.22	$94,411.43
03/12/2019	$94,411.43	$6,169.74	$496.09	$100,085.08
03/13/2019	$100,085.08	$1,300.04	$82.85	$101,302.27
03/14/2019	$101,302.27	$8,924.95	$0.78	$110,226.44
03/15/2019	$110,226.44	$4,541.30	$1,814.26	$112,953.48
03/16/2019	$112,953.48	$0.00	$0.00	$112,953.48
03/17/2019	$112,953.48	$0.00	$0.00	$112,953.48
03/18/2019	$112,953.48	$7,189.35	$5,622.32	$114,520.51
03/19/2019	$114,520.51	$8,133.50	$1,020.58	$121,633.43
03/20/2019	$121,633.43	$3,375.20	$8,980.20	$116,028.43
03/21/2019	$116,028.43	$1,293.43	$26,910.82	$90,411.04
03/22/2019	$90,411.04	$7,487.40	$30.00	$97,868.44
03/23/2019	$97,868.44	$0.00	$0.00	$97,868.44
03/24/2019	$97,868.44	$0.00	$0.00	$97,868.44
03/25/2019	$97,868.44	$7,612.00	$3,453.98	$102,026.46
03/26/2019	$102,026.46	$3,356.50	$1,300.64	$104,082.32
03/27/2019	$104,082.32	$9,312.51	$136.38	$113,258.45
03/28/2019	$113,258.45	$7,001.80	$1,405.97	$118,854.28
03/29/2019	$118,854.28	$6,993.47	$16,505.56	$109,342.19
03/30/2019	$109,342.19	$0.00	$328.75	$109,013.44
03/31/2019	$109,013.44	$41,916.00	$69,655.86	$81,273.58
Totals	$139,472.77	$176,480.83	$234,680.02	$81,273.58

Account Summary

Ending Balance:	$81,273.58	**Minimum Balance:**	$81,273.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,633.43	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$100,098.72	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032818 %

Gross Earnings:	$186.24
Administrative Fee:	($1.70)
Cash Management Fee:	($2.79)
Adjusted Interest:	$181.75
Balance Including Interest:	$81,455.33

3/1/2019 - 3/31/2019

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$581,224.40	$23,261.27	$143,341.33	$461,144.34
03/02/2019	$461,144.34	$0.00	$0.00	$461,144.34
03/03/2019	$461,144.34	$0.00	$0.00	$461,144.34
03/04/2019	$461,144.34	$3,266.42	$1,762.12	$462,648.64
03/05/2019	$462,648.64	$0.00	$556.28	$462,092.36
03/06/2019	$462,092.36	$16,666.67	$45,591.10	$433,167.93
03/07/2019	$433,167.93	$0.00	$135,848.34	$297,319.59
03/08/2019	$297,319.59	$0.00	$0.00	$297,319.59
03/09/2019	$297,319.59	$0.00	$0.00	$297,319.59
03/10/2019	$297,319.59	$0.00	$0.00	$297,319.59
03/11/2019	$297,319.59	$0.00	$411.08	$296,908.51
03/12/2019	$296,908.51	$0.00	$3,563.14	$293,345.37
03/13/2019	$293,345.37	$0.00	$1,105.08	$292,240.29
03/14/2019	$292,240.29	$0.00	$0.00	$292,240.29
03/15/2019	$292,240.29	$211.54	$22,386.25	$270,065.58
03/16/2019	$270,065.58	$0.00	$0.00	$270,065.58
03/17/2019	$270,065.58	$0.00	$0.00	$270,065.58
03/18/2019	$270,065.58	$0.00	$1,178.15	$268,887.43
03/19/2019	$268,887.43	$0.00	$642.00	$268,245.43
03/20/2019	$268,245.43	$0.00	$49,949.10	$218,296.33
03/21/2019	$218,296.33	$0.00	$148,862.56	$69,433.77
03/22/2019	$69,433.77	$0.00	$0.00	$69,433.77
03/23/2019	$69,433.77	$0.00	$0.00	$69,433.77
03/24/2019	$69,433.77	$0.00	$0.00	$69,433.77
03/25/2019	$69,433.77	$0.00	$0.00	$69,433.77
03/26/2019	$69,433.77	$250,000.00	$472.62	$318,961.15
03/27/2019	$318,961.15	$1,275.71	$0.00	$320,236.86
03/28/2019	$320,236.86	$0.00	$743.20	$319,493.66
03/29/2019	$319,493.66	$0.00	$17,976.87	$301,516.79
03/30/2019	$301,516.79	$0.00	$1,463.75	$300,053.04
03/31/2019	$300,053.04	$520,000.00	$2,660.82	$817,392.22
Totals	$581,224.40	$814,681.61	$578,513.79	$817,392.22

Account Summary

Ending Balance:	$817,392.22	**Minimum Balance:**	$69,433.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,392.22	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$303,090.43	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$563.93
Administrative Fee:	($5.15)
Cash Management Fee:	($8.46)
Adjusted Interest:	$550.32
Balance Including Interest:	$817,942.54

3/1/2019 - 3/31/2019

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,786,826.35	$8,204.81	$25,583.34	$1,769,447.82
03/02/2019	$1,769,447.82	$0.00	$0.00	$1,769,447.82
03/03/2019	$1,769,447.82	$0.00	$0.00	$1,769,447.82
03/04/2019	$1,769,447.82	$2,496.00	$0.00	$1,771,943.82
03/05/2019	$1,771,943.82	$2,292.00	$0.00	$1,774,235.82
03/06/2019	$1,774,235.82	$2,814.00	$4,011.00	$1,773,038.82
03/07/2019	$1,773,038.82	$2,015.50	$12,033.02	$1,763,021.30
03/08/2019	$1,763,021.30	$2,780.00	$0.00	$1,765,801.30
03/09/2019	$1,765,801.30	$0.00	$0.00	$1,765,801.30
03/10/2019	$1,765,801.30	$0.00	$0.00	$1,765,801.30
03/11/2019	$1,765,801.30	$2,390.00	$0.00	$1,768,191.30
03/12/2019	$1,768,191.30	$2,942.00	$0.00	$1,771,133.30
03/13/2019	$1,771,133.30	$2,140.00	$0.00	$1,773,273.30
03/14/2019	$1,773,273.30	$2,092.25	$0.00	$1,775,365.55
03/15/2019	$1,775,365.55	$2,980.00	$1,387.47	$1,776,958.08
03/16/2019	$1,776,958.08	$0.00	$0.00	$1,776,958.08
03/17/2019	$1,776,958.08	$0.00	$0.00	$1,776,958.08
03/18/2019	$1,776,958.08	$3,173.00	$0.00	$1,780,131.08
03/19/2019	$1,780,131.08	$2,808.00	$6.00	$1,782,933.08
03/20/2019	$1,782,933.08	$8,858.57	$6,407.00	$1,785,384.65
03/21/2019	$1,785,384.65	$2,440.50	$19,222.85	$1,768,602.30
03/22/2019	$1,768,602.30	$2,676.00	$4.00	$1,771,274.30
03/23/2019	$1,771,274.30	$0.00	$0.00	$1,771,274.30
03/24/2019	$1,771,274.30	$0.00	$0.00	$1,771,274.30
03/25/2019	$1,771,274.30	$4,946.00	$88.70	$1,776,131.60
03/26/2019	$1,776,131.60	$2,672.00	$0.00	$1,778,803.60
03/27/2019	$1,778,803.60	$2,270.00	$0.00	$1,781,073.60
03/28/2019	$1,781,073.60	$13,547.32	$0.00	$1,794,620.92
03/29/2019	$1,794,620.92	$4,000.00	$1,226.21	$1,797,394.71
03/30/2019	$1,797,394.71	$35.00	$342.00	$1,797,087.71
03/31/2019	$1,797,087.71	$0.00	$163.66	$1,796,924.05
Totals	$1,786,826.35	$80,572.95	$70,475.25	$1,796,924.05

Account Summary

Ending Balance:	$1,796,924.05	**Minimum Balance:**	$1,763,021.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,797,394.71	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,776,120.48	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$3,304.64
Administrative Fee:	($30.17)
Cash Management Fee:	($49.57)
Adjusted Interest:	$3,224.90
Balance Including Interest:	$1,800,148.95

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
03/01/2019	$21,422,910.82	$103,497.47	$213,603.92	$21,312,804.37
03/02/2019	$21,312,804.37	$0.00	$0.00	$21,312,804.37
03/03/2019	$21,312,804.37	$0.00	$0.00	$21,312,804.37
03/04/2019	$21,312,804.37	$0.00	$11.77	$21,312,792.60
03/05/2019	$21,312,792.60	$0.00	$0.00	$21,312,792.60
03/06/2019	$21,312,792.60	$0.00	$19,772.46	$21,293,020.14
03/07/2019	$21,293,020.14	$0.00	$33,465.70	$21,259,554.44
03/08/2019	$21,259,554.44	$0.00	$3,511.20	$21,256,043.24
03/09/2019	$21,256,043.24	$0.00	$0.00	$21,256,043.24
03/10/2019	$21,256,043.24	$0.00	$0.00	$21,256,043.24
03/11/2019	$21,256,043.24	$0.00	$0.00	$21,256,043.24
03/12/2019	$21,256,043.24	$0.00	$112.87	$21,255,930.37
03/13/2019	$21,255,930.37	$0.00	$0.00	$21,255,930.37
03/14/2019	$21,255,930.37	$0.00	$0.00	$21,255,930.37
03/15/2019	$21,255,930.37	$0.00	$649.00	$21,255,281.37
03/16/2019	$21,255,281.37	$0.00	$0.00	$21,255,281.37
03/17/2019	$21,255,281.37	$0.00	$0.00	$21,255,281.37
03/18/2019	$21,255,281.37	$0.00	$9,827.53	$21,245,453.84
03/19/2019	$21,245,453.84	$511.38	$0.00	$21,245,965.22
03/20/2019	$21,245,965.22	$0.00	$57,496.13	$21,188,469.09
03/21/2019	$21,188,469.09	$11,700.79	$41,745.56	$21,158,424.32
03/22/2019	$21,158,424.32	$0.00	$330.30	$21,158,094.02
03/23/2019	$21,158,094.02	$0.00	$0.00	$21,158,094.02
03/24/2019	$21,158,094.02	$0.00	$0.00	$21,158,094.02
03/25/2019	$21,158,094.02	$0.00	$140,418.28	$21,017,675.74
03/26/2019	$21,017,675.74	$0.00	$0.00	$21,017,675.74
03/27/2019	$21,017,675.74	$0.00	$5.64	$21,017,670.10
03/28/2019	$21,017,670.10	$0.00	$1,059,304.31	$19,958,365.79
03/29/2019	$19,958,365.79	$2,001,594.34	$203,676.03	$21,756,284.10
03/30/2019	$21,756,284.10	$150.31	$111,293.88	$21,645,140.53
03/31/2019	$21,645,140.53	$0.00	$19,035.35	$21,626,105.18
Totals	$21,422,910.82	$2,117,454.29	$1,914,259.93	$21,626,105.18

Account Summary

Ending Balance:	$21,626,105.18	**Minimum Balance:**	$19,958,365.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,756,284.10	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$21,226,641.70	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$39,494.24
Administrative Fee:	($360.56)
Cash Management Fee:	($592.40)
Adjusted Interest:	$38,541.30
Balance Including Interest:	$21,664,646.48

3/1/2019 - 3/31/2019

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$45,874,295.72	$1,393,797.80	$2,595,375.52	$44,672,718.00
03/02/2019	$44,672,718.00	$0.00	$0.00	$44,672,718.00
03/03/2019	$44,672,718.00	$0.00	$0.00	$44,672,718.00
03/04/2019	$44,672,718.00	$2,161.31	$573,913.32	$44,100,965.99
03/05/2019	$44,100,965.99	$151,352.86	$45,666.21	$44,206,652.64
03/06/2019	$44,206,652.64	$331,617.13	$337,798.72	$44,200,471.05
03/07/2019	$44,200,471.05	$107,091.91	$971,011.30	$43,336,551.66
03/08/2019	$43,336,551.66	$29,154.06	$418,136.37	$42,947,569.35
03/09/2019	$42,947,569.35	$0.00	$0.00	$42,947,569.35
03/10/2019	$42,947,569.35	$0.00	$0.00	$42,947,569.35
03/11/2019	$42,947,569.35	$9,101.61	$4,094,700.14	$38,861,970.82
03/12/2019	$38,861,970.82	$13,457.11	$10,799.87	$38,864,628.06
03/13/2019	$38,864,628.06	$97,347.05	$214,860.76	$38,747,114.35
03/14/2019	$38,747,114.35	$6,242,085.72	$365,796.98	$44,623,403.09
03/15/2019	$44,623,403.09	$6,170,600.56	$11,096,581.82	$39,697,421.83
03/16/2019	$39,697,421.83	$1,630,423.00	$0.00	$41,327,844.83
03/17/2019	$41,327,844.83	$0.00	$0.00	$41,327,844.83
03/18/2019	$41,327,844.83	$62,044.58	$25,364.88	$41,364,524.53
03/19/2019	$41,364,524.53	$444,057.84	$1,727,620.30	$40,080,962.07
03/20/2019	$40,080,962.07	$3,903,802.92	$362,009.84	$43,622,755.15
03/21/2019	$43,622,755.15	$142,842.45	$994,322.35	$42,771,275.25
03/22/2019	$42,771,275.25	$40,242.83	$736,199.88	$42,075,318.20
03/23/2019	$42,075,318.20	$0.00	$0.00	$42,075,318.20
03/24/2019	$42,075,318.20	$0.00	$0.00	$42,075,318.20
03/25/2019	$42,075,318.20	$210,691.30	$434,000.31	$41,852,009.19
03/26/2019	$41,852,009.19	$5,684.22	$9,338.29	$41,848,355.12
03/27/2019	$41,848,355.12	$65,426.10	$274,741.51	$41,639,039.71
03/28/2019	$41,639,039.71	$2,715,236.25	$1,263,047.17	$43,091,228.79
03/29/2019	$43,091,228.79	$1,310,587.43	$905,470.72	$43,496,345.50
03/30/2019	$43,496,345.50	$254.15	$1,759.25	$43,494,840.40
03/31/2019	$43,494,840.40	$13,977.72	$767.19	$43,508,050.93
Totals	$45,874,295.72	$25,093,037.91	$27,459,282.70	$43,508,050.93

Account Summary

Ending Balance:	$43,508,050.93	**Minimum Balance:**	$38,747,114.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,672,718.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$42,424,228.14	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$78,934.40
Administrative Fee:	($720.63)
Cash Management Fee:	($1,184.00)
Adjusted Interest:	$77,029.81
Balance Including Interest:	$43,585,080.74

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
03/01/2019	$14,924,608.32	$51,396.40	$334,599.71	$14,641,405.01
03/02/2019	$14,641,405.01	$0.00	$0.00	$14,641,405.01
03/03/2019	$14,641,405.01	$0.00	$0.00	$14,641,405.01
03/04/2019	$14,641,405.01	$180.56	$12,915.00	$14,628,670.57
03/05/2019	$14,628,670.57	$180.56	$12.00	$14,628,839.13
03/06/2019	$14,628,839.13	$180.56	$115,374.50	$14,513,645.19
03/07/2019	$14,513,645.19	$180.56	$302,049.01	$14,211,776.74
03/08/2019	$14,211,776.74	$180.58	$110,228.11	$14,101,729.21
03/09/2019	$14,101,729.21	$0.00	$0.00	$14,101,729.21
03/10/2019	$14,101,729.21	$0.00	$0.00	$14,101,729.21
03/11/2019	$14,101,729.21	$180.57	$10,587.25	$14,091,322.53
03/12/2019	$14,091,322.53	$180.57	$20,793.30	$14,070,709.80
03/13/2019	$14,070,709.80	$180.57	$1,860.00	$14,069,030.37
03/14/2019	$14,069,030.37	$180.57	$110,113.23	$13,959,097.71
03/15/2019	$13,959,097.71	$180.57	$1,628,611.66	$12,330,666.62
03/16/2019	$12,330,666.62	$0.00	$0.00	$12,330,666.62
03/17/2019	$12,330,666.62	$0.00	$0.00	$12,330,666.62
03/18/2019	$12,330,666.62	$180.57	$1,928.54	$12,328,918.65
03/19/2019	$12,328,918.65	$180.57	$43,042.00	$12,286,057.22
03/20/2019	$12,286,057.22	$180.57	$121,182.79	$12,165,055.00
03/21/2019	$12,165,055.00	$180.53	$1,184,782.54	$10,980,452.99
03/22/2019	$10,980,452.99	$180.56	$263,545.13	$10,717,088.42
03/23/2019	$10,717,088.42	$0.00	$0.00	$10,717,088.42
03/24/2019	$10,717,088.42	$0.00	$0.00	$10,717,088.42
03/25/2019	$10,717,088.42	$0.00	$220,608.77	$10,496,479.65
03/26/2019	$10,496,479.65	$0.00	$33,972.21	$10,462,507.44
03/27/2019	$10,462,507.44	$0.00	$0.00	$10,462,507.44
03/28/2019	$10,462,507.44	$0.00	$211,780.08	$10,250,727.36
03/29/2019	$10,250,727.36	$5,588,938.70	$4,132,354.01	$11,707,312.05
03/30/2019	$11,707,312.05	$0.00	$175.75	$11,707,136.30
03/31/2019	$11,707,136.30	$0.00	$8,012.81	$11,699,123.49
Totals	$14,924,608.32	$5,643,043.57	$8,868,528.40	$11,699,123.49

Account Summary

Ending Balance:	$11,699,123.49	**Minimum Balance:**	$10,250,727.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,641,405.01	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$12,712,646.37	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$23,653.11
Administrative Fee:	($215.94)
Cash Management Fee:	($354.79)
Adjusted Interest:	$23,082.39
Balance Including Interest:	$11,722,205.88

3/1/2019 - 3/31/2019

000001143 - HUMAN SERVICES LEVY

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

Account Summary

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

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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.00	$0.00	$0.00
03/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

3/1/2019 - 3/31/2019

000001143 - VETERANS, SENIORS & HUMAN SERVICES L

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$9,258,630.99	$47,120.03	$70,510.47	$9,235,240.55
03/02/2019	$9,235,240.55	$0.00	$0.00	$9,235,240.55
03/03/2019	$9,235,240.55	$0.00	$0.00	$9,235,240.55
03/04/2019	$9,235,240.55	$0.00	$29,864.79	$9,205,375.76
03/05/2019	$9,205,375.76	$335,450.69	$3,522.87	$9,537,303.58
03/06/2019	$9,537,303.58	$44,518.90	$126,674.11	$9,455,148.37
03/07/2019	$9,455,148.37	$94,119.54	$65,158.82	$9,484,109.09
03/08/2019	$9,484,109.09	$116,788.91	$38,018.47	$9,562,879.53
03/09/2019	$9,562,879.53	$0.00	$0.00	$9,562,879.53
03/10/2019	$9,562,879.53	$0.00	$0.00	$9,562,879.53
03/11/2019	$9,562,879.53	$93,537.42	$3,501.87	$9,652,915.08
03/12/2019	$9,652,915.08	$111,212.12	$5,656.49	$9,758,470.71
03/13/2019	$9,758,470.71	$23,456.57	$633.42	$9,781,293.86
03/14/2019	$9,781,293.86	$160,236.22	$96,051.24	$9,845,478.84
03/15/2019	$9,845,478.84	$77,410.14	$86,993.57	$9,835,895.41
03/16/2019	$9,835,895.41	$0.00	$0.00	$9,835,895.41
03/17/2019	$9,835,895.41	$0.00	$0.00	$9,835,895.41
03/18/2019	$9,835,895.41	$129,096.16	$21,352.06	$9,943,639.51
03/19/2019	$9,943,639.51	$144,941.52	$16,567.45	$10,072,013.58
03/20/2019	$10,072,013.58	$60,698.50	$30,711.91	$10,102,000.17
03/21/2019	$10,102,000.17	$23,379.97	$117,793.36	$10,007,586.78
03/22/2019	$10,007,586.78	$134,110.76	$207.87	$10,141,489.67
03/23/2019	$10,141,489.67	$0.00	$0.00	$10,141,489.67
03/24/2019	$10,141,489.67	$0.00	$0.00	$10,141,489.67
03/25/2019	$10,141,489.67	$137,108.22	$34,649.98	$10,243,947.91
03/26/2019	$10,243,947.91	$60,540.42	$24,728.79	$10,279,759.54
03/27/2019	$10,279,759.54	$167,450.42	$16,784.03	$10,430,425.93
03/28/2019	$10,430,425.93	$126,035.09	$40,470.86	$10,515,990.16
03/29/2019	$10,515,990.16	$125,851.27	$18,178.33	$10,623,663.10
03/30/2019	$10,623,663.10	$185.88	$3,874.25	$10,619,974.73
03/31/2019	$10,619,974.73	$136,247.55	$593,684.00	$10,162,538.28
Totals	$9,258,630.99	$2,349,496.30	$1,445,589.01	$10,162,538.28

Account Summary

Ending Balance:	$10,162,538.28	**Minimum Balance:**	$9,205,375.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,623,663.10	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$9,872,520.98	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$18,368.79
Administrative Fee:	($167.70)
Cash Management Fee:	($275.53)
Adjusted Interest:	$17,925.57
Balance Including Interest:	$10,180,463.85

3/1/2019 - 3/31/2019

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$250,219.69	$5,357,753.06	$0.00	$5,607,972.75
03/02/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/03/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/04/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/05/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/06/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/07/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/08/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/09/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/10/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/11/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/12/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/13/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/14/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/15/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/16/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/17/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/18/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/19/2019	$5,607,972.75	$276,120.00	$0.00	$5,884,092.75
03/20/2019	$5,884,092.75	$0.00	$0.00	$5,884,092.75
03/21/2019	$5,884,092.75	$0.00	$0.00	$5,884,092.75
03/22/2019	$5,884,092.75	$0.00	$0.00	$5,884,092.75
03/23/2019	$5,884,092.75	$0.00	$0.00	$5,884,092.75
03/24/2019	$5,884,092.75	$0.00	$0.00	$5,884,092.75
03/25/2019	$5,884,092.75	$0.00	$0.00	$5,884,092.75
03/26/2019	$5,884,092.75	$0.00	$0.00	$5,884,092.75
03/27/2019	$5,884,092.75	$0.00	$276,120.00	$5,607,972.75
03/28/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/29/2019	$5,607,972.75	$0.00	$0.00	$5,607,972.75
03/30/2019	$5,607,972.75	$4.71	$0.00	$5,607,977.46
03/31/2019	$5,607,977.46	$0.00	$0.00	$5,607,977.46
Totals	$250,219.69	$5,633,877.77	$276,120.00	$5,607,977.46

Account Summary

Ending Balance:	$5,607,977.46	**Minimum Balance:**	$5,607,972.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,884,092.75	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,679,229.83	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$10,566.76
Administrative Fee:	($96.47)
Cash Management Fee:	($158.50)
Adjusted Interest:	$10,311.79
Balance Including Interest:	$5,618,289.25

3/1/2019 - 3/31/2019

000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

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

Account Summary

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

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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
03/01/2019	$139,979.97	$235.56	$0.00	$140,215.53
03/02/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/03/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/04/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/05/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/06/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/07/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/08/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/09/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/10/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/11/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/12/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/13/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/14/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/15/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/16/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/17/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/18/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/19/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/20/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/21/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/22/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/23/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/24/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/25/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/26/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/27/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/28/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/29/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/30/2019	$140,215.53	$0.00	$0.00	$140,215.53
03/31/2019	$140,215.53	$0.00	$0.00	$140,215.53
Totals	$139,979.97	$235.56	$0.00	$140,215.53

Account Summary

Ending Balance:	$140,215.53	**Minimum Balance:**	$140,215.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,215.53	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$140,215.53	**Charge Rate:**	0.019985 %
				Cash Mgmt Rate:	0.032833 %

Gross Earnings:	$260.88
Administrative Fee:	($2.38)
Cash Management Fee:	($3.91)
Adjusted Interest:	$254.59
Balance Including Interest:	$140,470.12

3/1/2019 - 3/31/2019

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$42,305,322.17	$338,561.82	$689,860.39	$41,954,023.60
03/02/2019	$41,954,023.60	$0.00	$0.00	$41,954,023.60
03/03/2019	$41,954,023.60	$0.00	$0.00	$41,954,023.60
03/04/2019	$41,954,023.60	$4,245.00	$4,677.28	$41,953,591.32
03/05/2019	$41,953,591.32	$486,524.01	$567,118.27	$41,872,997.06
03/06/2019	$41,872,997.06	$63,839.80	$189,152.14	$41,747,684.72
03/07/2019	$41,747,684.72	$135,518.51	$563,493.85	$41,319,709.38
03/08/2019	$41,319,709.38	$167,170.13	$2,284.67	$41,484,594.84
03/09/2019	$41,484,594.84	$0.00	$0.00	$41,484,594.84
03/10/2019	$41,484,594.84	$0.00	$0.00	$41,484,594.84
03/11/2019	$41,484,594.84	$312,859.67	$158,093.15	$41,639,361.36
03/12/2019	$41,639,361.36	$165,675.25	$500.90	$41,804,535.71
03/13/2019	$41,804,535.71	$34,777.80	$113.94	$41,839,199.57
03/14/2019	$41,839,199.57	$219,141.51	$550,616.27	$41,507,724.81
03/15/2019	$41,507,724.81	$130,026.51	$90,274.55	$41,547,476.77
03/16/2019	$41,547,476.77	$0.00	$0.00	$41,547,476.77
03/17/2019	$41,547,476.77	$0.00	$0.00	$41,547,476.77
03/18/2019	$41,547,476.77	$181,227.04	$6,971.48	$41,721,732.33
03/19/2019	$41,721,732.33	$203,376.60	$9,519.97	$41,915,588.96
03/20/2019	$41,915,588.96	$122,893.15	$227,111.60	$41,811,370.51
03/21/2019	$41,811,370.51	$51,292.07	$844,385.83	$41,018,276.75
03/22/2019	$41,018,276.75	$861,894.19	$688,542.06	$41,191,628.88
03/23/2019	$41,191,628.88	$0.00	$0.00	$41,191,628.88
03/24/2019	$41,191,628.88	$0.00	$0.00	$41,191,628.88
03/25/2019	$41,191,628.88	$182,384.44	$1,706.01	$41,372,307.31
03/26/2019	$41,372,307.31	$97,398.78	$1,931.64	$41,467,774.45
03/27/2019	$41,467,774.45	$209,753.50	$1,743,376.57	$39,934,151.38
03/28/2019	$39,934,151.38	$135,744.41	$716,862.03	$39,353,033.76
03/29/2019	$39,353,033.76	$834,050.03	$730,759.14	$39,456,324.65
03/30/2019	$39,456,324.65	$81.63	$7,118.00	$39,449,288.28
03/31/2019	$39,449,288.28	$18,912.56	$791,274.96	$38,676,925.88
Totals	$42,305,322.17	$4,957,348.41	$8,585,744.70	$38,676,925.88

Account Summary

Ending Balance:	$38,676,925.88	**Minimum Balance:**	$38,676,925.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,954,023.60	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$41,238,540.34	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$76,728.32
Administrative Fee:	($700.49)
Cash Management Fee:	($1,150.91)
Adjusted Interest:	$74,876.96
Balance Including Interest:	$38,751,802.84

3/1/2019 - 3/31/2019

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($4,740,452.28)	$100,025.91	$537,203.45	($5,177,629.82)
03/02/2019	($5,177,629.82)	$0.00	$0.00	($5,177,629.82)
03/03/2019	($5,177,629.82)	$0.00	$0.00	($5,177,629.82)
03/04/2019	($5,177,629.82)	$2,069.34	$10,465.89	($5,186,026.37)
03/05/2019	($5,186,026.37)	$67,870.25	$12,155.67	($5,130,311.79)
03/06/2019	($5,130,311.79)	$4,601.10	$179,946.13	($5,305,656.82)
03/07/2019	($5,305,656.82)	$113,211.89	$538,059.42	($5,730,504.35)
03/08/2019	($5,730,504.35)	$35,237.11	$13,285.22	($5,708,552.46)
03/09/2019	($5,708,552.46)	$0.00	$0.00	($5,708,552.46)
03/10/2019	($5,708,552.46)	$0.00	$0.00	($5,708,552.46)
03/11/2019	($5,708,552.46)	$1,427.82	$6,933.92	($5,714,058.56)
03/12/2019	($5,714,058.56)	$2,057.55	$3,919.09	($5,715,920.10)
03/13/2019	($5,715,920.10)	$825.54	$12,000.00	($5,727,094.56)
03/14/2019	($5,727,094.56)	$4,087.41	$4,287.80	($5,727,294.95)
03/15/2019	($5,727,294.95)	$40,372.49	$74,502.39	($5,761,424.85)
03/16/2019	($5,761,424.85)	$0.00	$0.00	($5,761,424.85)
03/17/2019	($5,761,424.85)	$0.00	$0.00	($5,761,424.85)
03/18/2019	($5,761,424.85)	$23,809.38	$189.47	($5,737,804.94)
03/19/2019	($5,737,804.94)	$2,548.38	$10,814.22	($5,746,070.78)
03/20/2019	($5,746,070.78)	$26,241.99	$264,253.88	($5,984,082.67)
03/21/2019	($5,984,082.67)	$68,332.09	$710,895.16	($6,626,645.74)
03/22/2019	($6,626,645.74)	$26,378.73	$0.00	($6,600,267.01)
03/23/2019	($6,600,267.01)	$0.00	$0.00	($6,600,267.01)
03/24/2019	($6,600,267.01)	$0.00	$0.00	($6,600,267.01)
03/25/2019	($6,600,267.01)	$3,173.03	$2,937.93	($6,600,031.91)
03/26/2019	($6,600,031.91)	$0.00	$0.00	($6,600,031.91)
03/27/2019	($6,600,031.91)	$335.00	$5,019.77	($6,604,716.68)
03/28/2019	($6,604,716.68)	$0.00	$13,133.39	($6,617,850.07)
03/29/2019	($6,617,850.07)	$7,454,863.86	$1,481,485.70	($644,471.91)
03/30/2019	($644,471.91)	$27.48	$60,821.25	($705,265.68)
03/31/2019	($705,265.68)	$0.00	$93,848.50	($799,114.18)
Totals	($4,740,452.28)	$7,977,496.35	$4,036,158.25	($799,114.18)

Account Summary

Ending Balance:	($799,114.18)	**Minimum Balance:**	($6,626,645.74)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($644,471.91)	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	($5,375,696.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($10,002.01)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($10,002.01)
Balance Including Interest:	($809,116.19)

3/1/2019 - 3/31/2019

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,243,718.16	$143,336.02	$241,422.56	$8,145,631.62
03/02/2019	$8,145,631.62	$0.00	$0.00	$8,145,631.62
03/03/2019	$8,145,631.62	$0.00	$0.00	$8,145,631.62
03/04/2019	$8,145,631.62	$2,951.86	$3,909.40	$8,144,674.08
03/05/2019	$8,144,674.08	$221,880.28	$13,929.39	$8,352,624.97
03/06/2019	$8,352,624.97	$14,804.95	$118,493.11	$8,248,936.81
03/07/2019	$8,248,936.81	$69,743.66	$345,398.00	$7,973,282.47
03/08/2019	$7,973,282.47	$106,883.37	$14,908.90	$8,065,256.94
03/09/2019	$8,065,256.94	$0.00	$0.00	$8,065,256.94
03/10/2019	$8,065,256.94	$0.00	$0.00	$8,065,256.94
03/11/2019	$8,065,256.94	$63,384.48	$8,414.40	$8,120,227.02
03/12/2019	$8,120,227.02	$49,287.18	$3,562.57	$8,165,951.63
03/13/2019	$8,165,951.63	$38,006.31	$8,214.46	$8,195,743.48
03/14/2019	$8,195,743.48	$136,362.82	$4,263.22	$8,327,843.08
03/15/2019	$8,327,843.08	$59,602.23	$66,017.55	$8,321,427.76
03/16/2019	$8,321,427.76	$52.93	$494.51	$8,320,986.18
03/17/2019	$8,320,986.18	$70.23	$0.00	$8,321,056.41
03/18/2019	$8,321,056.41	$105,196.42	$1,105.72	$8,425,147.11
03/19/2019	$8,425,147.11	$264,800.14	$183,277.54	$8,506,669.71
03/20/2019	$8,506,669.71	$48,208.76	$167,009.58	$8,387,868.89
03/21/2019	$8,387,868.89	$48,311.89	$509,042.98	$7,927,137.80
03/22/2019	$7,927,137.80	$105,622.42	$15,069.41	$8,017,690.81
03/23/2019	$8,017,690.81	$0.00	$0.00	$8,017,690.81
03/24/2019	$8,017,690.81	$0.00	$0.00	$8,017,690.81
03/25/2019	$8,017,690.81	$100,582.63	$249.77	$8,118,023.67
03/26/2019	$8,118,023.67	$22,758.80	$7,299.65	$8,133,482.82
03/27/2019	$8,133,482.82	$121,518.89	$5,140.15	$8,249,861.56
03/28/2019	$8,249,861.56	$53,136.45	$17,556.18	$8,285,441.83
03/29/2019	$8,285,441.83	$44,087.61	$1,674,053.53	$6,655,475.91
03/30/2019	$6,655,475.91	$23.16	$3,290.75	$6,652,208.32
03/31/2019	$6,652,208.32	$1,928.38	$35,162.11	$6,618,974.59
Totals	$8,243,718.16	$1,822,541.87	$3,447,285.44	$6,618,974.59

Account Summary

Ending Balance:	$6,618,974.59	**Minimum Balance:**	$6,618,974.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,506,669.71	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,036,734.97	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$14,953.13
Administrative Fee:	($136.51)
Cash Management Fee:	($224.29)
Adjusted Interest:	$14,592.34
Balance Including Interest:	$6,633,566.93

3/1/2019 - 3/31/2019

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$25,730,260.14	$45,919.27	$911,893.01	$24,864,286.40
03/02/2019	$24,864,286.40	$0.00	$0.00	$24,864,286.40
03/03/2019	$24,864,286.40	$0.00	$0.00	$24,864,286.40
03/04/2019	$24,864,286.40	$106.00	$85,100.88	$24,779,291.52
03/05/2019	$24,779,291.52	$128,112.74	$254,775.80	$24,652,628.46
03/06/2019	$24,652,628.46	$16,905.17	$549.55	$24,668,984.08
03/07/2019	$24,668,984.08	$34,196.50	$1,508.75	$24,701,671.83
03/08/2019	$24,701,671.83	$44,799.49	$7.21	$24,746,464.11
03/09/2019	$24,746,464.11	$0.00	$0.00	$24,746,464.11
03/10/2019	$24,746,464.11	$0.00	$0.00	$24,746,464.11
03/11/2019	$24,746,464.11	$35,474.49	$319.29	$24,781,619.31
03/12/2019	$24,781,619.31	$42,103.88	$97.20	$24,823,625.99
03/13/2019	$24,823,625.99	$8,908.72	$9.53	$24,832,525.18
03/14/2019	$24,832,525.18	$61,139.20	$5.58	$24,893,658.80
03/15/2019	$24,893,658.80	$30,071.85	$15,472.33	$24,908,258.32
03/16/2019	$24,908,258.32	$0.00	$0.00	$24,908,258.32
03/17/2019	$24,908,258.32	$0.00	$0.00	$24,908,258.32
03/18/2019	$24,908,258.32	$49,102.63	$21.28	$24,957,339.67
03/19/2019	$24,957,339.67	$55,396.05	$123,900.91	$24,888,834.81
03/20/2019	$24,888,834.81	$23,128.89	$352,849.86	$24,559,113.84
03/21/2019	$24,559,113.84	$8,847.84	$19,104.17	$24,548,857.51
03/22/2019	$24,548,857.51	$51,177.33	$0.00	$24,600,034.84
03/23/2019	$24,600,034.84	$0.00	$0.00	$24,600,034.84
03/24/2019	$24,600,034.84	$0.00	$0.00	$24,600,034.84
03/25/2019	$24,600,034.84	$51,997.99	$1,559.30	$24,650,473.53
03/26/2019	$24,650,473.53	$22,967.31	$1,267.84	$24,672,173.00
03/27/2019	$24,672,173.00	$63,599.48	$1,315.17	$24,734,457.31
03/28/2019	$24,734,457.31	$47,820.70	$4,345.63	$24,777,932.38
03/29/2019	$24,777,932.38	$47,766.09	$6,094.66	$24,819,603.81
03/30/2019	$24,819,603.81	$80.51	$2,619.50	$24,817,064.82
03/31/2019	$24,817,064.82	$5,466.51	$750.77	$24,821,780.56
Totals	$25,730,260.14	$875,088.64	$1,783,568.22	$24,821,780.56

Account Summary

Ending Balance:	$24,821,780.56	**Minimum Balance:**	$24,548,857.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,957,339.67	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$24,765,766.69	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$46,079.12
Administrative Fee:	($420.68)
Cash Management Fee:	($691.18)
Adjusted Interest:	$44,967.28
Balance Including Interest:	$24,866,747.84

3/1/2019 - 3/31/2019

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16,048,003.92	$24,357.12	$0.00	$16,072,361.04
03/02/2019	$16,072,361.04	$0.00	$0.00	$16,072,361.04
03/03/2019	$16,072,361.04	$0.00	$0.00	$16,072,361.04
03/04/2019	$16,072,361.04	$0.00	$0.00	$16,072,361.04
03/05/2019	$16,072,361.04	$0.00	$0.00	$16,072,361.04
03/06/2019	$16,072,361.04	$0.00	$0.00	$16,072,361.04
03/07/2019	$16,072,361.04	$0.00	$0.00	$16,072,361.04
03/08/2019	$16,072,361.04	$13,056.01	$0.00	$16,085,417.05
03/09/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/10/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/11/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/12/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/13/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/14/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/15/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/16/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/17/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/18/2019	$16,085,417.05	$0.00	$0.00	$16,085,417.05
03/19/2019	$16,085,417.05	$0.00	$463,977.58	$15,621,439.47
03/20/2019	$15,621,439.47	$0.00	$0.00	$15,621,439.47
03/21/2019	$15,621,439.47	$0.00	$0.00	$15,621,439.47
03/22/2019	$15,621,439.47	$0.00	$18,897.97	$15,602,541.50
03/23/2019	$15,602,541.50	$0.00	$0.00	$15,602,541.50
03/24/2019	$15,602,541.50	$0.00	$0.00	$15,602,541.50
03/25/2019	$15,602,541.50	$0.00	$0.00	$15,602,541.50
03/26/2019	$15,602,541.50	$0.00	$0.00	$15,602,541.50
03/27/2019	$15,602,541.50	$0.00	$0.00	$15,602,541.50
03/28/2019	$15,602,541.50	$0.00	$0.00	$15,602,541.50
03/29/2019	$15,602,541.50	$0.00	$0.00	$15,602,541.50
03/30/2019	$15,602,541.50	$24.04	$0.00	$15,602,565.54
03/31/2019	$15,602,565.54	$0.00	$0.00	$15,602,565.54
Totals	$16,048,003.92	$37,437.17	$482,875.55	$15,602,565.54

Account Summary

Ending Balance:	$15,602,565.54	**Minimum Balance:**	$15,602,541.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,085,417.05	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$15,881,803.11	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$29,549.64
Administrative Fee:	($269.77)
Cash Management Fee:	($443.24)
Adjusted Interest:	$28,836.64
Balance Including Interest:	$15,631,402.18

3/1/2019 - 3/31/2019

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,339,794.75	$737,950.69	$729,940.99	$5,347,804.45
03/02/2019	$5,347,804.45	$0.00	$0.00	$5,347,804.45
03/03/2019	$5,347,804.45	$0.00	$0.00	$5,347,804.45
03/04/2019	$5,347,804.45	$0.00	$0.00	$5,347,804.45
03/05/2019	$5,347,804.45	$0.00	$12,000.00	$5,335,804.45
03/06/2019	$5,335,804.45	$0.00	$3,498.00	$5,332,306.45
03/07/2019	$5,332,306.45	$0.00	$11,550.56	$5,320,755.89
03/08/2019	$5,320,755.89	$0.00	$5,000.00	$5,315,755.89
03/09/2019	$5,315,755.89	$0.00	$0.00	$5,315,755.89
03/10/2019	$5,315,755.89	$0.00	$0.00	$5,315,755.89
03/11/2019	$5,315,755.89	$0.00	$0.00	$5,315,755.89
03/12/2019	$5,315,755.89	$0.00	$0.00	$5,315,755.89
03/13/2019	$5,315,755.89	$0.00	$0.00	$5,315,755.89
03/14/2019	$5,315,755.89	$0.00	$0.00	$5,315,755.89
03/15/2019	$5,315,755.89	$0.00	$697.02	$5,315,058.87
03/16/2019	$5,315,058.87	$0.00	$0.00	$5,315,058.87
03/17/2019	$5,315,058.87	$0.00	$0.00	$5,315,058.87
03/18/2019	$5,315,058.87	$0.00	$835.35	$5,314,223.52
03/19/2019	$5,314,223.52	$0.00	$0.00	$5,314,223.52
03/20/2019	$5,314,223.52	$0.00	$4,665.00	$5,309,558.52
03/21/2019	$5,309,558.52	$0.00	$54,993.01	$5,254,565.51
03/22/2019	$5,254,565.51	$0.00	$0.00	$5,254,565.51
03/23/2019	$5,254,565.51	$0.00	$0.00	$5,254,565.51
03/24/2019	$5,254,565.51	$0.00	$0.00	$5,254,565.51
03/25/2019	$5,254,565.51	$0.00	$0.00	$5,254,565.51
03/26/2019	$5,254,565.51	$0.00	$0.00	$5,254,565.51
03/27/2019	$5,254,565.51	$0.00	$0.00	$5,254,565.51
03/28/2019	$5,254,565.51	$0.00	$0.00	$5,254,565.51
03/29/2019	$5,254,565.51	$230,438.92	$55.23	$5,484,949.20
03/30/2019	$5,484,949.20	$13.51	$87.75	$5,484,874.96
03/31/2019	$5,484,874.96	$0.00	$0.00	$5,484,874.96
Totals	$5,339,794.75	$968,403.12	$823,322.91	$5,484,874.96

Account Summary

Ending Balance:	$5,484,874.96	**Minimum Balance:**	$5,254,565.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,484,949.20	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,321,444.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$9,901.06
Administrative Fee:	($90.39)
Cash Management Fee:	($148.51)
Adjusted Interest:	$9,662.16
Balance Including Interest:	$5,494,537.12

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
03/01/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/02/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/03/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/04/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/05/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/06/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/07/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/08/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/09/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/10/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/11/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/12/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/13/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/14/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/15/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/16/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/17/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/18/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/19/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/20/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/21/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/22/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/23/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/24/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/25/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/26/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/27/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/28/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/29/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/30/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
03/31/2019	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$4,874.44
Administrative Fee:	($44.50)
Cash Management Fee:	($73.12)
Adjusted Interest:	$4,756.82
Balance Including Interest:	$2,624,581.67

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
03/01/2019	$3,815,414.37	$6,420.70	$0.00	$3,821,835.07
03/02/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/03/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/04/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/05/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/06/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/07/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/08/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/09/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/10/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/11/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/12/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/13/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/14/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/15/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/16/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/17/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/18/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/19/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/20/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/21/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/22/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/23/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/24/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/25/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/26/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/27/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/28/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/29/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/30/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
03/31/2019	$3,821,835.07	$0.00	$0.00	$3,821,835.07
Totals	$3,815,414.37	$6,420.70	$0.00	$3,821,835.07

Account Summary

Ending Balance:	$3,821,835.07	**Minimum Balance:**	$3,821,835.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,821,835.07	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,821,835.07	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$7,110.90
Administrative Fee:	($64.92)
Cash Management Fee:	($106.66)
Adjusted Interest:	$6,939.32
Balance Including Interest:	$3,828,774.39

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
03/01/2019	$797,251.79	$4,012.64	$29,084.03	$772,180.40
03/02/2019	$772,180.40	$0.00	$0.00	$772,180.40
03/03/2019	$772,180.40	$0.00	$0.00	$772,180.40
03/04/2019	$772,180.40	$0.00	$0.00	$772,180.40
03/05/2019	$772,180.40	$29,560.63	$0.00	$801,741.03
03/06/2019	$801,741.03	$2,897.33	$8,311.00	$796,327.36
03/07/2019	$796,327.36	$8,802.08	$24,934.05	$780,195.39
03/08/2019	$780,195.39	$13,577.27	$0.00	$793,772.66
03/09/2019	$793,772.66	$0.00	$0.00	$793,772.66
03/10/2019	$793,772.66	$0.00	$0.00	$793,772.66
03/11/2019	$793,772.66	$7,710.90	$115.93	$801,367.63
03/12/2019	$801,367.63	$7,065.46	$0.00	$808,433.09
03/13/2019	$808,433.09	$1,881.41	$0.00	$810,314.50
03/14/2019	$810,314.50	$12,280.17	$0.00	$822,594.67
03/15/2019	$822,594.67	$6,736.63	$5,551.08	$823,780.22
03/16/2019	$823,780.22	$0.00	$0.00	$823,780.22
03/17/2019	$823,780.22	$0.00	$0.00	$823,780.22
03/18/2019	$823,780.22	$13,803.27	$0.00	$837,583.49
03/19/2019	$837,583.49	$10,737.45	$0.00	$848,320.94
03/20/2019	$848,320.94	$5,114.75	$18,579.00	$834,856.69
03/21/2019	$834,856.69	$26,252.69	$55,738.79	$805,370.59
03/22/2019	$805,370.59	$9,448.56	$150.00	$814,669.15
03/23/2019	$814,669.15	$0.00	$0.00	$814,669.15
03/24/2019	$814,669.15	$0.00	$0.00	$814,669.15
03/25/2019	$814,669.15	$9,772.27	$0.00	$824,441.42
03/26/2019	$824,441.42	$5,698.69	$0.00	$830,140.11
03/27/2019	$830,140.11	$10,026.36	$220.00	$839,946.47
03/28/2019	$839,946.47	$7,935.63	$4,620.00	$843,262.10
03/29/2019	$843,262.10	$7,579.81	$102,214.76	$748,627.15
03/30/2019	$748,627.15	$2.47	$351.25	$748,278.37
03/31/2019	$748,278.37	$305.75	$1.00	$748,583.12
Totals	$797,251.79	$201,202.22	$249,870.89	$748,583.12

Account Summary

Ending Balance:	$748,583.12	**Minimum Balance:**	$748,278.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,320.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$803,734.57	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,495.43
Administrative Fee:	($13.65)
Cash Management Fee:	($22.43)
Adjusted Interest:	$1,459.35
Balance Including Interest:	$750,042.47

3/1/2019 - 3/31/2019

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,973,734.58	$102,433.38	$134,303.23	$5,941,864.73
03/02/2019	$5,941,864.73	$159.00	$0.00	$5,942,023.73
03/03/2019	$5,942,023.73	$1,170.00	$0.00	$5,943,193.73
03/04/2019	$5,943,193.73	$29,405.00	$841.29	$5,971,757.44
03/05/2019	$5,971,757.44	$38,426.55	$420.00	$6,009,763.99
03/06/2019	$6,009,763.99	$10,068.36	$93,138.67	$5,926,693.68
03/07/2019	$5,926,693.68	$43,211.16	$264,832.26	$5,705,072.58
03/08/2019	$5,705,072.58	$47,913.90	$10,762.38	$5,742,224.10
03/09/2019	$5,742,224.10	$648.00	$0.00	$5,742,872.10
03/10/2019	$5,742,872.10	$159.00	$0.00	$5,743,031.10
03/11/2019	$5,743,031.10	$73,149.60	$315.00	$5,815,865.70
03/12/2019	$5,815,865.70	$72,582.72	$290,757.48	$5,597,690.94
03/13/2019	$5,597,690.94	$2,790.00	$70.18	$5,600,410.76
03/14/2019	$5,600,410.76	$100,438.66	$50,369.25	$5,650,480.17
03/15/2019	$5,650,480.17	$23,966.42	$8,653.28	$5,665,793.31
03/16/2019	$5,665,793.31	$318.00	$0.00	$5,666,111.31
03/17/2019	$5,666,111.31	$159.00	$0.00	$5,666,270.31
03/18/2019	$5,666,270.31	$116,477.92	$76.56	$5,782,671.67
03/19/2019	$5,782,671.67	$78,954.16	$4,027.51	$5,857,598.32
03/20/2019	$5,857,598.32	$6,308.00	$111,707.49	$5,752,198.83
03/21/2019	$5,752,198.83	$77,137.27	$335,065.38	$5,494,270.72
03/22/2019	$5,494,270.72	$57,859.88	$0.00	$5,552,130.60
03/23/2019	$5,552,130.60	$0.00	$0.00	$5,552,130.60
03/24/2019	$5,552,130.60	$0.00	$0.00	$5,552,130.60
03/25/2019	$5,552,130.60	$89,698.20	$0.00	$5,641,828.80
03/26/2019	$5,641,828.80	$44,110.26	$115,056.85	$5,570,882.21
03/27/2019	$5,570,882.21	$11,095.25	$593.08	$5,581,384.38
03/28/2019	$5,581,384.38	$139,391.70	$12,084.87	$5,708,691.21
03/29/2019	$5,708,691.21	$96,880.50	$49,836.91	$5,755,734.80
03/30/2019	$5,755,734.80	$1,140.63	$7,204.25	$5,749,671.18
03/31/2019	$5,749,671.18	$1,034.00	$20,938.77	$5,729,766.41
Totals	$5,973,734.58	$1,267,086.52	$1,511,054.69	$5,729,766.41

Account Summary

Ending Balance:	$5,729,766.41	**Minimum Balance:**	$5,494,270.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,009,763.99	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,729,426.13	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$10,660.15
Administrative Fee:	($97.32)
Cash Management Fee:	($159.90)
Adjusted Interest:	$10,402.93
Balance Including Interest:	$5,740,169.34

3/1/2019 - 3/31/2019

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$235,758.97	$1,322.78	$226.92	$236,854.83
03/02/2019	$236,854.83	$0.00	$0.00	$236,854.83
03/03/2019	$236,854.83	$0.00	$0.00	$236,854.83
03/04/2019	$236,854.83	$595.00	$0.00	$237,449.83
03/05/2019	$237,449.83	$200.00	$0.00	$237,649.83
03/06/2019	$237,649.83	$376.42	$1,375.00	$236,651.25
03/07/2019	$236,651.25	$0.00	$4,126.44	$232,524.81
03/08/2019	$232,524.81	$446.25	$0.00	$232,971.06
03/09/2019	$232,971.06	$0.00	$0.00	$232,971.06
03/10/2019	$232,971.06	$0.00	$0.00	$232,971.06
03/11/2019	$232,971.06	$75.00	$0.00	$233,046.06
03/12/2019	$233,046.06	$392.00	$0.00	$233,438.06
03/13/2019	$233,438.06	$0.00	$0.00	$233,438.06
03/14/2019	$233,438.06	$2,715.00	$0.00	$236,153.06
03/15/2019	$236,153.06	$0.00	$51.00	$236,102.06
03/16/2019	$236,102.06	$0.00	$0.00	$236,102.06
03/17/2019	$236,102.06	$0.00	$0.00	$236,102.06
03/18/2019	$236,102.06	$0.00	$0.00	$236,102.06
03/19/2019	$236,102.06	$0.00	$0.00	$236,102.06
03/20/2019	$236,102.06	$0.00	$1,756.00	$234,346.06
03/21/2019	$234,346.06	$0.00	$7,994.46	$226,351.60
03/22/2019	$226,351.60	$0.00	$0.00	$226,351.60
03/23/2019	$226,351.60	$0.00	$0.00	$226,351.60
03/24/2019	$226,351.60	$0.00	$0.00	$226,351.60
03/25/2019	$226,351.60	$0.00	$0.00	$226,351.60
03/26/2019	$226,351.60	$956.25	$0.00	$227,307.85
03/27/2019	$227,307.85	$0.00	$0.00	$227,307.85
03/28/2019	$227,307.85	$0.00	$0.00	$227,307.85
03/29/2019	$227,307.85	$0.00	$0.00	$227,307.85
03/30/2019	$227,307.85	$0.00	$11.00	$227,296.85
03/31/2019	$227,296.85	$0.00	$0.00	$227,296.85
Totals	$235,758.97	$7,078.70	$15,540.82	$227,296.85

Account Summary

Ending Balance:	$227,296.85	**Minimum Balance:**	$226,351.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,649.83	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$232,266.71	**Charge Rate:**	0.020024 %
				Cash Mgmt Rate:	0.032849 %

Gross Earnings:	$432.15
Administrative Fee:	($3.95)
Cash Management Fee:	($6.48)
Adjusted Interest:	$421.72
Balance Including Interest:	$227,718.57

3/1/2019 - 3/31/2019

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$326,293.56	$62.63	$32,589.17	$293,767.02
03/02/2019	$293,767.02	$0.00	$0.00	$293,767.02
03/03/2019	$293,767.02	$0.00	$0.00	$293,767.02
03/04/2019	$293,767.02	$0.00	$0.00	$293,767.02
03/05/2019	$293,767.02	$0.00	$0.00	$293,767.02
03/06/2019	$293,767.02	$0.00	$8,616.38	$285,150.64
03/07/2019	$285,150.64	$0.00	$24,775.95	$260,374.69
03/08/2019	$260,374.69	$0.00	$0.00	$260,374.69
03/09/2019	$260,374.69	$0.00	$0.00	$260,374.69
03/10/2019	$260,374.69	$0.00	$0.00	$260,374.69
03/11/2019	$260,374.69	$0.00	$0.00	$260,374.69
03/12/2019	$260,374.69	$0.00	$0.00	$260,374.69
03/13/2019	$260,374.69	$0.00	$0.00	$260,374.69
03/14/2019	$260,374.69	$0.00	$0.00	$260,374.69
03/15/2019	$260,374.69	$49,290.00	$848.10	$308,816.59
03/16/2019	$308,816.59	$0.00	$0.00	$308,816.59
03/17/2019	$308,816.59	$0.00	$0.00	$308,816.59
03/18/2019	$308,816.59	$0.00	$0.00	$308,816.59
03/19/2019	$308,816.59	$0.00	$539.03	$308,277.56
03/20/2019	$308,277.56	$0.00	$11,053.00	$297,224.56
03/21/2019	$297,224.56	$0.00	$33,025.98	$264,198.58
03/22/2019	$264,198.58	$0.00	$0.00	$264,198.58
03/23/2019	$264,198.58	$0.00	$0.00	$264,198.58
03/24/2019	$264,198.58	$0.00	$0.00	$264,198.58
03/25/2019	$264,198.58	$0.00	$0.00	$264,198.58
03/26/2019	$264,198.58	$0.00	$0.00	$264,198.58
03/27/2019	$264,198.58	$0.00	$0.00	$264,198.58
03/28/2019	$264,198.58	$0.00	$3,799.39	$260,399.19
03/29/2019	$260,399.19	$0.00	$8,307.21	$252,091.98
03/30/2019	$252,091.98	$0.00	$6,450.50	$245,641.48
03/31/2019	$245,641.48	$0.00	$0.00	$245,641.48
Totals	$326,293.56	$49,352.63	$130,004.71	$245,641.48

Account Summary

Ending Balance:	$245,641.48	**Minimum Balance:**	$245,641.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$308,816.59	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$275,190.84	**Charge Rate:**	0.020280 %
				Cash Mgmt Rate:	0.033330 %

Gross Earnings:	$512.02
Administrative Fee:	($4.74)
Cash Management Fee:	($7.79)
Adjusted Interest:	$499.49
Balance Including Interest:	$246,140.97

3/1/2019 - 3/31/2019

000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$645,177.05	$1,253.71	$33,292.97	$613,137.79
03/02/2019	$613,137.79	$0.00	$0.00	$613,137.79
03/03/2019	$613,137.79	$0.00	$0.00	$613,137.79
03/04/2019	$613,137.79	$0.00	$0.00	$613,137.79
03/05/2019	$613,137.79	$0.00	$0.00	$613,137.79
03/06/2019	$613,137.79	$0.00	$22,756.00	$590,381.79
03/07/2019	$590,381.79	$0.00	$68,266.25	$522,115.54
03/08/2019	$522,115.54	$0.00	$0.00	$522,115.54
03/09/2019	$522,115.54	$0.00	$0.00	$522,115.54
03/10/2019	$522,115.54	$0.00	$0.00	$522,115.54
03/11/2019	$522,115.54	$0.00	$0.00	$522,115.54
03/12/2019	$522,115.54	$0.00	$0.00	$522,115.54
03/13/2019	$522,115.54	$0.00	$64.35	$522,051.19
03/14/2019	$522,051.19	$0.00	$0.00	$522,051.19
03/15/2019	$522,051.19	$0.08	$1,661.59	$520,389.68
03/16/2019	$520,389.68	$0.00	$0.00	$520,389.68
03/17/2019	$520,389.68	$0.00	$0.00	$520,389.68
03/18/2019	$520,389.68	$0.00	$254.04	$520,135.64
03/19/2019	$520,135.64	$0.00	$0.00	$520,135.64
03/20/2019	$520,135.64	$0.00	$28,471.00	$491,664.64
03/21/2019	$491,664.64	$0.00	$85,411.26	$406,253.38
03/22/2019	$406,253.38	$0.00	$0.38	$406,253.00
03/23/2019	$406,253.00	$0.00	$0.00	$406,253.00
03/24/2019	$406,253.00	$0.00	$0.00	$406,253.00
03/25/2019	$406,253.00	$0.00	$0.68	$406,252.32
03/26/2019	$406,252.32	$0.00	$0.00	$406,252.32
03/27/2019	$406,252.32	$0.00	$116.68	$406,135.64
03/28/2019	$406,135.64	$0.00	$185.00	$405,950.64
03/29/2019	$405,950.64	$0.00	$1,487.48	$404,463.16
03/30/2019	$404,463.16	$0.00	$331.75	$404,131.41
03/31/2019	$404,131.41	$0.00	$444.14	$403,687.27
Totals	$645,177.05	$1,253.79	$242,743.57	$403,687.27

Account Summary

Ending Balance:	$403,687.27	**Minimum Balance:**	$403,687.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$613,137.79	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$496,382.47	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032852 %

Gross Earnings:	$923.57
Administrative Fee:	($8.43)
Cash Management Fee:	($13.85)
Adjusted Interest:	$901.29
Balance Including Interest:	$404,588.56

3/1/2019 - 3/31/2019

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$95,193.43	$160.19	$0.00	$95,353.62
03/02/2019	$95,353.62	$0.00	$0.00	$95,353.62
03/03/2019	$95,353.62	$0.00	$0.00	$95,353.62
03/04/2019	$95,353.62	$0.00	$0.00	$95,353.62
03/05/2019	$95,353.62	$800.00	$0.00	$96,153.62
03/06/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/07/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/08/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/09/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/10/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/11/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/12/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/13/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/14/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/15/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/16/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/17/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/18/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/19/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/20/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/21/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/22/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/23/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/24/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/25/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/26/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/27/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/28/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/29/2019	$96,153.62	$0.00	$0.00	$96,153.62
03/30/2019	$96,153.62	$0.51	$0.00	$96,154.13
03/31/2019	$96,154.13	$0.00	$0.00	$96,154.13
Totals	$95,193.43	$960.70	$0.00	$96,154.13

Account Summary

Ending Balance:	$96,154.13	**Minimum Balance:**	$95,353.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,154.13	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$96,050.43	**Charge Rate:**	0.019981 %
				Cash Mgmt Rate:	0.032852 %

Gross Earnings:	$178.71
Administrative Fee:	($1.63)
Cash Management Fee:	($2.68)
Adjusted Interest:	$174.40
Balance Including Interest:	$96,328.53

3/1/2019 - 3/31/2019

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($7,322,650.97)	$0.00	$12,624.69	($7,335,275.66)
03/02/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/03/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/04/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/05/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/06/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/07/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/08/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/09/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/10/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/11/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/12/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/13/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/14/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/15/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/16/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/17/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/18/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/19/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/20/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/21/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/22/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/23/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/24/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/25/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/26/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/27/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/28/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/29/2019	($7,335,275.66)	$0.00	$0.00	($7,335,275.66)
03/30/2019	($7,335,275.66)	$70.35	$0.00	($7,335,205.31)
03/31/2019	($7,335,205.31)	$0.00	$0.00	($7,335,205.31)
Totals	($7,322,650.97)	$70.35	$12,624.69	($7,335,205.31)

Account Summary

Ending Balance:	($7,335,205.31)	**Minimum Balance:**	($7,335,275.66)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($7,335,205.31)	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	($7,335,271.12)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($13,647.98)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($13,647.99)
Balance Including Interest:	($7,348,853.30)

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
03/01/2019	$25,651,859.59	$43,167.75	$0.00	$25,695,027.34
03/02/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/03/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/04/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/05/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/06/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/07/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/08/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/09/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/10/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/11/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/12/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/13/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/14/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/15/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/16/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/17/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/18/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/19/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/20/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/21/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/22/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/23/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/24/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/25/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/26/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/27/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/28/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/29/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/30/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
03/31/2019	$25,695,027.34	$0.00	$0.00	$25,695,027.34
Totals	$25,651,859.59	$43,167.75	$0.00	$25,695,027.34

Account Summary

Ending Balance:	$25,695,027.34	**Minimum Balance:**	$25,695,027.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,695,027.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$25,695,027.34	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$47,808.10
Administrative Fee:	($436.46)
Cash Management Fee:	($717.11)
Adjusted Interest:	$46,654.55
Balance Including Interest:	$25,741,681.89

3/1/2019 - 3/31/2019

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,079,092.21	$347,617.56	$488,019.00	$938,690.77
03/02/2019	$938,690.77	$0.00	$0.00	$938,690.77
03/03/2019	$938,690.77	$0.00	$0.00	$938,690.77
03/04/2019	$938,690.77	$0.00	$0.00	$938,690.77
03/05/2019	$938,690.77	$225.00	$0.00	$938,915.77
03/06/2019	$938,915.77	$0.00	$0.00	$938,915.77
03/07/2019	$938,915.77	$28,022.50	$0.00	$966,938.27
03/08/2019	$966,938.27	$0.00	$0.00	$966,938.27
03/09/2019	$966,938.27	$0.00	$0.00	$966,938.27
03/10/2019	$966,938.27	$0.00	$0.00	$966,938.27
03/11/2019	$966,938.27	$0.00	$0.00	$966,938.27
03/12/2019	$966,938.27	$0.00	$0.00	$966,938.27
03/13/2019	$966,938.27	$0.00	$0.00	$966,938.27
03/14/2019	$966,938.27	$0.00	$0.00	$966,938.27
03/15/2019	$966,938.27	$1,205.00	$0.00	$968,143.27
03/16/2019	$968,143.27	$0.00	$0.00	$968,143.27
03/17/2019	$968,143.27	$0.00	$0.00	$968,143.27
03/18/2019	$968,143.27	$7,799.55	$0.00	$975,942.82
03/19/2019	$975,942.82	$0.00	$0.00	$975,942.82
03/20/2019	$975,942.82	$225.00	$0.00	$976,167.82
03/21/2019	$976,167.82	$28,472.50	$0.00	$1,004,640.32
03/22/2019	$1,004,640.32	$0.00	$0.00	$1,004,640.32
03/23/2019	$1,004,640.32	$0.00	$0.00	$1,004,640.32
03/24/2019	$1,004,640.32	$0.00	$0.00	$1,004,640.32
03/25/2019	$1,004,640.32	$0.00	$0.00	$1,004,640.32
03/26/2019	$1,004,640.32	$0.00	$0.00	$1,004,640.32
03/27/2019	$1,004,640.32	$43,514.70	$0.00	$1,048,155.02
03/28/2019	$1,048,155.02	$0.00	$0.00	$1,048,155.02
03/29/2019	$1,048,155.02	$0.00	$0.00	$1,048,155.02
03/30/2019	$1,048,155.02	$0.00	$0.00	$1,048,155.02
03/31/2019	$1,048,155.02	$1,205.00	$0.00	$1,049,360.02
Totals	$1,079,092.21	$458,286.81	$488,019.00	$1,049,360.02

Account Summary

Ending Balance:	$1,049,360.02	**Minimum Balance:**	$938,690.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,049,360.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$982,916.32	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$1,828.81
Administrative Fee:	($16.70)
Cash Management Fee:	($27.43)
Adjusted Interest:	$1,784.68
Balance Including Interest:	$1,051,144.70

3/1/2019 - 3/31/2019

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,187,293.95	$4,577.96	$15,964.33	$1,175,907.58
03/02/2019	$1,175,907.58	$0.00	$0.00	$1,175,907.58
03/03/2019	$1,175,907.58	$0.00	$0.00	$1,175,907.58
03/04/2019	$1,175,907.58	$0.00	$5,206.77	$1,170,700.81
03/05/2019	$1,170,700.81	$0.00	$36,512.17	$1,134,188.64
03/06/2019	$1,134,188.64	$0.00	$12,737.00	$1,121,451.64
03/07/2019	$1,121,451.64	$0.00	$63,568.36	$1,057,883.28
03/08/2019	$1,057,883.28	$0.00	$5,283.00	$1,052,600.28
03/09/2019	$1,052,600.28	$0.00	$0.00	$1,052,600.28
03/10/2019	$1,052,600.28	$0.00	$0.00	$1,052,600.28
03/11/2019	$1,052,600.28	$0.00	$0.00	$1,052,600.28
03/12/2019	$1,052,600.28	$0.00	$5,000.00	$1,047,600.28
03/13/2019	$1,047,600.28	$0.00	$0.00	$1,047,600.28
03/14/2019	$1,047,600.28	$0.00	$0.00	$1,047,600.28
03/15/2019	$1,047,600.28	$0.00	$1,952.61	$1,045,647.67
03/16/2019	$1,045,647.67	$0.00	$0.00	$1,045,647.67
03/17/2019	$1,045,647.67	$0.00	$0.00	$1,045,647.67
03/18/2019	$1,045,647.67	$0.00	$104,075.33	$941,572.34
03/19/2019	$941,572.34	$0.00	$0.00	$941,572.34
03/20/2019	$941,572.34	$0.00	$74,657.01	$866,915.33
03/21/2019	$866,915.33	$0.00	$157,891.54	$709,023.79
03/22/2019	$709,023.79	$0.00	$38,737.92	$670,285.87
03/23/2019	$670,285.87	$0.00	$0.00	$670,285.87
03/24/2019	$670,285.87	$0.00	$0.00	$670,285.87
03/25/2019	$670,285.87	$0.00	$17,204.42	$653,081.45
03/26/2019	$653,081.45	$0.00	$11,861.00	$641,220.45
03/27/2019	$641,220.45	$0.00	$9,370.88	$631,849.57
03/28/2019	$631,849.57	$0.00	$0.00	$631,849.57
03/29/2019	$631,849.57	$0.00	$9,646.49	$622,203.08
03/30/2019	$622,203.08	$73.41	$127.75	$622,148.74
03/31/2019	$622,148.74	$42,843.29	$50,242.37	$614,749.66
Totals	$1,187,293.95	$47,494.66	$620,038.95	$614,749.66

Account Summary

Ending Balance:	$614,749.66	**Minimum Balance:**	$614,749.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,175,907.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$915,778.58	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$1,703.89
Administrative Fee:	($15.56)
Cash Management Fee:	($25.56)
Adjusted Interest:	$1,662.77
Balance Including Interest:	$616,412.43

3/1/2019 - 3/31/2019

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$576,159.77	$1,448.40	$0.00	$577,608.17
03/02/2019	$577,608.17	$0.00	$0.00	$577,608.17
03/03/2019	$577,608.17	$210.00	$0.00	$577,818.17
03/04/2019	$577,818.17	$2,718.90	$0.00	$580,537.07
03/05/2019	$580,537.07	$3,778.92	$0.00	$584,315.99
03/06/2019	$584,315.99	$246.00	$0.00	$584,561.99
03/07/2019	$584,561.99	$145.00	$0.00	$584,706.99
03/08/2019	$584,706.99	$235.00	$0.00	$584,941.99
03/09/2019	$584,941.99	$278.00	$0.00	$585,219.99
03/10/2019	$585,219.99	$189.00	$0.00	$585,408.99
03/11/2019	$585,408.99	$0.00	$0.00	$585,408.99
03/12/2019	$585,408.99	$438.00	$147.81	$585,699.18
03/13/2019	$585,699.18	$226.00	$0.00	$585,925.18
03/14/2019	$585,925.18	$319.00	$0.00	$586,244.18
03/15/2019	$586,244.18	$493.00	$0.00	$586,737.18
03/16/2019	$586,737.18	$125.00	$0.00	$586,862.18
03/17/2019	$586,862.18	$217.00	$0.00	$587,079.18
03/18/2019	$587,079.18	$0.00	$0.00	$587,079.18
03/19/2019	$587,079.18	$2,526.03	$0.00	$589,605.21
03/20/2019	$589,605.21	$1,526.00	$0.00	$591,131.21
03/21/2019	$591,131.21	$215.00	$0.00	$591,346.21
03/22/2019	$591,346.21	$0.00	$0.00	$591,346.21
03/23/2019	$591,346.21	$229.00	$0.00	$591,575.21
03/24/2019	$591,575.21	$0.00	$0.00	$591,575.21
03/25/2019	$591,575.21	$439.00	$0.00	$592,014.21
03/26/2019	$592,014.21	$670.00	$0.00	$592,684.21
03/27/2019	$592,684.21	$0.00	$0.00	$592,684.21
03/28/2019	$592,684.21	$0.00	$0.00	$592,684.21
03/29/2019	$592,684.21	$1,315.00	$0.00	$593,999.21
03/30/2019	$593,999.21	$398.00	$0.00	$594,397.21
03/31/2019	$594,397.21	$483.00	$0.00	$594,880.21
Totals	$576,159.77	$18,868.25	$147.81	$594,880.21

Account Summary

Ending Balance:	$594,880.21	**Minimum Balance:**	$577,608.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$594,880.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$587,538.24	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$1,093.17
Administrative Fee:	($9.98)
Cash Management Fee:	($16.40)
Adjusted Interest:	$1,066.79
Balance Including Interest:	$595,947.00

3/1/2019 - 3/31/2019

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,530,739.50	$91,035.04	$321,745.23	$12,300,029.31
03/02/2019	$12,300,029.31	$313.93	$122.11	$12,300,221.13
03/03/2019	$12,300,221.13	$0.00	$0.00	$12,300,221.13
03/04/2019	$12,300,221.13	$18,256.25	$64,740.18	$12,253,737.20
03/05/2019	$12,253,737.20	$10,698.20	$2,558.43	$12,261,876.97
03/06/2019	$12,261,876.97	$25,553.47	$225,669.07	$12,061,761.37
03/07/2019	$12,061,761.37	$22,449.66	$664,344.35	$11,419,866.68
03/08/2019	$11,419,866.68	$58,873.93	$58,601.17	$11,420,139.44
03/09/2019	$11,420,139.44	$0.00	$0.00	$11,420,139.44
03/10/2019	$11,420,139.44	$0.00	$0.00	$11,420,139.44
03/11/2019	$11,420,139.44	$30,868.43	$15,942.00	$11,435,065.87
03/12/2019	$11,435,065.87	$25,319.84	$20,618.09	$11,439,767.62
03/13/2019	$11,439,767.62	$45,987.50	$7,138.43	$11,478,616.69
03/14/2019	$11,478,616.69	$22,953.17	$48,048.51	$11,453,521.35
03/15/2019	$11,453,521.35	$54,041.42	$149,333.77	$11,358,229.00
03/16/2019	$11,358,229.00	$0.00	$19.74	$11,358,209.26
03/17/2019	$11,358,209.26	$0.00	$0.00	$11,358,209.26
03/18/2019	$11,358,209.26	$13,133.72	$998.27	$11,370,344.71
03/19/2019	$11,370,344.71	$20,524.85	$7,269.24	$11,383,600.32
03/20/2019	$11,383,600.32	$16,384.91	$311,368.74	$11,088,616.49
03/21/2019	$11,088,616.49	$28,682.02	$955,829.86	$10,161,468.65
03/22/2019	$10,161,468.65	$27,571.83	$17,859.44	$10,171,181.04
03/23/2019	$10,171,181.04	$0.00	$61.27	$10,171,119.77
03/24/2019	$10,171,119.77	$0.00	$0.00	$10,171,119.77
03/25/2019	$10,171,119.77	$23,772.50	$72,884.37	$10,122,007.90
03/26/2019	$10,122,007.90	$7,549.13	$10,033.73	$10,119,523.30
03/27/2019	$10,119,523.30	$66,304.77	$2,600.22	$10,183,227.85
03/28/2019	$10,183,227.85	$32,420.61	$219,838.48	$9,995,809.98
03/29/2019	$9,995,809.98	$11,209.96	$109,159.55	$9,897,860.39
03/30/2019	$9,897,860.39	$33.38	$12,865.25	$9,885,028.52
03/31/2019	$9,885,028.52	$6.83	$5,172.24	$9,879,863.11
Totals	$12,530,739.50	$653,945.35	$3,304,821.74	$9,879,863.11

Account Summary

Ending Balance:	$9,879,863.11	**Minimum Balance:**	$9,879,863.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,300,221.13	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$11,085,178.16	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$20,625.06
Administrative Fee:	($188.30)
Cash Management Fee:	($309.37)
Adjusted Interest:	$20,127.40
Balance Including Interest:	$9,899,990.51

3/1/2019 - 3/31/2019

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$15,417.86	$25.76	$0.00	$15,443.62
03/02/2019	$15,443.62	$0.00	$0.00	$15,443.62
03/03/2019	$15,443.62	$0.00	$0.00	$15,443.62
03/04/2019	$15,443.62	$0.00	$0.00	$15,443.62
03/05/2019	$15,443.62	$0.72	$0.00	$15,444.34
03/06/2019	$15,444.34	$17.35	$0.00	$15,461.69
03/07/2019	$15,461.69	$0.00	$0.00	$15,461.69
03/08/2019	$15,461.69	$0.00	$0.00	$15,461.69
03/09/2019	$15,461.69	$0.00	$0.00	$15,461.69
03/10/2019	$15,461.69	$0.00	$0.00	$15,461.69
03/11/2019	$15,461.69	$0.00	$0.00	$15,461.69
03/12/2019	$15,461.69	$0.00	$0.00	$15,461.69
03/13/2019	$15,461.69	$0.23	$0.00	$15,461.92
03/14/2019	$15,461.92	$0.00	$0.00	$15,461.92
03/15/2019	$15,461.92	$6.35	$0.00	$15,468.27
03/16/2019	$15,468.27	$0.00	$0.00	$15,468.27
03/17/2019	$15,468.27	$0.00	$0.00	$15,468.27
03/18/2019	$15,468.27	$50.06	$0.00	$15,518.33
03/19/2019	$15,518.33	$0.00	$0.00	$15,518.33
03/20/2019	$15,518.33	$1.58	$0.00	$15,519.91
03/21/2019	$15,519.91	$4.43	$0.00	$15,524.34
03/22/2019	$15,524.34	$0.00	$0.00	$15,524.34
03/23/2019	$15,524.34	$0.00	$0.00	$15,524.34
03/24/2019	$15,524.34	$0.00	$0.00	$15,524.34
03/25/2019	$15,524.34	$0.00	$0.00	$15,524.34
03/26/2019	$15,524.34	$0.00	$0.00	$15,524.34
03/27/2019	$15,524.34	$0.00	$0.00	$15,524.34
03/28/2019	$15,524.34	$12.46	$0.00	$15,536.80
03/29/2019	$15,536.80	$6.79	$0.00	$15,543.59
03/30/2019	$15,543.59	$0.00	$0.00	$15,543.59
03/31/2019	$15,543.59	$6.83	$25.00	$15,525.42
Totals	$15,417.86	$132.56	$25.00	$15,525.42

Account Summary

Ending Balance:	$15,525.42	**Minimum Balance:**	$15,443.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,543.59	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$15,488.89	**Charge Rate:**	0.019764 %
				Cash Mgmt Rate:	0.032687 %

Gross Earnings:	$28.82
Administrative Fee:	($0.26)
Cash Management Fee:	($0.43)
Adjusted Interest:	$28.13
Balance Including Interest:	$15,553.55

3/1/2019 - 3/31/2019

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,703,040.45	$4,454.08	$0.00	$3,707,494.53
03/02/2019	$3,707,494.53	$0.00	$0.00	$3,707,494.53
03/03/2019	$3,707,494.53	$0.00	$0.00	$3,707,494.53
03/04/2019	$3,707,494.53	$0.00	$0.00	$3,707,494.53
03/05/2019	$3,707,494.53	$470,599.05	$60.20	$4,178,033.38
03/06/2019	$4,178,033.38	$62,005.76	$1,846.04	$4,238,193.10
03/07/2019	$4,238,193.10	$125,494.05	$1,589.04	$4,362,098.11
03/08/2019	$4,362,098.11	$164,210.86	$26.63	$4,526,282.34
03/09/2019	$4,526,282.34	$0.00	$0.00	$4,526,282.34
03/10/2019	$4,526,282.34	$0.00	$0.00	$4,526,282.34
03/11/2019	$4,526,282.34	$130,600.83	$0.00	$4,656,883.17
03/12/2019	$4,656,883.17	$155,137.27	$333.12	$4,811,687.32
03/13/2019	$4,811,687.32	$32,650.95	$31.99	$4,844,306.28
03/14/2019	$4,844,306.28	$224,176.07	$18.71	$5,068,463.64
03/15/2019	$5,068,463.64	$109,963.62	$243.17	$5,178,184.09
03/16/2019	$5,178,184.09	$0.00	$0.00	$5,178,184.09
03/17/2019	$5,178,184.09	$0.00	$0.00	$5,178,184.09
03/18/2019	$5,178,184.09	$180,554.20	$71.44	$5,358,666.85
03/19/2019	$5,358,666.85	$203,319.33	$963.18	$5,561,023.00
03/20/2019	$5,561,023.00	$84,764.29	$303.79	$5,645,483.50
03/21/2019	$5,645,483.50	$32,486.29	$3,225.39	$5,674,744.40
03/22/2019	$5,674,744.40	$188,183.50	$0.00	$5,862,927.90
03/23/2019	$5,862,927.90	$0.00	$0.00	$5,862,927.90
03/24/2019	$5,862,927.90	$0.00	$0.00	$5,862,927.90
03/25/2019	$5,862,927.90	$191,350.25	$1,399.43	$6,052,878.72
03/26/2019	$6,052,878.72	$84,335.83	$4,265.70	$6,132,948.85
03/27/2019	$6,132,948.85	$234,062.77	$3,315.84	$6,363,695.78
03/28/2019	$6,363,695.78	$175,971.92	$5,795.86	$6,533,871.84
03/29/2019	$6,533,871.84	$175,775.91	$0.00	$6,709,647.75
03/30/2019	$6,709,647.75	$0.00	$6,206.25	$6,703,441.50
03/31/2019	$6,703,441.50	$20,090.00	$2,547.51	$6,720,983.99
Totals	$3,703,040.45	$3,050,186.83	$32,243.29	$6,720,983.99

Account Summary

Ending Balance:	$6,720,983.99	**Minimum Balance:**	$3,707,494.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,720,983.99	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,198,361.69	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$9,672.05
Administrative Fee:	($88.30)
Cash Management Fee:	($145.08)
Adjusted Interest:	$9,438.67
Balance Including Interest:	$6,730,422.66

3/1/2019 - 3/31/2019

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$45,548.85	$1,949.81	$6,130.78	$41,367.88
03/02/2019	$41,367.88	$0.00	$0.00	$41,367.88
03/03/2019	$41,367.88	$0.00	$0.00	$41,367.88
03/04/2019	$41,367.88	$1,248.00	$0.00	$42,615.88
03/05/2019	$42,615.88	$1,146.00	$0.00	$43,761.88
03/06/2019	$43,761.88	$1,407.00	$4,434.00	$40,734.88
03/07/2019	$40,734.88	$1,007.00	$13,303.58	$28,438.30
03/08/2019	$28,438.30	$1,390.00	$1,096.94	$28,731.36
03/09/2019	$28,731.36	$0.00	$0.00	$28,731.36
03/10/2019	$28,731.36	$0.00	$0.00	$28,731.36
03/11/2019	$28,731.36	$1,195.00	$0.00	$29,926.36
03/12/2019	$29,926.36	$1,471.00	$0.00	$31,397.36
03/13/2019	$31,397.36	$1,070.00	$0.00	$32,467.36
03/14/2019	$32,467.36	$1,042.00	$0.00	$33,509.36
03/15/2019	$33,509.36	$1,490.00	$236.95	$34,762.41
03/16/2019	$34,762.41	$0.00	$0.00	$34,762.41
03/17/2019	$34,762.41	$0.00	$0.00	$34,762.41
03/18/2019	$34,762.41	$1,582.00	$0.00	$36,344.41
03/19/2019	$36,344.41	$1,404.00	$3.00	$37,745.41
03/20/2019	$37,745.41	$1,339.00	$6,012.00	$33,072.41
03/21/2019	$33,072.41	$1,219.00	$18,036.56	$16,254.85
03/22/2019	$16,254.85	$1,338.00	$2.00	$17,590.85
03/23/2019	$17,590.85	$0.00	$0.00	$17,590.85
03/24/2019	$17,590.85	$0.00	$0.00	$17,590.85
03/25/2019	$17,590.85	$2,470.00	$0.00	$20,060.85
03/26/2019	$20,060.85	$1,336.00	$726.13	$20,670.72
03/27/2019	$20,670.72	$1,135.00	$0.00	$21,805.72
03/28/2019	$21,805.72	$1,409.00	$0.00	$23,214.72
03/29/2019	$23,214.72	$2,000.00	$166.68	$25,048.04
03/30/2019	$25,048.04	$0.00	$1,138.75	$23,909.29
03/31/2019	$23,909.29	$0.00	$0.00	$23,909.29
Totals	$45,548.85	$29,647.81	$51,287.37	$23,909.29

Account Summary

Ending Balance:	$23,909.29	**Minimum Balance:**	$16,254.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,761.88	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$30,072.41	**Charge Rate:**	0.019968 %
				Cash Mgmt Rate:	0.032888 %

Gross Earnings:	$55.96
Administrative Fee:	($0.51)
Cash Management Fee:	($0.84)
Adjusted Interest:	$54.61
Balance Including Interest:	$23,963.90

3/1/2019 - 3/31/2019

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$78,312,162.65	$163,929.61	$127,116.92	$78,348,975.34
03/02/2019	$78,348,975.34	$0.00	$0.00	$78,348,975.34
03/03/2019	$78,348,975.34	$0.00	$0.00	$78,348,975.34
03/04/2019	$78,348,975.34	$0.00	$39,822.07	$78,309,153.27
03/05/2019	$78,309,153.27	$416,039.38	$2,495.15	$78,722,697.50
03/06/2019	$78,722,697.50	$54,740.54	$94,871.42	$78,682,566.62
03/07/2019	$78,682,566.62	$110,948.25	$52,469.64	$78,741,045.23
03/08/2019	$78,741,045.23	$145,181.41	$77,056.67	$78,809,169.97
03/09/2019	$78,809,169.97	$0.00	$0.00	$78,809,169.97
03/10/2019	$78,809,169.97	$0.00	$0.00	$78,809,169.97
03/11/2019	$78,809,169.97	$115,467.07	$77,003.00	$78,847,634.04
03/12/2019	$78,847,634.04	$137,159.45	$416,543.77	$78,568,249.72
03/13/2019	$78,568,249.72	$28,859.00	$36,123.29	$78,560,985.43
03/14/2019	$78,560,985.43	$198,195.57	$16.38	$78,759,164.62
03/15/2019	$78,759,164.62	$97,153.89	$65,791.26	$78,790,527.25
03/16/2019	$78,790,527.25	$0.00	$0.00	$78,790,527.25
03/17/2019	$78,790,527.25	$0.00	$0.00	$78,790,527.25
03/18/2019	$78,790,527.25	$159,586.87	$132,653.59	$78,817,460.53
03/19/2019	$78,817,460.53	$179,741.50	$203,168.78	$78,794,033.25
03/20/2019	$78,794,033.25	$74,908.60	$85,155.58	$78,783,786.27
03/21/2019	$78,783,786.27	$28,721.56	$44,512.92	$78,767,994.91
03/22/2019	$78,767,994.91	$166,375.70	$368.00	$78,934,002.61
03/23/2019	$78,934,002.61	$0.00	$0.00	$78,934,002.61
03/24/2019	$78,934,002.61	$0.00	$0.00	$78,934,002.61
03/25/2019	$78,934,002.61	$169,176.41	$2,596.02	$79,100,583.00
03/26/2019	$79,100,583.00	$74,562.95	$3,640.06	$79,171,505.89
03/27/2019	$79,171,505.89	$206,856.05	$2,902.49	$79,375,459.45
03/28/2019	$79,375,459.45	$155,578.64	$6,687.84	$79,524,350.25
03/29/2019	$79,524,350.25	$155,403.07	$140,351.45	$79,539,401.87
03/30/2019	$79,539,401.87	$0.00	$5,061.00	$79,534,340.87
03/31/2019	$79,534,340.87	$17,752.13	$4,681.99	$79,547,411.01
Totals	$78,312,162.65	$2,856,337.65	$1,621,089.29	$79,547,411.01

Account Summary

Ending Balance:	$79,547,411.01	**Minimum Balance:**	$78,309,153.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,547,411.01	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.07	**Average Balance:**	$78,864,382.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$146,734.85
Administrative Fee:	($1,339.61)
Cash Management Fee:	($2,200.99)
Adjusted Interest:	$143,194.32
Balance Including Interest:	$79,690,605.33

3/1/2019 - 3/31/2019

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,723,410.86	$3,838.85	$7,964.92	$2,719,284.79
03/02/2019	$2,719,284.79	$0.00	$0.00	$2,719,284.79
03/03/2019	$2,719,284.79	$0.00	$0.00	$2,719,284.79
03/04/2019	$2,719,284.79	$0.00	$0.00	$2,719,284.79
03/05/2019	$2,719,284.79	$196,590.55	$25.62	$2,915,849.72
03/06/2019	$2,915,849.72	$25,869.32	$775.30	$2,940,943.74
03/07/2019	$2,940,943.74	$52,440.83	$680.82	$2,992,703.75
03/08/2019	$2,992,703.75	$68,630.50	$11.11	$3,061,323.14
03/09/2019	$3,061,323.14	$0.00	$0.00	$3,061,323.14
03/10/2019	$3,061,323.14	$0.00	$0.00	$3,061,323.14
03/11/2019	$3,061,323.14	$54,532.03	$0.00	$3,115,855.17
03/12/2019	$3,115,855.17	$64,767.11	$141.11	$3,180,481.17
03/13/2019	$3,180,481.17	$13,642.89	$13.61	$3,194,110.45
03/14/2019	$3,194,110.45	$93,688.52	$8.19	$3,287,790.78
03/15/2019	$3,287,790.78	$45,979.80	$102.62	$3,333,667.96
03/16/2019	$3,333,667.96	$0.00	$0.00	$3,333,667.96
03/17/2019	$3,333,667.96	$0.00	$0.00	$3,333,667.96
03/18/2019	$3,333,667.96	$75,379.22	$30.40	$3,409,016.78
03/19/2019	$3,409,016.78	$84,954.02	$413.96	$3,493,556.84
03/20/2019	$3,493,556.84	$35,411.02	$128.22	$3,528,839.64
03/21/2019	$3,528,839.64	$13,571.50	$1,347.73	$3,541,063.41
03/22/2019	$3,541,063.41	$78,598.91	$0.00	$3,619,662.32
03/23/2019	$3,619,662.32	$0.00	$0.00	$3,619,662.32
03/24/2019	$3,619,662.32	$0.00	$0.00	$3,619,662.32
03/25/2019	$3,619,662.32	$79,907.30	$589.30	$3,698,980.32
03/26/2019	$3,698,980.32	$35,234.74	$1,777.10	$3,732,437.96
03/27/2019	$3,732,437.96	$97,719.80	$1,417.77	$3,828,739.99
03/28/2019	$3,828,739.99	$73,484.33	$2,359.73	$3,899,864.59
03/29/2019	$3,899,864.59	$73,403.25	$0.00	$3,973,267.84
03/30/2019	$3,973,267.84	$0.00	$0.00	$3,973,267.84
03/31/2019	$3,973,267.84	$8,389.80	$1,043.76	$3,980,613.88
Totals	$2,723,410.86	$1,276,034.29	$18,831.27	$3,980,613.88

Account Summary

Ending Balance:	$3,980,613.88	**Minimum Balance:**	$2,719,284.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,980,613.88	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,342,209.14	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.033316 %

Gross Earnings:	$6,218.51
Administrative Fee:	($57.56)
Cash Management Fee:	($94.57)
Adjusted Interest:	$6,066.38
Balance Including Interest:	$3,986,680.26

3/1/2019 - 3/31/2019

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($2,518,577.32)	$1,607,561.17	$118,555.09	($1,029,571.24)
03/02/2019	($1,029,571.24)	$0.00	$0.00	($1,029,571.24)
03/03/2019	($1,029,571.24)	$38.97	$0.00	($1,029,532.27)
03/04/2019	($1,029,532.27)	$1,208.35	$61.54	($1,028,385.46)
03/05/2019	($1,028,385.46)	$1,850.58	$15,701.56	($1,042,236.44)
03/06/2019	($1,042,236.44)	$4,668.41	$46,223.00	($1,083,791.03)
03/07/2019	($1,083,791.03)	$6,806.82	$139,204.86	($1,216,189.07)
03/08/2019	($1,216,189.07)	$37,228.68	$1,146.49	($1,180,106.88)
03/09/2019	($1,180,106.88)	$0.00	$0.00	($1,180,106.88)
03/10/2019	($1,180,106.88)	$0.00	$0.00	($1,180,106.88)
03/11/2019	($1,180,106.88)	$844.98	$301.48	($1,179,563.38)
03/12/2019	($1,179,563.38)	$1,476.09	$141.94	($1,178,229.23)
03/13/2019	($1,178,229.23)	$3,687.83	$73,795.18	($1,248,336.58)
03/14/2019	($1,248,336.58)	$7,668.56	$3,324.14	($1,243,992.16)
03/15/2019	($1,243,992.16)	$25,834.61	$53,242.90	($1,271,400.45)
03/16/2019	($1,271,400.45)	$15.81	$0.00	($1,271,384.64)
03/17/2019	($1,271,384.64)	$0.00	$0.00	($1,271,384.64)
03/18/2019	($1,271,384.64)	$623.05	$16,780.39	($1,287,541.98)
03/19/2019	($1,287,541.98)	$3,004.22	$724.84	($1,285,262.60)
03/20/2019	($1,285,262.60)	$4,649.73	$74,966.76	($1,355,579.63)
03/21/2019	($1,355,579.63)	$13,259.07	$207,614.50	($1,549,935.06)
03/22/2019	($1,549,935.06)	$28,098.51	$8,264.76	($1,530,101.31)
03/23/2019	($1,530,101.31)	$0.00	$0.00	($1,530,101.31)
03/24/2019	($1,530,101.31)	$0.00	$0.00	($1,530,101.31)
03/25/2019	($1,530,101.31)	$225.00	$445.59	($1,530,321.90)
03/26/2019	($1,530,321.90)	$622.00	$12.36	($1,529,712.26)
03/27/2019	($1,529,712.26)	$0.00	$0.00	($1,529,712.26)
03/28/2019	($1,529,712.26)	$0.00	$3,077.00	($1,532,789.26)
03/29/2019	($1,532,789.26)	$0.00	$290,891.25	($1,823,680.51)
03/30/2019	($1,823,680.51)	$0.00	$615.00	($1,824,295.51)
03/31/2019	($1,824,295.51)	$0.00	$1,844.54	($1,826,140.05)
Totals	($2,518,577.32)	$1,749,372.44	$1,056,935.17	($1,826,140.05)

Account Summary

Ending Balance:	($1,826,140.05)	**Minimum Balance:**	($1,826,140.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,028,385.46)	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	($1,333,198.82)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,480.55)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,480.55)
Balance Including Interest:	($1,828,620.60)

3/1/2019 - 3/31/2019

000001600 - DNRP ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,944,119.29	$5,237.42	$120,594.95	$2,828,761.76
03/02/2019	$2,828,761.76	$0.00	$0.00	$2,828,761.76
03/03/2019	$2,828,761.76	$0.00	$0.00	$2,828,761.76
03/04/2019	$2,828,761.76	$0.00	$0.00	$2,828,761.76
03/05/2019	$2,828,761.76	$0.00	$0.00	$2,828,761.76
03/06/2019	$2,828,761.76	$0.00	$35,405.00	$2,793,356.76
03/07/2019	$2,793,356.76	$0.00	$105,898.25	$2,687,458.51
03/08/2019	$2,687,458.51	$0.00	$0.00	$2,687,458.51
03/09/2019	$2,687,458.51	$0.00	$0.00	$2,687,458.51
03/10/2019	$2,687,458.51	$0.00	$0.00	$2,687,458.51
03/11/2019	$2,687,458.51	$0.00	$0.00	$2,687,458.51
03/12/2019	$2,687,458.51	$0.00	$0.00	$2,687,458.51
03/13/2019	$2,687,458.51	$0.00	$0.00	$2,687,458.51
03/14/2019	$2,687,458.51	$0.00	$0.00	$2,687,458.51
03/15/2019	$2,687,458.51	$0.00	$6,518.63	$2,680,939.88
03/16/2019	$2,680,939.88	$0.00	$0.00	$2,680,939.88
03/17/2019	$2,680,939.88	$0.00	$0.00	$2,680,939.88
03/18/2019	$2,680,939.88	$0.00	$0.00	$2,680,939.88
03/19/2019	$2,680,939.88	$0.00	$0.00	$2,680,939.88
03/20/2019	$2,680,939.88	$0.00	$43,831.77	$2,637,108.11
03/21/2019	$2,637,108.11	$0.00	$131,206.99	$2,505,901.12
03/22/2019	$2,505,901.12	$0.00	$0.00	$2,505,901.12
03/23/2019	$2,505,901.12	$0.00	$0.00	$2,505,901.12
03/24/2019	$2,505,901.12	$0.00	$0.00	$2,505,901.12
03/25/2019	$2,505,901.12	$0.00	$0.00	$2,505,901.12
03/26/2019	$2,505,901.12	$0.00	$0.00	$2,505,901.12
03/27/2019	$2,505,901.12	$0.00	$0.00	$2,505,901.12
03/28/2019	$2,505,901.12	$0.00	$162.00	$2,505,739.12
03/29/2019	$2,505,739.12	$0.00	$1,890.73	$2,503,848.39
03/30/2019	$2,503,848.39	$0.00	$1,249.25	$2,502,599.14
03/31/2019	$2,502,599.14	$0.00	$0.00	$2,502,599.14
Totals	$2,944,119.29	$5,237.42	$446,757.57	$2,502,599.14

Account Summary

Ending Balance:	$2,502,599.14	**Minimum Balance:**	$2,502,599.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,828,761.76	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,646,281.77	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$4,923.66
Administrative Fee:	($44.95)
Cash Management Fee:	($73.85)
Adjusted Interest:	$4,804.86
Balance Including Interest:	$2,507,404.00

3/1/2019 - 3/31/2019

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16,738.84	$27.07	$0.00	$16,765.91
03/02/2019	$16,765.91	$0.00	$0.00	$16,765.91
03/03/2019	$16,765.91	$0.00	$0.00	$16,765.91
03/04/2019	$16,765.91	$0.00	$0.00	$16,765.91
03/05/2019	$16,765.91	$290.31	$0.04	$17,056.18
03/06/2019	$17,056.18	$38.29	$1.26	$17,093.21
03/07/2019	$17,093.21	$77.37	$1.09	$17,169.49
03/08/2019	$17,169.49	$101.43	$0.02	$17,270.90
03/09/2019	$17,270.90	$0.00	$0.00	$17,270.90
03/10/2019	$17,270.90	$0.00	$0.00	$17,270.90
03/11/2019	$17,270.90	$80.22	$0.00	$17,351.12
03/12/2019	$17,351.12	$95.39	$0.21	$17,446.30
03/13/2019	$17,446.30	$20.17	$0.02	$17,466.45
03/14/2019	$17,466.45	$138.42	$0.01	$17,604.86
03/15/2019	$17,604.86	$68.27	$0.16	$17,672.97
03/16/2019	$17,672.97	$0.00	$0.00	$17,672.97
03/17/2019	$17,672.97	$0.00	$0.00	$17,672.97
03/18/2019	$17,672.97	$111.25	$0.05	$17,784.17
03/19/2019	$17,784.17	$125.48	$0.67	$17,908.98
03/20/2019	$17,908.98	$52.29	$0.19	$17,961.08
03/21/2019	$17,961.08	$20.04	$1.97	$17,979.15
03/22/2019	$17,979.15	$115.88	$0.00	$18,095.03
03/23/2019	$18,095.03	$0.00	$0.00	$18,095.03
03/24/2019	$18,095.03	$0.00	$0.00	$18,095.03
03/25/2019	$18,095.03	$117.77	$0.95	$18,211.85
03/26/2019	$18,211.85	$52.07	$3.00	$18,260.92
03/27/2019	$18,260.92	$144.15	$2.32	$18,402.75
03/28/2019	$18,402.75	$108.37	$4.04	$18,507.08
03/29/2019	$18,507.08	$108.20	$0.00	$18,615.28
03/30/2019	$18,615.28	$0.10	$0.00	$18,615.38
03/31/2019	$18,615.38	$12.36	$1.75	$18,625.99
Totals	$16,738.84	$1,904.90	$17.75	$18,625.99

Account Summary

Ending Balance:	$18,625.99	**Minimum Balance:**	$16,765.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,625.99	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$17,685.18	**Charge Rate:**	0.019973 %
				Cash Mgmt Rate:	0.032623 %

Gross Earnings:	$32.91
Administrative Fee:	($0.30)
Cash Management Fee:	($0.49)
Adjusted Interest:	$32.12
Balance Including Interest:	$18,658.11

3/1/2019 - 3/31/2019

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$17,105,283.92	$243,243.03	$526,967.97	$16,821,558.98
03/02/2019	$16,821,558.98	$0.00	$0.00	$16,821,558.98
03/03/2019	$16,821,558.98	$0.00	$0.00	$16,821,558.98
03/04/2019	$16,821,558.98	$25,095.90	$1,013.65	$16,845,641.23
03/05/2019	$16,845,641.23	$20,923.00	$30,741.73	$16,835,822.50
03/06/2019	$16,835,822.50	$24,561.82	$157,903.20	$16,702,481.12
03/07/2019	$16,702,481.12	$86,565.94	$475,528.09	$16,313,518.97
03/08/2019	$16,313,518.97	$1,430,893.85	$5,322.55	$17,739,090.27
03/09/2019	$17,739,090.27	$0.00	$0.00	$17,739,090.27
03/10/2019	$17,739,090.27	$0.00	$0.00	$17,739,090.27
03/11/2019	$17,739,090.27	$28,917.30	$1,673.70	$17,766,333.87
03/12/2019	$17,766,333.87	$113,416.56	$5,678.91	$17,874,071.52
03/13/2019	$17,874,071.52	$90,749.70	$2,785.95	$17,962,035.27
03/14/2019	$17,962,035.27	$58,106.80	$680.24	$18,019,461.83
03/15/2019	$18,019,461.83	$106,913.60	$28,123.43	$18,098,252.00
03/16/2019	$18,098,252.00	$0.00	$0.00	$18,098,252.00
03/17/2019	$18,098,252.00	$0.00	$0.00	$18,098,252.00
03/18/2019	$18,098,252.00	$177,360.40	$4,864.66	$18,270,747.74
03/19/2019	$18,270,747.74	$727,913.00	$7,018.89	$18,991,641.85
03/20/2019	$18,991,641.85	$45,233.20	$272,337.94	$18,764,537.11
03/21/2019	$18,764,537.11	$169,570.20	$641,241.22	$18,292,866.09
03/22/2019	$18,292,866.09	$78,380.30	$5,085.45	$18,366,160.94
03/23/2019	$18,366,160.94	$0.00	$0.00	$18,366,160.94
03/24/2019	$18,366,160.94	$0.00	$0.00	$18,366,160.94
03/25/2019	$18,366,160.94	$573,662.40	$72.16	$18,939,751.18
03/26/2019	$18,939,751.18	$127,260.80	$0.00	$19,067,011.98
03/27/2019	$19,067,011.98	$158,654.38	$14,527.75	$19,211,138.61
03/28/2019	$19,211,138.61	$202,882.30	$32,169.94	$19,381,850.97
03/29/2019	$19,381,850.97	$994,590.20	$15,083.76	$20,361,357.41
03/30/2019	$20,361,357.41	$0.00	$1,708.00	$20,359,649.41
03/31/2019	$20,359,649.41	$21,123.97	$8,821.89	$20,371,951.49
Totals	$17,105,283.92	$5,506,018.65	$2,239,351.08	$20,371,951.49

Account Summary

Ending Balance:	$20,371,951.49	**Minimum Balance:**	$16,313,518.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,371,951.49	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$18,174,421.18	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$33,815.28
Administrative Fee:	($308.72)
Cash Management Fee:	($507.22)
Adjusted Interest:	$32,999.36
Balance Including Interest:	$20,404,950.85

3/1/2019 - 3/31/2019

000002460 - HOUSING AND COMMUNITY DEVELOPMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$63,643,216.12	$1,402,997.45	$2,012,766.45	$63,033,447.12
03/02/2019	$63,033,447.12	$0.00	$0.00	$63,033,447.12
03/03/2019	$63,033,447.12	$0.00	$0.00	$63,033,447.12
03/04/2019	$63,033,447.12	$1,303,800.72	$343,291.69	$63,993,956.15
03/05/2019	$63,993,956.15	$179,173.15	$331,171.02	$63,841,958.28
03/06/2019	$63,841,958.28	$58,174.99	$209,564.66	$63,690,568.61
03/07/2019	$63,690,568.61	$46,929.78	$233,090.96	$63,504,407.43
03/08/2019	$63,504,407.43	$66,264.89	$77,457.97	$63,493,214.35
03/09/2019	$63,493,214.35	$0.00	$0.00	$63,493,214.35
03/10/2019	$63,493,214.35	$0.00	$0.00	$63,493,214.35
03/11/2019	$63,493,214.35	$49,793.79	$261,863.69	$63,281,144.45
03/12/2019	$63,281,144.45	$63,623.02	$928,473.31	$62,416,294.16
03/13/2019	$62,416,294.16	$187,211.40	$136,068.62	$62,467,436.94
03/14/2019	$62,467,436.94	$290,281.59	$173,045.62	$62,584,672.91
03/15/2019	$62,584,672.91	$84,161.42	$44,058.06	$62,624,776.27
03/16/2019	$62,624,776.27	$0.00	$0.00	$62,624,776.27
03/17/2019	$62,624,776.27	$0.00	$0.00	$62,624,776.27
03/18/2019	$62,624,776.27	$62,690.88	$557,035.77	$62,130,431.38
03/19/2019	$62,130,431.38	$82,648.22	$70,984.92	$62,142,094.68
03/20/2019	$62,142,094.68	$59,393.31	$172,624.62	$62,028,863.37
03/21/2019	$62,028,863.37	$108,055.89	$429,796.02	$61,707,123.24
03/22/2019	$61,707,123.24	$72,119.72	$120,951.99	$61,658,290.97
03/23/2019	$61,658,290.97	$0.00	$0.00	$61,658,290.97
03/24/2019	$61,658,290.97	$0.00	$0.00	$61,658,290.97
03/25/2019	$61,658,290.97	$186,822.10	$131,666.96	$61,713,446.11
03/26/2019	$61,713,446.11	$2,252,538.15	$279,683.17	$63,686,301.09
03/27/2019	$63,686,301.09	$75,169.65	$1,011,856.58	$62,749,614.16
03/28/2019	$62,749,614.16	$294,855.24	$182,391.17	$62,862,078.23
03/29/2019	$62,862,078.23	$2,678,263.25	$147,953.36	$65,392,388.12
03/30/2019	$65,392,388.12	$534.57	$719.50	$65,392,203.19
03/31/2019	$65,392,203.19	$57.10	$520,260.20	$64,872,000.09
Totals	$63,643,216.12	$9,605,560.28	$8,376,776.31	$64,872,000.09

Account Summary

Ending Balance:	$64,872,000.09	**Minimum Balance:**	$61,658,290.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,392,388.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.05	**Average Balance:**	$62,996,328.02	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$117,210.79
Administrative Fee:	($1,070.07)
Cash Management Fee:	($1,758.13)
Adjusted Interest:	$114,382.64
Balance Including Interest:	$64,986,382.73

3/1/2019 - 3/31/2019

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$23,393,981.44	$39,213.00	$592,917.32	$22,840,277.12
03/02/2019	$22,840,277.12	$0.00	$0.00	$22,840,277.12
03/03/2019	$22,840,277.12	$0.00	$0.00	$22,840,277.12
03/04/2019	$22,840,277.12	$0.00	$745.53	$22,839,531.59
03/05/2019	$22,839,531.59	$124,870.76	$71.34	$22,964,331.01
03/06/2019	$22,964,331.01	$16,517.26	$5,121.67	$22,975,726.60
03/07/2019	$22,975,726.60	$33,370.08	$11,301.40	$22,997,795.28
03/08/2019	$22,997,795.28	$43,883.01	$4,973.68	$23,036,704.61
03/09/2019	$23,036,704.61	$0.00	$0.00	$23,036,704.61
03/10/2019	$23,036,704.61	$0.00	$0.00	$23,036,704.61
03/11/2019	$23,036,704.61	$34,632.10	$717.42	$23,070,619.29
03/12/2019	$23,070,619.29	$41,136.76	$23,711.93	$23,088,044.12
03/13/2019	$23,088,044.12	$9,045.78	$2,686.99	$23,094,402.91
03/14/2019	$23,094,402.91	$59,504.22	$2,336.31	$23,151,570.82
03/15/2019	$23,151,570.82	$29,199.96	$5,986.26	$23,174,784.52
03/16/2019	$23,174,784.52	$0.00	$0.00	$23,174,784.52
03/17/2019	$23,174,784.52	$0.00	$0.00	$23,174,784.52
03/18/2019	$23,174,784.52	$47,935.84	$518.29	$23,222,202.07
03/19/2019	$23,222,202.07	$53,963.74	$1,235.34	$23,274,930.47
03/20/2019	$23,274,930.47	$22,503.74	$3,963.24	$23,293,470.97
03/21/2019	$23,293,470.97	$8,623.85	$13,685.85	$23,288,408.97
03/22/2019	$23,288,408.97	$49,923.33	$6,679.79	$23,331,652.51
03/23/2019	$23,331,652.51	$0.00	$0.00	$23,331,652.51
03/24/2019	$23,331,652.51	$0.00	$0.00	$23,331,652.51
03/25/2019	$23,331,652.51	$50,754.36	$381.75	$23,382,025.12
03/26/2019	$23,382,025.12	$22,380.08	$1,168.18	$23,403,237.02
03/27/2019	$23,403,237.02	$62,091.61	$151,182.45	$23,314,146.18
03/28/2019	$23,314,146.18	$46,685.09	$8,835.59	$23,351,995.68
03/29/2019	$23,351,995.68	$46,629.66	$0.00	$23,398,625.34
03/30/2019	$23,398,625.34	$339.93	$0.00	$23,398,965.27
03/31/2019	$23,398,965.27	$5,353.06	$710.10	$23,403,608.23
Totals	$23,393,981.44	$848,557.22	$838,930.43	$23,403,608.23

Account Summary

Ending Balance:	$23,403,608.23	**Minimum Balance:**	$22,839,531.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,403,608.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$23,163,351.39	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$43,097.67
Administrative Fee:	($393.46)
Cash Management Fee:	($646.45)
Adjusted Interest:	$42,057.78
Balance Including Interest:	$23,445,666.01

3/1/2019 - 3/31/2019

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,208,660.52	$13,289.43	$292,254.42	$929,695.53
03/02/2019	$929,695.53	$0.00	$0.00	$929,695.53
03/03/2019	$929,695.53	$0.00	$0.00	$929,695.53
03/04/2019	$929,695.53	$0.00	$822.25	$928,873.28
03/05/2019	$928,873.28	$0.00	$728.88	$928,144.40
03/06/2019	$928,144.40	$0.00	$7,028.23	$921,116.17
03/07/2019	$921,116.17	$0.00	$24,468.43	$896,647.74
03/08/2019	$896,647.74	$0.00	$9,791.23	$886,856.51
03/09/2019	$886,856.51	$0.00	$44.41	$886,812.10
03/10/2019	$886,812.10	$0.00	$0.00	$886,812.10
03/11/2019	$886,812.10	$43.53	$1,783.63	$885,072.00
03/12/2019	$885,072.00	$0.00	$20,146.54	$864,925.46
03/13/2019	$864,925.46	$200.54	$241,701.27	$623,424.73
03/14/2019	$623,424.73	$0.00	$7,425.14	$615,999.59
03/15/2019	$615,999.59	$0.00	$18,480.21	$597,519.38
03/16/2019	$597,519.38	$0.00	$0.00	$597,519.38
03/17/2019	$597,519.38	$0.00	$0.00	$597,519.38
03/18/2019	$597,519.38	$0.00	$522.65	$596,996.73
03/19/2019	$596,996.73	$0.00	$1,699.69	$595,297.04
03/20/2019	$595,297.04	$0.00	$10,027.89	$585,269.15
03/21/2019	$585,269.15	$0.00	$31,851.94	$553,417.21
03/22/2019	$553,417.21	$753,618.00	$6,430.98	$1,300,604.23
03/23/2019	$1,300,604.23	$0.00	$0.00	$1,300,604.23
03/24/2019	$1,300,604.23	$0.00	$0.00	$1,300,604.23
03/25/2019	$1,300,604.23	$0.00	$239.89	$1,300,364.34
03/26/2019	$1,300,364.34	$0.00	$65.59	$1,300,298.75
03/27/2019	$1,300,298.75	$0.00	$8,799.60	$1,291,499.15
03/28/2019	$1,291,499.15	$0.00	$4,500.00	$1,286,999.15
03/29/2019	$1,286,999.15	$0.00	$15,134.22	$1,271,864.93
03/30/2019	$1,271,864.93	$30.33	$0.00	$1,271,895.26
03/31/2019	$1,271,895.26	$0.00	$2,721.00	$1,269,174.26
Totals	$1,208,660.52	$767,181.83	$706,668.09	$1,269,174.26

Account Summary

Ending Balance:	$1,269,174.26	**Minimum Balance:**	$553,417.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,300,604.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$939,716.69	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$1,748.44
Administrative Fee:	($15.96)
Cash Management Fee:	($26.23)
Adjusted Interest:	$1,706.25
Balance Including Interest:	$1,270,880.51

3/1/2019 - 3/31/2019

000003170 - E-911 CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,752,761.62	$13,241.77	$0.00	$7,766,003.39
03/02/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/03/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/04/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/05/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/06/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/07/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/08/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/09/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/10/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/11/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/12/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/13/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/14/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/15/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/16/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/17/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/18/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/19/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/20/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/21/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/22/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/23/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/24/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/25/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/26/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/27/2019	$7,766,003.39	$0.00	$0.00	$7,766,003.39
03/28/2019	$7,766,003.39	$0.00	$41,754.89	$7,724,248.50
03/29/2019	$7,724,248.50	$0.00	$0.00	$7,724,248.50
03/30/2019	$7,724,248.50	$0.00	$0.00	$7,724,248.50
03/31/2019	$7,724,248.50	$0.00	$44,621.29	$7,679,627.21
Totals	$7,752,761.62	$13,241.77	$86,376.18	$7,679,627.21

Account Summary

Ending Balance:	$7,679,627.21	**Minimum Balance:**	$7,679,627.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,766,003.39	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,759,176.27	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$14,436.70
Administrative Fee:	($131.80)
Cash Management Fee:	($216.55)
Adjusted Interest:	$14,088.36
Balance Including Interest:	$7,693,715.57

3/1/2019 - 3/31/2019

000003180 - SURFACE & STORM WATER MGMT

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003223 - HDF- MIDD SUBFUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,577,618.78	$527,156.06	$47,248.15	$9,057,526.69
03/02/2019	$9,057,526.69	$0.00	$304.25	$9,057,222.44
03/03/2019	$9,057,222.44	$0.00	$227.17	$9,056,995.27
03/04/2019	$9,056,995.27	$0.00	$33,439.50	$9,023,555.77
03/05/2019	$9,023,555.77	$0.00	$10,109.71	$9,013,446.06
03/06/2019	$9,013,446.06	$0.00	$15,714.37	$8,997,731.69
03/07/2019	$8,997,731.69	$0.00	$48,735.68	$8,948,996.01
03/08/2019	$8,948,996.01	$30,741.58	$28,781.63	$8,950,955.96
03/09/2019	$8,950,955.96	$0.00	$21.05	$8,950,934.91
03/10/2019	$8,950,934.91	$0.00	$2,700.93	$8,948,233.98
03/11/2019	$8,948,233.98	$0.00	$4,728.64	$8,943,505.34
03/12/2019	$8,943,505.34	$0.00	$6,603.02	$8,936,902.32
03/13/2019	$8,936,902.32	$0.00	$5,049.40	$8,931,852.92
03/14/2019	$8,931,852.92	$0.00	$23,563.83	$8,908,289.09
03/15/2019	$8,908,289.09	$0.00	$23,717.18	$8,884,571.91
03/16/2019	$8,884,571.91	$0.00	$404.17	$8,884,167.74
03/17/2019	$8,884,167.74	$0.00	$346.43	$8,883,821.31
03/18/2019	$8,883,821.31	$72,797.84	$49,482.34	$8,907,136.81
03/19/2019	$8,907,136.81	$0.00	$7,779.91	$8,899,356.90
03/20/2019	$8,899,356.90	$0.00	$49,622.78	$8,849,734.12
03/21/2019	$8,849,734.12	$0.00	$144,199.72	$8,705,534.40
03/22/2019	$8,705,534.40	$0.00	$33,186.66	$8,672,347.74
03/23/2019	$8,672,347.74	$0.00	$0.00	$8,672,347.74
03/24/2019	$8,672,347.74	$0.00	$0.00	$8,672,347.74
03/25/2019	$8,672,347.74	$0.00	$60.83	$8,672,286.91
03/26/2019	$8,672,286.91	$0.00	$8,392.36	$8,663,894.55
03/27/2019	$8,663,894.55	$0.00	$508,386.27	$8,155,508.28
03/28/2019	$8,155,508.28	$0.00	$0.00	$8,155,508.28
03/29/2019	$8,155,508.28	$0.00	$3,174.09	$8,152,334.19
03/30/2019	$8,152,334.19	$19.21	$0.00	$8,152,353.40
03/31/2019	$8,152,353.40	$0.00	$0.00	$8,152,353.40
Totals	$8,577,618.78	$630,714.69	$1,055,980.07	$8,152,353.40

Account Summary

Ending Balance:	$8,152,353.40	**Minimum Balance:**	$8,152,334.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,057,526.69	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,769,734.00	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$16,316.94
Administrative Fee:	($148.97)
Cash Management Fee:	($244.75)
Adjusted Interest:	$15,923.23
Balance Including Interest:	$8,168,276.63

3/1/2019 - 3/31/2019

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$775,301.82	$18,896.51	$1,142,314.63	($348,116.30)
03/02/2019	($348,116.30)	$0.00	$0.00	($348,116.30)
03/03/2019	($348,116.30)	$0.00	$0.00	($348,116.30)
03/04/2019	($348,116.30)	$148,516.28	$129.68	($199,729.70)
03/05/2019	($199,729.70)	$0.00	$0.00	($199,729.70)
03/06/2019	($199,729.70)	$0.00	$153.00	($199,882.70)
03/07/2019	($199,882.70)	$0.00	$457.98	($200,340.68)
03/08/2019	($200,340.68)	$0.00	$34,219.65	($234,560.33)
03/09/2019	($234,560.33)	$0.00	$0.00	($234,560.33)
03/10/2019	($234,560.33)	$0.00	$0.00	($234,560.33)
03/11/2019	($234,560.33)	$800.35	$0.00	($233,759.98)
03/12/2019	($233,759.98)	$101,505.00	$0.00	($132,254.98)
03/13/2019	($132,254.98)	$0.00	$0.00	($132,254.98)
03/14/2019	($132,254.98)	$0.00	$0.00	($132,254.98)
03/15/2019	($132,254.98)	$0.00	$2,261.25	($134,516.23)
03/16/2019	($134,516.23)	$0.00	$0.00	($134,516.23)
03/17/2019	($134,516.23)	$0.00	$0.00	($134,516.23)
03/18/2019	($134,516.23)	$0.00	$2,241.73	($136,757.96)
03/19/2019	($136,757.96)	$0.00	$319.13	($137,077.09)
03/20/2019	($137,077.09)	$0.00	$89.00	($137,166.09)
03/21/2019	($137,166.09)	$0.00	$265.04	($137,431.13)
03/22/2019	($137,431.13)	$0.00	$0.00	($137,431.13)
03/23/2019	($137,431.13)	$0.00	$0.00	($137,431.13)
03/24/2019	($137,431.13)	$0.00	$0.00	($137,431.13)
03/25/2019	($137,431.13)	$0.00	$0.00	($137,431.13)
03/26/2019	($137,431.13)	$0.00	$0.00	($137,431.13)
03/27/2019	($137,431.13)	$23.19	$3,078.28	($140,486.22)
03/28/2019	($140,486.22)	$0.00	$234,950.54	($375,436.76)
03/29/2019	($375,436.76)	$1,165,328.82	$561.52	$789,330.54
03/30/2019	$789,330.54	$12.50	$0.00	$789,343.04
03/31/2019	$789,343.04	$63,629.92	$0.00	$852,972.96
Totals	$775,301.82	$1,498,712.57	$1,421,041.43	$852,972.96

Account Summary

Ending Balance:	$852,972.96	**Minimum Balance:**	($375,436.76)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$852,972.96	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	($93,601.63)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($174.15)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($174.15)
Balance Including Interest:	$852,798.81

3/1/2019 - 3/31/2019

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$500,703.93	$842.60	$0.00	$501,546.53
03/02/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/03/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/04/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/05/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/06/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/07/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/08/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/09/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/10/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/11/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/12/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/13/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/14/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/15/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/16/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/17/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/18/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/19/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/20/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/21/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/22/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/23/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/24/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/25/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/26/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/27/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/28/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/29/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/30/2019	$501,546.53	$0.00	$0.00	$501,546.53
03/31/2019	$501,546.53	$0.00	$0.00	$501,546.53
Totals	$500,703.93	$842.60	$0.00	$501,546.53

Account Summary

Ending Balance:	$501,546.53	**Minimum Balance:**	$501,546.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,546.53	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$501,546.53	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032866 %

Gross Earnings:	$933.17
Administrative Fee:	($8.52)
Cash Management Fee:	($14.00)
Adjusted Interest:	$910.65
Balance Including Interest:	$502,457.18

3/1/2019 - 3/31/2019

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$508,198.52	$306.55	$0.00	$508,505.07
03/02/2019	$508,505.07	$0.00	$0.00	$508,505.07
03/03/2019	$508,505.07	$0.00	$0.00	$508,505.07
03/04/2019	$508,505.07	$0.00	$0.00	$508,505.07
03/05/2019	$508,505.07	$155,926.66	$20.32	$664,411.41
03/06/2019	$664,411.41	$20,566.77	$630.48	$684,347.70
03/07/2019	$684,347.70	$41,592.44	$541.53	$725,398.61
03/08/2019	$725,398.61	$54,431.49	$8.81	$779,821.29
03/09/2019	$779,821.29	$0.00	$0.00	$779,821.29
03/10/2019	$779,821.29	$0.00	$0.00	$779,821.29
03/11/2019	$779,821.29	$43,247.87	$0.00	$823,069.16
03/12/2019	$823,069.16	$51,365.18	$111.90	$874,322.44
03/13/2019	$874,322.44	$10,823.18	$10.79	$885,134.83
03/14/2019	$885,134.83	$74,305.60	$6.56	$959,433.87
03/15/2019	$959,433.87	$36,505.42	$81.51	$995,857.78
03/16/2019	$995,857.78	$0.00	$0.00	$995,857.78
03/17/2019	$995,857.78	$0.00	$0.00	$995,857.78
03/18/2019	$995,857.78	$59,816.27	$24.11	$1,055,649.94
03/19/2019	$1,055,649.94	$67,384.03	$330.22	$1,122,703.75
03/20/2019	$1,122,703.75	$28,099.50	$101.68	$1,150,701.57
03/21/2019	$1,150,701.57	$10,768.27	$1,069.00	$1,160,400.84
03/22/2019	$1,160,400.84	$62,336.45	$0.00	$1,222,737.29
03/23/2019	$1,222,737.29	$0.00	$0.00	$1,222,737.29
03/24/2019	$1,222,737.29	$0.00	$0.00	$1,222,737.29
03/25/2019	$1,222,737.29	$63,373.29	$478.50	$1,285,632.08
03/26/2019	$1,285,632.08	$27,944.83	$1,467.07	$1,312,109.84
03/27/2019	$1,312,109.84	$77,534.20	$1,141.48	$1,388,502.56
03/28/2019	$1,388,502.56	$58,293.13	$1,988.99	$1,444,806.70
03/29/2019	$1,444,806.70	$58,224.43	$0.00	$1,503,031.13
03/30/2019	$1,503,031.13	$0.00	$0.00	$1,503,031.13
03/31/2019	$1,503,031.13	$6,665.33	$880.19	$1,508,816.27
Totals	$508,198.52	$1,009,510.89	$8,893.14	$1,508,816.27

Account Summary

Ending Balance:	$1,508,816.27	**Minimum Balance:**	$508,505.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,508,816.27	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,002,605.59	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,865.45
Administrative Fee:	($17.03)
Cash Management Fee:	($27.98)
Adjusted Interest:	$1,820.44
Balance Including Interest:	$1,510,636.71

3/1/2019 - 3/31/2019

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$30,365,272.36	$53,838.97	$30,247.21	$30,388,864.12
03/02/2019	$30,388,864.12	$0.00	$0.00	$30,388,864.12
03/03/2019	$30,388,864.12	$0.00	$0.00	$30,388,864.12
03/04/2019	$30,388,864.12	$0.00	$141.97	$30,388,722.15
03/05/2019	$30,388,722.15	$0.00	$296,982.00	$30,091,740.15
03/06/2019	$30,091,740.15	$0.00	$21,509.00	$30,070,231.15
03/07/2019	$30,070,231.15	$0.00	$64,528.94	$30,005,702.21
03/08/2019	$30,005,702.21	$0.00	$0.00	$30,005,702.21
03/09/2019	$30,005,702.21	$0.00	$0.00	$30,005,702.21
03/10/2019	$30,005,702.21	$0.00	$0.00	$30,005,702.21
03/11/2019	$30,005,702.21	$0.00	$0.00	$30,005,702.21
03/12/2019	$30,005,702.21	$0.00	$0.00	$30,005,702.21
03/13/2019	$30,005,702.21	$0.00	$308,424.57	$29,697,277.64
03/14/2019	$29,697,277.64	$0.00	$0.00	$29,697,277.64
03/15/2019	$29,697,277.64	$154.14	$19,728.06	$29,677,703.72
03/16/2019	$29,677,703.72	$0.00	$0.00	$29,677,703.72
03/17/2019	$29,677,703.72	$0.00	$0.00	$29,677,703.72
03/18/2019	$29,677,703.72	$0.00	$0.00	$29,677,703.72
03/19/2019	$29,677,703.72	$0.00	$0.00	$29,677,703.72
03/20/2019	$29,677,703.72	$0.00	$29,433.00	$29,648,270.72
03/21/2019	$29,648,270.72	$0.00	$88,347.79	$29,559,922.93
03/22/2019	$29,559,922.93	$0.00	$0.00	$29,559,922.93
03/23/2019	$29,559,922.93	$0.00	$0.00	$29,559,922.93
03/24/2019	$29,559,922.93	$0.00	$0.00	$29,559,922.93
03/25/2019	$29,559,922.93	$0.00	$0.00	$29,559,922.93
03/26/2019	$29,559,922.93	$0.00	$0.00	$29,559,922.93
03/27/2019	$29,559,922.93	$0.00	$155.93	$29,559,767.00
03/28/2019	$29,559,767.00	$0.00	$9,960.00	$29,549,807.00
03/29/2019	$29,549,807.00	$0.00	$81,074.75	$29,468,732.25
03/30/2019	$29,468,732.25	$0.00	$35,823.03	$29,432,909.22
03/31/2019	$29,432,909.22	$0.00	$2,123.09	$29,430,786.13
Totals	$30,365,272.36	$53,993.11	$988,479.34	$29,430,786.13

Account Summary

Ending Balance:	$29,430,786.13	**Minimum Balance:**	$29,430,786.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,388,864.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$29,805,947.83	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.033316 %

Gross Earnings:	$55,456.86
Administrative Fee:	($513.32)
Cash Management Fee:	($843.39)
Adjusted Interest:	$54,100.18
Balance Including Interest:	$29,484,886.31

3/1/2019 - 3/31/2019

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$13,222,299.51	$56,598.23	$133,928.53	$13,144,969.21
03/02/2019	$13,144,969.21	$0.00	$0.00	$13,144,969.21
03/03/2019	$13,144,969.21	$0.00	$0.00	$13,144,969.21
03/04/2019	$13,144,969.21	$0.00	$114,797.37	$13,030,171.84
03/05/2019	$13,030,171.84	$8,250.00	$0.00	$13,038,421.84
03/06/2019	$13,038,421.84	$0.00	$700.00	$13,037,721.84
03/07/2019	$13,037,721.84	$0.00	$2,100.24	$13,035,621.60
03/08/2019	$13,035,621.60	$0.00	$40,444.13	$12,995,177.47
03/09/2019	$12,995,177.47	$0.00	$0.00	$12,995,177.47
03/10/2019	$12,995,177.47	$0.00	$0.00	$12,995,177.47
03/11/2019	$12,995,177.47	$0.00	$0.00	$12,995,177.47
03/12/2019	$12,995,177.47	$0.00	$28,481.80	$12,966,695.67
03/13/2019	$12,966,695.67	$0.00	$100,528.45	$12,866,167.22
03/14/2019	$12,866,167.22	$0.00	$16,724.15	$12,849,443.07
03/15/2019	$12,849,443.07	$0.00	$14,667.54	$12,834,775.53
03/16/2019	$12,834,775.53	$0.00	$0.00	$12,834,775.53
03/17/2019	$12,834,775.53	$0.00	$0.00	$12,834,775.53
03/18/2019	$12,834,775.53	$0.00	$0.00	$12,834,775.53
03/19/2019	$12,834,775.53	$0.00	$0.00	$12,834,775.53
03/20/2019	$12,834,775.53	$0.00	$502.00	$12,834,273.53
03/21/2019	$12,834,273.53	$0.00	$9,655.38	$12,824,618.15
03/22/2019	$12,824,618.15	$0.00	$0.00	$12,824,618.15
03/23/2019	$12,824,618.15	$0.00	$0.00	$12,824,618.15
03/24/2019	$12,824,618.15	$0.00	$0.00	$12,824,618.15
03/25/2019	$12,824,618.15	$0.00	$0.00	$12,824,618.15
03/26/2019	$12,824,618.15	$0.00	$386.27	$12,824,231.88
03/27/2019	$12,824,231.88	$0.00	$0.00	$12,824,231.88
03/28/2019	$12,824,231.88	$0.00	$0.00	$12,824,231.88
03/29/2019	$12,824,231.88	$0.00	$0.00	$12,824,231.88
03/30/2019	$12,824,231.88	$92.61	$0.00	$12,824,324.49
03/31/2019	$12,824,324.49	$0.00	$21,627.48	$12,802,697.01
Totals	$13,222,299.51	$64,940.84	$484,543.34	$12,802,697.01

Account Summary

Ending Balance:	$12,802,697.01	**Minimum Balance:**	$12,802,697.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,144,969.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$12,912,743.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$24,025.42
Administrative Fee:	($219.34)
Cash Management Fee:	($360.38)
Adjusted Interest:	$23,445.71
Balance Including Interest:	$12,826,142.72

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
03/01/2019	$708,234.93	$1,191.82	$0.00	$709,426.75
03/02/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/03/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/04/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/05/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/06/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/07/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/08/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/09/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/10/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/11/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/12/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/13/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/14/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/15/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/16/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/17/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/18/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/19/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/20/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/21/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/22/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/23/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/24/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/25/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/26/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/27/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/28/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/29/2019	$709,426.75	$0.00	$0.00	$709,426.75
03/30/2019	$709,426.75	$6.62	$0.00	$709,433.37
03/31/2019	$709,433.37	$0.00	$0.00	$709,433.37
Totals	$708,234.93	$1,198.44	$0.00	$709,433.37

Account Summary

Ending Balance:	$709,433.37	**Minimum Balance:**	$709,426.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,433.37	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$709,427.18	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$1,319.96
Administrative Fee:	($12.05)
Cash Management Fee:	($19.80)
Adjusted Interest:	$1,288.11
Balance Including Interest:	$710,721.48

3/1/2019 - 3/31/2019

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,221,996.05	$3,739.24	$0.00	$2,225,735.29
03/02/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/03/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/04/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/05/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/06/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/07/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/08/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/09/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/10/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/11/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/12/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/13/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/14/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/15/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/16/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/17/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/18/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/19/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/20/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/21/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/22/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/23/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/24/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/25/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/26/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/27/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/28/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/29/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/30/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
03/31/2019	$2,225,735.29	$0.00	$0.00	$2,225,735.29
Totals	$2,221,996.05	$3,739.24	$0.00	$2,225,735.29

Account Summary

Ending Balance:	$2,225,735.29	**Minimum Balance:**	$2,225,735.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,225,735.29	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,225,735.29	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$4,141.19
Administrative Fee:	($37.81)
Cash Management Fee:	($62.12)
Adjusted Interest:	$4,041.26
Balance Including Interest:	$2,229,776.55

3/1/2019 - 3/31/2019

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$300,775.81	$506.06	$0.00	$301,281.87
03/02/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/03/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/04/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/05/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/06/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/07/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/08/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/09/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/10/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/11/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/12/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/13/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/14/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/15/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/16/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/17/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/18/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/19/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/20/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/21/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/22/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/23/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/24/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/25/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/26/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/27/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/28/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/29/2019	$301,281.87	$0.00	$0.00	$301,281.87
03/30/2019	$301,281.87	$33.20	$0.00	$301,315.07
03/31/2019	$301,315.07	$0.00	$0.00	$301,315.07
Totals	$300,775.81	$539.26	$0.00	$301,315.07

Account Summary

Ending Balance:	$301,315.07	**Minimum Balance:**	$301,281.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,315.07	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$301,284.01	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.032866 %

Gross Earnings:	$560.57
Administrative Fee:	($5.12)
Cash Management Fee:	($8.41)
Adjusted Interest:	$547.04
Balance Including Interest:	$301,862.11

3/1/2019 - 3/31/2019

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,732,451.11	$12,968.03	$0.00	$7,745,419.14
03/02/2019	$7,745,419.14	$0.00	$0.00	$7,745,419.14
03/03/2019	$7,745,419.14	$0.00	$0.00	$7,745,419.14
03/04/2019	$7,745,419.14	$0.00	$0.00	$7,745,419.14
03/05/2019	$7,745,419.14	$0.00	$0.00	$7,745,419.14
03/06/2019	$7,745,419.14	$0.00	$0.00	$7,745,419.14
03/07/2019	$7,745,419.14	$15,176.00	$0.00	$7,760,595.14
03/08/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/09/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/10/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/11/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/12/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/13/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/14/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/15/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/16/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/17/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/18/2019	$7,760,595.14	$0.00	$0.00	$7,760,595.14
03/19/2019	$7,760,595.14	$7,296.00	$0.00	$7,767,891.14
03/20/2019	$7,767,891.14	$0.00	$0.00	$7,767,891.14
03/21/2019	$7,767,891.14	$0.00	$0.00	$7,767,891.14
03/22/2019	$7,767,891.14	$0.00	$0.00	$7,767,891.14
03/23/2019	$7,767,891.14	$0.00	$0.00	$7,767,891.14
03/24/2019	$7,767,891.14	$0.00	$0.00	$7,767,891.14
03/25/2019	$7,767,891.14	$0.00	$0.00	$7,767,891.14
03/26/2019	$7,767,891.14	$0.00	$0.00	$7,767,891.14
03/27/2019	$7,767,891.14	$0.00	$0.00	$7,767,891.14
03/28/2019	$7,767,891.14	$34,776.00	$0.00	$7,802,667.14
03/29/2019	$7,802,667.14	$0.00	$0.00	$7,802,667.14
03/30/2019	$7,802,667.14	$24.89	$0.00	$7,802,692.03
03/31/2019	$7,802,692.03	$0.00	$8,083.55	$7,794,608.48
Totals	$7,732,451.11	$70,240.92	$8,083.55	$7,794,608.48

Account Summary

Ending Balance:	$7,794,608.48	**Minimum Balance:**	$7,745,419.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,802,692.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,764,945.53	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$14,447.44
Administrative Fee:	($131.90)
Cash Management Fee:	($216.71)
Adjusted Interest:	$14,098.84
Balance Including Interest:	$7,808,707.32

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.00	$0.00	$0.00
03/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

3/1/2019 - 3/31/2019

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($14,456.22)	$0.00	$1,360.30	($15,816.52)
03/02/2019	($15,816.52)	$0.00	$0.00	($15,816.52)
03/03/2019	($15,816.52)	$0.00	$0.00	($15,816.52)
03/04/2019	($15,816.52)	$0.00	$0.00	($15,816.52)
03/05/2019	($15,816.52)	$0.00	$0.00	($15,816.52)
03/06/2019	($15,816.52)	$0.00	$686.00	($16,502.52)
03/07/2019	($16,502.52)	$0.00	$2,056.23	($18,558.75)
03/08/2019	($18,558.75)	$0.00	$919.08	($19,477.83)
03/09/2019	($19,477.83)	$0.00	$0.00	($19,477.83)
03/10/2019	($19,477.83)	$0.00	$0.00	($19,477.83)
03/11/2019	($19,477.83)	$0.00	$0.00	($19,477.83)
03/12/2019	($19,477.83)	$0.00	$191.27	($19,669.10)
03/13/2019	($19,669.10)	$0.00	$0.00	($19,669.10)
03/14/2019	($19,669.10)	$0.00	$1,649.38	($21,318.48)
03/15/2019	($21,318.48)	$0.00	$4,922.58	($26,241.06)
03/16/2019	($26,241.06)	$0.00	$0.00	($26,241.06)
03/17/2019	($26,241.06)	$0.00	$0.00	($26,241.06)
03/18/2019	($26,241.06)	$0.00	$29.69	($26,270.75)
03/19/2019	($26,270.75)	$0.00	$0.00	($26,270.75)
03/20/2019	($26,270.75)	$0.00	$1,507.26	($27,778.01)
03/21/2019	($27,778.01)	$0.00	$1,521.05	($29,299.06)
03/22/2019	($29,299.06)	$3,859.00	$335.77	($25,775.83)
03/23/2019	($25,775.83)	$0.00	$0.00	($25,775.83)
03/24/2019	($25,775.83)	$0.00	$0.00	($25,775.83)
03/25/2019	($25,775.83)	$0.00	$0.00	($25,775.83)
03/26/2019	($25,775.83)	$0.00	$0.00	($25,775.83)
03/27/2019	($25,775.83)	$0.00	$0.00	($25,775.83)
03/28/2019	($25,775.83)	$0.00	$0.00	($25,775.83)
03/29/2019	($25,775.83)	$0.00	$0.00	($25,775.83)
03/30/2019	($25,775.83)	$14.70	$0.00	($25,761.13)
03/31/2019	($25,761.13)	$0.00	$0.00	($25,761.13)
Totals	($14,456.22)	$3,873.70	$15,178.61	($25,761.13)

Account Summary

Ending Balance:	($25,761.13)	**Minimum Balance:**	($29,299.06)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($15,816.52)	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	($22,541.37)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($41.94)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($41.94)
Balance Including Interest:	($25,803.07)

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
03/01/2019	$288,342.63	$485.21	$0.00	$288,827.84
03/02/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/03/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/04/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/05/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/06/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/07/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/08/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/09/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/10/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/11/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/12/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/13/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/14/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/15/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/16/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/17/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/18/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/19/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/20/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/21/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/22/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/23/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/24/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/25/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/26/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/27/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/28/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/29/2019	$288,827.84	$0.00	$0.00	$288,827.84
03/30/2019	$288,827.84	$9.22	$0.00	$288,837.06
03/31/2019	$288,837.06	$0.00	$0.00	$288,837.06
Totals	$288,342.63	$494.43	$0.00	$288,837.06

Account Summary

Ending Balance:	$288,837.06	**Minimum Balance:**	$288,827.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,837.06	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$288,828.43	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$537.39
Administrative Fee:	($4.91)
Cash Management Fee:	($8.06)
Adjusted Interest:	$524.42
Balance Including Interest:	$289,361.48

3/1/2019 - 3/31/2019

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($3,549,897.57)	$0.00	$6,422.94	($3,556,320.51)
03/02/2019	($3,556,320.51)	$0.00	$0.00	($3,556,320.51)
03/03/2019	($3,556,320.51)	$0.00	$0.00	($3,556,320.51)
03/04/2019	($3,556,320.51)	$0.00	$0.00	($3,556,320.51)
03/05/2019	($3,556,320.51)	$0.00	$0.00	($3,556,320.51)
03/06/2019	($3,556,320.51)	$0.00	$109.00	($3,556,429.51)
03/07/2019	($3,556,429.51)	$0.00	$325.97	($3,556,755.48)
03/08/2019	($3,556,755.48)	$0.00	$163.09	($3,556,918.57)
03/09/2019	($3,556,918.57)	$0.00	$0.00	($3,556,918.57)
03/10/2019	($3,556,918.57)	$0.00	$0.00	($3,556,918.57)
03/11/2019	($3,556,918.57)	$0.00	$0.00	($3,556,918.57)
03/12/2019	($3,556,918.57)	$0.00	$0.00	($3,556,918.57)
03/13/2019	($3,556,918.57)	$0.00	$0.00	($3,556,918.57)
03/14/2019	($3,556,918.57)	$0.00	$217.44	($3,557,136.01)
03/15/2019	($3,557,136.01)	$0.00	$0.00	($3,557,136.01)
03/16/2019	($3,557,136.01)	$0.00	$0.00	($3,557,136.01)
03/17/2019	($3,557,136.01)	$0.00	$0.00	($3,557,136.01)
03/18/2019	($3,557,136.01)	$0.00	$0.00	($3,557,136.01)
03/19/2019	($3,557,136.01)	$0.00	$108.72	($3,557,244.73)
03/20/2019	($3,557,244.73)	$0.00	$58.00	($3,557,302.73)
03/21/2019	($3,557,302.73)	$0.00	$234.45	($3,557,537.18)
03/22/2019	($3,557,537.18)	$0.00	$0.00	($3,557,537.18)
03/23/2019	($3,557,537.18)	$0.00	$0.00	($3,557,537.18)
03/24/2019	($3,557,537.18)	$0.00	$0.00	($3,557,537.18)
03/25/2019	($3,557,537.18)	$0.00	$0.00	($3,557,537.18)
03/26/2019	($3,557,537.18)	$16,064.65	$0.00	($3,541,472.53)
03/27/2019	($3,541,472.53)	$0.00	$0.00	($3,541,472.53)
03/28/2019	($3,541,472.53)	$0.00	$0.00	($3,541,472.53)
03/29/2019	($3,541,472.53)	$0.00	$0.00	($3,541,472.53)
03/30/2019	($3,541,472.53)	$0.00	$0.00	($3,541,472.53)
03/31/2019	($3,541,472.53)	$0.00	$0.00	($3,541,472.53)
Totals	($3,549,897.57)	$16,064.65	$7,639.61	($3,541,472.53)

Account Summary

Ending Balance:	($3,541,472.53)	**Minimum Balance:**	($3,557,537.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,541,472.53)	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	($3,553,969.28)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($6,612.50)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($6,612.50)
Balance Including Interest:	($3,548,085.03)

3/1/2019 - 3/31/2019

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($18,074,845.22)	$7,790,616.03	$668,288.87	($10,952,518.06)
03/02/2019	($10,952,518.06)	$0.00	$0.00	($10,952,518.06)
03/03/2019	($10,952,518.06)	$0.00	$38.97	($10,952,557.03)
03/04/2019	($10,952,557.03)	$0.00	$2,345.57	($10,954,902.60)
03/05/2019	($10,954,902.60)	$0.00	$68,545.42	($11,023,448.02)
03/06/2019	($11,023,448.02)	$0.00	$33,426.86	($11,056,874.88)
03/07/2019	($11,056,874.88)	$0.00	$85,113.57	($11,141,988.45)
03/08/2019	($11,141,988.45)	$21,948.21	$42,915.53	($11,162,955.77)
03/09/2019	($11,162,955.77)	$0.00	$0.00	($11,162,955.77)
03/10/2019	($11,162,955.77)	$0.00	$0.00	($11,162,955.77)
03/11/2019	($11,162,955.77)	$0.00	$16,866.35	($11,179,822.12)
03/12/2019	($11,179,822.12)	$0.00	$27,227.77	($11,207,049.89)
03/13/2019	($11,207,049.89)	$4,500.00	$217,664.97	($11,420,214.86)
03/14/2019	($11,420,214.86)	$0.00	$706,054.89	($12,126,269.75)
03/15/2019	($12,126,269.75)	$0.00	$1,723,402.97	($13,849,672.72)
03/16/2019	($13,849,672.72)	$0.00	$15.81	($13,849,688.53)
03/17/2019	($13,849,688.53)	$0.00	$0.00	($13,849,688.53)
03/18/2019	($13,849,688.53)	$0.00	$328,639.02	($14,178,327.55)
03/19/2019	($14,178,327.55)	$0.00	$4,893.37	($14,183,220.92)
03/20/2019	($14,183,220.92)	$0.00	$35,240.55	($14,218,461.47)
03/21/2019	($14,218,461.47)	$0.00	$123,580.63	($14,342,042.10)
03/22/2019	($14,342,042.10)	$0.00	$66,319.84	($14,408,361.94)
03/23/2019	($14,408,361.94)	$0.00	$0.00	($14,408,361.94)
03/24/2019	($14,408,361.94)	$0.00	$0.00	($14,408,361.94)
03/25/2019	($14,408,361.94)	$0.00	$137,398.44	($14,545,760.38)
03/26/2019	($14,545,760.38)	$0.00	$34,475.73	($14,580,236.11)
03/27/2019	($14,580,236.11)	$0.00	$7,759.90	($14,587,996.01)
03/28/2019	($14,587,996.01)	$0.00	$277,510.60	($14,865,506.61)
03/29/2019	($14,865,506.61)	$0.00	$2,173.57	($14,867,680.18)
03/30/2019	($14,867,680.18)	$11.52	$0.00	($14,867,668.66)
03/31/2019	($14,867,668.66)	$0.00	$0.00	($14,867,668.66)
Totals	($18,074,845.22)	$7,817,075.76	$4,609,899.20	($14,867,668.66)

Account Summary

Ending Balance:	($14,867,668.66)	**Minimum Balance:**	($14,867,680.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($10,952,518.06)	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	($12,946,314.04)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($24,087.88)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($24,087.89)
Balance Including Interest:	($14,891,756.55)

3/1/2019 - 3/31/2019

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$51,457,001.15	$116,515.51	$518,417.64	$51,055,099.02
03/02/2019	$51,055,099.02	$0.00	$0.00	$51,055,099.02
03/03/2019	$51,055,099.02	$0.00	$0.00	$51,055,099.02
03/04/2019	$51,055,099.02	$0.00	$186,683.24	$50,868,415.78
03/05/2019	$50,868,415.78	$0.00	$30,232.76	$50,838,183.02
03/06/2019	$50,838,183.02	$0.00	$15,364.97	$50,822,818.05
03/07/2019	$50,822,818.05	$0.00	$42,091.22	$50,780,726.83
03/08/2019	$50,780,726.83	$0.00	$20,768.87	$50,759,957.96
03/09/2019	$50,759,957.96	$0.00	$0.00	$50,759,957.96
03/10/2019	$50,759,957.96	$0.00	$0.00	$50,759,957.96
03/11/2019	$50,759,957.96	$0.00	$570.45	$50,759,387.51
03/12/2019	$50,759,387.51	$0.00	$27,746.31	$50,731,641.20
03/13/2019	$50,731,641.20	$0.00	$35,027.12	$50,696,614.08
03/14/2019	$50,696,614.08	$0.00	$5,025.52	$50,691,588.56
03/15/2019	$50,691,588.56	$0.00	$40,973.09	$50,650,615.47
03/16/2019	$50,650,615.47	$0.00	$0.00	$50,650,615.47
03/17/2019	$50,650,615.47	$0.00	$0.00	$50,650,615.47
03/18/2019	$50,650,615.47	$0.00	$56,025.77	$50,594,589.70
03/19/2019	$50,594,589.70	$0.00	$3,522.41	$50,591,067.29
03/20/2019	$50,591,067.29	$0.00	$57,447.41	$50,533,619.88
03/21/2019	$50,533,619.88	$0.00	$303,528.08	$50,230,091.80
03/22/2019	$50,230,091.80	$342,715.00	$96,839.84	$50,475,966.96
03/23/2019	$50,475,966.96	$0.00	$0.00	$50,475,966.96
03/24/2019	$50,475,966.96	$0.00	$0.00	$50,475,966.96
03/25/2019	$50,475,966.96	$0.00	$16,792.79	$50,459,174.17
03/26/2019	$50,459,174.17	$0.00	$11,616.27	$50,447,557.90
03/27/2019	$50,447,557.90	$0.00	$69,510.24	$50,378,047.66
03/28/2019	$50,378,047.66	$0.00	$8,260.00	$50,369,787.66
03/29/2019	$50,369,787.66	$0.00	$19,237.77	$50,350,549.89
03/30/2019	$50,350,549.89	$0.00	$0.00	$50,350,549.89
03/31/2019	$50,350,549.89	$0.00	$0.00	$50,350,549.89
Totals	$51,457,001.15	$459,230.51	$1,565,681.77	$50,350,549.89

Account Summary

Ending Balance:	$50,350,549.89	**Minimum Balance:**	$50,230,091.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,055,099.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$50,634,512.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$94,210.44
Administrative Fee:	($860.09)
Cash Management Fee:	($1,413.13)
Adjusted Interest:	$91,937.26
Balance Including Interest:	$50,442,487.15

3/1/2019 - 3/31/2019

000003582 - LTGO BONDS PARKS

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($1,083,572.69)	$1,200,000.00	$25,545.92	$90,881.39
03/02/2019	$90,881.39	$0.00	$0.00	$90,881.39
03/03/2019	$90,881.39	$0.00	$0.00	$90,881.39
03/04/2019	$90,881.39	$0.00	$497,281.13	($406,399.74)
03/05/2019	($406,399.74)	$0.00	$42.93	($406,442.67)
03/06/2019	($406,442.67)	$0.00	$2,714.77	($409,157.44)
03/07/2019	($409,157.44)	$0.00	$4,705.58	($413,863.02)
03/08/2019	($413,863.02)	$0.00	$235.93	($414,098.95)
03/09/2019	($414,098.95)	$0.00	$0.00	($414,098.95)
03/10/2019	($414,098.95)	$0.00	$0.00	($414,098.95)
03/11/2019	($414,098.95)	$0.00	$0.00	($414,098.95)
03/12/2019	($414,098.95)	$0.00	$199.17	($414,298.12)
03/13/2019	($414,298.12)	$0.00	$13.11	($414,311.23)
03/14/2019	($414,311.23)	$0.00	$567.45	($414,878.68)
03/15/2019	($414,878.68)	$0.00	$1,638.61	($416,517.29)
03/16/2019	($416,517.29)	$0.00	$0.00	($416,517.29)
03/17/2019	($416,517.29)	$0.00	$0.00	($416,517.29)
03/18/2019	($416,517.29)	$5,496,641.00	$3,417,847.14	$1,662,276.57
03/19/2019	$1,662,276.57	$0.00	$42.93	$1,662,233.64
03/20/2019	$1,662,233.64	$0.00	$1,215.79	$1,661,017.85
03/21/2019	$1,661,017.85	$0.00	$4,081.80	$1,656,936.05
03/22/2019	$1,656,936.05	$0.00	$805.29	$1,656,130.76
03/23/2019	$1,656,130.76	$0.00	$0.00	$1,656,130.76
03/24/2019	$1,656,130.76	$0.00	$0.00	$1,656,130.76
03/25/2019	$1,656,130.76	$0.00	$0.00	$1,656,130.76
03/26/2019	$1,656,130.76	$0.00	$0.00	$1,656,130.76
03/27/2019	$1,656,130.76	$0.00	$0.00	$1,656,130.76
03/28/2019	$1,656,130.76	$784,383.00	$0.00	$2,440,513.76
03/29/2019	$2,440,513.76	$0.00	$0.00	$2,440,513.76
03/30/2019	$2,440,513.76	$0.00	$0.00	$2,440,513.76
03/31/2019	$2,440,513.76	$0.00	$1,968.00	$2,438,545.76
Totals	($1,083,572.69)	$7,481,024.00	$3,958,905.55	$2,438,545.76

Account Summary

Ending Balance:	$2,438,545.76	**Minimum Balance:**	($416,517.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,440,513.76	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$671,828.43	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$1,250.00
Administrative Fee:	($11.41)
Cash Management Fee:	($18.75)
Adjusted Interest:	$1,219.84
Balance Including Interest:	$2,439,765.60

3/1/2019 - 3/31/2019

000003592 - MARINE CONSTR 2018 LTGO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,575,450.80	$2,651.22	$1,200,000.00	$378,102.02
03/02/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/03/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/04/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/05/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/06/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/07/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/08/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/09/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/10/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/11/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/12/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/13/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/14/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/15/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/16/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/17/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/18/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/19/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/20/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/21/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/22/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/23/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/24/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/25/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/26/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/27/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/28/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/29/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/30/2019	$378,102.02	$0.00	$0.00	$378,102.02
03/31/2019	$378,102.02	$0.00	$0.00	$378,102.02
Totals	$1,575,450.80	$2,651.22	$1,200,000.00	$378,102.02

Account Summary

Ending Balance:	$378,102.02	**Minimum Balance:**	$378,102.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$378,102.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$378,102.02	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.032853 %

Gross Earnings:	$703.49
Administrative Fee:	($6.42)
Cash Management Fee:	($10.55)
Adjusted Interest:	$686.52
Balance Including Interest:	$378,788.54

3/1/2019 - 3/31/2019

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$128,843,961.62	$2,006,209.63	$2,661,738.32	$128,188,432.93
03/02/2019	$128,188,432.93	$535.36	$636.22	$128,188,332.07
03/03/2019	$128,188,332.07	$4,292.15	$8,584.30	$128,184,039.92
03/04/2019	$128,184,039.92	$457,207.78	$681,792.15	$127,959,455.55
03/05/2019	$127,959,455.55	$2,271,933.86	$4,543,135.44	$125,688,253.97
03/06/2019	$125,688,253.97	$99,425.36	$302,434.44	$125,485,244.89
03/07/2019	$125,485,244.89	$597,215.83	$1,078,570.92	$125,003,889.80
03/08/2019	$125,003,889.80	$418,483.68	$809,427.20	$124,612,946.28
03/09/2019	$124,612,946.28	$1,997.79	$3,561.19	$124,611,382.88
03/10/2019	$124,611,382.88	$4,095.52	$8,191.04	$124,607,287.36
03/11/2019	$124,607,287.36	$1,179,397.97	$15,031.50	$125,771,653.83
03/12/2019	$125,771,653.83	$1,395,435.75	$2,784,216.41	$124,382,873.17
03/13/2019	$124,382,873.17	$497,856.32	$992,446.55	$123,888,282.94
03/14/2019	$123,888,282.94	$596,121.50	$1,187,529.36	$123,296,875.08
03/15/2019	$123,296,875.08	$810,799.62	$1,270,028.98	$122,837,645.72
03/16/2019	$122,837,645.72	$487.59	$540.52	$122,837,592.79
03/17/2019	$122,837,592.79	$4,154.22	$8,308.44	$122,833,438.57
03/18/2019	$122,833,438.57	$1,762,588.48	$2,336,350.83	$122,259,676.22
03/19/2019	$122,259,676.22	$2,503,990.29	$5,005,651.09	$119,758,015.42
03/20/2019	$119,758,015.42	$677,228.38	$1,013,461.39	$119,421,782.41
03/21/2019	$119,421,782.41	$3,233,969.99	$6,327,221.43	$116,328,530.97
03/22/2019	$116,328,530.97	$648,342.58	$1,274,652.85	$115,702,220.70
03/23/2019	$115,702,220.70	$0.00	$0.00	$115,702,220.70
03/24/2019	$115,702,220.70	$0.00	$0.00	$115,702,220.70
03/25/2019	$115,702,220.70	$89,240.84	$166,795.65	$115,624,665.89
03/26/2019	$115,624,665.89	$249,986.05	$501,939.63	$115,372,712.31
03/27/2019	$115,372,712.31	$153,247.13	$306,494.26	$115,219,465.18
03/28/2019	$115,219,465.18	$555,061.82	$1,110,123.64	$114,664,403.36
03/29/2019	$114,664,403.36	$26,773.82	$53,564.52	$114,637,612.66
03/30/2019	$114,637,612.66	$1,088.39	$0.00	$114,638,701.05
03/31/2019	$114,638,701.05	$133,967.95	$244,319.56	$114,528,349.44
Totals	$128,843,961.62	$20,381,135.65	$34,696,747.83	$114,528,349.44

Account Summary

Ending Balance:	$114,528,349.44	**Minimum Balance:**	$114,528,349.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,188,432.93	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.10	**Average Balance:**	$121,223,813.06	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$225,548.70
Administrative Fee:	($2,059.14)
Cash Management Fee:	($3,383.17)
Adjusted Interest:	$220,106.49
Balance Including Interest:	$114,748,455.93

3/1/2019 - 3/31/2019

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.00	$18,397.11	$1,387.26	$17,009.85
03/02/2019	$17,009.85	$0.00	$0.00	$17,009.85
03/03/2019	$17,009.85	$0.00	$0.00	$17,009.85
03/04/2019	$17,009.85	$0.00	$0.00	$17,009.85
03/05/2019	$17,009.85	$0.00	$0.00	$17,009.85
03/06/2019	$17,009.85	$0.00	$369.00	$16,640.85
03/07/2019	$16,640.85	$0.00	$1,107.72	$15,533.13
03/08/2019	$15,533.13	$0.00	$366.34	$15,166.79
03/09/2019	$15,166.79	$0.00	$0.00	$15,166.79
03/10/2019	$15,166.79	$0.00	$0.00	$15,166.79
03/11/2019	$15,166.79	$0.00	$0.00	$15,166.79
03/12/2019	$15,166.79	$0.00	$274.76	$14,892.03
03/13/2019	$14,892.03	$0.00	$0.00	$14,892.03
03/14/2019	$14,892.03	$0.00	$0.00	$14,892.03
03/15/2019	$14,892.03	$0.00	$0.00	$14,892.03
03/16/2019	$14,892.03	$0.00	$0.00	$14,892.03
03/17/2019	$14,892.03	$0.00	$0.00	$14,892.03
03/18/2019	$14,892.03	$0.00	$0.00	$14,892.03
03/19/2019	$14,892.03	$0.00	$0.00	$14,892.03
03/20/2019	$14,892.03	$0.00	$219.00	$14,673.03
03/21/2019	$14,673.03	$0.00	$656.01	$14,017.02
03/22/2019	$14,017.02	$0.00	$2,208.85	$11,808.17
03/23/2019	$11,808.17	$0.00	$0.00	$11,808.17
03/24/2019	$11,808.17	$0.00	$0.00	$11,808.17
03/25/2019	$11,808.17	$0.00	$0.00	$11,808.17
03/26/2019	$11,808.17	$0.00	$0.00	$11,808.17
03/27/2019	$11,808.17	$0.00	$0.00	$11,808.17
03/28/2019	$11,808.17	$0.00	$0.00	$11,808.17
03/29/2019	$11,808.17	$0.00	$0.00	$11,808.17
03/30/2019	$11,808.17	$0.00	$0.00	$11,808.17
03/31/2019	$11,808.17	$0.00	$11,808.17	$0.00
Totals	$0.00	$18,397.11	$18,397.11	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,009.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$13,935.17	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.032952 %

Gross Earnings:	$25.93
Administrative Fee:	($0.24)
Cash Management Fee:	($0.39)
Adjusted Interest:	$25.30
Balance Including Interest:	$25.30

3/1/2019 - 3/31/2019

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$186,734,000.59	$428,358.98	$4,162,545.55	$182,999,814.02
03/02/2019	$182,999,814.02	$0.00	$295.71	$182,999,518.31
03/03/2019	$182,999,518.31	$0.00	$506.96	$182,999,011.35
03/04/2019	$182,999,011.35	$414.93	$411,180.75	$182,588,245.53
03/05/2019	$182,588,245.53	$20,791.56	$22,079.99	$182,586,957.10
03/06/2019	$182,586,957.10	$0.00	$169,242.74	$182,417,714.36
03/07/2019	$182,417,714.36	$0.00	$313,643.62	$182,104,070.74
03/08/2019	$182,104,070.74	$0.00	$196,915.21	$181,907,155.53
03/09/2019	$181,907,155.53	$0.00	$91.46	$181,907,064.07
03/10/2019	$181,907,064.07	$0.00	$142.68	$181,906,921.39
03/11/2019	$181,906,921.39	$0.00	$538,834.02	$181,368,087.37
03/12/2019	$181,368,087.37	$0.00	$607,955.50	$180,760,131.87
03/13/2019	$180,760,131.87	$0.00	$86,627.58	$180,673,504.29
03/14/2019	$180,673,504.29	$0.00	$124,415.90	$180,549,088.39
03/15/2019	$180,549,088.39	$9,954.58	$251,495.23	$180,307,547.74
03/16/2019	$180,307,547.74	$0.00	$51.70	$180,307,496.04
03/17/2019	$180,307,496.04	$0.00	$380.11	$180,307,115.93
03/18/2019	$180,307,115.93	$4,917,339.00	$3,883,271.16	$181,341,183.77
03/19/2019	$181,341,183.77	$0.00	$8,772.81	$181,332,410.96
03/20/2019	$181,332,410.96	$0.00	$120,041.31	$181,212,369.65
03/21/2019	$181,212,369.65	$0.00	$1,308,230.64	$179,904,139.01
03/22/2019	$179,904,139.01	$0.00	$173,493.23	$179,730,645.78
03/23/2019	$179,730,645.78	$0.00	$0.00	$179,730,645.78
03/24/2019	$179,730,645.78	$0.00	$0.00	$179,730,645.78
03/25/2019	$179,730,645.78	$10,036.25	$172,571.78	$179,568,110.25
03/26/2019	$179,568,110.25	$0.00	$3,168.08	$179,564,942.17
03/27/2019	$179,564,942.17	$0.00	$7,565.86	$179,557,376.31
03/28/2019	$179,557,376.31	$14,178.27	$10,247.67	$179,561,306.91
03/29/2019	$179,561,306.91	$93,770.85	$708,374.30	$178,946,703.46
03/30/2019	$178,946,703.46	$454.10	$0.00	$178,947,157.56
03/31/2019	$178,947,157.56	$7,556,035.34	$1,044,425.67	$185,458,767.23
Totals	$186,734,000.59	$13,051,333.86	$14,326,567.22	$185,458,767.23

Account Summary

Ending Balance:	$185,458,767.23	**Minimum Balance:**	$178,946,703.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,458,767.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.15	**Average Balance:**	$181,073,414.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$336,904.70
Administrative Fee:	($3,075.77)
Cash Management Fee:	($5,053.49)
Adjusted Interest:	$328,775.59
Balance Including Interest:	$185,787,542.82

3/1/2019 - 3/31/2019

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$153,133,666.71	$324,723.66	$133,728.57	$153,324,661.80
03/02/2019	$153,324,661.80	$0.00	$0.00	$153,324,661.80
03/03/2019	$153,324,661.80	$0.00	$950.74	$153,323,711.06
03/04/2019	$153,323,711.06	$0.00	$6,892.31	$153,316,818.75
03/05/2019	$153,316,818.75	$278.27	$5,357.99	$153,311,739.03
03/06/2019	$153,311,739.03	$0.00	$36,734.50	$153,275,004.53
03/07/2019	$153,275,004.53	$0.00	$59,187.95	$153,215,816.58
03/08/2019	$153,215,816.58	$0.00	$26,505.98	$153,189,310.60
03/09/2019	$153,189,310.60	$0.00	$946.86	$153,188,363.74
03/10/2019	$153,188,363.74	$0.00	$0.00	$153,188,363.74
03/11/2019	$153,188,363.74	$0.00	$20,780.06	$153,167,583.68
03/12/2019	$153,167,583.68	$736,680.73	$740,646.14	$153,163,618.27
03/13/2019	$153,163,618.27	$0.00	$1,225.52	$153,162,392.75
03/14/2019	$153,162,392.75	$0.00	$13,954.43	$153,148,438.32
03/15/2019	$153,148,438.32	$0.00	$1,036,465.95	$152,111,972.37
03/16/2019	$152,111,972.37	$0.00	$41.29	$152,111,931.08
03/17/2019	$152,111,931.08	$0.00	$0.00	$152,111,931.08
03/18/2019	$152,111,931.08	$8.16	$10,942.29	$152,100,996.95
03/19/2019	$152,100,996.95	$0.00	$6,178.08	$152,094,818.87
03/20/2019	$152,094,818.87	$0.00	$22,565.05	$152,072,253.82
03/21/2019	$152,072,253.82	$0.00	$68,385.10	$152,003,868.72
03/22/2019	$152,003,868.72	$0.00	$21,990.32	$151,981,878.40
03/23/2019	$151,981,878.40	$0.00	$0.00	$151,981,878.40
03/24/2019	$151,981,878.40	$0.00	$56.54	$151,981,821.86
03/25/2019	$151,981,821.86	$0.00	$149.91	$151,981,671.95
03/26/2019	$151,981,671.95	$5,306.42	$3,561.20	$151,983,417.17
03/27/2019	$151,983,417.17	$393.40	$19,774.46	$151,964,036.11
03/28/2019	$151,964,036.11	$3,000.29	$627.06	$151,966,409.34
03/29/2019	$151,966,409.34	$0.00	$31,088.12	$151,935,321.22
03/30/2019	$151,935,321.22	$1,344.61	$0.00	$151,936,665.83
03/31/2019	$151,936,665.83	$4,513,893.87	$0.00	$156,450,559.70
Totals	$153,133,666.71	$5,585,629.41	$2,268,736.42	$156,450,559.70

Account Summary

Ending Balance:	$156,450,559.70	**Minimum Balance:**	$151,935,321.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,450,559.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.13	**Average Balance:**	$152,711,997.34	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$284,135.53
Administrative Fee:	($2,594.01)
Cash Management Fee:	($4,261.96)
Adjusted Interest:	$277,279.69
Balance Including Interest:	$156,727,839.39

3/1/2019 - 3/31/2019

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$336,244.33	$566.63	$182.43	$336,628.53
03/02/2019	$336,628.53	$0.00	$0.00	$336,628.53
03/03/2019	$336,628.53	$0.00	$0.00	$336,628.53
03/04/2019	$336,628.53	$0.00	$0.00	$336,628.53
03/05/2019	$336,628.53	$0.00	$0.00	$336,628.53
03/06/2019	$336,628.53	$0.00	$25.00	$336,603.53
03/07/2019	$336,603.53	$0.00	$73.82	$336,529.71
03/08/2019	$336,529.71	$0.00	$486.45	$336,043.26
03/09/2019	$336,043.26	$0.00	$0.00	$336,043.26
03/10/2019	$336,043.26	$0.00	$0.00	$336,043.26
03/11/2019	$336,043.26	$0.00	$0.00	$336,043.26
03/12/2019	$336,043.26	$0.00	$0.00	$336,043.26
03/13/2019	$336,043.26	$0.00	$0.00	$336,043.26
03/14/2019	$336,043.26	$0.00	$0.00	$336,043.26
03/15/2019	$336,043.26	$0.00	$486.44	$335,556.82
03/16/2019	$335,556.82	$0.00	$0.00	$335,556.82
03/17/2019	$335,556.82	$0.00	$0.00	$335,556.82
03/18/2019	$335,556.82	$0.00	$0.00	$335,556.82
03/19/2019	$335,556.82	$0.00	$0.00	$335,556.82
03/20/2019	$335,556.82	$0.00	$136.00	$335,420.82
03/21/2019	$335,420.82	$0.00	$589.89	$334,830.93
03/22/2019	$334,830.93	$0.00	$0.00	$334,830.93
03/23/2019	$334,830.93	$0.00	$0.00	$334,830.93
03/24/2019	$334,830.93	$0.00	$0.00	$334,830.93
03/25/2019	$334,830.93	$0.00	$0.00	$334,830.93
03/26/2019	$334,830.93	$0.00	$0.00	$334,830.93
03/27/2019	$334,830.93	$0.00	$0.00	$334,830.93
03/28/2019	$334,830.93	$0.00	$0.00	$334,830.93
03/29/2019	$334,830.93	$0.00	$0.00	$334,830.93
03/30/2019	$334,830.93	$10.80	$0.00	$334,841.73
03/31/2019	$334,841.73	$0.00	$0.00	$334,841.73
Totals	$336,244.33	$577.43	$1,980.03	$334,841.73

Account Summary

Ending Balance:	$334,841.73	**Minimum Balance:**	$334,830.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$336,628.53	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$335,643.40	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.032869 %

Gross Earnings:	$624.49
Administrative Fee:	($5.70)
Cash Management Fee:	($9.37)
Adjusted Interest:	$609.42
Balance Including Interest:	$335,451.15

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
03/01/2019	$13,878,250.62	$23,437.30	$23,868.03	$13,877,819.89
03/02/2019	$13,877,819.89	$0.00	$0.00	$13,877,819.89
03/03/2019	$13,877,819.89	$0.00	$0.00	$13,877,819.89
03/04/2019	$13,877,819.89	$266.00	$5,000.56	$13,873,085.33
03/05/2019	$13,873,085.33	$0.00	$0.00	$13,873,085.33
03/06/2019	$13,873,085.33	$0.00	$4,795.54	$13,868,289.79
03/07/2019	$13,868,289.79	$0.00	$16,186.68	$13,852,103.11
03/08/2019	$13,852,103.11	$0.00	$12,709.96	$13,839,393.15
03/09/2019	$13,839,393.15	$0.00	$0.00	$13,839,393.15
03/10/2019	$13,839,393.15	$0.00	$0.00	$13,839,393.15
03/11/2019	$13,839,393.15	$0.00	$584.69	$13,838,808.46
03/12/2019	$13,838,808.46	$0.00	$903.55	$13,837,904.91
03/13/2019	$13,837,904.91	$0.00	$25,759.53	$13,812,145.38
03/14/2019	$13,812,145.38	$0.00	$8,821.58	$13,803,323.80
03/15/2019	$13,803,323.80	$0.00	$1,371.36	$13,801,952.44
03/16/2019	$13,801,952.44	$0.00	$0.00	$13,801,952.44
03/17/2019	$13,801,952.44	$0.00	$70.23	$13,801,882.21
03/18/2019	$13,801,882.21	$0.00	$738.90	$13,801,143.31
03/19/2019	$13,801,143.31	$0.00	$5,059.53	$13,796,083.78
03/20/2019	$13,796,083.78	$0.00	$7,529.51	$13,788,554.27
03/21/2019	$13,788,554.27	$0.00	$21,840.94	$13,766,713.33
03/22/2019	$13,766,713.33	$0.00	$14,550.58	$13,752,162.75
03/23/2019	$13,752,162.75	$0.00	$0.00	$13,752,162.75
03/24/2019	$13,752,162.75	$0.00	$0.00	$13,752,162.75
03/25/2019	$13,752,162.75	$0.00	$0.00	$13,752,162.75
03/26/2019	$13,752,162.75	$908,477.00	$3,440.83	$14,657,198.92
03/27/2019	$14,657,198.92	$0.00	$0.00	$14,657,198.92
03/28/2019	$14,657,198.92	$0.00	$0.00	$14,657,198.92
03/29/2019	$14,657,198.92	$0.00	$0.00	$14,657,198.92
03/30/2019	$14,657,198.92	$5.33	$0.00	$14,657,204.25
03/31/2019	$14,657,204.25	$0.00	$0.00	$14,657,204.25
Totals	$13,878,250.62	$932,185.63	$153,232.00	$14,657,204.25

Account Summary

Ending Balance:	$14,657,204.25	**Minimum Balance:**	$13,752,162.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,657,204.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$13,981,307.17	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$26,013.58
Administrative Fee:	($237.49)
Cash Management Fee:	($390.20)
Adjusted Interest:	$25,385.90
Balance Including Interest:	$14,682,590.15

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$18,839,742.72	$31,007.92	$0.00	$18,870,750.64
03/02/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/03/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/04/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/05/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/06/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/07/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/08/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/09/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/10/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/11/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/12/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/13/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/14/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/15/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/16/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/17/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/18/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/19/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/20/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/21/2019	$18,870,750.64	$0.00	$0.00	$18,870,750.64
03/22/2019	$18,870,750.64	$0.00	$704,433.00	$18,166,317.64
03/23/2019	$18,166,317.64	$0.00	$0.00	$18,166,317.64
03/24/2019	$18,166,317.64	$0.00	$0.00	$18,166,317.64
03/25/2019	$18,166,317.64	$0.00	$0.00	$18,166,317.64
03/26/2019	$18,166,317.64	$0.00	$0.00	$18,166,317.64
03/27/2019	$18,166,317.64	$0.00	$0.00	$18,166,317.64
03/28/2019	$18,166,317.64	$0.00	$0.00	$18,166,317.64
03/29/2019	$18,166,317.64	$0.00	$0.00	$18,166,317.64
03/30/2019	$18,166,317.64	$0.00	$0.00	$18,166,317.64
03/31/2019	$18,166,317.64	$473,639.71	$0.00	$18,639,957.35
Totals	$18,839,742.72	$504,647.63	$704,433.00	$18,639,957.35

Account Summary

Ending Balance:	$18,639,957.35	**Minimum Balance:**	$18,166,317.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,870,750.64	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$18,658,792.89	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$34,716.50
Administrative Fee:	($316.94)
Cash Management Fee:	($520.74)
Adjusted Interest:	$33,878.84
Balance Including Interest:	$18,673,836.19

3/1/2019 - 3/31/2019

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$18,310,083.44	$30,116.58	$0.00	$18,340,200.02
03/02/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/03/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/04/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/05/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/06/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/07/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/08/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/09/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/10/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/11/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/12/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/13/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/14/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/15/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/16/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/17/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/18/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/19/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/20/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/21/2019	$18,340,200.02	$0.00	$0.00	$18,340,200.02
03/22/2019	$18,340,200.02	$0.00	$395,759.00	$17,944,441.02
03/23/2019	$17,944,441.02	$0.00	$0.00	$17,944,441.02
03/24/2019	$17,944,441.02	$0.00	$0.00	$17,944,441.02
03/25/2019	$17,944,441.02	$0.00	$0.00	$17,944,441.02
03/26/2019	$17,944,441.02	$0.00	$0.00	$17,944,441.02
03/27/2019	$17,944,441.02	$0.00	$0.00	$17,944,441.02
03/28/2019	$17,944,441.02	$0.00	$0.00	$17,944,441.02
03/29/2019	$17,944,441.02	$0.00	$0.00	$17,944,441.02
03/30/2019	$17,944,441.02	$0.00	$0.00	$17,944,441.02
03/31/2019	$17,944,441.02	$473,639.71	$0.00	$18,418,080.73
Totals	$18,310,083.44	$503,756.29	$395,759.00	$18,418,080.73

Account Summary

Ending Balance:	$18,418,080.73	**Minimum Balance:**	$17,944,441.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,418,080.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$18,227,814.53	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$33,914.63
Administrative Fee:	($309.62)
Cash Management Fee:	($508.71)
Adjusted Interest:	$33,096.32
Balance Including Interest:	$18,451,177.05

3/1/2019 - 3/31/2019

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$11,721,400.76	$19,755.30	$338,188.75	$11,402,967.31
03/02/2019	$11,402,967.31	$0.00	$0.00	$11,402,967.31
03/03/2019	$11,402,967.31	$0.00	$0.00	$11,402,967.31
03/04/2019	$11,402,967.31	$0.00	$0.00	$11,402,967.31
03/05/2019	$11,402,967.31	$0.00	$62.38	$11,402,904.93
03/06/2019	$11,402,904.93	$0.00	$1,924.00	$11,400,980.93
03/07/2019	$11,400,980.93	$0.00	$7,546.73	$11,393,434.20
03/08/2019	$11,393,434.20	$0.00	$0.00	$11,393,434.20
03/09/2019	$11,393,434.20	$0.00	$0.00	$11,393,434.20
03/10/2019	$11,393,434.20	$0.00	$0.00	$11,393,434.20
03/11/2019	$11,393,434.20	$0.00	$0.00	$11,393,434.20
03/12/2019	$11,393,434.20	$0.00	$8,163.29	$11,385,270.91
03/13/2019	$11,385,270.91	$0.00	$1,229.31	$11,384,041.60
03/14/2019	$11,384,041.60	$0.00	$0.00	$11,384,041.60
03/15/2019	$11,384,041.60	$0.00	$1,471.01	$11,382,570.59
03/16/2019	$11,382,570.59	$0.00	$0.00	$11,382,570.59
03/17/2019	$11,382,570.59	$0.00	$0.00	$11,382,570.59
03/18/2019	$11,382,570.59	$0.00	$54.08	$11,382,516.51
03/19/2019	$11,382,516.51	$0.00	$63.92	$11,382,452.59
03/20/2019	$11,382,452.59	$0.00	$1,536.00	$11,380,916.59
03/21/2019	$11,380,916.59	$0.00	$6,009.27	$11,374,907.32
03/22/2019	$11,374,907.32	$0.00	$0.00	$11,374,907.32
03/23/2019	$11,374,907.32	$0.00	$0.00	$11,374,907.32
03/24/2019	$11,374,907.32	$0.00	$0.00	$11,374,907.32
03/25/2019	$11,374,907.32	$0.00	$0.00	$11,374,907.32
03/26/2019	$11,374,907.32	$0.00	$0.00	$11,374,907.32
03/27/2019	$11,374,907.32	$0.00	$144,575.98	$11,230,331.34
03/28/2019	$11,230,331.34	$0.00	$0.00	$11,230,331.34
03/29/2019	$11,230,331.34	$72.25	$0.00	$11,230,403.59
03/30/2019	$11,230,403.59	$1.46	$0.00	$11,230,405.05
03/31/2019	$11,230,405.05	$0.00	$0.00	$11,230,405.05
Totals	$11,721,400.76	$19,829.01	$510,824.72	$11,230,405.05

Account Summary

Ending Balance:	$11,230,405.05	**Minimum Balance:**	$11,230,331.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,402,967.31	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$11,362,296.71	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$21,140.65
Administrative Fee:	($193.00)
Cash Management Fee:	($317.10)
Adjusted Interest:	$20,630.56
Balance Including Interest:	$11,251,035.61

3/1/2019 - 3/31/2019

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,972,658.70	$11,729.82	$0.00	$6,984,388.52
03/02/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/03/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/04/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/05/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/06/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/07/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/08/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/09/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/10/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/11/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/12/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/13/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/14/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/15/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/16/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/17/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/18/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/19/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/20/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/21/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/22/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/23/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/24/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/25/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/26/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/27/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/28/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/29/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/30/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
03/31/2019	$6,984,388.52	$0.00	$0.00	$6,984,388.52
Totals	$6,972,658.70	$11,729.82	$0.00	$6,984,388.52

Account Summary

Ending Balance:	$6,984,388.52	**Minimum Balance:**	$6,984,388.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,984,388.52	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,984,388.52	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.033316 %

Gross Earnings:	$12,995.14
Administrative Fee:	($120.29)
Cash Management Fee:	($197.63)
Adjusted Interest:	$12,677.23
Balance Including Interest:	$6,997,065.75

3/1/2019 - 3/31/2019

000003776 - 2017B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,611,173.56	$4,394.17	$0.00	$2,615,567.73
03/02/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/03/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/04/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/05/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/06/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/07/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/08/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/09/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/10/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/11/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/12/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/13/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/14/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/15/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/16/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/17/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/18/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/19/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/20/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/21/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/22/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/23/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/24/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/25/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/26/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/27/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/28/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/29/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/30/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
03/31/2019	$2,615,567.73	$0.00	$0.00	$2,615,567.73
Totals	$2,611,173.56	$4,394.17	$0.00	$2,615,567.73

Account Summary

Ending Balance:	$2,615,567.73	**Minimum Balance:**	$2,615,567.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,615,567.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,615,567.73	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$4,866.52
Administrative Fee:	($44.43)
Cash Management Fee:	($73.00)
Adjusted Interest:	$4,749.09
Balance Including Interest:	$2,620,316.82

3/1/2019 - 3/31/2019

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,771,180.45	$11,406.90	$11,001.30	$6,771,586.05
03/02/2019	$6,771,586.05	$0.00	$0.00	$6,771,586.05
03/03/2019	$6,771,586.05	$0.00	$0.00	$6,771,586.05
03/04/2019	$6,771,586.05	$0.00	$67.85	$6,771,518.20
03/05/2019	$6,771,518.20	$0.00	$0.00	$6,771,518.20
03/06/2019	$6,771,518.20	$0.00	$755.00	$6,770,763.20
03/07/2019	$6,770,763.20	$0.00	$7,418.90	$6,763,344.30
03/08/2019	$6,763,344.30	$0.00	$0.00	$6,763,344.30
03/09/2019	$6,763,344.30	$0.00	$0.00	$6,763,344.30
03/10/2019	$6,763,344.30	$0.00	$0.00	$6,763,344.30
03/11/2019	$6,763,344.30	$0.00	$0.00	$6,763,344.30
03/12/2019	$6,763,344.30	$0.00	$0.00	$6,763,344.30
03/13/2019	$6,763,344.30	$0.00	$0.00	$6,763,344.30
03/14/2019	$6,763,344.30	$0.00	$5,621.76	$6,757,722.54
03/15/2019	$6,757,722.54	$0.00	$339.30	$6,757,383.24
03/16/2019	$6,757,383.24	$0.00	$0.00	$6,757,383.24
03/17/2019	$6,757,383.24	$0.00	$0.00	$6,757,383.24
03/18/2019	$6,757,383.24	$0.00	$0.00	$6,757,383.24
03/19/2019	$6,757,383.24	$0.00	$0.00	$6,757,383.24
03/20/2019	$6,757,383.24	$0.00	$1,079.00	$6,756,304.24
03/21/2019	$6,756,304.24	$0.00	$8,369.05	$6,747,935.19
03/22/2019	$6,747,935.19	$0.00	$0.00	$6,747,935.19
03/23/2019	$6,747,935.19	$0.00	$0.00	$6,747,935.19
03/24/2019	$6,747,935.19	$0.00	$0.00	$6,747,935.19
03/25/2019	$6,747,935.19	$0.00	$0.00	$6,747,935.19
03/26/2019	$6,747,935.19	$0.00	$0.00	$6,747,935.19
03/27/2019	$6,747,935.19	$0.00	$0.00	$6,747,935.19
03/28/2019	$6,747,935.19	$0.00	$0.00	$6,747,935.19
03/29/2019	$6,747,935.19	$0.00	$6,826.18	$6,741,109.01
03/30/2019	$6,741,109.01	$420.71	$0.00	$6,741,529.72
03/31/2019	$6,741,529.72	$0.00	$0.00	$6,741,529.72
Totals	$6,771,180.45	$11,827.61	$41,478.34	$6,741,529.72

Account Summary

Ending Balance:	$6,741,529.72	**Minimum Balance:**	$6,741,109.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,771,586.05	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,757,437.45	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$12,572.87
Administrative Fee:	($114.78)
Cash Management Fee:	($188.59)
Adjusted Interest:	$12,269.51
Balance Including Interest:	$6,753,799.23

3/1/2019 - 3/31/2019

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$21,376,942.59	$3,710,229.16	$3,098,931.20	$21,988,240.55
03/02/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/03/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/04/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/05/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/06/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/07/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/08/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/09/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/10/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/11/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/12/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/13/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/14/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/15/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/16/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/17/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/18/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/19/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/20/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/21/2019	$21,988,240.55	$0.00	$0.00	$21,988,240.55
03/22/2019	$21,988,240.55	$0.00	$552,767.48	$21,435,473.07
03/23/2019	$21,435,473.07	$0.00	$0.00	$21,435,473.07
03/24/2019	$21,435,473.07	$0.00	$0.00	$21,435,473.07
03/25/2019	$21,435,473.07	$0.00	$0.00	$21,435,473.07
03/26/2019	$21,435,473.07	$0.00	$0.00	$21,435,473.07
03/27/2019	$21,435,473.07	$0.00	$0.00	$21,435,473.07
03/28/2019	$21,435,473.07	$0.00	$0.00	$21,435,473.07
03/29/2019	$21,435,473.07	$0.00	$0.00	$21,435,473.07
03/30/2019	$21,435,473.07	$65.77	$0.00	$21,435,538.84
03/31/2019	$21,435,538.84	$0.00	$0.00	$21,435,538.84
Totals	$21,376,942.59	$3,710,294.93	$3,651,698.68	$21,435,538.84

Account Summary

Ending Balance:	$21,435,538.84	**Minimum Balance:**	$21,435,473.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,988,240.55	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$21,809,932.70	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$40,579.50
Administrative Fee:	($370.47)
Cash Management Fee:	($608.68)
Adjusted Interest:	$39,600.37
Balance Including Interest:	$21,475,139.21

3/1/2019 - 3/31/2019

000003831 - ENVIRONMENTAL RESERVE

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$355,310.44	$597.96	$0.00	$355,908.40
03/02/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/03/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/04/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/05/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/06/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/07/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/08/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/09/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/10/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/11/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/12/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/13/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/14/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/15/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/16/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/17/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/18/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/19/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/20/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/21/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/22/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/23/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/24/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/25/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/26/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/27/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/28/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/29/2019	$355,908.40	$0.00	$0.00	$355,908.40
03/30/2019	$355,908.40	$15.32	$0.00	$355,923.72
03/31/2019	$355,923.72	$0.00	$0.00	$355,923.72
Totals	$355,310.44	$613.28	$0.00	$355,923.72

Account Summary

Ending Balance:	$355,923.72	**Minimum Balance:**	$355,908.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,923.72	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$355,909.39	**Charge Rate:**	0.020015 %
				Cash Mgmt Rate:	0.032850 %

Gross Earnings:	$662.20
Administrative Fee:	($6.05)
Cash Management Fee:	($9.93)
Adjusted Interest:	$646.22
Balance Including Interest:	$356,569.94

3/1/2019 - 3/31/2019

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$9,962,741.50	$16,773.38	$595.95	$9,978,918.93
03/02/2019	$9,978,918.93	$0.00	$0.00	$9,978,918.93
03/03/2019	$9,978,918.93	$0.00	$0.00	$9,978,918.93
03/04/2019	$9,978,918.93	$0.00	$0.00	$9,978,918.93
03/05/2019	$9,978,918.93	$0.00	$0.00	$9,978,918.93
03/06/2019	$9,978,918.93	$0.00	$30,357.40	$9,948,561.53
03/07/2019	$9,948,561.53	$0.00	$229.24	$9,948,332.29
03/08/2019	$9,948,332.29	$0.00	$364.48	$9,947,967.81
03/09/2019	$9,947,967.81	$0.00	$0.00	$9,947,967.81
03/10/2019	$9,947,967.81	$0.00	$0.00	$9,947,967.81
03/11/2019	$9,947,967.81	$0.00	$0.00	$9,947,967.81
03/12/2019	$9,947,967.81	$0.00	$2.07	$9,947,965.74
03/13/2019	$9,947,965.74	$0.00	$46.22	$9,947,919.52
03/14/2019	$9,947,919.52	$0.00	$2.07	$9,947,917.45
03/15/2019	$9,947,917.45	$0.00	$1,051.12	$9,946,866.33
03/16/2019	$9,946,866.33	$0.00	$0.00	$9,946,866.33
03/17/2019	$9,946,866.33	$0.00	$0.00	$9,946,866.33
03/18/2019	$9,946,866.33	$0.00	$0.00	$9,946,866.33
03/19/2019	$9,946,866.33	$0.00	$0.00	$9,946,866.33
03/20/2019	$9,946,866.33	$0.00	$131.00	$9,946,735.33
03/21/2019	$9,946,735.33	$0.00	$391.92	$9,946,343.41
03/22/2019	$9,946,343.41	$0.00	$364.48	$9,945,978.93
03/23/2019	$9,945,978.93	$0.00	$0.00	$9,945,978.93
03/24/2019	$9,945,978.93	$0.00	$0.00	$9,945,978.93
03/25/2019	$9,945,978.93	$0.00	$0.00	$9,945,978.93
03/26/2019	$9,945,978.93	$0.00	$0.00	$9,945,978.93
03/27/2019	$9,945,978.93	$0.00	$0.00	$9,945,978.93
03/28/2019	$9,945,978.93	$0.00	$44,492.80	$9,901,486.13
03/29/2019	$9,901,486.13	$0.00	$0.00	$9,901,486.13
03/30/2019	$9,901,486.13	$2.99	$0.00	$9,901,489.12
03/31/2019	$9,901,489.12	$0.00	$0.00	$9,901,489.12
Totals	$9,962,741.50	$16,776.37	$78,028.75	$9,901,489.12

Account Summary

Ending Balance:	$9,901,489.12	**Minimum Balance:**	$9,901,486.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,978,918.93	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$9,946,335.38	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$18,506.13
Administrative Fee:	($168.95)
Cash Management Fee:	($277.59)
Adjusted Interest:	$18,059.60
Balance Including Interest:	$9,919,548.72

3/1/2019 - 3/31/2019

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16,955,672.60	$346,442.92	$469,576.91	$16,832,538.61
03/02/2019	$16,832,538.61	$0.00	$0.00	$16,832,538.61
03/03/2019	$16,832,538.61	$0.00	$22.18	$16,832,516.43
03/04/2019	$16,832,516.43	$0.00	$321,120.31	$16,511,396.12
03/05/2019	$16,511,396.12	$11,945.47	$14,754.94	$16,508,586.65
03/06/2019	$16,508,586.65	$0.00	$17,338.97	$16,491,247.68
03/07/2019	$16,491,247.68	$0.00	$40,427.60	$16,450,820.08
03/08/2019	$16,450,820.08	$0.00	$30,343.82	$16,420,476.26
03/09/2019	$16,420,476.26	$0.00	$66.46	$16,420,409.80
03/10/2019	$16,420,409.80	$0.00	$0.00	$16,420,409.80
03/11/2019	$16,420,409.80	$0.00	$8,107.78	$16,412,302.02
03/12/2019	$16,412,302.02	$0.00	$6,868.58	$16,405,433.44
03/13/2019	$16,405,433.44	$0.00	$19,170.81	$16,386,262.63
03/14/2019	$16,386,262.63	$0.00	$10,357.97	$16,375,904.66
03/15/2019	$16,375,904.66	$0.00	$26,230.72	$16,349,673.94
03/16/2019	$16,349,673.94	$0.00	$0.00	$16,349,673.94
03/17/2019	$16,349,673.94	$0.00	$22.18	$16,349,651.76
03/18/2019	$16,349,651.76	$0.00	$10,619.81	$16,339,031.95
03/19/2019	$16,339,031.95	$0.00	$14,461.96	$16,324,569.99
03/20/2019	$16,324,569.99	$0.00	$27,994.78	$16,296,575.21
03/21/2019	$16,296,575.21	$0.00	$80,109.71	$16,216,465.50
03/22/2019	$16,216,465.50	$0.00	$61,489.90	$16,154,975.60
03/23/2019	$16,154,975.60	$0.00	$0.00	$16,154,975.60
03/24/2019	$16,154,975.60	$0.00	$0.00	$16,154,975.60
03/25/2019	$16,154,975.60	$0.00	$3,950.44	$16,151,025.16
03/26/2019	$16,151,025.16	$0.00	$857.17	$16,150,167.99
03/27/2019	$16,150,167.99	$0.00	$3,120.53	$16,147,047.46
03/28/2019	$16,147,047.46	$0.00	$6,737.48	$16,140,309.98
03/29/2019	$16,140,309.98	$0.00	$9,395.45	$16,130,914.53
03/30/2019	$16,130,914.53	$0.00	$0.00	$16,130,914.53
03/31/2019	$16,130,914.53	$0.00	$0.00	$16,130,914.53
Totals	$16,955,672.60	$358,388.39	$1,183,146.46	$16,130,914.53

Account Summary

Ending Balance:	$16,130,914.53	**Minimum Balance:**	$16,130,914.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,832,538.61	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$16,353,958.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$30,428.13
Administrative Fee:	($277.79)
Cash Management Fee:	($456.41)
Adjusted Interest:	$29,693.94
Balance Including Interest:	$16,160,608.47

3/1/2019 - 3/31/2019

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,612,439.24	$12,861.82	$40,793.46	$7,584,507.60
03/02/2019	$7,584,507.60	$0.00	$3.50	$7,584,504.10
03/03/2019	$7,584,504.10	$0.00	$10.51	$7,584,493.59
03/04/2019	$7,584,493.59	$0.00	$275.80	$7,584,217.79
03/05/2019	$7,584,217.79	$53,656.75	$73.87	$7,637,800.67
03/06/2019	$7,637,800.67	$0.00	$2,369.71	$7,635,430.96
03/07/2019	$7,635,430.96	$0.00	$6,445.62	$7,628,985.34
03/08/2019	$7,628,985.34	$0.00	$3,019.98	$7,625,965.36
03/09/2019	$7,625,965.36	$0.00	$0.00	$7,625,965.36
03/10/2019	$7,625,965.36	$0.00	$0.00	$7,625,965.36
03/11/2019	$7,625,965.36	$0.00	$313.11	$7,625,652.25
03/12/2019	$7,625,652.25	$0.00	$187.54	$7,625,464.71
03/13/2019	$7,625,464.71	$0.00	$481.47	$7,624,983.24
03/14/2019	$7,624,983.24	$0.00	$644.68	$7,624,338.56
03/15/2019	$7,624,338.56	$0.00	$3,220.96	$7,621,117.60
03/16/2019	$7,621,117.60	$0.00	$10.52	$7,621,107.08
03/17/2019	$7,621,107.08	$0.00	$40.45	$7,621,066.63
03/18/2019	$7,621,066.63	$0.00	$2,883.72	$7,618,182.91
03/19/2019	$7,618,182.91	$0.00	$235.68	$7,617,947.23
03/20/2019	$7,617,947.23	$0.00	$3,078.99	$7,614,868.24
03/21/2019	$7,614,868.24	$12,854.30	$6,735.59	$7,620,986.95
03/22/2019	$7,620,986.95	$0.00	$5,179.78	$7,615,807.17
03/23/2019	$7,615,807.17	$0.00	$0.00	$7,615,807.17
03/24/2019	$7,615,807.17	$0.00	$0.00	$7,615,807.17
03/25/2019	$7,615,807.17	$0.00	$0.00	$7,615,807.17
03/26/2019	$7,615,807.17	$0.00	$0.00	$7,615,807.17
03/27/2019	$7,615,807.17	$0.00	$0.00	$7,615,807.17
03/28/2019	$7,615,807.17	$0.00	$0.00	$7,615,807.17
03/29/2019	$7,615,807.17	$0.00	$0.00	$7,615,807.17
03/30/2019	$7,615,807.17	$4.32	$0.00	$7,615,811.49
03/31/2019	$7,615,811.49	$0.00	$0.00	$7,615,811.49
Totals	$7,612,439.24	$79,377.19	$76,004.94	$7,615,811.49

Account Summary

Ending Balance:	$7,615,811.49	**Minimum Balance:**	$7,584,217.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,637,800.67	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,616,504.25	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$14,171.24
Administrative Fee:	($129.38)
Cash Management Fee:	($212.57)
Adjusted Interest:	$13,829.30
Balance Including Interest:	$7,629,640.79

3/1/2019 - 3/31/2019

000003865 - COUNTY ROAD CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,248,786.74	$7,159.86	$15,237.45	$4,240,709.15
03/02/2019	$4,240,709.15	$0.00	$0.00	$4,240,709.15
03/03/2019	$4,240,709.15	$0.00	$0.00	$4,240,709.15
03/04/2019	$4,240,709.15	$0.00	$921.24	$4,239,787.91
03/05/2019	$4,239,787.91	$20,180.05	$1,302.79	$4,258,665.17
03/06/2019	$4,258,665.17	$0.00	$2,644.43	$4,256,020.74
03/07/2019	$4,256,020.74	$0.00	$6,186.25	$4,249,834.49
03/08/2019	$4,249,834.49	$0.00	$9,940.23	$4,239,894.26
03/09/2019	$4,239,894.26	$0.00	$0.00	$4,239,894.26
03/10/2019	$4,239,894.26	$0.00	$0.00	$4,239,894.26
03/11/2019	$4,239,894.26	$0.00	$429.08	$4,239,465.18
03/12/2019	$4,239,465.18	$0.00	$7,106.39	$4,232,358.79
03/13/2019	$4,232,358.79	$0.00	$1,215.98	$4,231,142.81
03/14/2019	$4,231,142.81	$0.00	$2,230.42	$4,228,912.39
03/15/2019	$4,228,912.39	$0.00	$5,588.40	$4,223,323.99
03/16/2019	$4,223,323.99	$0.00	$0.00	$4,223,323.99
03/17/2019	$4,223,323.99	$0.00	$0.00	$4,223,323.99
03/18/2019	$4,223,323.99	$0.00	$509.26	$4,222,814.73
03/19/2019	$4,222,814.73	$0.00	$166.64	$4,222,648.09
03/20/2019	$4,222,648.09	$0.00	$5,849.75	$4,216,798.34
03/21/2019	$4,216,798.34	$0.00	$12,623.94	$4,204,174.40
03/22/2019	$4,204,174.40	$0.00	$5,896.00	$4,198,278.40
03/23/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
03/24/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
03/25/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
03/26/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
03/27/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
03/28/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
03/29/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
03/30/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
03/31/2019	$4,198,278.40	$0.00	$0.00	$4,198,278.40
Totals	$4,248,786.74	$27,339.91	$77,848.25	$4,198,278.40

Account Summary

Ending Balance:	$4,198,278.40	**Minimum Balance:**	$4,198,278.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,258,665.17	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,222,489.98	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$7,856.36
Administrative Fee:	($71.72)
Cash Management Fee:	($117.84)
Adjusted Interest:	$7,666.80
Balance Including Interest:	$4,205,945.20

3/1/2019 - 3/31/2019

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,640,765.30	$321,435.10	$1,062,217.79	$1,899,982.61
03/02/2019	$1,899,982.61	$0.00	$0.00	$1,899,982.61
03/03/2019	$1,899,982.61	$0.00	$0.00	$1,899,982.61
03/04/2019	$1,899,982.61	$0.00	$800.02	$1,899,182.59
03/05/2019	$1,899,182.59	$0.00	$121.61	$1,899,060.98
03/06/2019	$1,899,060.98	$0.00	$5,547.28	$1,893,513.70
03/07/2019	$1,893,513.70	$0.00	$17,458.56	$1,876,055.14
03/08/2019	$1,876,055.14	$0.00	$0.00	$1,876,055.14
03/09/2019	$1,876,055.14	$0.00	$0.00	$1,876,055.14
03/10/2019	$1,876,055.14	$0.00	$0.00	$1,876,055.14
03/11/2019	$1,876,055.14	$0.00	$0.00	$1,876,055.14
03/12/2019	$1,876,055.14	$0.00	$76.13	$1,875,979.01
03/13/2019	$1,875,979.01	$0.00	$0.00	$1,875,979.01
03/14/2019	$1,875,979.01	$0.00	$660.60	$1,875,318.41
03/15/2019	$1,875,318.41	$0.00	$4,287.84	$1,871,030.57
03/16/2019	$1,871,030.57	$0.00	$0.00	$1,871,030.57
03/17/2019	$1,871,030.57	$0.00	$0.00	$1,871,030.57
03/18/2019	$1,871,030.57	$0.00	$135,487.87	$1,735,542.70
03/19/2019	$1,735,542.70	$0.00	$3,023.63	$1,732,519.07
03/20/2019	$1,732,519.07	$0.00	$8,154.62	$1,724,364.45
03/21/2019	$1,724,364.45	$0.00	$23,995.65	$1,700,368.80
03/22/2019	$1,700,368.80	$0.00	$1,346.10	$1,699,022.70
03/23/2019	$1,699,022.70	$0.00	$0.00	$1,699,022.70
03/24/2019	$1,699,022.70	$0.00	$0.00	$1,699,022.70
03/25/2019	$1,699,022.70	$0.00	$0.00	$1,699,022.70
03/26/2019	$1,699,022.70	$0.00	$0.00	$1,699,022.70
03/27/2019	$1,699,022.70	$0.00	$20,188.01	$1,678,834.69
03/28/2019	$1,678,834.69	$0.00	$0.00	$1,678,834.69
03/29/2019	$1,678,834.69	$0.00	$0.00	$1,678,834.69
03/30/2019	$1,678,834.69	$109.80	$0.00	$1,678,944.49
03/31/2019	$1,678,944.49	$0.00	$0.00	$1,678,944.49
Totals	$2,640,765.30	$321,544.90	$1,283,365.71	$1,678,944.49

Account Summary

Ending Balance:	$1,678,944.49	**Minimum Balance:**	$1,678,834.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,899,982.61	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,799,827.44	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$3,348.75
Administrative Fee:	($30.57)
Cash Management Fee:	($50.23)
Adjusted Interest:	$3,267.95
Balance Including Interest:	$1,682,212.44

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.00	$0.00	$0.00
03/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

3/1/2019 - 3/31/2019

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003908 - SOLID WASTE CONSTR 2017 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$18,190,143.80	$30,610.94	$314,235.17	$17,906,519.57
03/02/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/03/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/04/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/05/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/06/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/07/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/08/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/09/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/10/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/11/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/12/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/13/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/14/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/15/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/16/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/17/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/18/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/19/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/20/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/21/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/22/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/23/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/24/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/25/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/26/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/27/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/28/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/29/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/30/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
03/31/2019	$17,906,519.57	$0.00	$0.00	$17,906,519.57
Totals	$18,190,143.80	$30,610.94	$314,235.17	$17,906,519.57

Account Summary

Ending Balance:	$17,906,519.57	**Minimum Balance:**	$17,906,519.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,906,519.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$17,906,519.57	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$33,316.82
Administrative Fee:	($304.17)
Cash Management Fee:	($499.74)
Adjusted Interest:	$32,512.93
Balance Including Interest:	$17,939,032.50

3/1/2019 - 3/31/2019

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$31,114,526.02	$1,772,403.93	$1,718,086.00	$31,168,843.95
03/02/2019	$31,168,843.95	$0.00	$0.00	$31,168,843.95
03/03/2019	$31,168,843.95	$0.00	$0.00	$31,168,843.95
03/04/2019	$31,168,843.95	$0.00	$0.00	$31,168,843.95
03/05/2019	$31,168,843.95	$0.00	$5,713.10	$31,163,130.85
03/06/2019	$31,163,130.85	$0.00	$2,841.00	$31,160,289.85
03/07/2019	$31,160,289.85	$0.00	$9,670.63	$31,150,619.22
03/08/2019	$31,150,619.22	$1,427,104.38	$337.86	$32,577,385.74
03/09/2019	$32,577,385.74	$0.00	$0.00	$32,577,385.74
03/10/2019	$32,577,385.74	$0.00	$0.00	$32,577,385.74
03/11/2019	$32,577,385.74	$0.00	$27.23	$32,577,358.51
03/12/2019	$32,577,358.51	$0.00	$8,649.99	$32,568,708.52
03/13/2019	$32,568,708.52	$0.00	$98.45	$32,568,610.07
03/14/2019	$32,568,610.07	$0.00	$357.96	$32,568,252.11
03/15/2019	$32,568,252.11	$0.00	$185.04	$32,568,067.07
03/16/2019	$32,568,067.07	$0.00	$0.00	$32,568,067.07
03/17/2019	$32,568,067.07	$0.00	$0.00	$32,568,067.07
03/18/2019	$32,568,067.07	$0.00	$0.00	$32,568,067.07
03/19/2019	$32,568,067.07	$0.00	$0.00	$32,568,067.07
03/20/2019	$32,568,067.07	$0.00	$2,907.00	$32,565,160.07
03/21/2019	$32,565,160.07	$0.00	$79,240.41	$32,485,919.66
03/22/2019	$32,485,919.66	$0.00	$0.00	$32,485,919.66
03/23/2019	$32,485,919.66	$0.00	$0.00	$32,485,919.66
03/24/2019	$32,485,919.66	$0.00	$0.00	$32,485,919.66
03/25/2019	$32,485,919.66	$0.00	$0.00	$32,485,919.66
03/26/2019	$32,485,919.66	$0.00	$0.00	$32,485,919.66
03/27/2019	$32,485,919.66	$0.00	$0.00	$32,485,919.66
03/28/2019	$32,485,919.66	$0.00	$3,015.94	$32,482,903.72
03/29/2019	$32,482,903.72	$1,115,586.39	$1,783.89	$33,596,706.22
03/30/2019	$33,596,706.22	$385.26	$0.00	$33,597,091.48
03/31/2019	$33,597,091.48	$0.00	$0.00	$33,597,091.48
Totals	$31,114,526.02	$4,315,479.96	$1,832,914.50	$33,597,091.48

Account Summary

Ending Balance:	$33,597,091.48	**Minimum Balance:**	$31,150,619.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,597,091.48	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$32,330,491.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$60,154.03
Administrative Fee:	($549.18)
Cash Management Fee:	($902.30)
Adjusted Interest:	$58,702.58
Balance Including Interest:	$33,655,794.06

3/1/2019 - 3/31/2019

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,993,703.25	$11,769.22	$8,515.37	$6,996,957.10
03/02/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/03/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/04/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/05/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/06/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/07/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/08/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/09/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/10/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/11/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/12/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/13/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/14/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/15/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/16/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/17/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/18/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/19/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/20/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/21/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/22/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/23/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/24/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/25/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/26/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/27/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/28/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/29/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/30/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
03/31/2019	$6,996,957.10	$0.00	$0.00	$6,996,957.10
Totals	$6,993,703.25	$11,769.22	$8,515.37	$6,996,957.10

Account Summary

Ending Balance:	$6,996,957.10	**Minimum Balance:**	$6,996,957.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,996,957.10	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,996,957.10	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$13,018.52
Administrative Fee:	($118.85)
Cash Management Fee:	($195.27)
Adjusted Interest:	$12,704.41
Balance Including Interest:	$7,009,661.51

3/1/2019 - 3/31/2019

000003953 - CAPITAL ACQUISITION REN 1996

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$124,705.70	$209.79	$0.00	$124,915.49
03/02/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/03/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/04/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/05/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/06/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/07/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/08/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/09/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/10/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/11/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/12/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/13/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/14/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/15/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/16/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/17/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/18/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/19/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/20/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/21/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/22/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/23/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/24/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/25/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/26/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/27/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/28/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/29/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/30/2019	$124,915.49	$0.00	$0.00	$124,915.49
03/31/2019	$124,915.49	$0.00	$0.00	$124,915.49
Totals	$124,705.70	$209.79	$0.00	$124,915.49

Account Summary

Ending Balance:	$124,915.49	**Minimum Balance:**	$124,915.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,915.49	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$124,915.49	**Charge Rate:**	0.020265 %
				Cash Mgmt Rate:	0.033273 %

Gross Earnings:	$232.41
Administrative Fee:	($2.15)
Cash Management Fee:	($3.53)
Adjusted Interest:	$226.73
Balance Including Interest:	$125,142.22

3/1/2019 - 3/31/2019

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,053,576.33	$8,339.30	$203.59	$5,061,712.04
03/02/2019	$5,061,712.04	$0.00	$0.00	$5,061,712.04
03/03/2019	$5,061,712.04	$0.00	$0.00	$5,061,712.04
03/04/2019	$5,061,712.04	$0.00	$0.00	$5,061,712.04
03/05/2019	$5,061,712.04	$0.00	$0.00	$5,061,712.04
03/06/2019	$5,061,712.04	$0.00	$157.72	$5,061,554.32
03/07/2019	$5,061,554.32	$0.00	$67.14	$5,061,487.18
03/08/2019	$5,061,487.18	$0.00	$0.00	$5,061,487.18
03/09/2019	$5,061,487.18	$0.00	$0.00	$5,061,487.18
03/10/2019	$5,061,487.18	$0.00	$0.00	$5,061,487.18
03/11/2019	$5,061,487.18	$0.00	$0.00	$5,061,487.18
03/12/2019	$5,061,487.18	$0.00	$67.86	$5,061,419.32
03/13/2019	$5,061,419.32	$0.00	$0.00	$5,061,419.32
03/14/2019	$5,061,419.32	$0.00	$0.00	$5,061,419.32
03/15/2019	$5,061,419.32	$0.00	$0.00	$5,061,419.32
03/16/2019	$5,061,419.32	$0.00	$0.00	$5,061,419.32
03/17/2019	$5,061,419.32	$0.00	$0.00	$5,061,419.32
03/18/2019	$5,061,419.32	$0.00	$0.00	$5,061,419.32
03/19/2019	$5,061,419.32	$0.00	$0.00	$5,061,419.32
03/20/2019	$5,061,419.32	$0.00	$187.00	$5,061,232.32
03/21/2019	$5,061,232.32	$0.00	$560.83	$5,060,671.49
03/22/2019	$5,060,671.49	$0.00	$0.00	$5,060,671.49
03/23/2019	$5,060,671.49	$0.00	$0.00	$5,060,671.49
03/24/2019	$5,060,671.49	$0.00	$0.00	$5,060,671.49
03/25/2019	$5,060,671.49	$0.00	$0.00	$5,060,671.49
03/26/2019	$5,060,671.49	$0.00	$0.00	$5,060,671.49
03/27/2019	$5,060,671.49	$0.00	$0.00	$5,060,671.49
03/28/2019	$5,060,671.49	$0.00	$0.00	$5,060,671.49
03/29/2019	$5,060,671.49	$0.00	$0.00	$5,060,671.49
03/30/2019	$5,060,671.49	$100.93	$0.00	$5,060,772.42
03/31/2019	$5,060,772.42	$1,193,790.95	$1,840,139.35	$4,414,424.02
Totals	$5,053,576.33	$1,202,231.18	$1,841,383.49	$4,414,424.02

Account Summary

Ending Balance:	$4,414,424.02	**Minimum Balance:**	$4,414,424.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,061,712.04	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,040,367.00	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$9,378.10
Administrative Fee:	($85.62)
Cash Management Fee:	($140.67)
Adjusted Interest:	$9,151.81
Balance Including Interest:	$4,423,575.83

3/1/2019 - 3/31/2019

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$43,818,498.11	$482,128.28	$1,889,824.56	$42,410,801.83
03/02/2019	$42,410,801.83	$87.61	$0.00	$42,410,889.44
03/03/2019	$42,410,889.44	$0.00	$0.00	$42,410,889.44
03/04/2019	$42,410,889.44	$135,343.62	$44,333.79	$42,501,899.27
03/05/2019	$42,501,899.27	$1,608,537.71	$59,314.99	$44,051,121.99
03/06/2019	$44,051,121.99	$292,201.32	$420,161.98	$43,923,161.33
03/07/2019	$43,923,161.33	$79,894.61	$1,268,378.23	$42,734,677.71
03/08/2019	$42,734,677.71	$74,203.88	$1,442,949.19	$41,365,932.40
03/09/2019	$41,365,932.40	$75.50	$0.00	$41,366,007.90
03/10/2019	$41,366,007.90	$0.00	$0.00	$41,366,007.90
03/11/2019	$41,366,007.90	$101,408.18	$44,341.76	$41,423,074.32
03/12/2019	$41,423,074.32	$113,326.48	$30,361.77	$41,506,039.03
03/13/2019	$41,506,039.03	$294,241.39	$76,387.72	$41,723,892.70
03/14/2019	$41,723,892.70	$186,159.95	$74,368.14	$41,835,684.51
03/15/2019	$41,835,684.51	$1,339,556.44	$825,993.88	$42,349,247.07
03/16/2019	$42,349,247.07	$88.71	$0.00	$42,349,335.78
03/17/2019	$42,349,335.78	$0.00	$0.00	$42,349,335.78
03/18/2019	$42,349,335.78	$127,490.82	$970.55	$42,475,856.05
03/19/2019	$42,475,856.05	$1,134,597.04	$77,806.67	$43,532,646.42
03/20/2019	$43,532,646.42	$813,127.54	$614,867.18	$43,730,906.78
03/21/2019	$43,730,906.78	$119,798.84	$1,713,895.10	$42,136,810.52
03/22/2019	$42,136,810.52	$82,605.92	$44,755.29	$42,174,661.15
03/23/2019	$42,174,661.15	$87.90	$0.00	$42,174,749.05
03/24/2019	$42,174,749.05	$480.37	$0.00	$42,175,229.42
03/25/2019	$42,175,229.42	$1,779,141.84	$6,624.24	$43,947,747.02
03/26/2019	$43,947,747.02	$104,028.23	$244,832.47	$43,806,942.78
03/27/2019	$43,806,942.78	$2,478,984.26	$150,632.83	$46,135,294.21
03/28/2019	$46,135,294.21	$137,820.86	$273,537.68	$45,999,577.39
03/29/2019	$45,999,577.39	$77,104.50	$1,578,823.20	$44,497,858.69
03/30/2019	$44,497,858.69	$319.12	$7,346.75	$44,490,831.06
03/31/2019	$44,490,831.06	$2,604.66	$64,705.15	$44,428,730.57
Totals	$43,818,498.11	$11,565,445.58	$10,955,213.12	$44,428,730.57

Account Summary

Ending Balance:	$44,428,730.57	**Minimum Balance:**	$41,365,932.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,135,294.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$42,896,317.40	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$79,812.77
Administrative Fee:	($728.65)
Cash Management Fee:	($1,197.17)
Adjusted Interest:	$77,886.99
Balance Including Interest:	$44,506,617.56

3/1/2019 - 3/31/2019

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,035,504.16	$3,517.98	$2,053.59	$1,036,968.55
03/02/2019	$1,036,968.55	$0.00	$0.00	$1,036,968.55
03/03/2019	$1,036,968.55	$0.00	$0.00	$1,036,968.55
03/04/2019	$1,036,968.55	$0.00	$0.00	$1,036,968.55
03/05/2019	$1,036,968.55	$488.37	$0.00	$1,037,456.92
03/06/2019	$1,037,456.92	$1,995.35	$1,104.00	$1,038,348.27
03/07/2019	$1,038,348.27	$0.00	$3,311.24	$1,035,037.03
03/08/2019	$1,035,037.03	$0.00	$0.00	$1,035,037.03
03/09/2019	$1,035,037.03	$0.00	$0.00	$1,035,037.03
03/10/2019	$1,035,037.03	$0.00	$0.00	$1,035,037.03
03/11/2019	$1,035,037.03	$0.00	$0.00	$1,035,037.03
03/12/2019	$1,035,037.03	$0.00	$0.00	$1,035,037.03
03/13/2019	$1,035,037.03	$0.00	$0.00	$1,035,037.03
03/14/2019	$1,035,037.03	$3,853.44	$0.00	$1,038,890.47
03/15/2019	$1,038,890.47	$0.00	$343.83	$1,038,546.64
03/16/2019	$1,038,546.64	$0.00	$0.00	$1,038,546.64
03/17/2019	$1,038,546.64	$0.00	$0.00	$1,038,546.64
03/18/2019	$1,038,546.64	$0.00	$0.00	$1,038,546.64
03/19/2019	$1,038,546.64	$925.75	$0.00	$1,039,472.39
03/20/2019	$1,039,472.39	$0.00	$946.00	$1,038,526.39
03/21/2019	$1,038,526.39	$0.00	$2,836.74	$1,035,689.65
03/22/2019	$1,035,689.65	$0.00	$0.00	$1,035,689.65
03/23/2019	$1,035,689.65	$0.00	$0.00	$1,035,689.65
03/24/2019	$1,035,689.65	$0.00	$0.00	$1,035,689.65
03/25/2019	$1,035,689.65	$771.55	$0.00	$1,036,461.20
03/26/2019	$1,036,461.20	$0.00	$1,914.21	$1,034,546.99
03/27/2019	$1,034,546.99	$0.00	$0.00	$1,034,546.99
03/28/2019	$1,034,546.99	$0.00	$0.00	$1,034,546.99
03/29/2019	$1,034,546.99	$0.00	$0.00	$1,034,546.99
03/30/2019	$1,034,546.99	$0.00	$0.00	$1,034,546.99
03/31/2019	$1,034,546.99	$0.00	$0.00	$1,034,546.99
Totals	$1,035,504.16	$11,552.44	$12,509.61	$1,034,546.99

Account Summary

Ending Balance:	$1,034,546.99	**Minimum Balance:**	$1,034,546.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,039,472.39	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,036,339.23	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$1,928.21
Administrative Fee:	($17.60)
Cash Management Fee:	($28.92)
Adjusted Interest:	$1,881.69
Balance Including Interest:	$1,036,428.68

3/1/2019 - 3/31/2019

000004042 - SW OPER - 2015 FRED BOND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000004043 - SOLID WASTE OPER 2017B FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$86,181.08	$145.03	$0.00	$86,326.11
03/02/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/03/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/04/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/05/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/06/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/07/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/08/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/09/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/10/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/11/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/12/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/13/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/14/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/15/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/16/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/17/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/18/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/19/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/20/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/21/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/22/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/23/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/24/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/25/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/26/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/27/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/28/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/29/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/30/2019	$86,326.11	$0.00	$0.00	$86,326.11
03/31/2019	$86,326.11	$0.00	$0.00	$86,326.11
Totals	$86,181.08	$145.03	$0.00	$86,326.11

Account Summary

Ending Balance:	$86,326.11	**Minimum Balance:**	$86,326.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,326.11	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$86,326.11	**Charge Rate:**	0.020050 %
				Cash Mgmt Rate:	0.032870 %

Gross Earnings:	$160.62
Administrative Fee:	($1.47)
Cash Management Fee:	($2.41)
Adjusted Interest:	$156.74
Balance Including Interest:	$86,482.85

3/1/2019 - 3/31/2019

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$31,888,944.07	$263,067.11	$130,357.17	$32,021,654.01
03/02/2019	$32,021,654.01	$0.00	$0.00	$32,021,654.01
03/03/2019	$32,021,654.01	$0.00	$0.00	$32,021,654.01
03/04/2019	$32,021,654.01	$11,097.55	$711.54	$32,032,040.02
03/05/2019	$32,032,040.02	$167,521.36	$43,333.48	$32,156,227.90
03/06/2019	$32,156,227.90	$160,790.09	$60,067.49	$32,256,950.50
03/07/2019	$32,256,950.50	$4,768.06	$217,150.80	$32,044,567.76
03/08/2019	$32,044,567.76	$1,032.65	$34,116.82	$32,011,483.59
03/09/2019	$32,011,483.59	$0.00	$0.00	$32,011,483.59
03/10/2019	$32,011,483.59	$0.00	$0.00	$32,011,483.59
03/11/2019	$32,011,483.59	$11,629.19	$55,140.88	$31,967,971.90
03/12/2019	$31,967,971.90	$256,847.90	$17,267.03	$32,207,552.77
03/13/2019	$32,207,552.77	$137,692.40	$13,011.22	$32,332,233.95
03/14/2019	$32,332,233.95	$2,920.08	$27,628.14	$32,307,525.89
03/15/2019	$32,307,525.89	$45,184.07	$120,334.21	$32,232,375.75
03/16/2019	$32,232,375.75	$0.00	$0.00	$32,232,375.75
03/17/2019	$32,232,375.75	$0.00	$0.00	$32,232,375.75
03/18/2019	$32,232,375.75	$15,808.91	$7,603.45	$32,240,581.21
03/19/2019	$32,240,581.21	$44,583.39	$6,128.14	$32,279,036.46
03/20/2019	$32,279,036.46	$169,844.79	$69,323.00	$32,379,558.25
03/21/2019	$32,379,558.25	$957.68	$207,967.51	$32,172,548.42
03/22/2019	$32,172,548.42	$67.50	$25,586.35	$32,147,029.57
03/23/2019	$32,147,029.57	$0.00	$0.00	$32,147,029.57
03/24/2019	$32,147,029.57	$0.00	$0.00	$32,147,029.57
03/25/2019	$32,147,029.57	$50,572.39	$6,990.57	$32,190,611.39
03/26/2019	$32,190,611.39	$31,869.70	$28.60	$32,222,452.49
03/27/2019	$32,222,452.49	$174,413.38	$888.32	$32,395,977.55
03/28/2019	$32,395,977.55	$22,498.70	$8,935.67	$32,409,540.58
03/29/2019	$32,409,540.58	$119,890.86	$224,203.74	$32,305,227.70
03/30/2019	$32,305,227.70	$73.72	$1,998.25	$32,303,303.17
03/31/2019	$32,303,303.17	$0.00	$152.01	$32,303,151.16
Totals	$31,888,944.07	$1,693,131.48	$1,278,924.39	$32,303,151.16

Account Summary

Ending Balance:	$32,303,151.16	**Minimum Balance:**	$31,967,971.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,409,540.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$32,185,312.51	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$59,883.90
Administrative Fee:	($546.71)
Cash Management Fee:	($898.24)
Adjusted Interest:	$58,438.98
Balance Including Interest:	$32,361,590.14

3/1/2019 - 3/31/2019

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,962,471.04	$57,732.50	$17,122.13	$11,003,081.41
03/02/2019	$11,003,081.41	$0.00	$0.00	$11,003,081.41
03/03/2019	$11,003,081.41	$0.00	$0.00	$11,003,081.41
03/04/2019	$11,003,081.41	$2,678.80	$3,000.54	$11,002,759.67
03/05/2019	$11,002,759.67	$2,601.42	$14,286.25	$10,991,074.84
03/06/2019	$10,991,074.84	$835.96	$21,825.00	$10,970,085.80
03/07/2019	$10,970,085.80	$134,776.96	$67,448.35	$11,037,414.41
03/08/2019	$11,037,414.41	$0.00	$203.72	$11,037,210.69
03/09/2019	$11,037,210.69	$0.00	$0.00	$11,037,210.69
03/10/2019	$11,037,210.69	$0.00	$0.00	$11,037,210.69
03/11/2019	$11,037,210.69	$0.00	$503.80	$11,036,706.89
03/12/2019	$11,036,706.89	$668.90	$0.00	$11,037,375.79
03/13/2019	$11,037,375.79	$127.00	$498.79	$11,037,004.00
03/14/2019	$11,037,004.00	$0.00	$2,015.03	$11,034,988.97
03/15/2019	$11,034,988.97	$0.00	$44,081.29	$10,990,907.68
03/16/2019	$10,990,907.68	$0.00	$0.00	$10,990,907.68
03/17/2019	$10,990,907.68	$0.00	$0.00	$10,990,907.68
03/18/2019	$10,990,907.68	$30.00	$1,535.66	$10,989,402.02
03/19/2019	$10,989,402.02	$72,581.74	$1,036.38	$11,060,947.38
03/20/2019	$11,060,947.38	$254.00	$28,831.88	$11,032,369.50
03/21/2019	$11,032,369.50	$444.50	$88,852.55	$10,943,961.45
03/22/2019	$10,943,961.45	$454.10	$3,539.52	$10,940,876.03
03/23/2019	$10,940,876.03	$0.00	$0.00	$10,940,876.03
03/24/2019	$10,940,876.03	$0.00	$0.00	$10,940,876.03
03/25/2019	$10,940,876.03	$210.50	$75.81	$10,941,010.72
03/26/2019	$10,941,010.72	$135.00	$11,763.55	$10,929,382.17
03/27/2019	$10,929,382.17	$2,757.30	$283.82	$10,931,855.65
03/28/2019	$10,931,855.65	$235,200.77	$10,319.60	$11,156,736.82
03/29/2019	$11,156,736.82	$0.00	$81,352.69	$11,075,384.13
03/30/2019	$11,075,384.13	$42.73	$153.75	$11,075,273.11
03/31/2019	$11,075,273.11	$0.00	$3,314.62	$11,071,958.49
Totals	$10,962,471.04	$511,532.18	$402,044.73	$11,071,958.49

Account Summary

Ending Balance:	$11,071,958.49	**Minimum Balance:**	$10,929,382.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,156,736.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$11,008,771.59	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$20,482.89
Administrative Fee:	($187.00)
Cash Management Fee:	($307.24)
Adjusted Interest:	$19,988.66
Balance Including Interest:	$11,091,947.15

3/1/2019 - 3/31/2019

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,029,152.34	$1,713.64	$0.00	$1,030,865.98
03/02/2019	$1,030,865.98	$0.00	$0.00	$1,030,865.98
03/03/2019	$1,030,865.98	$0.00	$0.00	$1,030,865.98
03/04/2019	$1,030,865.98	$0.00	$0.00	$1,030,865.98
03/05/2019	$1,030,865.98	$0.00	$0.00	$1,030,865.98
03/06/2019	$1,030,865.98	$0.00	$0.00	$1,030,865.98
03/07/2019	$1,030,865.98	$0.00	$0.00	$1,030,865.98
03/08/2019	$1,030,865.98	$0.00	$37.21	$1,030,828.77
03/09/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/10/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/11/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/12/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/13/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/14/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/15/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/16/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/17/2019	$1,030,828.77	$0.00	$0.00	$1,030,828.77
03/18/2019	$1,030,828.77	$0.00	$40.07	$1,030,788.70
03/19/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/20/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/21/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/22/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/23/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/24/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/25/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/26/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/27/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/28/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/29/2019	$1,030,788.70	$0.00	$0.00	$1,030,788.70
03/30/2019	$1,030,788.70	$0.34	$0.00	$1,030,789.04
03/31/2019	$1,030,789.04	$0.00	$0.00	$1,030,789.04
Totals	$1,029,152.34	$1,713.98	$77.28	$1,030,789.04

Account Summary

Ending Balance:	$1,030,789.04	**Minimum Balance:**	$1,030,788.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,030,865.98	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,030,819.10	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$1,917.94
Administrative Fee:	($17.51)
Cash Management Fee:	($28.77)
Adjusted Interest:	$1,871.66
Balance Including Interest:	$1,032,660.70

3/1/2019 - 3/31/2019

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,315,020.47	$9,152.69	$7,639.90	$1,316,533.26
03/02/2019	$1,316,533.26	$0.00	$0.00	$1,316,533.26
03/03/2019	$1,316,533.26	$0.00	$0.00	$1,316,533.26
03/04/2019	$1,316,533.26	$83,233.08	$0.00	$1,399,766.34
03/05/2019	$1,399,766.34	$8,325.00	$0.00	$1,408,091.34
03/06/2019	$1,408,091.34	$0.00	$4,577.00	$1,403,514.34
03/07/2019	$1,403,514.34	$0.00	$13,732.14	$1,389,782.20
03/08/2019	$1,389,782.20	$5,393.00	$930.00	$1,394,245.20
03/09/2019	$1,394,245.20	$0.00	$0.00	$1,394,245.20
03/10/2019	$1,394,245.20	$0.00	$0.00	$1,394,245.20
03/11/2019	$1,394,245.20	$4,639.00	$79.69	$1,398,804.51
03/12/2019	$1,398,804.51	$3,098.00	$0.00	$1,401,902.51
03/13/2019	$1,401,902.51	$0.00	$0.00	$1,401,902.51
03/14/2019	$1,401,902.51	$375.00	$0.00	$1,402,277.51
03/15/2019	$1,402,277.51	$0.00	$30,750.23	$1,371,527.28
03/16/2019	$1,371,527.28	$0.00	$0.00	$1,371,527.28
03/17/2019	$1,371,527.28	$0.00	$0.00	$1,371,527.28
03/18/2019	$1,371,527.28	$0.00	$0.00	$1,371,527.28
03/19/2019	$1,371,527.28	$6,561.00	$0.00	$1,378,088.28
03/20/2019	$1,378,088.28	$55,454.00	$5,720.00	$1,427,822.28
03/21/2019	$1,427,822.28	$0.00	$17,161.14	$1,410,661.14
03/22/2019	$1,410,661.14	$3,370.00	$0.00	$1,414,031.14
03/23/2019	$1,414,031.14	$0.00	$0.00	$1,414,031.14
03/24/2019	$1,414,031.14	$0.00	$0.00	$1,414,031.14
03/25/2019	$1,414,031.14	$38,515.00	$79.69	$1,452,466.45
03/26/2019	$1,452,466.45	$7,410.66	$0.00	$1,459,877.11
03/27/2019	$1,459,877.11	$0.00	$0.00	$1,459,877.11
03/28/2019	$1,459,877.11	$0.00	$4,909.55	$1,454,967.56
03/29/2019	$1,454,967.56	$8,995.00	$431,444.25	$1,032,518.31
03/30/2019	$1,032,518.31	$15.38	$11.00	$1,032,522.69
03/31/2019	$1,032,522.69	$71,419.00	$12,097.65	$1,091,844.04
Totals	$1,315,020.47	$305,955.81	$529,132.24	$1,091,844.04

Account Summary

Ending Balance:	$1,091,844.04	**Minimum Balance:**	$1,032,518.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,459,877.11	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,363,458.84	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$2,536.85
Administrative Fee:	($23.16)
Cash Management Fee:	($38.05)
Adjusted Interest:	$2,475.64
Balance Including Interest:	$1,094,319.68

3/1/2019 - 3/31/2019

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$510,948.97	$859.85	$0.00	$511,808.82
03/02/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/03/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/04/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/05/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/06/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/07/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/08/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/09/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/10/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/11/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/12/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/13/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/14/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/15/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/16/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/17/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/18/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/19/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/20/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/21/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/22/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/23/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/24/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/25/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/26/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/27/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/28/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/29/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/30/2019	$511,808.82	$0.00	$0.00	$511,808.82
03/31/2019	$511,808.82	$0.00	$0.00	$511,808.82
Totals	$510,948.97	$859.85	$0.00	$511,808.82

Account Summary

Ending Balance:	$511,808.82	**Minimum Balance:**	$511,808.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,808.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$511,808.82	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.032851 %

Gross Earnings:	$952.27
Administrative Fee:	($8.69)
Cash Management Fee:	($14.28)
Adjusted Interest:	$929.30
Balance Including Interest:	$512,738.12

3/1/2019 - 3/31/2019

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,969,474.64	$52,933.29	$127,198.53	$4,895,209.40
03/02/2019	$4,895,209.40	$0.00	$0.00	$4,895,209.40
03/03/2019	$4,895,209.40	$0.00	$0.00	$4,895,209.40
03/04/2019	$4,895,209.40	$3,884.02	$5,821.54	$4,893,271.88
03/05/2019	$4,893,271.88	$37,094.71	$71,150.70	$4,859,215.89
03/06/2019	$4,859,215.89	$5,300.72	$48,416.76	$4,816,099.85
03/07/2019	$4,816,099.85	$11,902.82	$140,885.89	$4,687,116.78
03/08/2019	$4,687,116.78	$15,107.61	$2.09	$4,702,222.30
03/09/2019	$4,702,222.30	$0.00	$0.00	$4,702,222.30
03/10/2019	$4,702,222.30	$0.00	$0.00	$4,702,222.30
03/11/2019	$4,702,222.30	$15,653.33	$10,616.86	$4,707,258.77
03/12/2019	$4,707,258.77	$12,432.98	$2,448.61	$4,717,243.14
03/13/2019	$4,717,243.14	$2,958.59	$2,408.21	$4,717,793.52
03/14/2019	$4,717,793.52	$20,275.91	$56,436.55	$4,681,632.88
03/15/2019	$4,681,632.88	$11,797.87	$11,199.07	$4,682,231.68
03/16/2019	$4,682,231.68	$0.00	$0.00	$4,682,231.68
03/17/2019	$4,682,231.68	$0.00	$0.00	$4,682,231.68
03/18/2019	$4,682,231.68	$22,289.96	$1,428.79	$4,703,092.85
03/19/2019	$4,703,092.85	$16,519.60	$24,478.68	$4,695,133.77
03/20/2019	$4,695,133.77	$7,256.56	$46,509.94	$4,655,880.39
03/21/2019	$4,655,880.39	$7,282.70	$130,803.08	$4,532,360.01
03/22/2019	$4,532,360.01	$22,110.72	$2,521.51	$4,551,949.22
03/23/2019	$4,551,949.22	$0.00	$0.00	$4,551,949.22
03/24/2019	$4,551,949.22	$0.00	$0.00	$4,551,949.22
03/25/2019	$4,551,949.22	$25,764.77	$8,263.94	$4,569,450.05
03/26/2019	$4,569,450.05	$7,079.79	$3,321.27	$4,573,208.57
03/27/2019	$4,573,208.57	$18,546.33	$4,567.87	$4,587,187.03
03/28/2019	$4,587,187.03	$16,535.15	$899.92	$4,602,822.26
03/29/2019	$4,602,822.26	$19,618.28	$7,066.74	$4,615,373.80
03/30/2019	$4,615,373.80	$0.00	$671.50	$4,614,702.30
03/31/2019	$4,614,702.30	$255,345.89	$170.94	$4,869,877.25
Totals	$4,969,474.64	$607,691.60	$707,288.99	$4,869,877.25

Account Summary

Ending Balance:	$4,869,877.25	**Minimum Balance:**	$4,532,360.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,895,209.40	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,696,566.41	**Charge Rate:**	0.020279 %
				Cash Mgmt Rate:	0.033315 %

Gross Earnings:	$8,738.42
Administrative Fee:	($80.89)
Cash Management Fee:	($132.89)
Adjusted Interest:	$8,524.64
Balance Including Interest:	$4,878,401.89

3/1/2019 - 3/31/2019

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$116,583,371.37	$1,482,979.26	$1,554,661.47	$116,511,689.16
03/02/2019	$116,511,689.16	$87,980.35	$0.00	$116,599,669.51
03/03/2019	$116,599,669.51	$56,328.71	$0.00	$116,655,998.22
03/04/2019	$116,655,998.22	$4,723,100.41	$554,444.81	$120,824,653.82
03/05/2019	$120,824,653.82	$5,457,321.13	$524,000.30	$125,757,974.65
03/06/2019	$125,757,974.65	$1,683,426.96	$752,838.58	$126,688,563.03
03/07/2019	$126,688,563.03	$234,448.66	$2,155,377.60	$124,767,634.09
03/08/2019	$124,767,634.09	$1,306,009.44	$410,457.29	$125,663,186.24
03/09/2019	$125,663,186.24	$94,563.27	$0.00	$125,757,749.51
03/10/2019	$125,757,749.51	$4,095.52	$0.00	$125,761,845.03
03/11/2019	$125,761,845.03	$6,525,674.02	$144,853.08	$132,142,665.97
03/12/2019	$132,142,665.97	$475,822.60	$101,702.22	$132,516,786.35
03/13/2019	$132,516,786.35	$390,690.11	$75,958.42	$132,831,518.04
03/14/2019	$132,831,518.04	$491,276.00	$158,294.09	$133,164,499.95
03/15/2019	$133,164,499.95	$14,587,440.26	$366,311.09	$147,385,629.12
03/16/2019	$147,385,629.12	$449,871.00	$0.00	$147,835,500.12
03/17/2019	$147,835,500.12	$93,687.93	$0.00	$147,929,188.05
03/18/2019	$147,929,188.05	$950,576.45	$120,352.40	$148,759,412.10
03/19/2019	$148,759,412.10	$871,179.80	$322,104.61	$149,308,487.29
03/20/2019	$149,308,487.29	$279,522.35	$1,016,498.66	$148,571,510.98
03/21/2019	$148,571,510.98	$562,439.10	$4,130,739.40	$145,003,210.68
03/22/2019	$145,003,210.68	$2,990,373.28	$148,822.14	$147,844,761.82
03/23/2019	$147,844,761.82	$70,127.04	$0.00	$147,914,888.86
03/24/2019	$147,914,888.86	$52,767.89	$0.00	$147,967,656.75
03/25/2019	$147,967,656.75	$2,520,045.06	$91,486.02	$150,396,215.79
03/26/2019	$150,396,215.79	$2,122,722.34	$106,598.61	$152,412,339.52
03/27/2019	$152,412,339.52	$226,711.36	$184,164.65	$152,454,886.23
03/28/2019	$152,454,886.23	$181,640.52	$398,140.27	$152,238,386.48
03/29/2019	$152,238,386.48	$1,956,266.78	$4,369,923.72	$149,824,729.54
03/30/2019	$149,824,729.54	$77,646.16	$21,449.50	$149,880,926.20
03/31/2019	$149,880,926.20	$121,268.24	$22,601,931.63	$127,400,262.81
Totals	$116,583,371.37	$51,128,002.00	$40,311,110.56	$127,400,262.81

Account Summary

Ending Balance:	$127,400,262.81	**Minimum Balance:**	$116,511,689.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,454,886.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.12	**Average Balance:**	$137,702,336.32	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$256,208.59
Administrative Fee:	($2,339.05)
Cash Management Fee:	($3,843.06)
Adjusted Interest:	$250,026.60
Balance Including Interest:	$127,650,289.41

3/1/2019 - 3/31/2019

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$186,874,901.33	$3,395,864.18	$8,849,642.71	$181,421,122.80
03/02/2019	$181,421,122.80	$295.71	$63.18	$181,421,355.33
03/03/2019	$181,421,355.33	$1,871.10	$595.92	$181,422,630.51
03/04/2019	$181,422,630.51	$680,520.24	$1,366,797.83	$180,736,352.92
03/05/2019	$180,736,352.92	$3,240,656.06	$923,750.89	$183,053,258.09
03/06/2019	$183,053,258.09	$10,682,347.34	$18,824,288.41	$174,911,317.02
03/07/2019	$174,911,317.02	$1,080,754.27	$15,450,910.78	$160,541,160.51
03/08/2019	$160,541,160.51	$1,507,485.90	$612,180.86	$161,436,465.55
03/09/2019	$161,436,465.55	$1,038.32	$67.10	$161,437,436.77
03/10/2019	$161,437,436.77	$142.68	$26.46	$161,437,552.99
03/11/2019	$161,437,552.99	$2,104,214.77	$915,345.75	$162,626,422.01
03/12/2019	$162,626,422.01	$894,703.61	$371,963.82	$163,149,161.80
03/13/2019	$163,149,161.80	$408,815.38	$1,132,035.05	$162,425,942.13
03/14/2019	$162,425,942.13	$663,018.68	$666,568.01	$162,422,392.80
03/15/2019	$162,422,392.80	$3,944,855.18	$2,885,846.37	$163,481,401.61
03/16/2019	$163,481,401.61	$92.99	$55.95	$163,481,438.65
03/17/2019	$163,481,438.65	$380.11	$0.00	$163,481,818.76
03/18/2019	$163,481,818.76	$2,126,231.53	$1,156,918.79	$164,451,131.50
03/19/2019	$164,451,131.50	$1,343,666.68	$509,147.20	$165,285,650.98
03/20/2019	$165,285,650.98	$1,433,853.28	$6,942,303.07	$159,777,201.19
03/21/2019	$159,777,201.19	$378,781.01	$20,070,301.76	$140,085,680.44
03/22/2019	$140,085,680.44	$857,841.71	$870,147.07	$140,073,375.08
03/23/2019	$140,073,375.08	$0.00	$62.65	$140,073,312.43
03/24/2019	$140,073,312.43	$56.54	$501.43	$140,072,867.54
03/25/2019	$140,072,867.54	$604,938.76	$450,915.15	$140,226,891.15
03/26/2019	$140,226,891.15	$915,932.28	$1,630,910.86	$139,511,912.57
03/27/2019	$139,511,912.57	$694,177.48	$4,013,787.63	$136,192,302.42
03/28/2019	$136,192,302.42	$377,743.50	$584,312.82	$135,985,733.10
03/29/2019	$135,985,733.10	$51,897,333.72	$1,938,980.00	$185,944,086.82
03/30/2019	$185,944,086.82	$6,778.95	$80,339.17	$185,870,526.60
03/31/2019	$185,870,526.60	$6,245,101.41	$14,536,540.59	$177,579,087.42
Totals	$186,874,901.33	$95,489,493.37	$104,785,307.28	$177,579,087.42

Account Summary

Ending Balance:	$177,579,087.42	**Minimum Balance:**	$135,985,733.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,944,086.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.14	**Average Balance:**	$161,936,031.92	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$301,297.74
Administrative Fee:	($2,750.69)
Cash Management Fee:	($4,519.39)
Adjusted Interest:	$294,027.80
Balance Including Interest:	$177,873,115.22

3/1/2019 - 3/31/2019

000004643 - PUBLIC TRANSPORTATION REV STABILIZAT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$237,337,231.70	$399,398.51	$0.00	$237,736,630.21
03/02/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/03/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/04/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/05/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/06/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/07/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/08/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/09/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/10/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/11/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/12/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/13/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/14/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/15/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/16/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/17/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/18/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/19/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/20/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/21/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/22/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/23/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/24/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/25/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/26/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/27/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/28/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/29/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/30/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
03/31/2019	$237,736,630.21	$0.00	$0.00	$237,736,630.21
Totals	$237,337,231.70	$399,398.51	$0.00	$237,736,630.21

Account Summary

Ending Balance:	$237,736,630.21	**Minimum Balance:**	$237,736,630.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,736,630.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.20	**Average Balance:**	$237,736,630.21	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$442,332.13
Administrative Fee:	($4,038.27)
Cash Management Fee:	($6,634.87)
Adjusted Interest:	$431,659.19
Balance Including Interest:	$238,168,289.40

3/1/2019 - 3/31/2019

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16,550,852.24	$28,086.83	$23,432.66	$16,555,506.41
03/02/2019	$16,555,506.41	$0.00	$0.00	$16,555,506.41
03/03/2019	$16,555,506.41	$0.00	$0.00	$16,555,506.41
03/04/2019	$16,555,506.41	$0.00	$51.43	$16,555,454.98
03/05/2019	$16,555,454.98	$143.36	$840.94	$16,554,757.40
03/06/2019	$16,554,757.40	$0.00	$2,713.82	$16,552,043.58
03/07/2019	$16,552,043.58	$0.00	$13,549.92	$16,538,493.66
03/08/2019	$16,538,493.66	$0.00	$4,311.33	$16,534,182.33
03/09/2019	$16,534,182.33	$0.00	$0.00	$16,534,182.33
03/10/2019	$16,534,182.33	$0.00	$0.00	$16,534,182.33
03/11/2019	$16,534,182.33	$9.10	$191.41	$16,534,000.02
03/12/2019	$16,534,000.02	$0.00	$941.57	$16,533,058.45
03/13/2019	$16,533,058.45	$0.00	$25.41	$16,533,033.04
03/14/2019	$16,533,033.04	$0.00	$622,988.75	$15,910,044.29
03/15/2019	$15,910,044.29	$0.00	$5,749.75	$15,904,294.54
03/16/2019	$15,904,294.54	$0.00	$0.00	$15,904,294.54
03/17/2019	$15,904,294.54	$0.00	$0.00	$15,904,294.54
03/18/2019	$15,904,294.54	$0.00	$785.30	$15,903,509.24
03/19/2019	$15,903,509.24	$0.00	$472.54	$15,903,036.70
03/20/2019	$15,903,036.70	$0.00	$2,392.35	$15,900,644.35
03/21/2019	$15,900,644.35	$0.00	$5,636.34	$15,895,008.01
03/22/2019	$15,895,008.01	$0.00	$6,184.88	$15,888,823.13
03/23/2019	$15,888,823.13	$0.00	$0.00	$15,888,823.13
03/24/2019	$15,888,823.13	$0.00	$0.00	$15,888,823.13
03/25/2019	$15,888,823.13	$4.66	$274.09	$15,888,553.70
03/26/2019	$15,888,553.70	$0.00	$4,434.43	$15,884,119.27
03/27/2019	$15,884,119.27	$9.56	$3,384.91	$15,880,743.92
03/28/2019	$15,880,743.92	$336,291.98	$14,091.84	$16,202,944.06
03/29/2019	$16,202,944.06	$207.41	$319.49	$16,202,831.98
03/30/2019	$16,202,831.98	$42.63	$160.25	$16,202,714.36
03/31/2019	$16,202,714.36	$0.00	$0.00	$16,202,714.36
Totals	$16,550,852.24	$364,795.53	$712,933.41	$16,202,714.36

Account Summary

Ending Balance:	$16,202,714.36	**Minimum Balance:**	$15,880,743.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,555,506.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$16,207,294.34	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$30,155.24
Administrative Fee:	($275.30)
Cash Management Fee:	($452.32)
Adjusted Interest:	$29,427.63
Balance Including Interest:	$16,232,141.99

3/1/2019 - 3/31/2019

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$424,061.52	$713.61	$0.00	$424,775.13
03/02/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/03/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/04/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/05/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/06/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/07/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/08/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/09/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/10/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/11/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/12/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/13/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/14/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/15/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/16/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/17/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/18/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/19/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/20/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/21/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/22/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/23/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/24/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/25/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/26/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/27/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/28/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/29/2019	$424,775.13	$0.00	$0.00	$424,775.13
03/30/2019	$424,775.13	$2.48	$0.00	$424,777.61
03/31/2019	$424,777.61	$0.00	$0.00	$424,777.61
Totals	$424,061.52	$716.09	$0.00	$424,777.61

Account Summary

Ending Balance:	$424,777.61	**Minimum Balance:**	$424,775.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$424,777.61	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$424,775.29	**Charge Rate:**	0.020013 %
				Cash Mgmt Rate:	0.032847 %

Gross Earnings:	$790.34
Administrative Fee:	($7.22)
Cash Management Fee:	($11.85)
Adjusted Interest:	$771.27
Balance Including Interest:	$425,548.88

3/1/2019 - 3/31/2019

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$126,016,224.62	$200,858.50	$1,556,381.21	$124,660,701.91
03/02/2019	$124,660,701.91	$0.00	$0.00	$124,660,701.91
03/03/2019	$124,660,701.91	$0.00	$0.00	$124,660,701.91
03/04/2019	$124,660,701.91	$0.00	$1,560,782.69	$123,099,919.22
03/05/2019	$123,099,919.22	$34,190.12	$3,094,064.58	$120,040,044.76
03/06/2019	$120,040,044.76	$327,578.72	$112,656.50	$120,254,966.98
03/07/2019	$120,254,966.98	$852,630.45	$53,171.69	$121,054,425.74
03/08/2019	$121,054,425.74	$4,497.74	$1,055,734.97	$120,003,188.51
03/09/2019	$120,003,188.51	$0.00	$0.00	$120,003,188.51
03/10/2019	$120,003,188.51	$0.00	$0.00	$120,003,188.51
03/11/2019	$120,003,188.51	$0.00	$682,391.06	$119,320,797.45
03/12/2019	$119,320,797.45	$8,790.00	$0.00	$119,329,587.45
03/13/2019	$119,329,587.45	$0.00	$2,586,827.53	$116,742,759.92
03/14/2019	$116,742,759.92	$0.00	$0.00	$116,742,759.92
03/15/2019	$116,742,759.92	$8,790.00	$1,618,263.57	$115,133,286.35
03/16/2019	$115,133,286.35	$0.00	$0.00	$115,133,286.35
03/17/2019	$115,133,286.35	$0.00	$0.00	$115,133,286.35
03/18/2019	$115,133,286.35	$0.00	$2,500.00	$115,130,786.35
03/19/2019	$115,130,786.35	$0.00	$2,035,832.83	$113,094,953.52
03/20/2019	$113,094,953.52	$1,787,979.11	$3,674,460.07	$111,208,472.56
03/21/2019	$111,208,472.56	$21,234,216.42	$88,144.19	$132,354,544.79
03/22/2019	$132,354,544.79	$110.61	$1,372,515.91	$130,982,139.49
03/23/2019	$130,982,139.49	$0.00	$0.00	$130,982,139.49
03/24/2019	$130,982,139.49	$0.00	$0.00	$130,982,139.49
03/25/2019	$130,982,139.49	$16,671.76	$17,471.76	$130,981,339.49
03/26/2019	$130,981,339.49	$11,026.06	$3,566,338.56	$127,426,026.99
03/27/2019	$127,426,026.99	$0.00	$317,854.40	$127,108,172.59
03/28/2019	$127,108,172.59	$0.00	$0.00	$127,108,172.59
03/29/2019	$127,108,172.59	$0.00	$1,210,210.38	$125,897,962.21
03/30/2019	$125,897,962.21	$255.57	$0.00	$125,898,217.78
03/31/2019	$125,898,217.78	$515,940.02	$271,188.49	$126,142,969.31
Totals	$126,016,224.62	$25,003,535.08	$24,876,790.39	$126,142,969.31

Account Summary

Ending Balance:	$126,142,969.31	**Minimum Balance:**	$111,208,472.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,354,544.79	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.10	**Average Balance:**	$122,299,188.01	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$227,549.53
Administrative Fee:	($2,077.41)
Cash Management Fee:	($3,413.19)
Adjusted Interest:	$222,059.03
Balance Including Interest:	$126,365,028.34

3/1/2019 - 3/31/2019

000005531 - OIRM OPERATING FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$13,961,197.49	$58,763.28	$72,939.19	$13,947,021.58
03/02/2019	$13,947,021.58	$0.00	$0.00	$13,947,021.58
03/03/2019	$13,947,021.58	$0.00	$0.00	$13,947,021.58
03/04/2019	$13,947,021.58	$5,525.78	$477.42	$13,952,069.94
03/05/2019	$13,952,069.94	$11,877.59	$1,141.59	$13,962,805.94
03/06/2019	$13,962,805.94	$24,141.00	$48,476.30	$13,938,470.64
03/07/2019	$13,938,470.64	$52,355.06	$183,549.49	$13,807,276.21
03/08/2019	$13,807,276.21	$38,676.42	$3,570.57	$13,842,382.06
03/09/2019	$13,842,382.06	$176.71	$0.00	$13,842,558.77
03/10/2019	$13,842,558.77	$47.36	$0.00	$13,842,606.13
03/11/2019	$13,842,606.13	$8,363.70	$149.63	$13,850,820.20
03/12/2019	$13,850,820.20	$12,265.26	$80,647.31	$13,782,438.15
03/13/2019	$13,782,438.15	$21,220.33	$28,727.18	$13,774,931.30
03/14/2019	$13,774,931.30	$19,031.82	$19,665.57	$13,774,297.55
03/15/2019	$13,774,297.55	$35,148.23	$101,409.79	$13,708,035.99
03/16/2019	$13,708,035.99	$0.00	$0.00	$13,708,035.99
03/17/2019	$13,708,035.99	$0.00	$0.00	$13,708,035.99
03/18/2019	$13,708,035.99	$9,402.56	$48,651.10	$13,668,787.45
03/19/2019	$13,668,787.45	$6,484.80	$16,073.27	$13,659,198.98
03/20/2019	$13,659,198.98	$5,120.60	$95,598.40	$13,568,721.18
03/21/2019	$13,568,721.18	$12,344.52	$187,020.95	$13,394,044.75
03/22/2019	$13,394,044.75	$26,080.19	$21,308.09	$13,398,816.85
03/23/2019	$13,398,816.85	$29.85	$0.00	$13,398,846.70
03/24/2019	$13,398,846.70	$0.00	$0.00	$13,398,846.70
03/25/2019	$13,398,846.70	$16,836.47	$1,045.37	$13,414,637.80
03/26/2019	$13,414,637.80	$11,011.11	$34,501.67	$13,391,147.24
03/27/2019	$13,391,147.24	$5,832.81	$112,855.52	$13,284,124.53
03/28/2019	$13,284,124.53	$800,498.36	$87,557.04	$13,997,065.85
03/29/2019	$13,997,065.85	$3,823.45	$78,141.46	$13,922,747.84
03/30/2019	$13,922,747.84	$207.20	$585.50	$13,922,369.54
03/31/2019	$13,922,369.54	$0.00	$0.00	$13,922,369.54
Totals	$13,961,197.49	$1,185,264.46	$1,224,092.41	$13,922,369.54

Account Summary

Ending Balance:	$13,922,369.54	**Minimum Balance:**	$13,284,124.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,997,065.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$13,731,534.02	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$25,548.86
Administrative Fee:	($233.25)
Cash Management Fee:	($383.23)
Adjusted Interest:	$24,932.39
Balance Including Interest:	$13,947,301.93

3/1/2019 - 3/31/2019

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$19,681,453.59	$81,944.20	$96,730.83	$19,666,666.96
03/02/2019	$19,666,666.96	$34.50	$0.00	$19,666,701.46
03/03/2019	$19,666,701.46	$0.00	$0.00	$19,666,701.46
03/04/2019	$19,666,701.46	$2,435.87	$15,962.62	$19,653,174.71
03/05/2019	$19,653,174.71	$846.49	$3,765.40	$19,650,255.80
03/06/2019	$19,650,255.80	$806.39	$24,801.42	$19,626,260.77
03/07/2019	$19,626,260.77	$6,232.17	$73,803.27	$19,558,689.67
03/08/2019	$19,558,689.67	$1,191.83	$15,836.46	$19,544,045.04
03/09/2019	$19,544,045.04	$0.00	$0.00	$19,544,045.04
03/10/2019	$19,544,045.04	$0.00	$47.36	$19,543,997.68
03/11/2019	$19,543,997.68	$394.23	$47,978.07	$19,496,413.84
03/12/2019	$19,496,413.84	$791.06	$30,937.66	$19,466,267.24
03/13/2019	$19,466,267.24	$2,049.53	$47,104.75	$19,421,212.02
03/14/2019	$19,421,212.02	$1,245.73	$41,633.18	$19,380,824.57
03/15/2019	$19,380,824.57	$5,827.88	$114,074.35	$19,272,578.10
03/16/2019	$19,272,578.10	$19.74	$0.00	$19,272,597.84
03/17/2019	$19,272,597.84	$0.00	$0.00	$19,272,597.84
03/18/2019	$19,272,597.84	$4,589.60	$81,372.48	$19,195,814.96
03/19/2019	$19,195,814.96	$212.06	$6,372.20	$19,189,654.82
03/20/2019	$19,189,654.82	$996.79	$86,091.75	$19,104,559.86
03/21/2019	$19,104,559.86	$840.31	$73,959.26	$19,031,440.91
03/22/2019	$19,031,440.91	$5,397.55	$15,042.13	$19,021,796.33
03/23/2019	$19,021,796.33	$90.39	$0.00	$19,021,886.72
03/24/2019	$19,021,886.72	$0.00	$0.00	$19,021,886.72
03/25/2019	$19,021,886.72	$83.48	$129,126.25	$18,892,843.95
03/26/2019	$18,892,843.95	$34.04	$23,789.38	$18,869,088.61
03/27/2019	$18,869,088.61	$461.43	$3,197.65	$18,866,352.39
03/28/2019	$18,866,352.39	$1,127,948.38	$243,043.01	$19,751,257.76
03/29/2019	$19,751,257.76	$2,714.12	$19,717.74	$19,734,254.14
03/30/2019	$19,734,254.14	$38.69	$208.75	$19,734,084.08
03/31/2019	$19,734,084.08	$2,953.30	$0.00	$19,737,037.38
Totals	$19,681,453.59	$1,250,179.76	$1,194,595.97	$19,737,037.38

Account Summary

Ending Balance:	$19,737,037.38	**Minimum Balance:**	$18,866,352.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,751,257.76	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$19,383,064.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$36,064.08
Administrative Fee:	($329.25)
Cash Management Fee:	($540.95)
Adjusted Interest:	$35,193.90
Balance Including Interest:	$19,772,231.28

3/1/2019 - 3/31/2019

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.81	$8,859.63	$0.00	$8,860.44
03/02/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/03/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/04/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/05/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/06/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/07/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/08/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/09/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/10/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/11/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/12/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/13/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/14/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/15/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/16/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/17/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/18/2019	$8,860.44	$0.00	$0.00	$8,860.44
03/19/2019	$8,860.44	$6,954.00	$0.00	$15,814.44
03/20/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/21/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/22/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/23/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/24/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/25/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/26/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/27/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/28/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/29/2019	$15,814.44	$0.00	$0.00	$15,814.44
03/30/2019	$15,814.44	$0.46	$0.00	$15,814.90
03/31/2019	$15,814.90	$0.00	$0.00	$15,814.90
Totals	$0.81	$15,814.09	$0.00	$15,814.90

Account Summary

Ending Balance:	$15,814.90	**Minimum Balance:**	$8,860.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,814.90	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$11,776.66	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032993 %

Gross Earnings:	$21.91
Administrative Fee:	($0.20)
Cash Management Fee:	($0.33)
Adjusted Interest:	$21.38
Balance Including Interest:	$15,836.28

3/1/2019 - 3/31/2019

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$365,191.76	$607.00	$0.00	$365,798.76
03/02/2019	$365,798.76	$0.00	$0.00	$365,798.76
03/03/2019	$365,798.76	$0.00	$0.00	$365,798.76
03/04/2019	$365,798.76	$0.00	$0.00	$365,798.76
03/05/2019	$365,798.76	$0.00	$0.00	$365,798.76
03/06/2019	$365,798.76	$0.00	$0.00	$365,798.76
03/07/2019	$365,798.76	$0.00	$0.00	$365,798.76
03/08/2019	$365,798.76	$6,282.00	$0.00	$372,080.76
03/09/2019	$372,080.76	$0.00	$0.00	$372,080.76
03/10/2019	$372,080.76	$0.00	$0.00	$372,080.76
03/11/2019	$372,080.76	$6,282.00	$0.00	$378,362.76
03/12/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/13/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/14/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/15/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/16/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/17/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/18/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/19/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/20/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/21/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/22/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/23/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/24/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/25/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/26/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/27/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/28/2019	$378,362.76	$0.00	$0.00	$378,362.76
03/29/2019	$378,362.76	$6,282.00	$0.00	$384,644.76
03/30/2019	$384,644.76	$0.08	$0.00	$384,644.84
03/31/2019	$384,644.84	$0.00	$0.00	$384,644.84
Totals	$365,191.76	$19,453.08	$0.00	$384,644.84

Account Summary

Ending Balance:	$384,644.84	**Minimum Balance:**	$365,798.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$384,644.84	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$375,525.73	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$698.70
Administrative Fee:	($6.38)
Cash Management Fee:	($10.48)
Adjusted Interest:	$681.84
Balance Including Interest:	$385,326.68

3/1/2019 - 3/31/2019

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,235,406.20	$2,074.30	$0.00	$1,237,480.50
03/02/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/03/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/04/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/05/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/06/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/07/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/08/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/09/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/10/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/11/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/12/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/13/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/14/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/15/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/16/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/17/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/18/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/19/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/20/2019	$1,237,480.50	$0.00	$0.00	$1,237,480.50
03/21/2019	$1,237,480.50	$6,482.00	$0.00	$1,243,962.50
03/22/2019	$1,243,962.50	$0.00	$0.00	$1,243,962.50
03/23/2019	$1,243,962.50	$0.00	$0.00	$1,243,962.50
03/24/2019	$1,243,962.50	$0.00	$0.00	$1,243,962.50
03/25/2019	$1,243,962.50	$0.00	$0.00	$1,243,962.50
03/26/2019	$1,243,962.50	$0.00	$0.00	$1,243,962.50
03/27/2019	$1,243,962.50	$0.00	$0.00	$1,243,962.50
03/28/2019	$1,243,962.50	$0.00	$0.00	$1,243,962.50
03/29/2019	$1,243,962.50	$0.00	$0.00	$1,243,962.50
03/30/2019	$1,243,962.50	$0.63	$0.00	$1,243,963.13
03/31/2019	$1,243,963.13	$0.00	$0.00	$1,243,963.13
Totals	$1,235,406.20	$8,556.93	$0.00	$1,243,963.13

Account Summary

Ending Balance:	$1,243,963.13	**Minimum Balance:**	$1,237,480.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,243,963.13	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,239,780.61	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$2,306.73
Administrative Fee:	($21.06)
Cash Management Fee:	($34.60)
Adjusted Interest:	$2,251.07
Balance Including Interest:	$1,246,214.20

3/1/2019 - 3/31/2019

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,762.58	$12.15	$0.00	$8,774.73
03/02/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/03/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/04/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/05/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/06/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/07/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/08/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/09/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/10/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/11/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/12/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/13/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/14/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/15/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/16/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/17/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/18/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/19/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/20/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/21/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/22/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/23/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/24/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/25/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/26/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/27/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/28/2019	$8,774.73	$0.00	$0.00	$8,774.73
03/29/2019	$8,774.73	$0.00	$8,774.73	$0.00
03/30/2019	$0.00	$0.33	$0.00	$0.33
03/31/2019	$0.33	$0.00	$0.00	$0.33
Totals	$8,762.58	$12.48	$8,774.73	$0.33

Account Summary

Ending Balance:	$0.33	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,774.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$7,925.58	**Charge Rate:**	0.019313 %
				Cash Mgmt Rate:	0.032683 %

Gross Earnings:	$14.75
Administrative Fee:	($0.13)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.40
Balance Including Interest:	$14.73

3/1/2019 - 3/31/2019

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$343,667.94	$572.28	$0.00	$344,240.22
03/02/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/03/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/04/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/05/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/06/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/07/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/08/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/09/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/10/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/11/2019	$344,240.22	$0.00	$0.00	$344,240.22
03/12/2019	$344,240.22	$2,290.00	$0.00	$346,530.22
03/13/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/14/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/15/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/16/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/17/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/18/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/19/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/20/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/21/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/22/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/23/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/24/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/25/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/26/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/27/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/28/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/29/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/30/2019	$346,530.22	$0.00	$0.00	$346,530.22
03/31/2019	$346,530.22	$0.00	$0.00	$346,530.22
Totals	$343,667.94	$2,862.28	$0.00	$346,530.22

Account Summary

Ending Balance:	$346,530.22	**Minimum Balance:**	$344,240.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,530.22	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$345,717.64	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$643.24
Administrative Fee:	($5.87)
Cash Management Fee:	($9.65)
Adjusted Interest:	$627.72
Balance Including Interest:	$347,157.94

3/1/2019 - 3/31/2019

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$563,530.77	$901.59	$0.00	$564,432.36
03/02/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/03/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/04/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/05/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/06/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/07/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/08/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/09/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/10/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/11/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/12/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/13/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/14/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/15/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/16/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/17/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/18/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/19/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/20/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/21/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/22/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/23/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/24/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/25/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/26/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/27/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/28/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/29/2019	$564,432.36	$0.00	$0.00	$564,432.36
03/30/2019	$564,432.36	$6.21	$0.00	$564,438.57
03/31/2019	$564,438.57	$0.00	$0.00	$564,438.57
Totals	$563,530.77	$907.80	$0.00	$564,438.57

Account Summary

Ending Balance:	$564,438.57	**Minimum Balance:**	$564,432.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$564,438.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$564,432.76	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$1,050.18
Administrative Fee:	($9.59)
Cash Management Fee:	($15.75)
Adjusted Interest:	$1,024.84
Balance Including Interest:	$565,463.41

3/1/2019 - 3/31/2019

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$174,771.64	$238.43	$0.00	$175,010.07
03/02/2019	$175,010.07	$0.00	$0.00	$175,010.07
03/03/2019	$175,010.07	$0.00	$0.00	$175,010.07
03/04/2019	$175,010.07	$0.00	$0.00	$175,010.07
03/05/2019	$175,010.07	$11,954.00	$0.00	$186,964.07
03/06/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/07/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/08/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/09/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/10/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/11/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/12/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/13/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/14/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/15/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/16/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/17/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/18/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/19/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/20/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/21/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/22/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/23/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/24/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/25/2019	$186,964.07	$0.00	$0.00	$186,964.07
03/26/2019	$186,964.07	$12,294.00	$0.00	$199,258.07
03/27/2019	$199,258.07	$0.00	$0.00	$199,258.07
03/28/2019	$199,258.07	$11,954.00	$0.00	$211,212.07
03/29/2019	$211,212.07	$0.00	$0.00	$211,212.07
03/30/2019	$211,212.07	$5.10	$0.00	$211,217.17
03/31/2019	$211,217.17	$0.00	$0.00	$211,217.17
Totals	$174,771.64	$36,445.53	$0.00	$211,217.17

Account Summary

Ending Balance:	$211,217.17	**Minimum Balance:**	$175,010.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,217.17	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$189,343.88	**Charge Rate:**	0.020023 %
				Cash Mgmt Rate:	0.032833 %

Gross Earnings:	$352.29
Administrative Fee:	($3.22)
Cash Management Fee:	($5.28)
Adjusted Interest:	$343.79
Balance Including Interest:	$211,560.96

3/1/2019 - 3/31/2019

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$78,733.41	$132.49	$0.00	$78,865.90
03/02/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/03/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/04/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/05/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/06/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/07/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/08/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/09/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/10/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/11/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/12/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/13/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/14/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/15/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/16/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/17/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/18/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/19/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/20/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/21/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/22/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/23/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/24/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/25/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/26/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/27/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/28/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/29/2019	$78,865.90	$0.00	$0.00	$78,865.90
03/30/2019	$78,865.90	$0.07	$0.00	$78,865.97
03/31/2019	$78,865.97	$0.00	$0.00	$78,865.97
Totals	$78,733.41	$132.56	$0.00	$78,865.97

Account Summary

Ending Balance:	$78,865.97	**Minimum Balance:**	$78,865.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,865.97	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$78,865.90	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032845 %

Gross Earnings:	$146.74
Administrative Fee:	($1.34)
Cash Management Fee:	($2.20)
Adjusted Interest:	$143.20
Balance Including Interest:	$79,009.17

3/1/2019 - 3/31/2019

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$239,619.97	$396.56	$0.00	$240,016.53
03/02/2019	$240,016.53	$0.00	$0.00	$240,016.53
03/03/2019	$240,016.53	$0.00	$0.00	$240,016.53
03/04/2019	$240,016.53	$0.00	$0.00	$240,016.53
03/05/2019	$240,016.53	$0.00	$3,322.00	$236,694.53
03/06/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/07/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/08/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/09/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/10/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/11/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/12/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/13/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/14/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/15/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/16/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/17/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/18/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/19/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/20/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/21/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/22/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/23/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/24/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/25/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/26/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/27/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/28/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/29/2019	$236,694.53	$0.00	$0.00	$236,694.53
03/30/2019	$236,694.53	$32.45	$0.00	$236,726.98
03/31/2019	$236,726.98	$0.00	$0.00	$236,726.98
Totals	$239,619.97	$429.01	$3,322.00	$236,726.98

Account Summary

Ending Balance:	$236,726.98	**Minimum Balance:**	$236,694.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,016.53	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$237,125.27	**Charge Rate:**	0.020011 %
				Cash Mgmt Rate:	0.032871 %

Gross Earnings:	$441.20
Administrative Fee:	($4.03)
Cash Management Fee:	($6.62)
Adjusted Interest:	$430.55
Balance Including Interest:	$237,157.53

3/1/2019 - 3/31/2019

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,037,772.33	$4,258.42	$0.00	$1,042,030.75
03/02/2019	$1,042,030.75	$0.00	$0.00	$1,042,030.75
03/03/2019	$1,042,030.75	$0.00	$0.00	$1,042,030.75
03/04/2019	$1,042,030.75	$0.00	$0.00	$1,042,030.75
03/05/2019	$1,042,030.75	$0.00	$0.00	$1,042,030.75
03/06/2019	$1,042,030.75	$2,617.50	$0.00	$1,044,648.25
03/07/2019	$1,044,648.25	$0.00	$0.00	$1,044,648.25
03/08/2019	$1,044,648.25	$0.00	$0.00	$1,044,648.25
03/09/2019	$1,044,648.25	$0.00	$0.00	$1,044,648.25
03/10/2019	$1,044,648.25	$0.00	$0.00	$1,044,648.25
03/11/2019	$1,044,648.25	$2,617.50	$0.00	$1,047,265.75
03/12/2019	$1,047,265.75	$0.00	$0.00	$1,047,265.75
03/13/2019	$1,047,265.75	$0.00	$0.00	$1,047,265.75
03/14/2019	$1,047,265.75	$20,940.00	$0.00	$1,068,205.75
03/15/2019	$1,068,205.75	$0.00	$0.00	$1,068,205.75
03/16/2019	$1,068,205.75	$0.00	$0.00	$1,068,205.75
03/17/2019	$1,068,205.75	$0.00	$0.00	$1,068,205.75
03/18/2019	$1,068,205.75	$0.00	$0.00	$1,068,205.75
03/19/2019	$1,068,205.75	$10,470.00	$0.00	$1,078,675.75
03/20/2019	$1,078,675.75	$0.00	$0.00	$1,078,675.75
03/21/2019	$1,078,675.75	$5,235.00	$0.00	$1,083,910.75
03/22/2019	$1,083,910.75	$0.00	$0.00	$1,083,910.75
03/23/2019	$1,083,910.75	$0.00	$0.00	$1,083,910.75
03/24/2019	$1,083,910.75	$0.00	$0.00	$1,083,910.75
03/25/2019	$1,083,910.75	$0.00	$0.00	$1,083,910.75
03/26/2019	$1,083,910.75	$0.00	$0.00	$1,083,910.75
03/27/2019	$1,083,910.75	$0.00	$0.00	$1,083,910.75
03/28/2019	$1,083,910.75	$75,558.00	$0.00	$1,159,468.75
03/29/2019	$1,159,468.75	$0.00	$0.00	$1,159,468.75
03/30/2019	$1,159,468.75	$19.56	$0.00	$1,159,488.31
03/31/2019	$1,159,488.31	$0.00	$0.00	$1,159,488.31
Totals	$1,037,772.33	$121,715.98	$0.00	$1,159,488.31

Account Summary

Ending Balance:	$1,159,488.31	**Minimum Balance:**	$1,042,030.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,159,488.31	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,074,156.83	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$1,998.57
Administrative Fee:	($18.25)
Cash Management Fee:	($29.98)
Adjusted Interest:	$1,950.34
Balance Including Interest:	$1,161,438.65

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$118,138.81	$198.81	$0.00	$118,337.62
03/02/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/03/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/04/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/05/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/06/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/07/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/08/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/09/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/10/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/11/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/12/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/13/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/14/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/15/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/16/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/17/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/18/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/19/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/20/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/21/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/22/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/23/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/24/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/25/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/26/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/27/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/28/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/29/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/30/2019	$118,337.62	$0.00	$0.00	$118,337.62
03/31/2019	$118,337.62	$0.00	$0.00	$118,337.62
Totals	$118,138.81	$198.81	$0.00	$118,337.62

Account Summary

Ending Balance:	$118,337.62	**Minimum Balance:**	$118,337.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,337.62	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$118,337.62	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032834 %

Gross Earnings:	$220.18
Administrative Fee:	($2.01)
Cash Management Fee:	($3.30)
Adjusted Interest:	$214.87
Balance Including Interest:	$118,552.49

3/1/2019 - 3/31/2019

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$276,075.71	$458.15	$0.00	$276,533.86
03/02/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/03/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/04/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/05/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/06/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/07/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/08/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/09/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/10/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/11/2019	$276,533.86	$0.00	$0.00	$276,533.86
03/12/2019	$276,533.86	$5,943.00	$0.00	$282,476.86
03/13/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/14/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/15/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/16/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/17/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/18/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/19/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/20/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/21/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/22/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/23/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/24/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/25/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/26/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/27/2019	$282,476.86	$0.00	$0.00	$282,476.86
03/28/2019	$282,476.86	$5,943.00	$0.00	$288,419.86
03/29/2019	$288,419.86	$0.00	$0.00	$288,419.86
03/30/2019	$288,419.86	$0.05	$0.00	$288,419.91
03/31/2019	$288,419.91	$0.00	$0.00	$288,419.91
Totals	$276,075.71	$12,344.20	$0.00	$288,419.91

Account Summary

Ending Balance:	$288,419.91	**Minimum Balance:**	$276,533.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,419.91	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$281,134.90	**Charge Rate:**	0.020019 %
				Cash Mgmt Rate:	0.032877 %

Gross Earnings:	$523.08
Administrative Fee:	($4.78)
Cash Management Fee:	($7.85)
Adjusted Interest:	$510.45
Balance Including Interest:	$288,930.36

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$688,289.60	$1,158.28	$0.00	$689,447.88
03/02/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/03/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/04/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/05/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/06/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/07/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/08/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/09/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/10/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/11/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/12/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/13/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/14/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/15/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/16/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/17/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/18/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/19/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/20/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/21/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/22/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/23/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/24/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/25/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/26/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/27/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/28/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/29/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/30/2019	$689,447.88	$0.00	$0.00	$689,447.88
03/31/2019	$689,447.88	$0.00	$0.00	$689,447.88
Totals	$688,289.60	$1,158.28	$0.00	$689,447.88

Account Summary

Ending Balance:	$689,447.88	**Minimum Balance:**	$689,447.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$689,447.88	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$689,447.88	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$1,282.78
Administrative Fee:	($11.71)
Cash Management Fee:	($19.24)
Adjusted Interest:	$1,251.83
Balance Including Interest:	$690,699.71

3/1/2019 - 3/31/2019

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$926,547.05	$1,559.20	$0.00	$928,106.25
03/02/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/03/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/04/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/05/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/06/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/07/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/08/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/09/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/10/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/11/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/12/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/13/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/14/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/15/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/16/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/17/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/18/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/19/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/20/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/21/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/22/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/23/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/24/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/25/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/26/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/27/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/28/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/29/2019	$928,106.25	$0.00	$0.00	$928,106.25
03/30/2019	$928,106.25	$4.60	$0.00	$928,110.85
03/31/2019	$928,110.85	$0.00	$0.00	$928,110.85
Totals	$926,547.05	$1,563.80	$0.00	$928,110.85

Account Summary

Ending Balance:	$928,110.85	**Minimum Balance:**	$928,106.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,110.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$928,106.55	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$1,726.84
Administrative Fee:	($15.77)
Cash Management Fee:	($25.90)
Adjusted Interest:	$1,685.17
Balance Including Interest:	$929,796.02

3/1/2019 - 3/31/2019

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$449,532.05	$832.55	$0.00	$450,364.60
03/02/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/03/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/04/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/05/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/06/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/07/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/08/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/09/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/10/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/11/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/12/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/13/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/14/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/15/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/16/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/17/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/18/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/19/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/20/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/21/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/22/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/23/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/24/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/25/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/26/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/27/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/28/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/29/2019	$450,364.60	$0.00	$0.00	$450,364.60
03/30/2019	$450,364.60	$2.31	$0.00	$450,366.91
03/31/2019	$450,366.91	$0.00	$0.00	$450,366.91
Totals	$449,532.05	$834.86	$0.00	$450,366.91

Account Summary

Ending Balance:	$450,366.91	**Minimum Balance:**	$450,364.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,366.91	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$450,364.75	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$837.94
Administrative Fee:	($7.65)
Cash Management Fee:	($12.57)
Adjusted Interest:	$817.72
Balance Including Interest:	$451,184.63

3/1/2019 - 3/31/2019

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$59,814.44	$130.59	$0.00	$59,945.03
03/02/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/03/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/04/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/05/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/06/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/07/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/08/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/09/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/10/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/11/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/12/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/13/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/14/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/15/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/16/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/17/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/18/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/19/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/20/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/21/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/22/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/23/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/24/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/25/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/26/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/27/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/28/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/29/2019	$59,945.03	$0.00	$0.00	$59,945.03
03/30/2019	$59,945.03	$0.56	$0.00	$59,945.59
03/31/2019	$59,945.59	$0.00	$0.00	$59,945.59
Totals	$59,814.44	$131.15	$0.00	$59,945.59

Account Summary

Ending Balance:	$59,945.59	**Minimum Balance:**	$59,945.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,945.59	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$59,945.07	**Charge Rate:**	0.020034 %
				Cash Mgmt Rate:	0.032802 %

Gross Earnings:	$111.54
Administrative Fee:	($1.02)
Cash Management Fee:	($1.67)
Adjusted Interest:	$108.85
Balance Including Interest:	$60,054.44

3/1/2019 - 3/31/2019

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$447,665.62	$826.23	$0.00	$448,491.85
03/02/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/03/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/04/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/05/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/06/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/07/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/08/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/09/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/10/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/11/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/12/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/13/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/14/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/15/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/16/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/17/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/18/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/19/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/20/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/21/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/22/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/23/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/24/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/25/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/26/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/27/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/28/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/29/2019	$448,491.85	$0.00	$0.00	$448,491.85
03/30/2019	$448,491.85	$0.97	$0.00	$448,492.82
03/31/2019	$448,492.82	$0.00	$0.00	$448,492.82
Totals	$447,665.62	$827.20	$0.00	$448,492.82

Account Summary

Ending Balance:	$448,492.82	**Minimum Balance:**	$448,491.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,492.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$448,491.91	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032869 %

Gross Earnings:	$834.46
Administrative Fee:	($7.62)
Cash Management Fee:	($12.52)
Adjusted Interest:	$814.32
Balance Including Interest:	$449,307.14

3/1/2019 - 3/31/2019

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,060,667.28	$11,881.84	$0.00	$7,072,549.12
03/02/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/03/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/04/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/05/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/06/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/07/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/08/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/09/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/10/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/11/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/12/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/13/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/14/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/15/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/16/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/17/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/18/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/19/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/20/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/21/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/22/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/23/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/24/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/25/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/26/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/27/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/28/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/29/2019	$7,072,549.12	$0.00	$0.00	$7,072,549.12
03/30/2019	$7,072,549.12	$23.08	$0.00	$7,072,572.20
03/31/2019	$7,072,572.20	$0.00	$0.00	$7,072,572.20
Totals	$7,060,667.28	$11,904.92	$0.00	$7,072,572.20

Account Summary

Ending Balance:	$7,072,572.20	**Minimum Balance:**	$7,072,549.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,072,572.20	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,072,550.61	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$13,159.17
Administrative Fee:	($120.14)
Cash Management Fee:	($197.38)
Adjusted Interest:	$12,841.66
Balance Including Interest:	$7,085,413.86

3/1/2019 - 3/31/2019

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$283,417.30	$536.23	$0.00	$283,953.53
03/02/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/03/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/04/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/05/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/06/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/07/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/08/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/09/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/10/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/11/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/12/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/13/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/14/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/15/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/16/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/17/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/18/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/19/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/20/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/21/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/22/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/23/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/24/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/25/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/26/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/27/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/28/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/29/2019	$283,953.53	$0.00	$0.00	$283,953.53
03/30/2019	$283,953.53	$0.45	$0.00	$283,953.98
03/31/2019	$283,953.98	$0.00	$0.00	$283,953.98
Totals	$283,417.30	$536.68	$0.00	$283,953.98

Account Summary

Ending Balance:	$283,953.98	**Minimum Balance:**	$283,953.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283,953.98	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$283,953.56	**Charge Rate:**	0.019986 %
				Cash Mgmt Rate:	0.032840 %

Gross Earnings:	$528.32
Administrative Fee:	($4.82)
Cash Management Fee:	($7.92)
Adjusted Interest:	$515.58
Balance Including Interest:	$284,469.56

3/1/2019 - 3/31/2019

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$826,205.76	$1,390.35	$0.00	$827,596.11
03/02/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/03/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/04/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/05/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/06/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/07/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/08/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/09/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/10/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/11/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/12/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/13/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/14/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/15/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/16/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/17/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/18/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/19/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/20/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/21/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/22/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/23/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/24/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/25/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/26/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/27/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/28/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/29/2019	$827,596.11	$0.00	$0.00	$827,596.11
03/30/2019	$827,596.11	$4.61	$0.00	$827,600.72
03/31/2019	$827,600.72	$0.00	$0.00	$827,600.72
Totals	$826,205.76	$1,394.96	$0.00	$827,600.72

Account Summary

Ending Balance:	$827,600.72	**Minimum Balance:**	$827,596.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$827,600.72	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$827,596.41	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$1,539.82
Administrative Fee:	($14.06)
Cash Management Fee:	($23.10)
Adjusted Interest:	$1,502.66
Balance Including Interest:	$829,103.38

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
03/01/2019	$1,133,939.69	$1,908.21	$0.00	$1,135,847.90
03/02/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/03/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/04/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/05/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/06/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/07/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/08/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/09/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/10/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/11/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/12/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/13/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/14/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/15/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/16/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/17/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/18/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/19/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/20/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/21/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/22/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/23/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/24/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/25/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/26/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/27/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/28/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/29/2019	$1,135,847.90	$0.00	$0.00	$1,135,847.90
03/30/2019	$1,135,847.90	$5.59	$0.00	$1,135,853.49
03/31/2019	$1,135,853.49	$0.00	$0.00	$1,135,853.49
Totals	$1,133,939.69	$1,913.80	$0.00	$1,135,853.49

Account Summary

Ending Balance:	$1,135,853.49	**Minimum Balance:**	$1,135,847.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,135,853.49	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,135,848.26	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$2,113.36
Administrative Fee:	($19.29)
Cash Management Fee:	($31.70)
Adjusted Interest:	$2,062.37
Balance Including Interest:	$1,137,915.86

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
03/01/2019	$2,027,479.17	$3,411.89	$0.00	$2,030,891.06
03/02/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/03/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/04/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/05/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/06/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/07/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/08/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/09/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/10/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/11/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/12/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/13/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/14/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/15/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/16/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/17/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/18/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/19/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/20/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/21/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/22/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/23/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/24/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/25/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/26/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/27/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/28/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/29/2019	$2,030,891.06	$0.00	$0.00	$2,030,891.06
03/30/2019	$2,030,891.06	$3.27	$0.00	$2,030,894.33
03/31/2019	$2,030,894.33	$0.00	$0.00	$2,030,894.33
Totals	$2,027,479.17	$3,415.16	$0.00	$2,030,894.33

Account Summary

Ending Balance:	$2,030,894.33	**Minimum Balance:**	$2,030,891.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,030,894.33	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,030,891.27	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$3,778.67
Administrative Fee:	($34.50)
Cash Management Fee:	($56.68)
Adjusted Interest:	$3,687.49
Balance Including Interest:	$2,034,581.82

3/1/2019 - 3/31/2019

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$177,950.54	$299.46	$0.00	$178,250.00
03/02/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/03/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/04/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/05/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/06/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/07/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/08/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/09/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/10/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/11/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/12/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/13/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/14/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/15/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/16/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/17/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/18/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/19/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/20/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/21/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/22/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/23/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/24/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/25/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/26/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/27/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/28/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/29/2019	$178,250.00	$0.00	$0.00	$178,250.00
03/30/2019	$178,250.00	$2.41	$0.00	$178,252.41
03/31/2019	$178,252.41	$0.00	$0.00	$178,252.41
Totals	$177,950.54	$301.87	$0.00	$178,252.41

Account Summary

Ending Balance:	$178,252.41	**Minimum Balance:**	$178,250.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,252.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$178,250.16	**Charge Rate:**	0.020014 %
				Cash Mgmt Rate:	0.032829 %

Gross Earnings:	$331.65
Administrative Fee:	($3.03)
Cash Management Fee:	($4.97)
Adjusted Interest:	$323.65
Balance Including Interest:	$178,576.06

3/1/2019 - 3/31/2019

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$177,281.30	$2,581.61	$0.00	$179,862.91
03/02/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/03/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/04/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/05/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/06/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/07/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/08/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/09/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/10/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/11/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/12/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/13/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/14/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/15/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/16/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/17/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/18/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/19/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/20/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/21/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/22/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/23/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/24/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/25/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/26/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/27/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/28/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/29/2019	$179,862.91	$0.00	$0.00	$179,862.91
03/30/2019	$179,862.91	$20.62	$0.00	$179,883.53
03/31/2019	$179,883.53	$0.00	$0.00	$179,883.53
Totals	$177,281.30	$2,602.23	$0.00	$179,883.53

Account Summary

Ending Balance:	$179,883.53	**Minimum Balance:**	$179,862.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,883.53	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$179,864.24	**Charge Rate:**	0.020031 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$334.66
Administrative Fee:	($3.06)
Cash Management Fee:	($5.02)
Adjusted Interest:	$326.58
Balance Including Interest:	$180,210.11

3/1/2019 - 3/31/2019

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$557,463.26	$938.08	$270,300.00	$288,101.34
03/02/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/03/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/04/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/05/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/06/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/07/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/08/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/09/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/10/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/11/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/12/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/13/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/14/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/15/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/16/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/17/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/18/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/19/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/20/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/21/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/22/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/23/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/24/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/25/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/26/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/27/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/28/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/29/2019	$288,101.34	$0.00	$0.00	$288,101.34
03/30/2019	$288,101.34	$10.07	$0.00	$288,111.41
03/31/2019	$288,111.41	$0.00	$0.00	$288,111.41
Totals	$557,463.26	$948.15	$270,300.00	$288,111.41

Account Summary

Ending Balance:	$288,111.41	**Minimum Balance:**	$288,101.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,111.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$288,101.99	**Charge Rate:**	0.019985 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$536.04
Administrative Fee:	($4.89)
Cash Management Fee:	($8.04)
Adjusted Interest:	$523.11
Balance Including Interest:	$288,634.52

3/1/2019 - 3/31/2019

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$180,505.22	$802.37	$335.00	$180,972.59
03/02/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/03/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/04/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/05/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/06/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/07/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/08/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/09/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/10/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/11/2019	$180,972.59	$0.00	$0.00	$180,972.59
03/12/2019	$180,972.59	$409.32	$0.00	$181,381.91
03/13/2019	$181,381.91	$0.00	$0.00	$181,381.91
03/14/2019	$181,381.91	$0.00	$0.00	$181,381.91
03/15/2019	$181,381.91	$0.00	$0.00	$181,381.91
03/16/2019	$181,381.91	$0.00	$0.00	$181,381.91
03/17/2019	$181,381.91	$0.00	$0.00	$181,381.91
03/18/2019	$181,381.91	$0.00	$0.00	$181,381.91
03/19/2019	$181,381.91	$0.00	$0.00	$181,381.91
03/20/2019	$181,381.91	$0.00	$1,034.77	$180,347.14
03/21/2019	$180,347.14	$0.00	$60.77	$180,286.37
03/22/2019	$180,286.37	$0.00	$0.00	$180,286.37
03/23/2019	$180,286.37	$0.00	$0.00	$180,286.37
03/24/2019	$180,286.37	$0.00	$0.00	$180,286.37
03/25/2019	$180,286.37	$0.00	$0.00	$180,286.37
03/26/2019	$180,286.37	$0.00	$0.00	$180,286.37
03/27/2019	$180,286.37	$0.00	$0.00	$180,286.37
03/28/2019	$180,286.37	$0.00	$0.00	$180,286.37
03/29/2019	$180,286.37	$0.00	$0.00	$180,286.37
03/30/2019	$180,286.37	$0.08	$0.00	$180,286.45
03/31/2019	$180,286.45	$0.00	$0.00	$180,286.45
Totals	$180,505.22	$1,211.77	$1,430.54	$180,286.45

Account Summary

Ending Balance:	$180,286.45	**Minimum Balance:**	$180,286.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,381.91	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$180,814.55	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.032884 %

Gross Earnings:	$336.42
Administrative Fee:	($3.07)
Cash Management Fee:	($5.05)
Adjusted Interest:	$328.30
Balance Including Interest:	$180,614.75

3/1/2019 - 3/31/2019

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$20.78	$0.04	$0.00	$20.82
03/02/2019	$20.82	$0.00	$0.00	$20.82
03/03/2019	$20.82	$0.00	$0.00	$20.82
03/04/2019	$20.82	$0.00	$0.00	$20.82
03/05/2019	$20.82	$0.00	$0.00	$20.82
03/06/2019	$20.82	$0.00	$0.00	$20.82
03/07/2019	$20.82	$0.00	$0.00	$20.82
03/08/2019	$20.82	$0.00	$0.00	$20.82
03/09/2019	$20.82	$0.00	$0.00	$20.82
03/10/2019	$20.82	$0.00	$0.00	$20.82
03/11/2019	$20.82	$0.00	$0.00	$20.82
03/12/2019	$20.82	$0.00	$0.00	$20.82
03/13/2019	$20.82	$0.00	$0.00	$20.82
03/14/2019	$20.82	$0.00	$0.00	$20.82
03/15/2019	$20.82	$0.00	$0.00	$20.82
03/16/2019	$20.82	$0.00	$0.00	$20.82
03/17/2019	$20.82	$0.00	$0.00	$20.82
03/18/2019	$20.82	$0.00	$0.00	$20.82
03/19/2019	$20.82	$0.00	$0.00	$20.82
03/20/2019	$20.82	$0.00	$0.00	$20.82
03/21/2019	$20.82	$0.00	$0.00	$20.82
03/22/2019	$20.82	$0.00	$0.00	$20.82
03/23/2019	$20.82	$0.00	$0.00	$20.82
03/24/2019	$20.82	$0.00	$0.00	$20.82
03/25/2019	$20.82	$0.00	$0.00	$20.82
03/26/2019	$20.82	$0.00	$0.00	$20.82
03/27/2019	$20.82	$0.00	$0.00	$20.82
03/28/2019	$20.82	$0.00	$0.00	$20.82
03/29/2019	$20.82	$0.00	$0.00	$20.82
03/30/2019	$20.82	$0.01	$0.00	$20.83
03/31/2019	$20.83	$0.00	$0.00	$20.83
Totals	$20.78	$0.05	$0.00	$20.83

Account Summary

Ending Balance:	$20.83	**Minimum Balance:**	$20.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.83	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$20.82	**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:	$20.87

3/1/2019 - 3/31/2019

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,877,484.47	$3,089.53	$0.00	$1,880,574.00
03/02/2019	$1,880,574.00	$0.00	$0.00	$1,880,574.00
03/03/2019	$1,880,574.00	$0.00	$0.00	$1,880,574.00
03/04/2019	$1,880,574.00	$0.00	$216,431.12	$1,664,142.88
03/05/2019	$1,664,142.88	$1,318.62	$0.00	$1,665,461.50
03/06/2019	$1,665,461.50	$54.28	$0.00	$1,665,515.78
03/07/2019	$1,665,515.78	$37,090.28	$54.28	$1,702,551.78
03/08/2019	$1,702,551.78	$5.00	$0.00	$1,702,556.78
03/09/2019	$1,702,556.78	$0.00	$0.00	$1,702,556.78
03/10/2019	$1,702,556.78	$0.00	$0.00	$1,702,556.78
03/11/2019	$1,702,556.78	$0.00	$0.00	$1,702,556.78
03/12/2019	$1,702,556.78	$0.00	$0.00	$1,702,556.78
03/13/2019	$1,702,556.78	$0.00	$0.00	$1,702,556.78
03/14/2019	$1,702,556.78	$0.00	$0.00	$1,702,556.78
03/15/2019	$1,702,556.78	$100.00	$0.00	$1,702,656.78
03/16/2019	$1,702,656.78	$0.00	$0.00	$1,702,656.78
03/17/2019	$1,702,656.78	$0.00	$0.00	$1,702,656.78
03/18/2019	$1,702,656.78	$0.00	$615.06	$1,702,041.72
03/19/2019	$1,702,041.72	$0.00	$899.35	$1,701,142.37
03/20/2019	$1,701,142.37	$1,746.55	$0.00	$1,702,888.92
03/21/2019	$1,702,888.92	$44,839.87	$0.00	$1,747,728.79
03/22/2019	$1,747,728.79	$0.00	$0.00	$1,747,728.79
03/23/2019	$1,747,728.79	$0.00	$0.00	$1,747,728.79
03/24/2019	$1,747,728.79	$0.00	$0.00	$1,747,728.79
03/25/2019	$1,747,728.79	$0.00	$0.00	$1,747,728.79
03/26/2019	$1,747,728.79	$0.00	$0.00	$1,747,728.79
03/27/2019	$1,747,728.79	$0.00	$0.00	$1,747,728.79
03/28/2019	$1,747,728.79	$0.00	$0.00	$1,747,728.79
03/29/2019	$1,747,728.79	$5.00	$0.00	$1,747,733.79
03/30/2019	$1,747,733.79	$1.71	$0.00	$1,747,735.50
03/31/2019	$1,747,735.50	$0.00	$0.00	$1,747,735.50
Totals	$1,877,484.47	$88,250.84	$217,999.81	$1,747,735.50

Account Summary

Ending Balance:	$1,747,735.50	**Minimum Balance:**	$1,664,142.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,880,574.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,732,140.96	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$3,222.82
Administrative Fee:	($29.42)
Cash Management Fee:	($48.34)
Adjusted Interest:	$3,145.06
Balance Including Interest:	$1,750,880.56

3/1/2019 - 3/31/2019

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,118,764.05	$423,656.17	$484,096.41	$2,058,323.81
03/02/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/03/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/04/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/05/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/06/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/07/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/08/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/09/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/10/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/11/2019	$2,058,323.81	$0.00	$0.00	$2,058,323.81
03/12/2019	$2,058,323.81	$2,856,422.67	$0.00	$4,914,746.48
03/13/2019	$4,914,746.48	$0.30	$0.00	$4,914,746.78
03/14/2019	$4,914,746.78	$0.00	$0.00	$4,914,746.78
03/15/2019	$4,914,746.78	$0.00	$0.00	$4,914,746.78
03/16/2019	$4,914,746.78	$0.00	$0.00	$4,914,746.78
03/17/2019	$4,914,746.78	$0.00	$0.00	$4,914,746.78
03/18/2019	$4,914,746.78	$43.69	$0.00	$4,914,790.47
03/19/2019	$4,914,790.47	$0.00	$0.00	$4,914,790.47
03/20/2019	$4,914,790.47	$0.00	$0.00	$4,914,790.47
03/21/2019	$4,914,790.47	$0.00	$0.00	$4,914,790.47
03/22/2019	$4,914,790.47	$0.00	$0.00	$4,914,790.47
03/23/2019	$4,914,790.47	$0.00	$0.00	$4,914,790.47
03/24/2019	$4,914,790.47	$0.00	$0.00	$4,914,790.47
03/25/2019	$4,914,790.47	$0.00	$0.00	$4,914,790.47
03/26/2019	$4,914,790.47	$29.91	$0.00	$4,914,820.38
03/27/2019	$4,914,820.38	$0.00	$0.00	$4,914,820.38
03/28/2019	$4,914,820.38	$0.00	$0.00	$4,914,820.38
03/29/2019	$4,914,820.38	$0.00	$0.00	$4,914,820.38
03/30/2019	$4,914,820.38	$0.85	$0.00	$4,914,821.23
03/31/2019	$4,914,821.23	$0.00	$10.43	$4,914,810.80
Totals	$2,118,764.05	$3,280,153.59	$484,106.84	$4,914,810.80

Account Summary

Ending Balance:	$4,914,810.80	**Minimum Balance:**	$2,058,323.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,914,821.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,901,202.57	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$7,258.57
Administrative Fee:	($66.27)
Cash Management Fee:	($108.88)
Adjusted Interest:	$7,083.42
Balance Including Interest:	$4,921,894.22

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.00	$0.00	$0.00
03/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

3/1/2019 - 3/31/2019

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$42,336,318.96	$67,173.63	$0.00	$42,403,492.59
03/02/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/03/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/04/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/05/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/06/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/07/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/08/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/09/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/10/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/11/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/12/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/13/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/14/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/15/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/16/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/17/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/18/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/19/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/20/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/21/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/22/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/23/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/24/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/25/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/26/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/27/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/28/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/29/2019	$42,403,492.59	$0.00	$0.00	$42,403,492.59
03/30/2019	$42,403,492.59	$167.58	$0.00	$42,403,660.17
03/31/2019	$42,403,660.17	$1,964,168.34	$0.00	$44,367,828.51
Totals	$42,336,318.96	$2,031,509.55	$0.00	$44,367,828.51

Account Summary

Ending Balance:	$44,367,828.51	**Minimum Balance:**	$42,403,492.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,367,828.51	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$42,466,863.67	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$79,013.73
Administrative Fee:	($721.35)
Cash Management Fee:	($1,185.19)
Adjusted Interest:	$77,107.23
Balance Including Interest:	$44,444,935.74

3/1/2019 - 3/31/2019

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

3/1/2019 - 3/31/2019

000008500 - UNLIMITED GO BOND REDEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,279,741.60	$3,459.79	$0.00	$2,283,201.39
03/02/2019	$2,283,201.39	$0.00	$0.00	$2,283,201.39
03/03/2019	$2,283,201.39	$0.00	$0.00	$2,283,201.39
03/04/2019	$2,283,201.39	$0.00	$0.00	$2,283,201.39
03/05/2019	$2,283,201.39	$107,108.42	$13.63	$2,390,296.18
03/06/2019	$2,390,296.18	$14,252.38	$430.98	$2,404,117.58
03/07/2019	$2,404,117.58	$28,550.18	$376.94	$2,432,290.82
03/08/2019	$2,432,290.82	$37,310.64	$6.13	$2,469,595.33
03/09/2019	$2,469,595.33	$0.00	$0.00	$2,469,595.33
03/10/2019	$2,469,595.33	$0.00	$0.00	$2,469,595.33
03/11/2019	$2,469,595.33	$29,727.83	$0.00	$2,499,323.16
03/12/2019	$2,499,323.16	$35,403.36	$8.91	$2,534,717.61
03/13/2019	$2,534,717.61	$7,483.44	$7.48	$2,542,193.57
03/14/2019	$2,542,193.57	$51,225.84	$4.66	$2,593,414.75
03/15/2019	$2,593,414.75	$25,105.02	$56.21	$2,618,463.56
03/16/2019	$2,618,463.56	$0.00	$0.00	$2,618,463.56
03/17/2019	$2,618,463.56	$0.00	$0.00	$2,618,463.56
03/18/2019	$2,618,463.56	$41,225.74	$16.71	$2,659,672.59
03/19/2019	$2,659,672.59	$46,332.59	$136.79	$2,705,868.39
03/20/2019	$2,705,868.39	$19,380.28	$43.74	$2,725,204.93
03/21/2019	$2,725,204.93	$7,466.77	$714.49	$2,731,957.21
03/22/2019	$2,731,957.21	$42,769.33	$0.00	$2,774,726.54
03/23/2019	$2,774,726.54	$0.00	$0.00	$2,774,726.54
03/24/2019	$2,774,726.54	$0.00	$0.00	$2,774,726.54
03/25/2019	$2,774,726.54	$43,710.12	$321.91	$2,818,114.75
03/26/2019	$2,818,114.75	$19,333.92	$998.74	$2,836,449.93
03/27/2019	$2,836,449.93	$53,555.03	$791.45	$2,889,213.51
03/28/2019	$2,889,213.51	$40,204.25	$1,352.97	$2,928,064.79
03/29/2019	$2,928,064.79	$40,162.07	$0.00	$2,968,226.86
03/30/2019	$2,968,226.86	$0.00	$0.00	$2,968,226.86
03/31/2019	$2,968,226.86	$4,613.87	$608.54	$2,972,232.19
Totals	$2,279,741.60	$698,380.87	$5,890.28	$2,972,232.19

Account Summary

Ending Balance:	$2,972,232.19	**Minimum Balance:**	$2,283,201.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,972,232.19	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,623,249.92	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$4,880.81
Administrative Fee:	($44.56)
Cash Management Fee:	($73.21)
Adjusted Interest:	$4,763.04
Balance Including Interest:	$2,976,995.23

3/1/2019 - 3/31/2019

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$54,723,082.94	$66,452.65	$4,494,393.52	$50,295,142.07
03/02/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/03/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/04/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/05/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/06/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/07/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/08/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/09/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/10/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/11/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/12/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/13/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/14/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/15/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/16/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/17/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/18/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/19/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/20/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/21/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/22/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/23/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/24/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/25/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/26/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/27/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/28/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/29/2019	$50,295,142.07	$0.00	$0.00	$50,295,142.07
03/30/2019	$50,295,142.07	$984.89	$0.00	$50,296,126.96
03/31/2019	$50,296,126.96	$22,818,643.57	$67,226.12	$73,047,544.41
Totals	$54,723,082.94	$22,886,081.11	$4,561,619.64	$73,047,544.41

Account Summary

Ending Balance:	$73,047,544.41	**Minimum Balance:**	$50,295,142.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,047,544.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$51,029,122.30	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$94,944.64
Administrative Fee:	($866.80)
Cash Management Fee:	($1,424.15)
Adjusted Interest:	$92,653.73
Balance Including Interest:	$73,140,198.14

3/1/2019 - 3/31/2019

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$135,466,194.17	$228,742.60	$619.40	$135,694,317.37
03/02/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/03/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/04/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/05/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/06/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/07/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/08/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/09/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/10/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/11/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/12/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/13/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/14/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/15/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/16/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/17/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/18/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/19/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/20/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/21/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/22/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/23/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/24/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/25/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/26/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/27/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/28/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/29/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/30/2019	$135,694,317.37	$0.00	$0.00	$135,694,317.37
03/31/2019	$135,694,317.37	$0.00	$228,742.60	$135,465,574.77
Totals	$135,466,194.17	$228,742.60	$229,362.00	$135,465,574.77

Account Summary

Ending Balance:	$135,465,574.77	**Minimum Balance:**	$135,465,574.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,694,317.37	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.12	**Average Balance:**	$135,686,938.58	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$252,458.75
Administrative Fee:	($2,304.82)
Cash Management Fee:	($3,786.82)
Adjusted Interest:	$246,367.23
Balance Including Interest:	$135,711,942.00

3/1/2019 - 3/31/2019

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,872,464.68	$21,734.92	$0.00	$12,894,199.60
03/02/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/03/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/04/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/05/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/06/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/07/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/08/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/09/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/10/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/11/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/12/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/13/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/14/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/15/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/16/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/17/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/18/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/19/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/20/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/21/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/22/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/23/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/24/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/25/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/26/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/27/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/28/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/29/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/30/2019	$12,894,199.60	$0.00	$0.00	$12,894,199.60
03/31/2019	$12,894,199.60	$0.00	$21,734.92	$12,872,464.68
Totals	$12,872,464.68	$21,734.92	$21,734.92	$12,872,464.68

Account Summary

Ending Balance:	$12,872,464.68	**Minimum Balance:**	$12,872,464.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,894,199.60	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$12,893,498.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$23,989.61
Administrative Fee:	($219.01)
Cash Management Fee:	($359.84)
Adjusted Interest:	$23,410.77
Balance Including Interest:	$12,895,875.45

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
03/01/2019	$312,717.42	$3,396.10	$12.52	$316,101.00
03/02/2019	$316,101.00	$0.00	$0.00	$316,101.00
03/03/2019	$316,101.00	$0.00	$0.00	$316,101.00
03/04/2019	$316,101.00	$3,573.05	$0.00	$319,674.05
03/05/2019	$319,674.05	$2,744.30	$10,367.05	$312,051.30
03/06/2019	$312,051.30	$2,989.61	$0.00	$315,040.91
03/07/2019	$315,040.91	$2,872.80	$0.00	$317,913.71
03/08/2019	$317,913.71	$309,563.70	$0.00	$627,477.41
03/09/2019	$627,477.41	$0.00	$0.00	$627,477.41
03/10/2019	$627,477.41	$0.00	$0.00	$627,477.41
03/11/2019	$627,477.41	$3,015.00	$0.00	$630,492.41
03/12/2019	$630,492.41	$2,928.80	$0.00	$633,421.21
03/13/2019	$633,421.21	$2,500.30	$38,816.74	$597,104.77
03/14/2019	$597,104.77	$3,575.46	$0.00	$600,680.23
03/15/2019	$600,680.23	$4,071.50	$0.00	$604,751.73
03/16/2019	$604,751.73	$0.00	$0.00	$604,751.73
03/17/2019	$604,751.73	$0.00	$0.00	$604,751.73
03/18/2019	$604,751.73	$2,312.20	$0.00	$607,063.93
03/19/2019	$607,063.93	$2,908.60	$0.00	$609,972.53
03/20/2019	$609,972.53	$3,410.15	$0.00	$613,382.68
03/21/2019	$613,382.68	$2,675.36	$0.00	$616,058.04
03/22/2019	$616,058.04	$6,918.25	$0.00	$622,976.29
03/23/2019	$622,976.29	$0.00	$0.00	$622,976.29
03/24/2019	$622,976.29	$0.00	$0.00	$622,976.29
03/25/2019	$622,976.29	$2,630.10	$0.00	$625,606.39
03/26/2019	$625,606.39	$2,289.00	$516.33	$627,379.06
03/27/2019	$627,379.06	$13,836.70	$3,387.60	$637,828.16
03/28/2019	$637,828.16	$6,051.30	$33,031.71	$610,847.75
03/29/2019	$610,847.75	$2,399.30	$8,506.73	$604,740.32
03/30/2019	$604,740.32	$4.81	$0.00	$604,745.13
03/31/2019	$604,745.13	$0.00	$0.00	$604,745.13
Totals	$312,717.42	$386,666.39	$94,638.68	$604,745.13

Account Summary

Ending Balance:	$604,745.13	**Minimum Balance:**	$312,051.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$637,828.16	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$548,473.13	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.032866 %

Gross Earnings:	$1,020.49
Administrative Fee:	($9.32)
Cash Management Fee:	($15.31)
Adjusted Interest:	$995.86
Balance Including Interest:	$605,740.99

3/1/2019 - 3/31/2019

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,572,568.58	$479,804.28	$44.65	$4,052,328.21
03/02/2019	$4,052,328.21	$0.00	$0.00	$4,052,328.21
03/03/2019	$4,052,328.21	$0.00	$0.00	$4,052,328.21
03/04/2019	$4,052,328.21	$0.00	$0.00	$4,052,328.21
03/05/2019	$4,052,328.21	$0.00	$39,073.57	$4,013,254.64
03/06/2019	$4,013,254.64	$0.00	$0.00	$4,013,254.64
03/07/2019	$4,013,254.64	$0.00	$0.00	$4,013,254.64
03/08/2019	$4,013,254.64	$0.00	$0.00	$4,013,254.64
03/09/2019	$4,013,254.64	$0.00	$0.00	$4,013,254.64
03/10/2019	$4,013,254.64	$0.00	$0.00	$4,013,254.64
03/11/2019	$4,013,254.64	$448,706.27	$0.00	$4,461,960.91
03/12/2019	$4,461,960.91	$0.00	$0.00	$4,461,960.91
03/13/2019	$4,461,960.91	$0.00	$177,857.05	$4,284,103.86
03/14/2019	$4,284,103.86	$85,858.17	$0.00	$4,369,962.03
03/15/2019	$4,369,962.03	$0.00	$291,638.40	$4,078,323.63
03/16/2019	$4,078,323.63	$0.00	$0.00	$4,078,323.63
03/17/2019	$4,078,323.63	$0.00	$0.00	$4,078,323.63
03/18/2019	$4,078,323.63	$0.00	$31,860.57	$4,046,463.06
03/19/2019	$4,046,463.06	$0.00	$0.00	$4,046,463.06
03/20/2019	$4,046,463.06	$0.00	$21,220.28	$4,025,242.78
03/21/2019	$4,025,242.78	$0.00	$0.00	$4,025,242.78
03/22/2019	$4,025,242.78	$0.00	$0.00	$4,025,242.78
03/23/2019	$4,025,242.78	$0.00	$0.00	$4,025,242.78
03/24/2019	$4,025,242.78	$0.00	$0.00	$4,025,242.78
03/25/2019	$4,025,242.78	$12,780.71	$0.00	$4,038,023.49
03/26/2019	$4,038,023.49	$0.00	$0.00	$4,038,023.49
03/27/2019	$4,038,023.49	$0.00	$169,389.37	$3,868,634.12
03/28/2019	$3,868,634.12	$0.00	$0.00	$3,868,634.12
03/29/2019	$3,868,634.12	$0.00	$288,948.30	$3,579,685.82
03/30/2019	$3,579,685.82	$7.45	$0.00	$3,579,693.27
03/31/2019	$3,579,693.27	$0.00	$0.00	$3,579,693.27
Totals	$3,572,568.58	$1,027,156.88	$1,020,032.19	$3,579,693.27

Account Summary

Ending Balance:	$3,579,693.27	**Minimum Balance:**	$3,579,685.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,461,960.91	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,028,171.83	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$7,494.80
Administrative Fee:	($68.42)
Cash Management Fee:	($112.42)
Adjusted Interest:	$7,313.96
Balance Including Interest:	$3,587,007.23

3/1/2019 - 3/31/2019

010001850 - PUGET SOUND CLEAN AIR AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,214,549.12	$48,387.80	$6,345.28	$12,256,591.64
03/02/2019	$12,256,591.64	$0.00	$0.00	$12,256,591.64
03/03/2019	$12,256,591.64	$0.00	$0.00	$12,256,591.64
03/04/2019	$12,256,591.64	$7,882.59	$1,282.43	$12,263,191.80
03/05/2019	$12,263,191.80	$18,025.00	$98,178.12	$12,183,038.68
03/06/2019	$12,183,038.68	$2,915.00	$3,889.98	$12,182,063.70
03/07/2019	$12,182,063.70	$2,415.00	$37,995.68	$12,146,483.02
03/08/2019	$12,146,483.02	$4,590.00	$472.51	$12,150,600.51
03/09/2019	$12,150,600.51	$0.00	$0.00	$12,150,600.51
03/10/2019	$12,150,600.51	$0.00	$0.00	$12,150,600.51
03/11/2019	$12,150,600.51	$12,398.93	$6,839.73	$12,156,159.71
03/12/2019	$12,156,159.71	$185.00	$350.00	$12,155,994.71
03/13/2019	$12,155,994.71	$42,808.00	$0.00	$12,198,802.71
03/14/2019	$12,198,802.71	$1,795.00	$254,286.04	$11,946,311.67
03/15/2019	$11,946,311.67	$26,551.12	$66,962.54	$11,905,900.25
03/16/2019	$11,905,900.25	$0.00	$0.00	$11,905,900.25
03/17/2019	$11,905,900.25	$0.00	$0.00	$11,905,900.25
03/18/2019	$11,905,900.25	$216,408.59	$5,571.71	$12,116,737.13
03/19/2019	$12,116,737.13	$65,466.25	$169,678.64	$12,012,524.74
03/20/2019	$12,012,524.74	$16,065.00	$43,977.48	$11,984,612.26
03/21/2019	$11,984,612.26	$3,435.00	$11,090.82	$11,976,956.44
03/22/2019	$11,976,956.44	$3,865.00	$350.00	$11,980,471.44
03/23/2019	$11,980,471.44	$0.00	$0.00	$11,980,471.44
03/24/2019	$11,980,471.44	$0.00	$0.00	$11,980,471.44
03/25/2019	$11,980,471.44	$18,025.19	$1,910.98	$11,996,585.65
03/26/2019	$11,996,585.65	$620.00	$136,378.38	$11,860,827.27
03/27/2019	$11,860,827.27	$10,325.00	$21,328.58	$11,849,823.69
03/28/2019	$11,849,823.69	$10,930.00	$252,938.39	$11,607,815.30
03/29/2019	$11,607,815.30	$18,784.70	$69,203.79	$11,557,396.21
03/30/2019	$11,557,396.21	$60.21	$0.00	$11,557,456.42
03/31/2019	$11,557,456.42	$0.00	$0.00	$11,557,456.42
Totals	$12,214,549.12	$531,938.38	$1,189,031.08	$11,557,456.42

Account Summary

Ending Balance:	$11,557,456.42	**Minimum Balance:**	$11,557,396.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,263,191.80	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$12,006,159.00	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$22,338.63
Administrative Fee:	($203.94)
Cash Management Fee:	($335.07)
Adjusted Interest:	$21,799.63
Balance Including Interest:	$11,579,256.05

3/1/2019 - 3/31/2019

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$65,483.76	$110.20	$0.00	$65,593.96
03/02/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/03/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/04/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/05/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/06/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/07/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/08/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/09/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/10/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/11/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/12/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/13/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/14/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/15/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/16/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/17/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/18/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/19/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/20/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/21/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/22/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/23/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/24/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/25/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/26/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/27/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/28/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/29/2019	$65,593.96	$0.00	$0.00	$65,593.96
03/30/2019	$65,593.96	$0.47	$0.00	$65,594.43
03/31/2019	$65,594.43	$0.00	$0.00	$65,594.43
Totals	$65,483.76	$110.67	$0.00	$65,594.43

Account Summary

Ending Balance:	$65,594.43	**Minimum Balance:**	$65,593.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,594.43	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$65,593.99	**Charge Rate:**	0.019925 %
				Cash Mgmt Rate:	0.032849 %

Gross Earnings:	$122.04
Administrative Fee:	($1.11)
Cash Management Fee:	($1.83)
Adjusted Interest:	$119.10
Balance Including Interest:	$65,713.53

3/1/2019 - 3/31/2019

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$87,721.13	$147.62	$0.00	$87,868.75
03/02/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/03/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/04/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/05/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/06/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/07/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/08/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/09/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/10/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/11/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/12/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/13/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/14/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/15/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/16/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/17/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/18/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/19/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/20/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/21/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/22/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/23/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/24/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/25/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/26/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/27/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/28/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/29/2019	$87,868.75	$0.00	$0.00	$87,868.75
03/30/2019	$87,868.75	$0.34	$0.00	$87,869.09
03/31/2019	$87,869.09	$0.00	$0.00	$87,869.09
Totals	$87,721.13	$147.96	$0.00	$87,869.09

Account Summary

Ending Balance:	$87,869.09	**Minimum Balance:**	$87,868.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,869.09	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$87,868.77	**Charge Rate:**	0.019966 %
				Cash Mgmt Rate:	0.032829 %

Gross Earnings:	$163.49
Administrative Fee:	($1.49)
Cash Management Fee:	($2.45)
Adjusted Interest:	$159.55
Balance Including Interest:	$88,028.64

3/1/2019 - 3/31/2019

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,051,581.22	$1,769.63	$0.00	$1,053,350.85
03/02/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/03/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/04/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/05/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/06/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/07/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/08/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/09/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/10/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/11/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/12/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/13/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/14/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/15/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/16/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/17/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/18/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/19/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/20/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/21/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/22/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/23/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/24/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/25/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/26/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/27/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/28/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/29/2019	$1,053,350.85	$0.00	$0.00	$1,053,350.85
03/30/2019	$1,053,350.85	$3.05	$0.00	$1,053,353.90
03/31/2019	$1,053,353.90	$0.00	$0.00	$1,053,353.90
Totals	$1,051,581.22	$1,772.68	$0.00	$1,053,353.90

Account Summary

Ending Balance:	$1,053,353.90	**Minimum Balance:**	$1,053,350.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,053,353.90	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,053,351.05	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$1,959.87
Administrative Fee:	($17.89)
Cash Management Fee:	($29.40)
Adjusted Interest:	$1,912.58
Balance Including Interest:	$1,055,266.48

3/1/2019 - 3/31/2019

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$226,978,586.67	$372,259.67	$31,782,899.30	$195,567,947.04
03/02/2019	$195,567,947.04	$0.00	$0.00	$195,567,947.04
03/03/2019	$195,567,947.04	$0.00	$0.00	$195,567,947.04
03/04/2019	$195,567,947.04	$85,967.64	$12,459,593.52	$183,194,321.16
03/05/2019	$183,194,321.16	$901,165.08	$3,928,971.95	$180,166,514.29
03/06/2019	$180,166,514.29	$1,269,367.81	$608,778.62	$180,827,103.48
03/07/2019	$180,827,103.48	$312,433.12	$13,412,767.91	$167,726,768.69
03/08/2019	$167,726,768.69	$612,116.32	$6,010,980.85	$162,327,904.16
03/09/2019	$162,327,904.16	$0.00	$0.00	$162,327,904.16
03/10/2019	$162,327,904.16	$0.00	$0.00	$162,327,904.16
03/11/2019	$162,327,904.16	$277,851.83	$2,596,798.55	$160,008,957.44
03/12/2019	$160,008,957.44	$304,195.76	$1,438,448.66	$158,874,704.54
03/13/2019	$158,874,704.54	$749,644.24	$1,278,994.23	$158,345,354.55
03/14/2019	$158,345,354.55	$473,789.80	$167,941.64	$158,651,202.71
03/15/2019	$158,651,202.71	$578,389.73	$832,572.97	$158,397,019.47
03/16/2019	$158,397,019.47	$0.00	$0.00	$158,397,019.47
03/17/2019	$158,397,019.47	$0.00	$0.00	$158,397,019.47
03/18/2019	$158,397,019.47	$1,146,861.74	$468,456.75	$159,075,424.46
03/19/2019	$159,075,424.46	$609,789.50	$1,054,248.85	$158,630,965.11
03/20/2019	$158,630,965.11	$183,574.85	$285,720.57	$158,528,819.39
03/21/2019	$158,528,819.39	$177,550.59	$181,427.82	$158,524,942.16
03/22/2019	$158,524,942.16	$413,401.18	$462,084.78	$158,476,258.56
03/23/2019	$158,476,258.56	$0.00	$0.00	$158,476,258.56
03/24/2019	$158,476,258.56	$0.00	$0.00	$158,476,258.56
03/25/2019	$158,476,258.56	$899,939.68	$363,074.06	$159,013,124.18
03/26/2019	$159,013,124.18	$229,617.05	$538,659.85	$158,704,081.38
03/27/2019	$158,704,081.38	$515,025.44	$296,803.81	$158,922,303.01
03/28/2019	$158,922,303.01	$543,276.47	$762,287.16	$158,703,292.32
03/29/2019	$158,703,292.32	$60,465,668.73	$288,059.21	$218,880,901.84
03/30/2019	$218,880,901.84	$722.80	$0.00	$218,881,624.64
03/31/2019	$218,881,624.64	$58,785.80	$2,767.69	$218,937,642.75
Totals	$226,978,586.67	$71,181,394.83	$79,222,338.75	$218,937,642.75

Account Summary

Ending Balance:	$218,937,642.75	**Minimum Balance:**	$158,345,354.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,937,642.75	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.15	**Average Balance:**	$170,932,433.41	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$318,036.42
Administrative Fee:	($2,903.51)
Cash Management Fee:	($4,770.47)
Adjusted Interest:	$310,362.59
Balance Including Interest:	$219,248,005.34

3/1/2019 - 3/31/2019

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$75,382,368.17	$138,887.57	$1,650,098.56	$73,871,157.18
03/02/2019	$73,871,157.18	$0.00	$0.00	$73,871,157.18
03/03/2019	$73,871,157.18	$0.00	$0.00	$73,871,157.18
03/04/2019	$73,871,157.18	$3,854.25	$23,848.50	$73,851,162.93
03/05/2019	$73,851,162.93	$1,188,760.80	$199,846.80	$74,840,076.93
03/06/2019	$74,840,076.93	$186,928.46	$271,626.96	$74,755,378.43
03/07/2019	$74,755,378.43	$294,256.81	$29,877.47	$75,019,757.77
03/08/2019	$75,019,757.77	$422,099.13	$7,020.85	$75,434,836.05
03/09/2019	$75,434,836.05	$0.00	$0.00	$75,434,836.05
03/10/2019	$75,434,836.05	$0.00	$0.00	$75,434,836.05
03/11/2019	$75,434,836.05	$311,435.36	$137,887.06	$75,608,384.35
03/12/2019	$75,608,384.35	$359,608.66	$3,490,341.04	$72,477,651.97
03/13/2019	$72,477,651.97	$75,308.65	$84,909.77	$72,468,050.85
03/14/2019	$72,468,050.85	$684,843.26	$15,367.35	$73,137,526.76
03/15/2019	$73,137,526.76	$260,802.80	$106,735.58	$73,291,593.98
03/16/2019	$73,291,593.98	$0.00	$0.00	$73,291,593.98
03/17/2019	$73,291,593.98	$0.00	$0.00	$73,291,593.98
03/18/2019	$73,291,593.98	$441,262.88	$180,152.24	$73,552,704.62
03/19/2019	$73,552,704.62	$521,924.69	$356,581.09	$73,718,048.22
03/20/2019	$73,718,048.22	$178,376.16	$133,528.46	$73,762,895.92
03/21/2019	$73,762,895.92	$64,938.65	$44,822.38	$73,783,012.19
03/22/2019	$73,783,012.19	$527,805.44	$60,429.03	$74,250,388.60
03/23/2019	$74,250,388.60	$0.00	$0.00	$74,250,388.60
03/24/2019	$74,250,388.60	$0.00	$0.00	$74,250,388.60
03/25/2019	$74,250,388.60	$572,847.67	$107,237.34	$74,715,998.93
03/26/2019	$74,715,998.93	$498,638.26	$3,760,977.18	$71,453,660.01
03/27/2019	$71,453,660.01	$683,338.37	$54,851.80	$72,082,146.58
03/28/2019	$72,082,146.58	$1,693,066.45	$215,514.99	$73,559,698.04
03/29/2019	$73,559,698.04	$417,302.05	$55,544.57	$73,921,455.52
03/30/2019	$73,921,455.52	$387.13	$0.00	$73,921,842.65
03/31/2019	$73,921,842.65	$84,517.30	$2,364.75	$74,003,995.20
Totals	$75,382,368.17	$9,611,190.80	$10,989,563.77	$74,003,995.20

Account Summary

Ending Balance:	$74,003,995.20	**Minimum Balance:**	$71,453,660.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,608,384.35	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.06	**Average Balance:**	$73,908,947.59	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$137,514.79
Administrative Fee:	($1,255.44)
Cash Management Fee:	($2,062.69)
Adjusted Interest:	$134,196.72
Balance Including Interest:	$74,138,191.92

3/1/2019 - 3/31/2019

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,935,276.74	$3,247.45	$0.00	$1,938,524.19
03/02/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/03/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/04/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/05/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/06/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/07/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/08/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/09/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/10/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/11/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/12/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/13/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/14/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/15/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/16/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/17/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/18/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/19/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/20/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/21/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/22/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/23/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/24/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/25/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/26/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/27/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/28/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/29/2019	$1,938,524.19	$0.00	$0.00	$1,938,524.19
03/30/2019	$1,938,524.19	$3,283.41	$0.00	$1,941,807.60
03/31/2019	$1,941,807.60	$0.00	$0.00	$1,941,807.60
Totals	$1,935,276.74	$6,530.86	$0.00	$1,941,807.60

Account Summary

Ending Balance:	$1,941,807.60	**Minimum Balance:**	$1,938,524.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,941,807.60	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,938,736.02	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$3,607.20
Administrative Fee:	($32.93)
Cash Management Fee:	($54.11)
Adjusted Interest:	$3,520.16
Balance Including Interest:	$1,945,327.76

3/1/2019 - 3/31/2019

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$974,590.94	$1,640.08	$0.00	$976,231.02
03/02/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/03/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/04/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/05/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/06/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/07/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/08/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/09/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/10/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/11/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/12/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/13/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/14/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/15/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/16/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/17/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/18/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/19/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/20/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/21/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/22/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/23/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/24/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/25/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/26/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/27/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/28/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/29/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/30/2019	$976,231.02	$0.00	$0.00	$976,231.02
03/31/2019	$976,231.02	$0.00	$0.00	$976,231.02
Totals	$974,590.94	$1,640.08	$0.00	$976,231.02

Account Summary

Ending Balance:	$976,231.02	**Minimum Balance:**	$976,231.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$976,231.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$976,231.02	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032866 %

Gross Earnings:	$1,816.38
Administrative Fee:	($16.58)
Cash Management Fee:	($27.25)
Adjusted Interest:	$1,772.55
Balance Including Interest:	$978,003.57

3/1/2019 - 3/31/2019

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,200,724.00	$29,144.17	$3,081.85	$4,226,786.32
03/02/2019	$4,226,786.32	$0.00	$0.00	$4,226,786.32
03/03/2019	$4,226,786.32	$0.00	$0.00	$4,226,786.32
03/04/2019	$4,226,786.32	$29,062.54	$5,452.99	$4,250,395.87
03/05/2019	$4,250,395.87	$26,174.68	$18,028.52	$4,258,542.03
03/06/2019	$4,258,542.03	$25,437.51	$3,492.53	$4,280,487.01
03/07/2019	$4,280,487.01	$12,851.00	$6,147.78	$4,287,190.23
03/08/2019	$4,287,190.23	$23,079.50	$75.00	$4,310,194.73
03/09/2019	$4,310,194.73	$0.00	$0.00	$4,310,194.73
03/10/2019	$4,310,194.73	$0.00	$0.00	$4,310,194.73
03/11/2019	$4,310,194.73	$24,344.61	$7,072.64	$4,327,466.70
03/12/2019	$4,327,466.70	$29,003.50	$24,268.67	$4,332,201.53
03/13/2019	$4,332,201.53	$17,588.98	$14,998.35	$4,334,792.16
03/14/2019	$4,334,792.16	$11,023.11	$2,035.87	$4,343,779.40
03/15/2019	$4,343,779.40	$34,970.33	$12,541.05	$4,366,208.68
03/16/2019	$4,366,208.68	$0.00	$0.00	$4,366,208.68
03/17/2019	$4,366,208.68	$0.00	$0.00	$4,366,208.68
03/18/2019	$4,366,208.68	$31,470.44	$24,603.04	$4,373,076.08
03/19/2019	$4,373,076.08	$12,849.16	$27,044.97	$4,358,880.27
03/20/2019	$4,358,880.27	$14,553.00	$37,304.81	$4,336,128.46
03/21/2019	$4,336,128.46	$7,634.50	$83,217.53	$4,260,545.43
03/22/2019	$4,260,545.43	$12,112.71	$21,016.16	$4,251,641.98
03/23/2019	$4,251,641.98	$0.00	$0.00	$4,251,641.98
03/24/2019	$4,251,641.98	$0.00	$0.00	$4,251,641.98
03/25/2019	$4,251,641.98	$25,277.19	$21,255.45	$4,255,663.72
03/26/2019	$4,255,663.72	$29,118.82	$11,872.76	$4,272,909.78
03/27/2019	$4,272,909.78	$14,768.94	$10,344.40	$4,277,334.32
03/28/2019	$4,277,334.32	$28,876.39	$2,938.44	$4,303,272.27
03/29/2019	$4,303,272.27	$15,610.69	$2,036.59	$4,316,846.37
03/30/2019	$4,316,846.37	$28.09	$0.00	$4,316,874.46
03/31/2019	$4,316,874.46	$0.00	$0.00	$4,316,874.46
Totals	$4,200,724.00	$454,979.86	$338,829.40	$4,316,874.46

Account Summary

Ending Balance:	$4,316,874.46	**Minimum Balance:**	$4,226,786.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,373,076.08	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,298,959.86	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$7,998.63
Administrative Fee:	($73.02)
Cash Management Fee:	($119.98)
Adjusted Interest:	$7,805.63
Balance Including Interest:	$4,324,680.09

3/1/2019 - 3/31/2019

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,759,411.86	$2,960.22	$0.00	$1,762,372.08
03/02/2019	$1,762,372.08	$0.00	$0.00	$1,762,372.08
03/03/2019	$1,762,372.08	$0.00	$0.00	$1,762,372.08
03/04/2019	$1,762,372.08	$0.00	$0.00	$1,762,372.08
03/05/2019	$1,762,372.08	$0.00	$3,500.00	$1,758,872.08
03/06/2019	$1,758,872.08	$0.00	$0.00	$1,758,872.08
03/07/2019	$1,758,872.08	$0.00	$0.00	$1,758,872.08
03/08/2019	$1,758,872.08	$0.00	$0.00	$1,758,872.08
03/09/2019	$1,758,872.08	$0.00	$0.00	$1,758,872.08
03/10/2019	$1,758,872.08	$0.00	$0.00	$1,758,872.08
03/11/2019	$1,758,872.08	$0.00	$0.00	$1,758,872.08
03/12/2019	$1,758,872.08	$0.00	$0.00	$1,758,872.08
03/13/2019	$1,758,872.08	$0.00	$0.00	$1,758,872.08
03/14/2019	$1,758,872.08	$0.00	$3,500.00	$1,755,372.08
03/15/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/16/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/17/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/18/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/19/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/20/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/21/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/22/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/23/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/24/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/25/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/26/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/27/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/28/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/29/2019	$1,755,372.08	$0.00	$0.00	$1,755,372.08
03/30/2019	$1,755,372.08	$13.76	$0.00	$1,755,385.84
03/31/2019	$1,755,385.84	$0.00	$0.00	$1,755,385.84
Totals	$1,759,411.86	$2,973.98	$7,000.00	$1,755,385.84

Account Summary

Ending Balance:	$1,755,385.84	**Minimum Balance:**	$1,755,372.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,762,372.08	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,757,292.32	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$3,269.61
Administrative Fee:	($29.85)
Cash Management Fee:	($49.04)
Adjusted Interest:	$3,190.72
Balance Including Interest:	$1,758,576.56

3/1/2019 - 3/31/2019

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$628,596.45	$1,057.81	$0.00	$629,654.26
03/02/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/03/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/04/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/05/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/06/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/07/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/08/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/09/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/10/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/11/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/12/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/13/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/14/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/15/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/16/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/17/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/18/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/19/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/20/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/21/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/22/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/23/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/24/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/25/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/26/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/27/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/28/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/29/2019	$629,654.26	$0.00	$0.00	$629,654.26
03/30/2019	$629,654.26	$3.84	$0.00	$629,658.10
03/31/2019	$629,658.10	$0.00	$0.00	$629,658.10
Totals	$628,596.45	$1,061.65	$0.00	$629,658.10

Account Summary

Ending Balance:	$629,658.10	**Minimum Balance:**	$629,654.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$629,658.10	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$629,654.51	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$1,171.54
Administrative Fee:	($10.70)
Cash Management Fee:	($17.57)
Adjusted Interest:	$1,143.27
Balance Including Interest:	$630,801.37

3/1/2019 - 3/31/2019

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$534,197.37	$898.58	$0.00	$535,095.95
03/02/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/03/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/04/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/05/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/06/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/07/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/08/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/09/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/10/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/11/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/12/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/13/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/14/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/15/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/16/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/17/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/18/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/19/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/20/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/21/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/22/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/23/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/24/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/25/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/26/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/27/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/28/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/29/2019	$535,095.95	$0.00	$0.00	$535,095.95
03/30/2019	$535,095.95	$135.93	$0.00	$535,231.88
03/31/2019	$535,231.88	$0.00	$0.00	$535,231.88
Totals	$534,197.37	$1,034.51	$0.00	$535,231.88

Account Summary

Ending Balance:	$535,231.88	**Minimum Balance:**	$535,095.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$535,231.88	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$535,104.72	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032851 %

Gross Earnings:	$995.61
Administrative Fee:	($9.09)
Cash Management Fee:	($14.93)
Adjusted Interest:	$971.59
Balance Including Interest:	$536,203.47

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
03/01/2019	$304,962.72	$513.19	$0.00	$305,475.91
03/02/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/03/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/04/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/05/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/06/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/07/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/08/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/09/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/10/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/11/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/12/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/13/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/14/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/15/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/16/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/17/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/18/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/19/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/20/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/21/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/22/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/23/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/24/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/25/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/26/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/27/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/28/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/29/2019	$305,475.91	$0.00	$0.00	$305,475.91
03/30/2019	$305,475.91	$2.07	$0.00	$305,477.98
03/31/2019	$305,477.98	$0.00	$0.00	$305,477.98
Totals	$304,962.72	$515.26	$0.00	$305,477.98

Account Summary

Ending Balance:	$305,477.98	**Minimum Balance:**	$305,475.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,477.98	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$305,476.04	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032878 %

Gross Earnings:	$568.37
Administrative Fee:	($5.19)
Cash Management Fee:	($8.53)
Adjusted Interest:	$554.65
Balance Including Interest:	$306,032.63

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
03/01/2019	$491,990.64	$828.59	$0.00	$492,819.23
03/02/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/03/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/04/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/05/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/06/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/07/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/08/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/09/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/10/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/11/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/12/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/13/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/14/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/15/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/16/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/17/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/18/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/19/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/20/2019	$492,819.23	$0.00	$0.00	$492,819.23
03/21/2019	$492,819.23	$38.20	$0.00	$492,857.43
03/22/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/23/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/24/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/25/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/26/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/27/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/28/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/29/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/30/2019	$492,857.43	$0.00	$0.00	$492,857.43
03/31/2019	$492,857.43	$0.00	$0.00	$492,857.43
Totals	$491,990.64	$866.79	$0.00	$492,857.43

Account Summary

Ending Balance:	$492,857.43	**Minimum Balance:**	$492,819.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$492,857.43	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$492,832.78	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032850 %

Gross Earnings:	$916.96
Administrative Fee:	($8.37)
Cash Management Fee:	($13.75)
Adjusted Interest:	$894.84
Balance Including Interest:	$493,752.27

3/1/2019 - 3/31/2019

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7.33	$0.00	$7.33	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.45	$0.00	$0.45
03/31/2019	$0.45	$0.00	$0.00	$0.45
Totals	$7.33	$0.45	$7.33	$0.45

Account Summary

Ending Balance:	$0.45	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.45	**Gross Earnings Rate:**	2.190703 %
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:	$0.45

3/1/2019 - 3/31/2019

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$23,226,136.20	$108,758.43	$563,809.62	$22,771,085.01
03/02/2019	$22,771,085.01	$0.00	$0.00	$22,771,085.01
03/03/2019	$22,771,085.01	$0.00	$0.00	$22,771,085.01
03/04/2019	$22,771,085.01	$49,944.29	$88,108.81	$22,732,920.49
03/05/2019	$22,732,920.49	$2,939,579.04	$240,911.83	$25,431,587.70
03/06/2019	$25,431,587.70	$17,494.37	$324,619.19	$25,124,462.88
03/07/2019	$25,124,462.88	$1,513.70	$657,567.00	$24,468,409.58
03/08/2019	$24,468,409.58	$69,868.92	$1,162,276.13	$23,376,002.37
03/09/2019	$23,376,002.37	$0.00	$0.00	$23,376,002.37
03/10/2019	$23,376,002.37	$0.00	$0.00	$23,376,002.37
03/11/2019	$23,376,002.37	$3,247.27	$129,898.31	$23,249,351.33
03/12/2019	$23,249,351.33	$21,159.68	$170,279.80	$23,100,231.21
03/13/2019	$23,100,231.21	$3,748.44	$267,400.92	$22,836,578.73
03/14/2019	$22,836,578.73	$7,381.52	$49,393.56	$22,794,566.69
03/15/2019	$22,794,566.69	$124,861.51	$313,342.80	$22,606,085.40
03/16/2019	$22,606,085.40	$0.00	$0.00	$22,606,085.40
03/17/2019	$22,606,085.40	$0.00	$0.00	$22,606,085.40
03/18/2019	$22,606,085.40	$26,077.50	$48,952.68	$22,583,210.22
03/19/2019	$22,583,210.22	$242,303.76	$35,613.68	$22,789,900.30
03/20/2019	$22,789,900.30	$1,909.75	$43,472.54	$22,748,337.51
03/21/2019	$22,748,337.51	$56,584.56	$41,911.38	$22,763,010.69
03/22/2019	$22,763,010.69	$122,126.91	$538,569.65	$22,346,567.95
03/23/2019	$22,346,567.95	$0.00	$0.00	$22,346,567.95
03/24/2019	$22,346,567.95	$0.00	$0.00	$22,346,567.95
03/25/2019	$22,346,567.95	$45,629.90	$18,469.33	$22,373,728.52
03/26/2019	$22,373,728.52	$134,709.54	$339,315.90	$22,169,122.16
03/27/2019	$22,169,122.16	$3,603.70	$29,873.16	$22,142,852.70
03/28/2019	$22,142,852.70	$5,594.50	$53,790.22	$22,094,656.98
03/29/2019	$22,094,656.98	$3,040,514.48	$3,325,700.89	$21,809,470.57
03/30/2019	$21,809,470.57	$31.94	$0.00	$21,809,502.51
03/31/2019	$21,809,502.51	$301,181.23	$65,000.00	$22,045,683.74
Totals	$23,226,136.20	$7,327,824.94	$8,508,277.40	$22,045,683.74

Account Summary

Ending Balance:	$22,045,683.74	**Minimum Balance:**	$21,809,470.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,431,587.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$22,850,542.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$42,515.65
Administrative Fee:	($388.15)
Cash Management Fee:	($637.72)
Adjusted Interest:	$41,489.80
Balance Including Interest:	$22,087,173.54

3/1/2019 - 3/31/2019

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$64.67	$0.10	$64.67	$0.10
03/02/2019	$0.10	$0.00	$0.00	$0.10
03/03/2019	$0.10	$0.00	$0.00	$0.10
03/04/2019	$0.10	$0.00	$0.00	$0.10
03/05/2019	$0.10	$0.00	$0.00	$0.10
03/06/2019	$0.10	$0.00	$0.00	$0.10
03/07/2019	$0.10	$0.00	$0.00	$0.10
03/08/2019	$0.10	$0.00	$0.00	$0.10
03/09/2019	$0.10	$0.00	$0.00	$0.10
03/10/2019	$0.10	$0.00	$0.00	$0.10
03/11/2019	$0.10	$0.00	$0.00	$0.10
03/12/2019	$0.10	$0.00	$0.00	$0.10
03/13/2019	$0.10	$0.00	$0.00	$0.10
03/14/2019	$0.10	$0.00	$0.00	$0.10
03/15/2019	$0.10	$0.00	$0.00	$0.10
03/16/2019	$0.10	$0.00	$0.00	$0.10
03/17/2019	$0.10	$0.00	$0.00	$0.10
03/18/2019	$0.10	$0.00	$0.00	$0.10
03/19/2019	$0.10	$0.00	$0.00	$0.10
03/20/2019	$0.10	$0.00	$0.00	$0.10
03/21/2019	$0.10	$0.00	$0.00	$0.10
03/22/2019	$0.10	$0.00	$0.00	$0.10
03/23/2019	$0.10	$0.00	$0.00	$0.10
03/24/2019	$0.10	$0.00	$0.00	$0.10
03/25/2019	$0.10	$0.00	$0.00	$0.10
03/26/2019	$0.10	$0.00	$0.00	$0.10
03/27/2019	$0.10	$0.00	$0.00	$0.10
03/28/2019	$0.10	$0.00	$0.00	$0.10
03/29/2019	$0.10	$0.00	$0.00	$0.10
03/30/2019	$0.10	$3.96	$0.00	$4.06
03/31/2019	$4.06	$0.00	$0.00	$4.06
Totals	$64.67	$4.06	$64.67	$4.06

Account Summary

Ending Balance:	$4.06	**Minimum Balance:**	$0.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.06	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$0.36	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$4.06

3/1/2019 - 3/31/2019

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$11,356,344.06	$21,394.04	$4,400.41	$11,373,337.69
03/02/2019	$11,373,337.69	$0.00	$0.00	$11,373,337.69
03/03/2019	$11,373,337.69	$0.00	$0.00	$11,373,337.69
03/04/2019	$11,373,337.69	$4,547.66	$0.00	$11,377,885.35
03/05/2019	$11,377,885.35	$54,011.28	$0.00	$11,431,896.63
03/06/2019	$11,431,896.63	$5,489.97	$0.00	$11,437,386.60
03/07/2019	$11,437,386.60	$8,442.46	$0.00	$11,445,829.06
03/08/2019	$11,445,829.06	$0.00	$0.00	$11,445,829.06
03/09/2019	$11,445,829.06	$0.00	$0.00	$11,445,829.06
03/10/2019	$11,445,829.06	$0.00	$0.00	$11,445,829.06
03/11/2019	$11,445,829.06	$0.00	$0.00	$11,445,829.06
03/12/2019	$11,445,829.06	$8,742.34	$0.00	$11,454,571.40
03/13/2019	$11,454,571.40	$0.00	$0.00	$11,454,571.40
03/14/2019	$11,454,571.40	$0.00	$0.00	$11,454,571.40
03/15/2019	$11,454,571.40	$70.77	$0.00	$11,454,642.17
03/16/2019	$11,454,642.17	$0.00	$0.00	$11,454,642.17
03/17/2019	$11,454,642.17	$0.00	$0.00	$11,454,642.17
03/18/2019	$11,454,642.17	$0.00	$0.00	$11,454,642.17
03/19/2019	$11,454,642.17	$0.00	$0.00	$11,454,642.17
03/20/2019	$11,454,642.17	$0.00	$0.00	$11,454,642.17
03/21/2019	$11,454,642.17	$0.00	$0.00	$11,454,642.17
03/22/2019	$11,454,642.17	$0.00	$4.75	$11,454,637.42
03/23/2019	$11,454,637.42	$0.00	$0.00	$11,454,637.42
03/24/2019	$11,454,637.42	$0.00	$0.00	$11,454,637.42
03/25/2019	$11,454,637.42	$0.00	$0.00	$11,454,637.42
03/26/2019	$11,454,637.42	$0.00	$0.00	$11,454,637.42
03/27/2019	$11,454,637.42	$0.00	$0.00	$11,454,637.42
03/28/2019	$11,454,637.42	$0.00	$0.00	$11,454,637.42
03/29/2019	$11,454,637.42	$119.19	$0.00	$11,454,756.61
03/30/2019	$11,454,756.61	$50.63	$0.00	$11,454,807.24
03/31/2019	$11,454,807.24	$0.00	$8,573.50	$11,446,233.74
Totals	$11,356,344.06	$102,868.34	$12,978.66	$11,446,233.74

Account Summary

Ending Balance:	$11,446,233.74	**Minimum Balance:**	$11,373,337.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,454,807.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$11,441,316.00	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$21,287.68
Administrative Fee:	($194.35)
Cash Management Fee:	($319.31)
Adjusted Interest:	$20,774.03
Balance Including Interest:	$11,467,007.77

3/1/2019 - 3/31/2019

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,720,643.97	$2,887.04	$0.00	$1,723,531.01
03/02/2019	$1,723,531.01	$0.00	$0.00	$1,723,531.01
03/03/2019	$1,723,531.01	$0.00	$0.00	$1,723,531.01
03/04/2019	$1,723,531.01	$28,199.72	$0.00	$1,751,730.73
03/05/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/06/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/07/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/08/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/09/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/10/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/11/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/12/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/13/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/14/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/15/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/16/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/17/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/18/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/19/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/20/2019	$1,751,730.73	$0.00	$0.00	$1,751,730.73
03/21/2019	$1,751,730.73	$85.90	$0.00	$1,751,816.63
03/22/2019	$1,751,816.63	$0.00	$0.00	$1,751,816.63
03/23/2019	$1,751,816.63	$0.00	$0.00	$1,751,816.63
03/24/2019	$1,751,816.63	$0.00	$0.00	$1,751,816.63
03/25/2019	$1,751,816.63	$0.00	$0.00	$1,751,816.63
03/26/2019	$1,751,816.63	$0.00	$0.00	$1,751,816.63
03/27/2019	$1,751,816.63	$0.00	$0.00	$1,751,816.63
03/28/2019	$1,751,816.63	$0.00	$0.00	$1,751,816.63
03/29/2019	$1,751,816.63	$0.00	$0.00	$1,751,816.63
03/30/2019	$1,751,816.63	$12.23	$0.00	$1,751,828.86
03/31/2019	$1,751,828.86	$0.00	$0.00	$1,751,828.86
Totals	$1,720,643.97	$31,184.89	$0.00	$1,751,828.86

Account Summary

Ending Balance:	$1,751,828.86	**Minimum Balance:**	$1,723,531.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,751,828.86	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,749,032.99	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$3,254.25
Administrative Fee:	($29.71)
Cash Management Fee:	($48.81)
Adjusted Interest:	$3,175.73
Balance Including Interest:	$1,755,004.59

3/1/2019 - 3/31/2019

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$59,894,750.24	$118,649.03	$88,938.91	$59,924,460.36
03/02/2019	$59,924,460.36	$0.00	$0.00	$59,924,460.36
03/03/2019	$59,924,460.36	$0.00	$0.00	$59,924,460.36
03/04/2019	$59,924,460.36	$561,690.04	$87,866.18	$60,398,284.22
03/05/2019	$60,398,284.22	$862,100.39	$42,674.44	$61,217,710.17
03/06/2019	$61,217,710.17	$365,296.32	$25,425.93	$61,557,580.56
03/07/2019	$61,557,580.56	$50,766.68	$30,289.73	$61,578,057.51
03/08/2019	$61,578,057.51	$60.00	$38,947.23	$61,539,170.28
03/09/2019	$61,539,170.28	$0.00	$0.00	$61,539,170.28
03/10/2019	$61,539,170.28	$0.00	$0.00	$61,539,170.28
03/11/2019	$61,539,170.28	$0.00	$84,699.93	$61,454,470.35
03/12/2019	$61,454,470.35	$55,973.29	$76,156.68	$61,434,286.96
03/13/2019	$61,434,286.96	$0.00	$56,125.68	$61,378,161.28
03/14/2019	$61,378,161.28	$95,280.03	$45,460.12	$61,427,981.19
03/15/2019	$61,427,981.19	$1,503.03	$82,596.42	$61,346,887.80
03/16/2019	$61,346,887.80	$0.00	$0.00	$61,346,887.80
03/17/2019	$61,346,887.80	$0.00	$0.00	$61,346,887.80
03/18/2019	$61,346,887.80	$100.00	$96,903.06	$61,250,084.74
03/19/2019	$61,250,084.74	$1,494.81	$127,731.61	$61,123,847.94
03/20/2019	$61,123,847.94	$0.00	$51,554.62	$61,072,293.32
03/21/2019	$61,072,293.32	$0.00	$12,184.55	$61,060,108.77
03/22/2019	$61,060,108.77	$0.00	$63,765.61	$60,996,343.16
03/23/2019	$60,996,343.16	$0.00	$0.00	$60,996,343.16
03/24/2019	$60,996,343.16	$0.00	$0.00	$60,996,343.16
03/25/2019	$60,996,343.16	$79,830.43	$145,749.64	$60,930,423.95
03/26/2019	$60,930,423.95	$0.00	$81,800.80	$60,848,623.15
03/27/2019	$60,848,623.15	$963.20	$38,414.49	$60,811,171.86
03/28/2019	$60,811,171.86	$0.00	$11,596.83	$60,799,575.03
03/29/2019	$60,799,575.03	$236,808.84	$59,747.30	$60,976,636.57
03/30/2019	$60,976,636.57	$224.56	$0.00	$60,976,861.13
03/31/2019	$60,976,861.13	$0.00	$292,607.73	$60,684,253.40
Totals	$59,894,750.24	$2,430,740.65	$1,641,237.49	$60,684,253.40

Account Summary

Ending Balance:	$60,684,253.40	**Minimum Balance:**	$59,924,460.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,578,057.51	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.05	**Average Balance:**	$61,045,193.45	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$113,580.52
Administrative Fee:	($1,036.93)
Cash Management Fee:	($1,703.68)
Adjusted Interest:	$110,839.96
Balance Including Interest:	$60,795,093.36

3/1/2019 - 3/31/2019

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,208.31	$13.81	$0.00	$8,222.12
03/02/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/03/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/04/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/05/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/06/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/07/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/08/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/09/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/10/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/11/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/12/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/13/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/14/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/15/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/16/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/17/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/18/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/19/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/20/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/21/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/22/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/23/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/24/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/25/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/26/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/27/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/28/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/29/2019	$8,222.12	$0.00	$0.00	$8,222.12
03/30/2019	$8,222.12	$0.09	$0.00	$8,222.21
03/31/2019	$8,222.21	$0.00	$0.00	$8,222.21
Totals	$8,208.31	$13.90	$0.00	$8,222.21

Account Summary

Ending Balance:	$8,222.21	**Minimum Balance:**	$8,222.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,222.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$8,222.13	**Charge Rate:**	0.020048 %
				Cash Mgmt Rate:	0.032936 %

Gross Earnings:	$15.30
Administrative Fee:	($0.14)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.93
Balance Including Interest:	$8,237.14

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
03/01/2019	$275,343.73	$357.88	$0.00	$275,701.61
03/02/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/03/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/04/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/05/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/06/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/07/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/08/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/09/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/10/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/11/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/12/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/13/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/14/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/15/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/16/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/17/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/18/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/19/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/20/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/21/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/22/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/23/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/24/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/25/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/26/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/27/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/28/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/29/2019	$275,701.61	$0.00	$0.00	$275,701.61
03/30/2019	$275,701.61	$3.30	$0.00	$275,704.91
03/31/2019	$275,704.91	$65,000.00	$0.00	$340,704.91
Totals	$275,343.73	$65,361.18	$0.00	$340,704.91

Account Summary

Ending Balance:	$340,704.91	**Minimum Balance:**	$275,701.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,704.91	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$277,798.60	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032848 %

Gross Earnings:	$516.87
Administrative Fee:	($4.72)
Cash Management Fee:	($7.75)
Adjusted Interest:	$504.40
Balance Including Interest:	$341,209.31

3/1/2019 - 3/31/2019

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$47,676,828.25	$291,626.13	$3,951,410.33	$44,017,044.05
03/02/2019	$44,017,044.05	$0.00	$0.00	$44,017,044.05
03/03/2019	$44,017,044.05	$0.00	$0.00	$44,017,044.05
03/04/2019	$44,017,044.05	$69,590.17	$417,137.20	$43,669,497.02
03/05/2019	$43,669,497.02	$157,412.98	$1,933,638.08	$41,893,271.92
03/06/2019	$41,893,271.92	$188,197.49	$2,144,213.16	$39,937,256.25
03/07/2019	$39,937,256.25	$101,217.09	$4,042,198.44	$35,996,274.90
03/08/2019	$35,996,274.90	$119,675.93	$541,752.47	$35,574,198.36
03/09/2019	$35,574,198.36	$0.00	$0.00	$35,574,198.36
03/10/2019	$35,574,198.36	$0.00	$0.00	$35,574,198.36
03/11/2019	$35,574,198.36	$103,652.71	$565,340.89	$35,112,510.18
03/12/2019	$35,112,510.18	$86,583.08	$194,284.09	$35,004,809.17
03/13/2019	$35,004,809.17	$99,452.26	$219,384.60	$34,884,876.83
03/14/2019	$34,884,876.83	$91,996.25	$54,043.30	$34,922,829.78
03/15/2019	$34,922,829.78	$367,042.91	$35,788.23	$35,254,084.46
03/16/2019	$35,254,084.46	$0.00	$0.00	$35,254,084.46
03/17/2019	$35,254,084.46	$0.00	$0.00	$35,254,084.46
03/18/2019	$35,254,084.46	$86,802.74	$233,301.46	$35,107,585.74
03/19/2019	$35,107,585.74	$84,850.01	$230,314.62	$34,962,121.13
03/20/2019	$34,962,121.13	$28,813.51	$48,382.83	$34,942,551.81
03/21/2019	$34,942,551.81	$64,262.69	$65,747.93	$34,941,066.57
03/22/2019	$34,941,066.57	$57,228.69	$16,001.67	$34,982,293.59
03/23/2019	$34,982,293.59	$0.00	$0.00	$34,982,293.59
03/24/2019	$34,982,293.59	$0.00	$0.00	$34,982,293.59
03/25/2019	$34,982,293.59	$181,211.18	$429,939.66	$34,733,565.11
03/26/2019	$34,733,565.11	$37,209.78	$1,645,282.53	$33,125,492.36
03/27/2019	$33,125,492.36	$86,312.74	$518,357.48	$32,693,447.62
03/28/2019	$32,693,447.62	$123,797.01	$118,731.57	$32,698,513.06
03/29/2019	$32,698,513.06	$25,446,338.56	$14,732,991.12	$43,411,860.50
03/30/2019	$43,411,860.50	$116.05	$0.00	$43,411,976.55
03/31/2019	$43,411,976.55	$8,217.54	$15,309.74	$43,404,884.35
Totals	$47,676,828.25	$27,881,607.50	$32,153,551.40	$43,404,884.35

Account Summary

Ending Balance:	$43,404,884.35	**Minimum Balance:**	$32,693,447.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,017,044.05	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$37,236,685.56	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$69,282.48
Administrative Fee:	($632.51)
Cash Management Fee:	($1,039.22)
Adjusted Interest:	$67,610.78
Balance Including Interest:	$43,472,495.13

3/1/2019 - 3/31/2019

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$249,458.13	$730.23	$0.00	$250,188.36
03/02/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/03/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/04/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/05/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/06/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/07/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/08/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/09/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/10/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/11/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/12/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/13/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/14/2019	$250,188.36	$0.00	$0.00	$250,188.36
03/15/2019	$250,188.36	$7,471.50	$0.00	$257,659.86
03/16/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/17/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/18/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/19/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/20/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/21/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/22/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/23/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/24/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/25/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/26/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/27/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/28/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/29/2019	$257,659.86	$0.00	$0.00	$257,659.86
03/30/2019	$257,659.86	$4.45	$0.00	$257,664.31
03/31/2019	$257,664.31	$0.00	$0.00	$257,664.31
Totals	$249,458.13	$8,206.18	$0.00	$257,664.31

Account Summary

Ending Balance:	$257,664.31	**Minimum Balance:**	$250,188.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,664.31	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$254,285.92	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032875 %

Gross Earnings:	$473.12
Administrative Fee:	($4.32)
Cash Management Fee:	($7.10)
Adjusted Interest:	$461.70
Balance Including Interest:	$258,126.01

3/1/2019 - 3/31/2019

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$9,484,760.52	$16,476.41	$267,516.55	$9,233,720.38
03/02/2019	$9,233,720.38	$0.00	$0.00	$9,233,720.38
03/03/2019	$9,233,720.38	$0.00	$0.00	$9,233,720.38
03/04/2019	$9,233,720.38	$0.00	$51,960.79	$9,181,759.59
03/05/2019	$9,181,759.59	$26,611.67	$4,985.73	$9,203,385.53
03/06/2019	$9,203,385.53	$154,866.40	$0.00	$9,358,251.93
03/07/2019	$9,358,251.93	$6,666.88	$2,831.36	$9,362,087.45
03/08/2019	$9,362,087.45	$9,066.54	$55.62	$9,371,098.37
03/09/2019	$9,371,098.37	$0.00	$0.00	$9,371,098.37
03/10/2019	$9,371,098.37	$0.00	$0.00	$9,371,098.37
03/11/2019	$9,371,098.37	$12,733.47	$45,777.45	$9,338,054.39
03/12/2019	$9,338,054.39	$13,462.78	$149,660.15	$9,201,857.02
03/13/2019	$9,201,857.02	$28,675.63	$23,956.65	$9,206,576.00
03/14/2019	$9,206,576.00	$13,503.29	$0.00	$9,220,079.29
03/15/2019	$9,220,079.29	$8,861.62	$38,018.50	$9,190,922.41
03/16/2019	$9,190,922.41	$0.00	$0.00	$9,190,922.41
03/17/2019	$9,190,922.41	$0.00	$0.00	$9,190,922.41
03/18/2019	$9,190,922.41	$12,951.69	$732,010.56	$8,471,863.54
03/19/2019	$8,471,863.54	$12,551.22	$102,766.08	$8,381,648.68
03/20/2019	$8,381,648.68	$21,894.52	$20,075.91	$8,383,467.29
03/21/2019	$8,383,467.29	$348.54	$40.09	$8,383,775.74
03/22/2019	$8,383,775.74	$9,909.53	$0.00	$8,393,685.27
03/23/2019	$8,393,685.27	$0.00	$0.00	$8,393,685.27
03/24/2019	$8,393,685.27	$0.00	$0.00	$8,393,685.27
03/25/2019	$8,393,685.27	$114,748.40	$55,366.33	$8,453,067.34
03/26/2019	$8,453,067.34	$2,652.32	$24,454.87	$8,431,264.79
03/27/2019	$8,431,264.79	$2,164,025.23	$52.06	$10,595,237.96
03/28/2019	$10,595,237.96	$6,659.20	$346,506.80	$10,255,390.36
03/29/2019	$10,255,390.36	$6,202.36	$0.00	$10,261,592.72
03/30/2019	$10,261,592.72	$30.26	$0.00	$10,261,622.98
03/31/2019	$10,261,622.98	$1,139.69	$4,157.19	$10,258,605.48
Totals	$9,484,760.52	$2,644,037.65	$1,870,192.69	$10,258,605.48

Account Summary

Ending Balance:	$10,258,605.48	**Minimum Balance:**	$8,381,648.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,595,237.96	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$9,186,382.82	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$17,092.16
Administrative Fee:	($156.04)
Cash Management Fee:	($256.38)
Adjusted Interest:	$16,679.75
Balance Including Interest:	$10,275,285.23

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,718.73	$4.28	$0.00	$2,723.01
03/02/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/03/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/04/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/05/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/06/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/07/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/08/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/09/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/10/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/11/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/12/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/13/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/14/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/15/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/16/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/17/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/18/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/19/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/20/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/21/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/22/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/23/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/24/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/25/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/26/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/27/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/28/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/29/2019	$2,723.01	$0.00	$0.00	$2,723.01
03/30/2019	$2,723.01	$102.01	$0.00	$2,825.02
03/31/2019	$2,825.02	$0.00	$0.00	$2,825.02
Totals	$2,718.73	$106.29	$0.00	$2,825.02

Account Summary

Ending Balance:	$2,825.02	**Minimum Balance:**	$2,723.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,825.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,729.59	**Charge Rate:**	0.021568 %
				Cash Mgmt Rate:	0.034508 %

Gross Earnings:	$5.08
Administrative Fee:	($0.05)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.95
Balance Including Interest:	$2,829.97

3/1/2019 - 3/31/2019

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,900.77	$3.11	$0.00	$1,903.88
03/02/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/03/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/04/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/05/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/06/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/07/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/08/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/09/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/10/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/11/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/12/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/13/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/14/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/15/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/16/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/17/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/18/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/19/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/20/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/21/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/22/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/23/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/24/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/25/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/26/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/27/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/28/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/29/2019	$1,903.88	$0.00	$0.00	$1,903.88
03/30/2019	$1,903.88	$32.63	$0.00	$1,936.51
03/31/2019	$1,936.51	$0.00	$0.00	$1,936.51
Totals	$1,900.77	$35.74	$0.00	$1,936.51

Account Summary

Ending Balance:	$1,936.51	**Minimum Balance:**	$1,903.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,936.51	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,905.99	**Charge Rate:**	0.018532 %
				Cash Mgmt Rate:	0.030887 %

Gross Earnings:	$3.55
Administrative Fee:	($0.03)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.47
Balance Including Interest:	$1,939.98

3/1/2019 - 3/31/2019

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$360.48	$0.58	$0.00	$361.06
03/02/2019	$361.06	$0.00	$0.00	$361.06
03/03/2019	$361.06	$0.00	$0.00	$361.06
03/04/2019	$361.06	$0.00	$0.00	$361.06
03/05/2019	$361.06	$0.00	$0.00	$361.06
03/06/2019	$361.06	$0.00	$0.00	$361.06
03/07/2019	$361.06	$0.00	$0.00	$361.06
03/08/2019	$361.06	$0.00	$0.00	$361.06
03/09/2019	$361.06	$0.00	$0.00	$361.06
03/10/2019	$361.06	$0.00	$0.00	$361.06
03/11/2019	$361.06	$0.00	$0.00	$361.06
03/12/2019	$361.06	$0.00	$0.00	$361.06
03/13/2019	$361.06	$0.00	$0.00	$361.06
03/14/2019	$361.06	$0.00	$0.00	$361.06
03/15/2019	$361.06	$0.00	$0.00	$361.06
03/16/2019	$361.06	$0.00	$0.00	$361.06
03/17/2019	$361.06	$0.00	$0.00	$361.06
03/18/2019	$361.06	$0.00	$0.00	$361.06
03/19/2019	$361.06	$0.00	$0.00	$361.06
03/20/2019	$361.06	$0.00	$0.00	$361.06
03/21/2019	$361.06	$0.00	$0.00	$361.06
03/22/2019	$361.06	$0.00	$0.00	$361.06
03/23/2019	$361.06	$0.00	$0.00	$361.06
03/24/2019	$361.06	$0.00	$0.00	$361.06
03/25/2019	$361.06	$0.00	$0.00	$361.06
03/26/2019	$361.06	$0.00	$0.00	$361.06
03/27/2019	$361.06	$0.00	$0.00	$361.06
03/28/2019	$361.06	$0.00	$0.00	$361.06
03/29/2019	$361.06	$0.00	$0.00	$361.06
03/30/2019	$361.06	$6.19	$0.00	$367.25
03/31/2019	$367.25	$0.00	$0.00	$367.25
Totals	$360.48	$6.77	$0.00	$367.25

Account Summary

Ending Balance:	$367.25	**Minimum Balance:**	$361.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$361.46	**Charge Rate:**	0.032574 %
				Cash Mgmt Rate:	0.032574 %

Gross Earnings:	$0.67
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.65
Balance Including Interest:	$367.90

3/1/2019 - 3/31/2019

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

3/1/2019 - 3/31/2019

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

3/1/2019 - 3/31/2019

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

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

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

3/1/2019 - 3/31/2019

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6.71	$0.01	$0.00	$6.72
03/02/2019	$6.72	$0.00	$0.00	$6.72
03/03/2019	$6.72	$0.00	$0.00	$6.72
03/04/2019	$6.72	$0.00	$0.00	$6.72
03/05/2019	$6.72	$0.00	$0.00	$6.72
03/06/2019	$6.72	$0.00	$0.00	$6.72
03/07/2019	$6.72	$0.00	$0.00	$6.72
03/08/2019	$6.72	$0.00	$0.00	$6.72
03/09/2019	$6.72	$0.00	$0.00	$6.72
03/10/2019	$6.72	$0.00	$0.00	$6.72
03/11/2019	$6.72	$0.00	$0.00	$6.72
03/12/2019	$6.72	$0.00	$0.00	$6.72
03/13/2019	$6.72	$0.00	$0.00	$6.72
03/14/2019	$6.72	$0.00	$0.00	$6.72
03/15/2019	$6.72	$0.00	$0.00	$6.72
03/16/2019	$6.72	$0.00	$0.00	$6.72
03/17/2019	$6.72	$0.00	$0.00	$6.72
03/18/2019	$6.72	$0.00	$0.00	$6.72
03/19/2019	$6.72	$0.00	$0.00	$6.72
03/20/2019	$6.72	$0.00	$0.00	$6.72
03/21/2019	$6.72	$0.00	$0.00	$6.72
03/22/2019	$6.72	$0.00	$0.00	$6.72
03/23/2019	$6.72	$0.00	$0.00	$6.72
03/24/2019	$6.72	$0.00	$0.00	$6.72
03/25/2019	$6.72	$0.00	$0.00	$6.72
03/26/2019	$6.72	$0.00	$0.00	$6.72
03/27/2019	$6.72	$0.00	$0.00	$6.72
03/28/2019	$6.72	$0.00	$0.00	$6.72
03/29/2019	$6.72	$0.00	$0.00	$6.72
03/30/2019	$6.72	$0.00	$0.00	$6.72
03/31/2019	$6.72	$0.00	$0.00	$6.72
Totals	$6.71	$0.01	$0.00	$6.72

Account Summary

Ending Balance:	$6.72	**Minimum Balance:**	$6.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6.72	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$6.72	**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:	$6.73

3/1/2019 - 3/31/2019

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,321.68	$14.00	$0.00	$8,335.68
03/02/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/03/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/04/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/05/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/06/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/07/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/08/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/09/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/10/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/11/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/12/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/13/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/14/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/15/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/16/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/17/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/18/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/19/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/20/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/21/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/22/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/23/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/24/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/25/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/26/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/27/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/28/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/29/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/30/2019	$8,335.68	$0.00	$0.00	$8,335.68
03/31/2019	$8,335.68	$0.00	$0.00	$8,335.68
Totals	$8,321.68	$14.00	$0.00	$8,335.68

Account Summary

Ending Balance:	$8,335.68	**Minimum Balance:**	$8,335.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,335.68	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$8,335.68	**Charge Rate:**	0.019775 %
				Cash Mgmt Rate:	0.033900 %

Gross Earnings:	$15.51
Administrative Fee:	($0.14)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.13
Balance Including Interest:	$8,350.81

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
03/01/2019	$503,306.71	$884.77	$0.00	$504,191.48
03/02/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/03/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/04/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/05/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/06/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/07/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/08/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/09/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/10/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/11/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/12/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/13/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/14/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/15/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/16/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/17/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/18/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/19/2019	$504,191.48	$0.00	$0.00	$504,191.48
03/20/2019	$504,191.48	$0.00	$18,447.00	$485,744.48
03/21/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/22/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/23/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/24/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/25/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/26/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/27/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/28/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/29/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/30/2019	$485,744.48	$0.00	$0.00	$485,744.48
03/31/2019	$485,744.48	$0.00	$0.00	$485,744.48
Totals	$503,306.71	$884.77	$18,447.00	$485,744.48

Account Summary

Ending Balance:	$485,744.48	**Minimum Balance:**	$485,744.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,191.48	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$497,050.71	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$924.81
Administrative Fee:	($8.44)
Cash Management Fee:	($13.87)
Adjusted Interest:	$902.50
Balance Including Interest:	$486,646.98

3/1/2019 - 3/31/2019

062103160 - FED WAY SD210 CIP 2017 FND 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$132,728,281.37	$448,195.38	$0.00	$133,176,476.75
03/02/2019	$133,176,476.75	$0.00	$0.00	$133,176,476.75
03/03/2019	$133,176,476.75	$0.00	$0.00	$133,176,476.75
03/04/2019	$133,176,476.75	$0.00	$0.00	$133,176,476.75
03/05/2019	$133,176,476.75	$0.00	$0.00	$133,176,476.75
03/06/2019	$133,176,476.75	$0.00	$150,099.83	$133,026,376.92
03/07/2019	$133,026,376.92	$0.00	$0.00	$133,026,376.92
03/08/2019	$133,026,376.92	$0.00	$0.00	$133,026,376.92
03/09/2019	$133,026,376.92	$0.00	$0.00	$133,026,376.92
03/10/2019	$133,026,376.92	$0.00	$0.00	$133,026,376.92
03/11/2019	$133,026,376.92	$0.00	$0.00	$133,026,376.92
03/12/2019	$133,026,376.92	$0.00	$0.00	$133,026,376.92
03/13/2019	$133,026,376.92	$0.00	$24,906.27	$133,001,470.65
03/14/2019	$133,001,470.65	$0.00	$0.00	$133,001,470.65
03/15/2019	$133,001,470.65	$0.00	$42,261.27	$132,959,209.38
03/16/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/17/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/18/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/19/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/20/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/21/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/22/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/23/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/24/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/25/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/26/2019	$132,959,209.38	$0.00	$0.00	$132,959,209.38
03/27/2019	$132,959,209.38	$0.00	$2,148,627.48	$130,810,581.90
03/28/2019	$130,810,581.90	$0.00	$0.00	$130,810,581.90
03/29/2019	$130,810,581.90	$0.00	$0.00	$130,810,581.90
03/30/2019	$130,810,581.90	$0.00	$0.00	$130,810,581.90
03/31/2019	$130,810,581.90	$0.00	$127.04	$130,810,454.86
Totals	$132,728,281.37	$448,195.38	$2,366,021.89	$130,810,454.86

Account Summary

Ending Balance:	$130,810,454.86	**Minimum Balance:**	$130,810,454.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,176,476.75	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.11	**Average Balance:**	$132,665,588.98	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$246,837.24
Administrative Fee:	($2,253.50)
Cash Management Fee:	($3,702.50)
Adjusted Interest:	$240,881.35
Balance Including Interest:	$131,051,336.21

3/1/2019 - 3/31/2019

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,144,174.97	$3,363.30	$550.14	$1,146,988.13
03/02/2019	$1,146,988.13	$0.00	$0.00	$1,146,988.13
03/03/2019	$1,146,988.13	$0.00	$0.00	$1,146,988.13
03/04/2019	$1,146,988.13	$13,772.80	$3,427.57	$1,157,333.36
03/05/2019	$1,157,333.36	$6,956.04	$4,821.16	$1,159,468.24
03/06/2019	$1,159,468.24	$20,250.80	$2,569.55	$1,177,149.49
03/07/2019	$1,177,149.49	$17,685.98	$400.00	$1,194,435.47
03/08/2019	$1,194,435.47	$447.00	$5,593.50	$1,189,288.97
03/09/2019	$1,189,288.97	$0.00	$0.00	$1,189,288.97
03/10/2019	$1,189,288.97	$0.00	$0.00	$1,189,288.97
03/11/2019	$1,189,288.97	$9,208.51	$2,652.81	$1,195,844.67
03/12/2019	$1,195,844.67	$5,406.60	$549.20	$1,200,702.07
03/13/2019	$1,200,702.07	$9,876.25	$12,272.20	$1,198,306.12
03/14/2019	$1,198,306.12	$13,086.16	$420.00	$1,210,972.28
03/15/2019	$1,210,972.28	$2,327.15	$26,216.50	$1,187,082.93
03/16/2019	$1,187,082.93	$0.00	$0.00	$1,187,082.93
03/17/2019	$1,187,082.93	$0.00	$0.00	$1,187,082.93
03/18/2019	$1,187,082.93	$4,103.75	$10,716.91	$1,180,469.77
03/19/2019	$1,180,469.77	$10,991.21	$14,907.39	$1,176,553.59
03/20/2019	$1,176,553.59	$3,865.86	$4,931.86	$1,175,487.59
03/21/2019	$1,175,487.59	$10,628.77	$4,651.72	$1,181,464.64
03/22/2019	$1,181,464.64	$1,932.96	$1,476.32	$1,181,921.28
03/23/2019	$1,181,921.28	$0.00	$0.00	$1,181,921.28
03/24/2019	$1,181,921.28	$0.00	$0.00	$1,181,921.28
03/25/2019	$1,181,921.28	$18,835.82	$1,095.83	$1,199,661.27
03/26/2019	$1,199,661.27	$2,955.12	$30,010.45	$1,172,605.94
03/27/2019	$1,172,605.94	$2,023.00	$2,550.25	$1,172,078.69
03/28/2019	$1,172,078.69	$5,030.58	$23,310.73	$1,153,798.54
03/29/2019	$1,153,798.54	$14,194.58	$2,159.46	$1,165,833.66
03/30/2019	$1,165,833.66	$10.57	$0.00	$1,165,844.23
03/31/2019	$1,165,844.23	$0.00	$5,124.95	$1,160,719.28
Totals	$1,144,174.97	$176,952.81	$160,408.50	$1,160,719.28

Account Summary

Ending Balance:	$1,160,719.28	**Minimum Balance:**	$1,146,988.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,210,972.28	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,177,889.45	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$2,191.57
Administrative Fee:	($20.01)
Cash Management Fee:	($32.87)
Adjusted Interest:	$2,138.69
Balance Including Interest:	$1,162,857.97

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$549,568.73	$1,006.48	$0.00	$550,575.21
03/02/2019	$550,575.21	$0.00	$0.00	$550,575.21
03/03/2019	$550,575.21	$0.00	$0.00	$550,575.21
03/04/2019	$550,575.21	$0.00	$0.00	$550,575.21
03/05/2019	$550,575.21	$0.00	$0.00	$550,575.21
03/06/2019	$550,575.21	$21,990.00	$0.00	$572,565.21
03/07/2019	$572,565.21	$0.00	$0.00	$572,565.21
03/08/2019	$572,565.21	$0.00	$0.00	$572,565.21
03/09/2019	$572,565.21	$0.00	$0.00	$572,565.21
03/10/2019	$572,565.21	$0.00	$0.00	$572,565.21
03/11/2019	$572,565.21	$0.00	$34,603.91	$537,961.30
03/12/2019	$537,961.30	$0.00	$41.00	$537,920.30
03/13/2019	$537,920.30	$0.00	$45.00	$537,875.30
03/14/2019	$537,875.30	$0.00	$0.00	$537,875.30
03/15/2019	$537,875.30	$0.00	$38.25	$537,837.05
03/16/2019	$537,837.05	$0.00	$0.00	$537,837.05
03/17/2019	$537,837.05	$0.00	$0.00	$537,837.05
03/18/2019	$537,837.05	$0.00	$0.00	$537,837.05
03/19/2019	$537,837.05	$0.00	$0.00	$537,837.05
03/20/2019	$537,837.05	$0.00	$27.27	$537,809.78
03/21/2019	$537,809.78	$0.00	$0.00	$537,809.78
03/22/2019	$537,809.78	$0.00	$180.00	$537,629.78
03/23/2019	$537,629.78	$0.00	$0.00	$537,629.78
03/24/2019	$537,629.78	$0.00	$0.00	$537,629.78
03/25/2019	$537,629.78	$0.00	$0.00	$537,629.78
03/26/2019	$537,629.78	$0.00	$0.00	$537,629.78
03/27/2019	$537,629.78	$0.00	$0.00	$537,629.78
03/28/2019	$537,629.78	$0.00	$0.00	$537,629.78
03/29/2019	$537,629.78	$0.00	$10.00	$537,619.78
03/30/2019	$537,619.78	$2.56	$0.00	$537,622.34
03/31/2019	$537,622.34	$0.00	$0.00	$537,622.34
Totals	$549,568.73	$22,999.04	$34,945.43	$537,622.34

Account Summary

Ending Balance:	$537,622.34	**Minimum Balance:**	$537,619.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$572,565.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$545,432.65	**Charge Rate:**	0.019989 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$1,014.84
Administrative Fee:	($9.26)
Cash Management Fee:	($15.22)
Adjusted Interest:	$990.36
Balance Including Interest:	$538,612.70

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$259,115.25	$237.09	$0.00	$259,352.34
03/02/2019	$259,352.34	$0.00	$0.00	$259,352.34
03/03/2019	$259,352.34	$0.00	$0.00	$259,352.34
03/04/2019	$259,352.34	$0.00	$0.00	$259,352.34
03/05/2019	$259,352.34	$0.00	$0.00	$259,352.34
03/06/2019	$259,352.34	$34,296.77	$0.00	$293,649.11
03/07/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/08/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/09/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/10/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/11/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/12/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/13/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/14/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/15/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/16/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/17/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/18/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/19/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/20/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/21/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/22/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/23/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/24/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/25/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/26/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/27/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/28/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/29/2019	$293,649.11	$0.00	$0.00	$293,649.11
03/30/2019	$293,649.11	$5.28	$0.00	$293,654.39
03/31/2019	$293,654.39	$0.00	$0.00	$293,654.39
Totals	$259,115.25	$34,539.14	$0.00	$293,654.39

Account Summary

Ending Balance:	$293,654.39	**Minimum Balance:**	$259,352.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,654.39	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$288,117.71	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$536.07
Administrative Fee:	($4.89)
Cash Management Fee:	($8.04)
Adjusted Interest:	$523.14
Balance Including Interest:	$294,177.53

3/1/2019 - 3/31/2019

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$9.72	$0.02	$0.00	$9.74
03/02/2019	$9.74	$0.00	$0.00	$9.74
03/03/2019	$9.74	$0.00	$0.00	$9.74
03/04/2019	$9.74	$0.00	$0.00	$9.74
03/05/2019	$9.74	$0.00	$0.00	$9.74
03/06/2019	$9.74	$3,209.27	$0.00	$3,219.01
03/07/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/08/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/09/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/10/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/11/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/12/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/13/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/14/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/15/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/16/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/17/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/18/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/19/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/20/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/21/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/22/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/23/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/24/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/25/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/26/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/27/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/28/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/29/2019	$3,219.01	$0.00	$0.00	$3,219.01
03/30/2019	$3,219.01	$0.02	$0.00	$3,219.03
03/31/2019	$3,219.03	$0.00	$0.00	$3,219.03
Totals	$9.72	$3,209.31	$0.00	$3,219.03

Account Summary

Ending Balance:	$3,219.03	**Minimum Balance:**	$9.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,219.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,701.39	**Charge Rate:**	0.021793 %
				Cash Mgmt Rate:	0.034869 %

Gross Earnings:	$5.02
Administrative Fee:	($0.05)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.89
Balance Including Interest:	$3,223.92

3/1/2019 - 3/31/2019

062108400 - FEDERAL WAY SD #210 LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.00	$0.03	$0.00	$0.03
03/02/2019	$0.03	$0.00	$0.00	$0.03
03/03/2019	$0.03	$0.00	$0.00	$0.03
03/04/2019	$0.03	$0.00	$0.00	$0.03
03/05/2019	$0.03	$0.00	$0.00	$0.03
03/06/2019	$0.03	$0.00	$0.00	$0.03
03/07/2019	$0.03	$0.00	$0.00	$0.03
03/08/2019	$0.03	$0.00	$0.00	$0.03
03/09/2019	$0.03	$0.00	$0.00	$0.03
03/10/2019	$0.03	$0.00	$0.00	$0.03
03/11/2019	$0.03	$0.00	$0.00	$0.03
03/12/2019	$0.03	$0.00	$0.00	$0.03
03/13/2019	$0.03	$0.00	$0.00	$0.03
03/14/2019	$0.03	$0.00	$0.00	$0.03
03/15/2019	$0.03	$0.00	$0.00	$0.03
03/16/2019	$0.03	$0.00	$0.00	$0.03
03/17/2019	$0.03	$0.00	$0.00	$0.03
03/18/2019	$0.03	$0.00	$0.00	$0.03
03/19/2019	$0.03	$0.00	$0.00	$0.03
03/20/2019	$0.03	$0.00	$0.00	$0.03
03/21/2019	$0.03	$0.00	$0.00	$0.03
03/22/2019	$0.03	$0.00	$0.00	$0.03
03/23/2019	$0.03	$0.00	$0.00	$0.03
03/24/2019	$0.03	$0.00	$0.00	$0.03
03/25/2019	$0.03	$0.00	$0.00	$0.03
03/26/2019	$0.03	$0.00	$0.00	$0.03
03/27/2019	$0.03	$0.00	$0.00	$0.03
03/28/2019	$0.03	$0.00	$0.00	$0.03
03/29/2019	$0.03	$0.00	$0.00	$0.03
03/30/2019	$0.03	$0.00	$0.00	$0.03
03/31/2019	$0.03	$0.00	$0.00	$0.03
Totals	$0.00	$0.03	$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:**	2.190703 %
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

3/1/2019 - 3/31/2019

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,755,704.99	$3,210.98	$0.00	$1,758,915.97
03/02/2019	$1,758,915.97	$0.00	$0.00	$1,758,915.97
03/03/2019	$1,758,915.97	$0.00	$0.00	$1,758,915.97
03/04/2019	$1,758,915.97	$0.00	$0.00	$1,758,915.97
03/05/2019	$1,758,915.97	$148,383.94	$0.00	$1,907,299.91
03/06/2019	$1,907,299.91	$28,264.56	$0.00	$1,935,564.47
03/07/2019	$1,935,564.47	$39,245.36	$344.17	$1,974,465.66
03/08/2019	$1,974,465.66	$49,308.18	$382.99	$2,023,390.85
03/09/2019	$2,023,390.85	$0.00	$0.00	$2,023,390.85
03/10/2019	$2,023,390.85	$0.00	$0.00	$2,023,390.85
03/11/2019	$2,023,390.85	$84,937.39	$0.00	$2,108,328.24
03/12/2019	$2,108,328.24	$84,759.60	$0.00	$2,193,087.84
03/13/2019	$2,193,087.84	$24,726.25	$0.00	$2,217,814.09
03/14/2019	$2,217,814.09	$72,681.55	$0.00	$2,290,495.64
03/15/2019	$2,290,495.64	$43,732.41	$1,530.55	$2,332,697.50
03/16/2019	$2,332,697.50	$0.00	$0.00	$2,332,697.50
03/17/2019	$2,332,697.50	$0.00	$0.00	$2,332,697.50
03/18/2019	$2,332,697.50	$84,895.78	$0.00	$2,417,593.28
03/19/2019	$2,417,593.28	$64,526.48	$0.00	$2,482,119.76
03/20/2019	$2,482,119.76	$22,926.79	$0.00	$2,505,046.55
03/21/2019	$2,505,046.55	$2,018.10	$49.04	$2,507,015.61
03/22/2019	$2,507,015.61	$59,699.58	$0.00	$2,566,715.19
03/23/2019	$2,566,715.19	$0.00	$0.00	$2,566,715.19
03/24/2019	$2,566,715.19	$0.00	$0.00	$2,566,715.19
03/25/2019	$2,566,715.19	$58,453.16	$213.63	$2,624,954.72
03/26/2019	$2,624,954.72	$14,938.14	$4,109.04	$2,635,783.82
03/27/2019	$2,635,783.82	$81,198.14	$63.68	$2,716,918.28
03/28/2019	$2,716,918.28	$41,821.94	$0.00	$2,758,740.22
03/29/2019	$2,758,740.22	$37,721.46	$0.00	$2,796,461.68
03/30/2019	$2,796,461.68	$53.69	$0.00	$2,796,515.37
03/31/2019	$2,796,515.37	$3,897.21	$5,044.72	$2,795,367.86
Totals	$1,755,704.99	$1,051,400.69	$11,737.82	$2,795,367.86

Account Summary

Ending Balance:	$2,795,367.86	**Minimum Balance:**	$1,758,915.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,796,515.37	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,305,407.98	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$4,289.44
Administrative Fee:	($39.16)
Cash Management Fee:	($64.34)
Adjusted Interest:	$4,185.94
Balance Including Interest:	$2,799,553.80

3/1/2019 - 3/31/2019

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$817.76	$1.34	$817.76	$1.34
03/02/2019	$1.34	$0.00	$0.00	$1.34
03/03/2019	$1.34	$0.00	$0.00	$1.34
03/04/2019	$1.34	$0.00	$0.00	$1.34
03/05/2019	$1.34	$0.00	$0.00	$1.34
03/06/2019	$1.34	$0.00	$0.00	$1.34
03/07/2019	$1.34	$0.00	$0.00	$1.34
03/08/2019	$1.34	$0.00	$0.00	$1.34
03/09/2019	$1.34	$0.00	$0.00	$1.34
03/10/2019	$1.34	$0.00	$0.00	$1.34
03/11/2019	$1.34	$0.00	$0.00	$1.34
03/12/2019	$1.34	$0.00	$0.00	$1.34
03/13/2019	$1.34	$0.00	$0.00	$1.34
03/14/2019	$1.34	$0.00	$0.00	$1.34
03/15/2019	$1.34	$0.00	$0.00	$1.34
03/16/2019	$1.34	$0.00	$0.00	$1.34
03/17/2019	$1.34	$0.00	$0.00	$1.34
03/18/2019	$1.34	$0.00	$0.00	$1.34
03/19/2019	$1.34	$0.00	$0.00	$1.34
03/20/2019	$1.34	$0.00	$0.00	$1.34
03/21/2019	$1.34	$0.00	$0.00	$1.34
03/22/2019	$1.34	$0.00	$0.00	$1.34
03/23/2019	$1.34	$0.00	$0.00	$1.34
03/24/2019	$1.34	$0.00	$0.00	$1.34
03/25/2019	$1.34	$0.00	$0.00	$1.34
03/26/2019	$1.34	$0.00	$0.00	$1.34
03/27/2019	$1.34	$0.00	$0.00	$1.34
03/28/2019	$1.34	$0.00	$0.00	$1.34
03/29/2019	$1.34	$0.00	$0.00	$1.34
03/30/2019	$1.34	$0.00	$0.00	$1.34
03/31/2019	$1.34	$0.00	$0.00	$1.34
Totals	$817.76	$1.34	$817.76	$1.34

Account Summary

Ending Balance:	$1.34	**Minimum Balance:**	$1.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.34

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,803,449.32	$15,151.22	$10,070.20	$8,808,530.34
03/02/2019	$8,808,530.34	$0.00	$0.00	$8,808,530.34
03/03/2019	$8,808,530.34	$0.00	$0.00	$8,808,530.34
03/04/2019	$8,808,530.34	$122.80	$51,360.08	$8,757,293.06
03/05/2019	$8,757,293.06	$45,549.04	$111,429.84	$8,691,412.26
03/06/2019	$8,691,412.26	$19,060.59	$92,776.72	$8,617,696.13
03/07/2019	$8,617,696.13	$15,874.03	$120,530.30	$8,513,039.86
03/08/2019	$8,513,039.86	$14,753.95	$510,729.72	$8,017,064.09
03/09/2019	$8,017,064.09	$0.00	$0.00	$8,017,064.09
03/10/2019	$8,017,064.09	$0.00	$0.00	$8,017,064.09
03/11/2019	$8,017,064.09	$13,133.72	$25,552.32	$8,004,645.49
03/12/2019	$8,004,645.49	$7,539.48	$2,969.37	$8,009,215.60
03/13/2019	$8,009,215.60	$14,139.37	$14,650.72	$8,008,704.25
03/14/2019	$8,008,704.25	$42,395.08	$75,062.44	$7,976,036.89
03/15/2019	$7,976,036.89	$16,368.19	$28,030.90	$7,964,374.18
03/16/2019	$7,964,374.18	$0.00	$0.00	$7,964,374.18
03/17/2019	$7,964,374.18	$0.00	$0.00	$7,964,374.18
03/18/2019	$7,964,374.18	$11,932.74	$32,374.81	$7,943,932.11
03/19/2019	$7,943,932.11	$18,489.08	$1,996.60	$7,960,424.59
03/20/2019	$7,960,424.59	$11,067.55	$11,297.30	$7,960,194.84
03/21/2019	$7,960,194.84	$335.35	$788.55	$7,959,741.64
03/22/2019	$7,959,741.64	$100,053.42	$1,451.85	$8,058,343.21
03/23/2019	$8,058,343.21	$0.00	$0.00	$8,058,343.21
03/24/2019	$8,058,343.21	$0.00	$0.00	$8,058,343.21
03/25/2019	$8,058,343.21	$11,982.39	$1,427.48	$8,068,898.12
03/26/2019	$8,068,898.12	$5,442.90	$3,099.08	$8,071,241.94
03/27/2019	$8,071,241.94	$89,541.15	$11,019.76	$8,149,763.33
03/28/2019	$8,149,763.33	$11,632.58	$111,480.86	$8,049,915.05
03/29/2019	$8,049,915.05	$4,205,233.06	$3,384,853.37	$8,870,294.74
03/30/2019	$8,870,294.74	$41.89	$0.00	$8,870,336.63
03/31/2019	$8,870,336.63	$372.78	$0.00	$8,870,709.41
Totals	$8,803,449.32	$4,670,212.36	$4,602,952.27	$8,870,709.41

Account Summary

Ending Balance:	$8,870,709.41	**Minimum Balance:**	$7,943,932.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,870,709.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,254,788.11	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$15,358.84
Administrative Fee:	($140.22)
Cash Management Fee:	($230.38)
Adjusted Interest:	$14,988.25
Balance Including Interest:	$8,885,697.66

3/1/2019 - 3/31/2019

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$538,606.43	$905.78	$0.00	$539,512.21
03/02/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/03/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/04/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/05/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/06/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/07/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/08/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/09/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/10/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/11/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/12/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/13/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/14/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/15/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/16/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/17/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/18/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/19/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/20/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/21/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/22/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/23/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/24/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/25/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/26/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/27/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/28/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/29/2019	$539,512.21	$0.00	$0.00	$539,512.21
03/30/2019	$539,512.21	$5.08	$0.00	$539,517.29
03/31/2019	$539,517.29	$0.00	$0.00	$539,517.29
Totals	$538,606.43	$910.86	$0.00	$539,517.29

Account Summary

Ending Balance:	$539,517.29	**Minimum Balance:**	$539,512.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,517.29	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$539,512.54	**Charge Rate:**	0.019991 %
				Cash Mgmt Rate:	0.032867 %

Gross Earnings:	$1,003.82
Administrative Fee:	($9.16)
Cash Management Fee:	($15.06)
Adjusted Interest:	$979.60
Balance Including Interest:	$540,496.89

3/1/2019 - 3/31/2019

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,451,620.24	$3,036.14	$0.00	$2,454,656.38
03/02/2019	$2,454,656.38	$0.00	$0.00	$2,454,656.38
03/03/2019	$2,454,656.38	$0.00	$0.00	$2,454,656.38
03/04/2019	$2,454,656.38	$0.00	$1,229,066.23	$1,225,590.15
03/05/2019	$1,225,590.15	$5,205.80	$6,639.01	$1,224,156.94
03/06/2019	$1,224,156.94	$211.29	$35.67	$1,224,332.56
03/07/2019	$1,224,332.56	$1,672.30	$59,052.21	$1,166,952.65
03/08/2019	$1,166,952.65	$1,753.43	$0.00	$1,168,706.08
03/09/2019	$1,168,706.08	$0.00	$0.00	$1,168,706.08
03/10/2019	$1,168,706.08	$0.00	$0.00	$1,168,706.08
03/11/2019	$1,168,706.08	$1,398.58	$0.00	$1,170,104.66
03/12/2019	$1,170,104.66	$918.04	$0.00	$1,171,022.70
03/13/2019	$1,171,022.70	$1,710.87	$0.00	$1,172,733.57
03/14/2019	$1,172,733.57	$11,139.55	$1,864.50	$1,182,008.62
03/15/2019	$1,182,008.62	$1,964.47	$0.49	$1,183,972.60
03/16/2019	$1,183,972.60	$0.00	$0.00	$1,183,972.60
03/17/2019	$1,183,972.60	$0.00	$0.00	$1,183,972.60
03/18/2019	$1,183,972.60	$1,391.48	$748.50	$1,184,615.58
03/19/2019	$1,184,615.58	$2,159.55	$0.00	$1,186,775.13
03/20/2019	$1,186,775.13	$1,323.90	$0.00	$1,188,099.03
03/21/2019	$1,188,099.03	$40.83	$9.93	$1,188,129.93
03/22/2019	$1,188,129.93	$1,533.36	$0.00	$1,189,663.29
03/23/2019	$1,189,663.29	$0.00	$0.00	$1,189,663.29
03/24/2019	$1,189,663.29	$0.00	$0.00	$1,189,663.29
03/25/2019	$1,189,663.29	$1,409.89	$27.65	$1,191,045.53
03/26/2019	$1,191,045.53	$547.71	$201.40	$1,191,391.84
03/27/2019	$1,191,391.84	$1,459.65	$9,607.45	$1,183,244.04
03/28/2019	$1,183,244.04	$1,416.39	$29,496.89	$1,155,163.54
03/29/2019	$1,155,163.54	$1,603.89	$1,510.50	$1,155,256.93
03/30/2019	$1,155,256.93	$1.02	$0.00	$1,155,257.95
03/31/2019	$1,155,257.95	$45.39	$0.00	$1,155,303.34
Totals	$2,451,620.24	$41,943.53	$1,338,260.43	$1,155,303.34

Account Summary

Ending Balance:	$1,155,303.34	**Minimum Balance:**	$1,155,163.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,454,656.38	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,305,231.60	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$2,428.51
Administrative Fee:	($22.17)
Cash Management Fee:	($36.43)
Adjusted Interest:	$2,369.91
Balance Including Interest:	$1,157,673.25

3/1/2019 - 3/31/2019

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$661,588.51	$1,100.64	$1,100.00	$661,589.15
03/02/2019	$661,589.15	$0.00	$0.00	$661,589.15
03/03/2019	$661,589.15	$0.00	$0.00	$661,589.15
03/04/2019	$661,589.15	$0.00	$591.87	$660,997.28
03/05/2019	$660,997.28	$0.00	$895.52	$660,101.76
03/06/2019	$660,101.76	$0.00	$0.00	$660,101.76
03/07/2019	$660,101.76	$0.00	$141.64	$659,960.12
03/08/2019	$659,960.12	$0.00	$0.00	$659,960.12
03/09/2019	$659,960.12	$0.00	$0.00	$659,960.12
03/10/2019	$659,960.12	$0.00	$0.00	$659,960.12
03/11/2019	$659,960.12	$0.00	$0.00	$659,960.12
03/12/2019	$659,960.12	$0.00	$5,858.27	$654,101.85
03/13/2019	$654,101.85	$0.00	$5,573.75	$648,528.10
03/14/2019	$648,528.10	$10,586.10	$509.07	$658,605.13
03/15/2019	$658,605.13	$0.00	$0.00	$658,605.13
03/16/2019	$658,605.13	$0.00	$0.00	$658,605.13
03/17/2019	$658,605.13	$0.00	$0.00	$658,605.13
03/18/2019	$658,605.13	$0.00	$9,448.95	$649,156.18
03/19/2019	$649,156.18	$0.00	$1,128.22	$648,027.96
03/20/2019	$648,027.96	$0.00	$6,646.13	$641,381.83
03/21/2019	$641,381.83	$0.00	$0.00	$641,381.83
03/22/2019	$641,381.83	$14,385.74	$0.00	$655,767.57
03/23/2019	$655,767.57	$0.00	$0.00	$655,767.57
03/24/2019	$655,767.57	$0.00	$0.00	$655,767.57
03/25/2019	$655,767.57	$0.00	$4,355.99	$651,411.58
03/26/2019	$651,411.58	$0.00	$517.34	$650,894.24
03/27/2019	$650,894.24	$13,641.70	$346.10	$664,189.84
03/28/2019	$664,189.84	$0.00	$356.58	$663,833.26
03/29/2019	$663,833.26	$0.00	$2,670.20	$661,163.06
03/30/2019	$661,163.06	$3.78	$0.00	$661,166.84
03/31/2019	$661,166.84	$0.00	$0.00	$661,166.84
Totals	$661,588.51	$39,717.96	$40,139.63	$661,166.84

Account Summary

Ending Balance:	$661,166.84	**Minimum Balance:**	$641,381.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$664,189.84	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$656,899.85	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032854 %

Gross Earnings:	$1,222.22
Administrative Fee:	($11.16)
Cash Management Fee:	($18.33)
Adjusted Interest:	$1,192.73
Balance Including Interest:	$662,359.57

3/1/2019 - 3/31/2019

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,067,530.35	$1,790.39	$0.00	$1,069,320.74
03/02/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/03/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/04/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/05/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/06/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/07/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/08/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/09/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/10/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/11/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/12/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/13/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/14/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/15/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/16/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/17/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/18/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/19/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/20/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/21/2019	$1,069,320.74	$0.00	$0.00	$1,069,320.74
03/22/2019	$1,069,320.74	$500.00	$0.00	$1,069,820.74
03/23/2019	$1,069,820.74	$0.00	$0.00	$1,069,820.74
03/24/2019	$1,069,820.74	$0.00	$0.00	$1,069,820.74
03/25/2019	$1,069,820.74	$0.00	$0.00	$1,069,820.74
03/26/2019	$1,069,820.74	$0.00	$0.00	$1,069,820.74
03/27/2019	$1,069,820.74	$2,000.00	$0.00	$1,071,820.74
03/28/2019	$1,071,820.74	$0.00	$0.00	$1,071,820.74
03/29/2019	$1,071,820.74	$0.00	$0.00	$1,071,820.74
03/30/2019	$1,071,820.74	$1.40	$0.00	$1,071,822.14
03/31/2019	$1,071,822.14	$0.00	$0.00	$1,071,822.14
Totals	$1,067,530.35	$4,291.79	$0.00	$1,071,822.14

Account Summary

Ending Balance:	$1,071,822.14	**Minimum Balance:**	$1,069,320.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,071,822.14	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,069,804.70	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$1,990.48
Administrative Fee:	($18.17)
Cash Management Fee:	($29.86)
Adjusted Interest:	$1,942.45
Balance Including Interest:	$1,073,764.59

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$488,946.94	$713.98	$0.00	$489,660.92
03/02/2019	$489,660.92	$0.00	$0.00	$489,660.92
03/03/2019	$489,660.92	$0.00	$0.00	$489,660.92
03/04/2019	$489,660.92	$0.00	$0.00	$489,660.92
03/05/2019	$489,660.92	$34,042.26	$0.00	$523,703.18
03/06/2019	$523,703.18	$1,394.53	$210.45	$524,887.26
03/07/2019	$524,887.26	$10,789.02	$0.00	$535,676.28
03/08/2019	$535,676.28	$11,531.89	$0.00	$547,208.17
03/09/2019	$547,208.17	$0.00	$0.00	$547,208.17
03/10/2019	$547,208.17	$0.00	$0.00	$547,208.17
03/11/2019	$547,208.17	$9,039.82	$0.00	$556,247.99
03/12/2019	$556,247.99	$6,058.95	$0.00	$562,306.94
03/13/2019	$562,306.94	$11,281.53	$0.00	$573,588.47
03/14/2019	$573,588.47	$9,685.83	$0.00	$583,274.30
03/15/2019	$583,274.30	$12,938.35	$3.27	$596,209.38
03/16/2019	$596,209.38	$0.00	$0.00	$596,209.38
03/17/2019	$596,209.38	$0.00	$0.00	$596,209.38
03/18/2019	$596,209.38	$9,126.88	$0.00	$605,336.26
03/19/2019	$605,336.26	$14,165.93	$0.00	$619,502.19
03/20/2019	$619,502.19	$8,715.23	$0.00	$628,217.42
03/21/2019	$628,217.42	$269.50	$65.57	$628,421.35
03/22/2019	$628,421.35	$10,062.02	$0.00	$638,483.37
03/23/2019	$638,483.37	$0.00	$0.00	$638,483.37
03/24/2019	$638,483.37	$0.00	$0.00	$638,483.37
03/25/2019	$638,483.37	$9,258.71	$163.18	$647,578.90
03/26/2019	$647,578.90	$3,505.70	$1,184.79	$649,899.81
03/27/2019	$649,899.81	$9,302.82	$661.08	$658,541.55
03/28/2019	$658,541.55	$9,348.32	$0.00	$667,889.87
03/29/2019	$667,889.87	$10,538.81	$0.00	$678,428.68
03/30/2019	$678,428.68	$19.47	$0.00	$678,448.15
03/31/2019	$678,448.15	$299.57	$0.00	$678,747.72
Totals	$488,946.94	$192,089.12	$2,288.34	$678,747.72

Account Summary

Ending Balance:	$678,747.72	**Minimum Balance:**	$489,660.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,747.72	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$590,485.25	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$1,098.66
Administrative Fee:	($10.03)
Cash Management Fee:	($16.48)
Adjusted Interest:	$1,072.15
Balance Including Interest:	$679,819.87

3/1/2019 - 3/31/2019

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$9,665,493.45	$33,817.86	$31,293.00	$9,668,018.31
03/02/2019	$9,668,018.31	$0.00	$0.00	$9,668,018.31
03/03/2019	$9,668,018.31	$0.00	$0.00	$9,668,018.31
03/04/2019	$9,668,018.31	$18,844.20	$24,149.17	$9,662,713.34
03/05/2019	$9,662,713.34	$152,004.16	$39,740.24	$9,774,977.26
03/06/2019	$9,774,977.26	$25,732.48	$18,216.58	$9,782,493.16
03/07/2019	$9,782,493.16	$37,381.88	$2,306.46	$9,817,568.58
03/08/2019	$9,817,568.58	$43,606.90	$2,861.70	$9,858,313.78
03/09/2019	$9,858,313.78	$0.00	$0.00	$9,858,313.78
03/10/2019	$9,858,313.78	$0.00	$0.00	$9,858,313.78
03/11/2019	$9,858,313.78	$66,349.33	$6,234.25	$9,918,428.86
03/12/2019	$9,918,428.86	$37,632.89	$464,891.79	$9,491,169.96
03/13/2019	$9,491,169.96	$273,455.66	$388,373.55	$9,376,252.07
03/14/2019	$9,376,252.07	$37,271.68	$40,596.62	$9,372,927.13
03/15/2019	$9,372,927.13	$36,380.31	$805,356.70	$8,603,950.74
03/16/2019	$8,603,950.74	$0.00	$0.00	$8,603,950.74
03/17/2019	$8,603,950.74	$0.00	$0.00	$8,603,950.74
03/18/2019	$8,603,950.74	$42,270.31	$77,668.18	$8,568,552.87
03/19/2019	$8,568,552.87	$57,474.80	$2,835.10	$8,623,192.57
03/20/2019	$8,623,192.57	$28,751.34	$17,704.60	$8,634,239.31
03/21/2019	$8,634,239.31	$28,432.16	$10.00	$8,662,661.47
03/22/2019	$8,662,661.47	$101,096.62	$68,477.80	$8,695,280.29
03/23/2019	$8,695,280.29	$0.00	$0.00	$8,695,280.29
03/24/2019	$8,695,280.29	$0.00	$0.00	$8,695,280.29
03/25/2019	$8,695,280.29	$33,086.32	$159,113.41	$8,569,253.20
03/26/2019	$8,569,253.20	$42,451.20	$49,750.55	$8,561,953.85
03/27/2019	$8,561,953.85	$46,117.32	$9,030.38	$8,599,040.79
03/28/2019	$8,599,040.79	$44,869.64	$27,708.15	$8,616,202.28
03/29/2019	$8,616,202.28	$4,325,324.73	$3,407,928.07	$9,533,598.94
03/30/2019	$9,533,598.94	$35.36	$0.00	$9,533,634.30
03/31/2019	$9,533,634.30	$1,750.99	$0.00	$9,535,385.29
Totals	$9,665,493.45	$5,514,138.14	$5,644,246.30	$9,535,385.29

Account Summary

Ending Balance:	$9,535,385.29	**Minimum Balance:**	$8,561,953.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,918,428.86	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$9,197,126.92	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$17,112.15
Administrative Fee:	($156.23)
Cash Management Fee:	($256.68)
Adjusted Interest:	$16,699.25
Balance Including Interest:	$9,552,084.54

3/1/2019 - 3/31/2019

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,436,110.93	$0.00	$0.00	$3,436,110.93
03/02/2019	$3,436,110.93	$0.00	$0.00	$3,436,110.93
03/03/2019	$3,436,110.93	$0.00	$0.00	$3,436,110.93
03/04/2019	$3,436,110.93	$0.00	$0.00	$3,436,110.93
03/05/2019	$3,436,110.93	$88,706.60	$0.00	$3,524,817.53
03/06/2019	$3,524,817.53	$6,355.57	$0.00	$3,531,173.10
03/07/2019	$3,531,173.10	$14,924.78	$0.00	$3,546,097.88
03/08/2019	$3,546,097.88	$19,626.57	$0.00	$3,565,724.45
03/09/2019	$3,565,724.45	$0.00	$0.00	$3,565,724.45
03/10/2019	$3,565,724.45	$0.00	$0.00	$3,565,724.45
03/11/2019	$3,565,724.45	$30,811.41	$0.00	$3,596,535.86
03/12/2019	$3,596,535.86	$16,060.52	$0.00	$3,612,596.38
03/13/2019	$3,612,596.38	$770.57	$0.00	$3,613,366.95
03/14/2019	$3,613,366.95	$16,243.13	$0.00	$3,629,610.08
03/15/2019	$3,629,610.08	$11,315.94	$0.00	$3,640,926.02
03/16/2019	$3,640,926.02	$0.00	$0.00	$3,640,926.02
03/17/2019	$3,640,926.02	$0.00	$0.00	$3,640,926.02
03/18/2019	$3,640,926.02	$16,259.83	$0.00	$3,657,185.85
03/19/2019	$3,657,185.85	$25,247.20	$0.00	$3,682,433.05
03/20/2019	$3,682,433.05	$10,945.48	$0.00	$3,693,378.53
03/21/2019	$3,693,378.53	$8,572.00	$0.00	$3,701,950.53
03/22/2019	$3,701,950.53	$30,691.73	$0.00	$3,732,642.26
03/23/2019	$3,732,642.26	$0.00	$0.00	$3,732,642.26
03/24/2019	$3,732,642.26	$0.00	$0.00	$3,732,642.26
03/25/2019	$3,732,642.26	$11,955.81	$236.35	$3,744,361.72
03/26/2019	$3,744,361.72	$16,840.25	$0.00	$3,761,201.97
03/27/2019	$3,761,201.97	$15,958.30	$0.00	$3,777,160.27
03/28/2019	$3,777,160.27	$18,599.07	$665.60	$3,795,093.74
03/29/2019	$3,795,093.74	$19,961.41	$0.00	$3,815,055.15
03/30/2019	$3,815,055.15	$0.00	$0.00	$3,815,055.15
03/31/2019	$3,815,055.15	$935.83	$0.00	$3,815,990.98
Totals	$3,436,110.93	$380,782.00	$901.95	$3,815,990.98

Account Summary

Ending Balance:	$3,815,990.98	**Minimum Balance:**	$3,436,110.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,815,990.98	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,641,141.50	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$6,774.70
Administrative Fee:	($61.85)
Cash Management Fee:	($101.62)
Adjusted Interest:	$6,611.23
Balance Including Interest:	$3,822,602.21

3/1/2019 - 3/31/2019

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,421,579.08	$2,392.26	$0.00	$1,423,971.34
03/02/2019	$1,423,971.34	$0.00	$0.00	$1,423,971.34
03/03/2019	$1,423,971.34	$0.00	$0.00	$1,423,971.34
03/04/2019	$1,423,971.34	$0.00	$0.00	$1,423,971.34
03/05/2019	$1,423,971.34	$47.79	$0.00	$1,424,019.13
03/06/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/07/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/08/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/09/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/10/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/11/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/12/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/13/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/14/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/15/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/16/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/17/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/18/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/19/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/20/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/21/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/22/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/23/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/24/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/25/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/26/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/27/2019	$1,424,019.13	$0.00	$0.00	$1,424,019.13
03/28/2019	$1,424,019.13	$58.87	$0.00	$1,424,078.00
03/29/2019	$1,424,078.00	$0.00	$0.00	$1,424,078.00
03/30/2019	$1,424,078.00	$5.36	$0.00	$1,424,083.36
03/31/2019	$1,424,083.36	$0.06	$0.00	$1,424,083.42
Totals	$1,421,579.08	$2,504.34	$0.00	$1,424,083.42

Account Summary

Ending Balance:	$1,424,083.42	**Minimum Balance:**	$1,423,971.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,424,083.42	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,424,020.91	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$2,649.53
Administrative Fee:	($24.19)
Cash Management Fee:	($39.74)
Adjusted Interest:	$2,585.60
Balance Including Interest:	$1,426,669.02

3/1/2019 - 3/31/2019

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$15,086,200.22	$25,321.63	$225.05	$15,111,296.80
03/02/2019	$15,111,296.80	$0.00	$0.00	$15,111,296.80
03/03/2019	$15,111,296.80	$0.00	$0.00	$15,111,296.80
03/04/2019	$15,111,296.80	$0.00	$1,066.66	$15,110,230.14
03/05/2019	$15,110,230.14	$76,839.87	$1,087.23	$15,185,982.78
03/06/2019	$15,185,982.78	$5,511.33	$0.00	$15,191,494.11
03/07/2019	$15,191,494.11	$12,933.36	$0.00	$15,204,427.47
03/08/2019	$15,204,427.47	$16,976.50	$0.00	$15,221,403.97
03/09/2019	$15,221,403.97	$0.00	$0.00	$15,221,403.97
03/10/2019	$15,221,403.97	$0.00	$0.00	$15,221,403.97
03/11/2019	$15,221,403.97	$26,706.02	$0.00	$15,248,109.99
03/12/2019	$15,248,109.99	$13,927.14	$253,458.34	$15,008,578.79
03/13/2019	$15,008,578.79	$661.45	$12,863.74	$14,996,376.50
03/14/2019	$14,996,376.50	$14,071.73	$6,218.90	$15,004,229.33
03/15/2019	$15,004,229.33	$9,784.21	$0.00	$15,014,013.54
03/16/2019	$15,014,013.54	$0.00	$0.00	$15,014,013.54
03/17/2019	$15,014,013.54	$0.00	$0.00	$15,014,013.54
03/18/2019	$15,014,013.54	$14,025.49	$1,066.66	$15,026,972.37
03/19/2019	$15,026,972.37	$21,853.32	$0.00	$15,048,825.69
03/20/2019	$15,048,825.69	$9,491.55	$1,510.15	$15,056,807.09
03/21/2019	$15,056,807.09	$7,433.35	$0.00	$15,064,240.44
03/22/2019	$15,064,240.44	$26,579.58	$0.00	$15,090,820.02
03/23/2019	$15,090,820.02	$0.00	$0.00	$15,090,820.02
03/24/2019	$15,090,820.02	$0.00	$0.00	$15,090,820.02
03/25/2019	$15,090,820.02	$10,362.68	$462.58	$15,100,720.12
03/26/2019	$15,100,720.12	$14,603.29	$14,234.97	$15,101,088.44
03/27/2019	$15,101,088.44	$13,821.34	$6,622.90	$15,108,286.88
03/28/2019	$15,108,286.88	$16,057.42	$7,710.38	$15,116,633.92
03/29/2019	$15,116,633.92	$19,957.52	$0.00	$15,136,591.44
03/30/2019	$15,136,591.44	$20.89	$0.00	$15,136,612.33
03/31/2019	$15,136,612.33	$799.62	$0.00	$15,137,411.95
Totals	$15,086,200.22	$357,739.29	$306,527.56	$15,137,411.95

Account Summary

Ending Balance:	$15,137,411.95	**Minimum Balance:**	$14,996,376.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,248,109.99	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$15,106,329.77	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$28,106.80
Administrative Fee:	($256.60)
Cash Management Fee:	($421.59)
Adjusted Interest:	$27,428.62
Balance Including Interest:	$15,164,840.57

3/1/2019 - 3/31/2019

064003020 - MERCER IS SD CAP PROJ 2014

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

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	2.190703 %
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

3/1/2019 - 3/31/2019

064003030 - MERCER IS SD400 CAP PROJ 2015

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

Account Summary

Ending Balance:	$0.11	**Minimum Balance:**	$0.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.11	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$0.11	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.11

3/1/2019 - 3/31/2019

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$933,486.23	$9,287.35	$1,215.76	$941,557.82
03/02/2019	$941,557.82	$0.00	$0.00	$941,557.82
03/03/2019	$941,557.82	$0.00	$0.00	$941,557.82
03/04/2019	$941,557.82	$0.00	$1,072.35	$940,485.47
03/05/2019	$940,485.47	$4,171.44	$22,293.29	$922,363.62
03/06/2019	$922,363.62	$0.00	$0.00	$922,363.62
03/07/2019	$922,363.62	$0.00	$7,678.18	$914,685.44
03/08/2019	$914,685.44	$12,878.15	$65.00	$927,498.59
03/09/2019	$927,498.59	$0.00	$0.00	$927,498.59
03/10/2019	$927,498.59	$0.00	$0.00	$927,498.59
03/11/2019	$927,498.59	$0.00	$0.00	$927,498.59
03/12/2019	$927,498.59	$70.75	$54,664.99	$872,904.35
03/13/2019	$872,904.35	$4,363.00	$400.00	$876,867.35
03/14/2019	$876,867.35	$4,130.69	$3,249.92	$877,748.12
03/15/2019	$877,748.12	$62.75	$3,897.23	$873,913.64
03/16/2019	$873,913.64	$0.00	$0.00	$873,913.64
03/17/2019	$873,913.64	$0.00	$0.00	$873,913.64
03/18/2019	$873,913.64	$0.00	$155.04	$873,758.60
03/19/2019	$873,758.60	$0.00	$117.49	$873,641.11
03/20/2019	$873,641.11	$2,901.41	$440.01	$876,102.51
03/21/2019	$876,102.51	$665.00	$22,923.00	$853,844.51
03/22/2019	$853,844.51	$67,289.30	$0.00	$921,133.81
03/23/2019	$921,133.81	$0.00	$0.00	$921,133.81
03/24/2019	$921,133.81	$0.00	$0.00	$921,133.81
03/25/2019	$921,133.81	$0.00	$25,543.73	$895,590.08
03/26/2019	$895,590.08	$0.00	$1,786.86	$893,803.22
03/27/2019	$893,803.22	$2,253.00	$22,368.61	$873,687.61
03/28/2019	$873,687.61	$7,153.00	$0.00	$880,840.61
03/29/2019	$880,840.61	$3,265.71	$1,102.33	$883,003.99
03/30/2019	$883,003.99	$5.71	$0.00	$883,009.70
03/31/2019	$883,009.70	$0.00	$0.00	$883,009.70
Totals	$933,486.23	$118,497.26	$168,973.79	$883,009.70

Account Summary

Ending Balance:	$883,009.70	**Minimum Balance:**	$853,844.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$941,557.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$900,565.15	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$1,675.58
Administrative Fee:	($15.30)
Cash Management Fee:	($25.13)
Adjusted Interest:	$1,635.15
Balance Including Interest:	$884,644.85

3/1/2019 - 3/31/2019

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$58,136.07	$97.83	$0.00	$58,233.90
03/02/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/03/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/04/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/05/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/06/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/07/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/08/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/09/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/10/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/11/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/12/2019	$58,233.90	$0.00	$0.00	$58,233.90
03/13/2019	$58,233.90	$500.00	$0.00	$58,733.90
03/14/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/15/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/16/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/17/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/18/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/19/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/20/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/21/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/22/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/23/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/24/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/25/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/26/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/27/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/28/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/29/2019	$58,733.90	$0.00	$0.00	$58,733.90
03/30/2019	$58,733.90	$0.60	$0.00	$58,734.50
03/31/2019	$58,734.50	$0.00	$0.00	$58,734.50
Totals	$58,136.07	$598.43	$0.00	$58,734.50

Account Summary

Ending Balance:	$58,734.50	**Minimum Balance:**	$58,233.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,734.50	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$58,540.39	**Charge Rate:**	0.019912 %
				Cash Mgmt Rate:	0.032784 %

Gross Earnings:	$108.92
Administrative Fee:	($0.99)
Cash Management Fee:	($1.63)
Adjusted Interest:	$106.30
Balance Including Interest:	$58,840.80

3/1/2019 - 3/31/2019

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$39,248,282.08	$167,566.82	$33,021.41	$39,382,827.49
03/02/2019	$39,382,827.49	$0.00	$0.00	$39,382,827.49
03/03/2019	$39,382,827.49	$0.00	$0.00	$39,382,827.49
03/04/2019	$39,382,827.49	$35,039.71	$473,799.41	$38,944,067.79
03/05/2019	$38,944,067.79	$362,602.89	$676,717.16	$38,629,953.52
03/06/2019	$38,629,953.52	$34,759.83	$548,730.26	$38,115,983.09
03/07/2019	$38,115,983.09	$170,210.43	$346,642.34	$37,939,551.18
03/08/2019	$37,939,551.18	$226,917.74	$145,975.90	$38,020,493.02
03/09/2019	$38,020,493.02	$0.00	$0.00	$38,020,493.02
03/10/2019	$38,020,493.02	$0.00	$0.00	$38,020,493.02
03/11/2019	$38,020,493.02	$70,590.47	$4,230,709.96	$33,860,373.53
03/12/2019	$33,860,373.53	$152,199.64	$875,894.75	$33,136,678.42
03/13/2019	$33,136,678.42	$20,690.59	$953,210.05	$32,204,158.96
03/14/2019	$32,204,158.96	$138,224.85	$133,100.51	$32,209,283.30
03/15/2019	$32,209,283.30	$194,578.10	$132,084.29	$32,271,777.11
03/16/2019	$32,271,777.11	$0.00	$0.00	$32,271,777.11
03/17/2019	$32,271,777.11	$0.00	$0.00	$32,271,777.11
03/18/2019	$32,271,777.11	$89,224.00	$20,670.18	$32,340,330.93
03/19/2019	$32,340,330.93	$72,303.71	$617,931.73	$31,794,702.91
03/20/2019	$31,794,702.91	$47,124.18	$70,184.52	$31,771,642.57
03/21/2019	$31,771,642.57	$161,142.96	$68,743.32	$31,864,042.21
03/22/2019	$31,864,042.21	$70,328.34	$48,242.65	$31,886,127.90
03/23/2019	$31,886,127.90	$0.00	$0.00	$31,886,127.90
03/24/2019	$31,886,127.90	$0.00	$0.00	$31,886,127.90
03/25/2019	$31,886,127.90	$80,906.99	$215,185.69	$31,751,849.20
03/26/2019	$31,751,849.20	$176,570.47	$161,403.34	$31,767,016.33
03/27/2019	$31,767,016.33	$80,697.30	$52,183.92	$31,795,529.71
03/28/2019	$31,795,529.71	$51,140.07	$55,846.10	$31,790,823.68
03/29/2019	$31,790,823.68	$22,392,815.98	$14,299,482.06	$39,884,157.60
03/30/2019	$39,884,157.60	$120.17	$0.00	$39,884,277.77
03/31/2019	$39,884,277.77	$893.13	$60,838.19	$39,824,332.71
Totals	$39,248,282.08	$24,796,648.37	$24,220,597.74	$39,824,332.71

Account Summary

Ending Balance:	$39,824,332.71	**Minimum Balance:**	$31,751,849.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,884,277.77	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$34,973,949.42	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$65,072.44
Administrative Fee:	($594.08)
Cash Management Fee:	($976.07)
Adjusted Interest:	$63,502.32
Balance Including Interest:	$39,887,835.03

3/1/2019 - 3/31/2019

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$659,136.84	$1,109.20	$0.00	$660,246.04
03/02/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/03/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/04/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/05/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/06/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/07/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/08/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/09/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/10/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/11/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/12/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/13/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/14/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/15/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/16/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/17/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/18/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/19/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/20/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/21/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/22/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/23/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/24/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/25/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/26/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/27/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/28/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/29/2019	$660,246.04	$0.00	$0.00	$660,246.04
03/30/2019	$660,246.04	$10.99	$0.00	$660,257.03
03/31/2019	$660,257.03	$0.00	$0.00	$660,257.03
Totals	$659,136.84	$1,120.19	$0.00	$660,257.03

Account Summary

Ending Balance:	$660,257.03	**Minimum Balance:**	$660,246.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,257.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$660,246.75	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.032866 %

Gross Earnings:	$1,228.45
Administrative Fee:	($11.22)
Cash Management Fee:	($18.43)
Adjusted Interest:	$1,198.80
Balance Including Interest:	$661,455.83

3/1/2019 - 3/31/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$19,072,456.50	$17,846.26	$0.00	$19,090,302.76
03/02/2019	$19,090,302.76	$0.00	$0.00	$19,090,302.76
03/03/2019	$19,090,302.76	$0.00	$0.00	$19,090,302.76
03/04/2019	$19,090,302.76	$0.00	$12,413.24	$19,077,889.52
03/05/2019	$19,077,889.52	$0.00	$9,493,511.13	$9,584,378.39
03/06/2019	$9,584,378.39	$0.00	$194,028.62	$9,390,349.77
03/07/2019	$9,390,349.77	$99,450.67	$0.00	$9,489,800.44
03/08/2019	$9,489,800.44	$0.00	$0.00	$9,489,800.44
03/09/2019	$9,489,800.44	$0.00	$0.00	$9,489,800.44
03/10/2019	$9,489,800.44	$0.00	$0.00	$9,489,800.44
03/11/2019	$9,489,800.44	$0.00	$4,151.97	$9,485,648.47
03/12/2019	$9,485,648.47	$0.00	$3,181.75	$9,482,466.72
03/13/2019	$9,482,466.72	$0.00	$0.00	$9,482,466.72
03/14/2019	$9,482,466.72	$0.00	$0.00	$9,482,466.72
03/15/2019	$9,482,466.72	$0.00	$52,006.53	$9,430,460.19
03/16/2019	$9,430,460.19	$0.00	$0.00	$9,430,460.19
03/17/2019	$9,430,460.19	$0.00	$0.00	$9,430,460.19
03/18/2019	$9,430,460.19	$0.00	$0.00	$9,430,460.19
03/19/2019	$9,430,460.19	$0.00	$332,894.21	$9,097,565.98
03/20/2019	$9,097,565.98	$0.00	$74,704.20	$9,022,861.78
03/21/2019	$9,022,861.78	$0.00	$2,873.61	$9,019,988.17
03/22/2019	$9,019,988.17	$0.00	$5,664.00	$9,014,324.17
03/23/2019	$9,014,324.17	$0.00	$0.00	$9,014,324.17
03/24/2019	$9,014,324.17	$0.00	$0.00	$9,014,324.17
03/25/2019	$9,014,324.17	$0.00	$107,294.22	$8,907,029.95
03/26/2019	$8,907,029.95	$0.00	$4,109,495.19	$4,797,534.76
03/27/2019	$4,797,534.76	$0.00	$294,406.03	$4,503,128.73
03/28/2019	$4,503,128.73	$0.00	$17,078.00	$4,486,050.73
03/29/2019	$4,486,050.73	$0.00	$48,145.25	$4,437,905.48
03/30/2019	$4,437,905.48	$993.77	$0.00	$4,438,899.25
03/31/2019	$4,438,899.25	$9,380,030.86	$0.00	$13,818,930.11
Totals	$19,072,456.50	$9,498,321.56	$14,751,847.95	$13,818,930.11

Account Summary

Ending Balance:	$13,818,930.11	**Minimum Balance:**	$4,437,905.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,090,302.76	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$9,951,951.11	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$18,516.57
Administrative Fee:	($169.05)
Cash Management Fee:	($277.74)
Adjusted Interest:	$18,069.79
Balance Including Interest:	$13,836,999.90

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.00	$0.00	$0.00
03/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

3/1/2019 - 3/31/2019

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064013020 - HIGHLINE SD #401 CIP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$197,977,056.86	$349,550.60	$0.00	$198,326,607.46
03/02/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/03/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/04/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/05/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/06/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/07/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/08/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/09/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/10/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/11/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/12/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/13/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/14/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/15/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/16/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/17/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/18/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/19/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/20/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/21/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/22/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/23/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/24/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/25/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/26/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/27/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/28/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/29/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/30/2019	$198,326,607.46	$0.00	$0.00	$198,326,607.46
03/31/2019	$198,326,607.46	$0.00	$9,380,030.86	$188,946,576.60
Totals	$197,977,056.86	$349,550.60	$9,380,030.86	$188,946,576.60

Account Summary

Ending Balance:	$188,946,576.60	**Minimum Balance:**	$188,946,576.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,326,607.46	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.17	**Average Balance:**	$198,024,025.82	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$368,442.97
Administrative Fee:	($3,363.70)
Cash Management Fee:	($5,526.55)
Adjusted Interest:	$359,552.89
Balance Including Interest:	$189,306,129.49

3/1/2019 - 3/31/2019

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$871,467.16	$1,435.23	$1,199.00	$871,703.39
03/02/2019	$871,703.39	$0.00	$0.00	$871,703.39
03/03/2019	$871,703.39	$0.00	$0.00	$871,703.39
03/04/2019	$871,703.39	$0.00	$2,634.38	$869,069.01
03/05/2019	$869,069.01	$0.00	$126.00	$868,943.01
03/06/2019	$868,943.01	$0.00	$3,700.55	$865,242.46
03/07/2019	$865,242.46	$0.00	$0.00	$865,242.46
03/08/2019	$865,242.46	$0.00	$0.00	$865,242.46
03/09/2019	$865,242.46	$0.00	$0.00	$865,242.46
03/10/2019	$865,242.46	$0.00	$0.00	$865,242.46
03/11/2019	$865,242.46	$0.00	$540.00	$864,702.46
03/12/2019	$864,702.46	$53,123.41	$2,314.90	$915,510.97
03/13/2019	$915,510.97	$0.00	$0.00	$915,510.97
03/14/2019	$915,510.97	$0.00	$500.00	$915,010.97
03/15/2019	$915,010.97	$0.00	$11,174.72	$903,836.25
03/16/2019	$903,836.25	$0.00	$0.00	$903,836.25
03/17/2019	$903,836.25	$0.00	$0.00	$903,836.25
03/18/2019	$903,836.25	$0.00	$1,787.50	$902,048.75
03/19/2019	$902,048.75	$0.00	$7,521.67	$894,527.08
03/20/2019	$894,527.08	$0.00	$633.65	$893,893.43
03/21/2019	$893,893.43	$0.00	$4,334.47	$889,558.96
03/22/2019	$889,558.96	$0.00	$886.73	$888,672.23
03/23/2019	$888,672.23	$0.00	$0.00	$888,672.23
03/24/2019	$888,672.23	$0.00	$0.00	$888,672.23
03/25/2019	$888,672.23	$44,352.23	$500.00	$932,524.46
03/26/2019	$932,524.46	$0.00	$2,201.05	$930,323.41
03/27/2019	$930,323.41	$0.00	$10,186.80	$920,136.61
03/28/2019	$920,136.61	$0.00	$0.00	$920,136.61
03/29/2019	$920,136.61	$0.00	$20,350.92	$899,785.69
03/30/2019	$899,785.69	$7.80	$0.00	$899,793.49
03/31/2019	$899,793.49	$53,487.69	$0.00	$953,281.18
Totals	$871,467.16	$152,406.36	$70,592.34	$953,281.18

Account Summary

Ending Balance:	$953,281.18	**Minimum Balance:**	$864,702.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$953,281.18	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$893,664.68	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,662.75
Administrative Fee:	($15.18)
Cash Management Fee:	($24.94)
Adjusted Interest:	$1,622.63
Balance Including Interest:	$954,903.81

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$366,336.01	$605.23	$0.00	$366,941.24
03/02/2019	$366,941.24	$0.00	$0.00	$366,941.24
03/03/2019	$366,941.24	$0.00	$0.00	$366,941.24
03/04/2019	$366,941.24	$0.00	$98.79	$366,842.45
03/05/2019	$366,842.45	$0.00	$0.00	$366,842.45
03/06/2019	$366,842.45	$0.00	$0.00	$366,842.45
03/07/2019	$366,842.45	$0.00	$0.00	$366,842.45
03/08/2019	$366,842.45	$0.00	$0.00	$366,842.45
03/09/2019	$366,842.45	$0.00	$0.00	$366,842.45
03/10/2019	$366,842.45	$0.00	$0.00	$366,842.45
03/11/2019	$366,842.45	$0.00	$2,522.85	$364,319.60
03/12/2019	$364,319.60	$20.00	$0.00	$364,339.60
03/13/2019	$364,339.60	$0.00	$0.00	$364,339.60
03/14/2019	$364,339.60	$0.00	$0.00	$364,339.60
03/15/2019	$364,339.60	$0.00	$0.00	$364,339.60
03/16/2019	$364,339.60	$0.00	$0.00	$364,339.60
03/17/2019	$364,339.60	$0.00	$0.00	$364,339.60
03/18/2019	$364,339.60	$0.00	$0.00	$364,339.60
03/19/2019	$364,339.60	$0.00	$0.00	$364,339.60
03/20/2019	$364,339.60	$0.00	$0.00	$364,339.60
03/21/2019	$364,339.60	$0.00	$67.00	$364,272.60
03/22/2019	$364,272.60	$0.00	$3,694.34	$360,578.26
03/23/2019	$360,578.26	$0.00	$0.00	$360,578.26
03/24/2019	$360,578.26	$0.00	$0.00	$360,578.26
03/25/2019	$360,578.26	$590.00	$0.00	$361,168.26
03/26/2019	$361,168.26	$0.00	$0.00	$361,168.26
03/27/2019	$361,168.26	$0.00	$0.00	$361,168.26
03/28/2019	$361,168.26	$0.00	$0.00	$361,168.26
03/29/2019	$361,168.26	$0.00	$0.00	$361,168.26
03/30/2019	$361,168.26	$1.36	$0.00	$361,169.62
03/31/2019	$361,169.62	$6,944.00	$0.00	$368,113.62
Totals	$366,336.01	$8,160.59	$6,382.98	$368,113.62

Account Summary

Ending Balance:	$368,113.62	**Minimum Balance:**	$360,578.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,113.62	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$364,297.70	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032870 %

Gross Earnings:	$677.81
Administrative Fee:	($6.19)
Cash Management Fee:	($10.17)
Adjusted Interest:	$661.45
Balance Including Interest:	$368,775.07

3/1/2019 - 3/31/2019

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$128,212.90	$215.75	$0.00	$128,428.65
03/02/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/03/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/04/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/05/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/06/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/07/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/08/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/09/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/10/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/11/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/12/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/13/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/14/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/15/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/16/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/17/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/18/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/19/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/20/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/21/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/22/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/23/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/24/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/25/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/26/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/27/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/28/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/29/2019	$128,428.65	$0.00	$0.00	$128,428.65
03/30/2019	$128,428.65	$0.93	$0.00	$128,429.58
03/31/2019	$128,429.58	$0.00	$0.00	$128,429.58
Totals	$128,212.90	$216.68	$0.00	$128,429.58

Account Summary

Ending Balance:	$128,429.58	**Minimum Balance:**	$128,428.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,429.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$128,428.71	**Charge Rate:**	0.019986 %
				Cash Mgmt Rate:	0.032821 %

Gross Earnings:	$238.95
Administrative Fee:	($2.18)
Cash Management Fee:	($3.58)
Adjusted Interest:	$233.19
Balance Including Interest:	$128,662.77

3/1/2019 - 3/31/2019

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,221,796.21	$6,184.87	$0.00	$4,227,981.08
03/02/2019	$4,227,981.08	$0.00	$0.00	$4,227,981.08
03/03/2019	$4,227,981.08	$0.00	$0.00	$4,227,981.08
03/04/2019	$4,227,981.08	$0.00	$0.00	$4,227,981.08
03/05/2019	$4,227,981.08	$234,795.36	$0.00	$4,462,776.44
03/06/2019	$4,462,776.44	$21,323.98	$316.16	$4,483,784.26
03/07/2019	$4,483,784.26	$77,319.71	$692.36	$4,560,411.61
03/08/2019	$4,560,411.61	$74,584.91	$0.00	$4,634,996.52
03/09/2019	$4,634,996.52	$0.00	$0.00	$4,634,996.52
03/10/2019	$4,634,996.52	$0.00	$0.00	$4,634,996.52
03/11/2019	$4,634,996.52	$82,346.10	$0.00	$4,717,342.62
03/12/2019	$4,717,342.62	$234,583.74	$216.75	$4,951,709.61
03/13/2019	$4,951,709.61	$30,002.27	$0.00	$4,981,711.88
03/14/2019	$4,981,711.88	$126,288.83	$0.00	$5,108,000.71
03/15/2019	$5,108,000.71	$42,726.47	$0.00	$5,150,727.18
03/16/2019	$5,150,727.18	$0.00	$0.00	$5,150,727.18
03/17/2019	$5,150,727.18	$0.00	$0.00	$5,150,727.18
03/18/2019	$5,150,727.18	$118,410.77	$0.00	$5,269,137.95
03/19/2019	$5,269,137.95	$83,484.54	$0.00	$5,352,622.49
03/20/2019	$5,352,622.49	$56,556.06	$0.00	$5,409,178.55
03/21/2019	$5,409,178.55	$13,234.99	$986.93	$5,421,426.61
03/22/2019	$5,421,426.61	$92,300.19	$0.00	$5,513,726.80
03/23/2019	$5,513,726.80	$0.00	$0.00	$5,513,726.80
03/24/2019	$5,513,726.80	$0.00	$0.00	$5,513,726.80
03/25/2019	$5,513,726.80	$95,464.05	$889.26	$5,608,301.59
03/26/2019	$5,608,301.59	$32,359.19	$575.62	$5,640,085.16
03/27/2019	$5,640,085.16	$113,066.68	$5,620.86	$5,747,530.98
03/28/2019	$5,747,530.98	$68,236.46	$0.00	$5,815,767.44
03/29/2019	$5,815,767.44	$279,992.67	$0.00	$6,095,760.11
03/30/2019	$6,095,760.11	$111.61	$0.00	$6,095,871.72
03/31/2019	$6,095,871.72	$1,138.51	$648.45	$6,096,361.78
Totals	$4,221,796.21	$1,884,511.96	$9,946.39	$6,096,361.78

Account Summary

Ending Balance:	$6,096,361.78	**Minimum Balance:**	$4,227,981.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,096,361.78	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,117,034.11	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$9,520.74
Administrative Fee:	($86.92)
Cash Management Fee:	($142.81)
Adjusted Interest:	$9,291.01
Balance Including Interest:	$6,105,652.79

3/1/2019 - 3/31/2019

064018510 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,684,902.70	$4,772.20	$5,080.44	$1,684,594.46
03/02/2019	$1,684,594.46	$0.00	$0.00	$1,684,594.46
03/03/2019	$1,684,594.46	$0.00	$0.00	$1,684,594.46
03/04/2019	$1,684,594.46	$1,967.35	$12,360.12	$1,674,201.69
03/05/2019	$1,674,201.69	$52,417.90	$29,806.28	$1,696,813.31
03/06/2019	$1,696,813.31	$6,871.48	$32,343.16	$1,671,341.63
03/07/2019	$1,671,341.63	$16,628.51	$44,053.90	$1,643,916.24
03/08/2019	$1,643,916.24	$14,256.33	$137,927.55	$1,520,245.02
03/09/2019	$1,520,245.02	$0.00	$0.00	$1,520,245.02
03/10/2019	$1,520,245.02	$0.00	$0.00	$1,520,245.02
03/11/2019	$1,520,245.02	$9,685.70	$53,859.60	$1,476,071.12
03/12/2019	$1,476,071.12	$19,020.48	$1,162.35	$1,493,929.25
03/13/2019	$1,493,929.25	$5,829.60	$1,500.00	$1,498,258.85
03/14/2019	$1,498,258.85	$16,557.34	$367.08	$1,514,449.11
03/15/2019	$1,514,449.11	$8,617.10	$7,687.36	$1,515,378.85
03/16/2019	$1,515,378.85	$0.00	$0.00	$1,515,378.85
03/17/2019	$1,515,378.85	$0.00	$0.00	$1,515,378.85
03/18/2019	$1,515,378.85	$33,018.07	$0.00	$1,548,396.92
03/19/2019	$1,548,396.92	$18,886.27	$57,181.81	$1,510,101.38
03/20/2019	$1,510,101.38	$28,655.46	$40,031.89	$1,498,724.95
03/21/2019	$1,498,724.95	$5,030.22	$13,234.00	$1,490,521.17
03/22/2019	$1,490,521.17	$13,769.57	$48,882.15	$1,455,408.59
03/23/2019	$1,455,408.59	$0.00	$0.00	$1,455,408.59
03/24/2019	$1,455,408.59	$0.00	$0.00	$1,455,408.59
03/25/2019	$1,455,408.59	$20,862.94	$2,827.13	$1,473,444.40
03/26/2019	$1,473,444.40	$5,798.27	$1,838.52	$1,477,404.15
03/27/2019	$1,477,404.15	$9,997.47	$63.00	$1,487,338.62
03/28/2019	$1,487,338.62	$77,082.87	$73.77	$1,564,347.72
03/29/2019	$1,564,347.72	$1,516,710.79	$1,248,731.36	$1,832,327.15
03/30/2019	$1,832,327.15	$6.53	$0.00	$1,832,333.68
03/31/2019	$1,832,333.68	$34.14	$0.00	$1,832,367.82
Totals	$1,684,902.70	$1,886,476.59	$1,739,011.47	$1,832,367.82

Account Summary

Ending Balance:	$1,832,367.82	**Minimum Balance:**	$1,455,408.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,832,367.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,572,360.32	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$2,925.53
Administrative Fee:	($26.71)
Cash Management Fee:	($43.88)
Adjusted Interest:	$2,854.94
Balance Including Interest:	$1,835,222.76

3/1/2019 - 3/31/2019

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$41,497.26	$69.83	$0.00	$41,567.09
03/02/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/03/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/04/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/05/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/06/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/07/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/08/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/09/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/10/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/11/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/12/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/13/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/14/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/15/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/16/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/17/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/18/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/19/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/20/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/21/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/22/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/23/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/24/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/25/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/26/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/27/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/28/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/29/2019	$41,567.09	$0.00	$0.00	$41,567.09
03/30/2019	$41,567.09	$0.53	$0.00	$41,567.62
03/31/2019	$41,567.62	$0.00	$0.00	$41,567.62
Totals	$41,497.26	$70.36	$0.00	$41,567.62

Account Summary

Ending Balance:	$41,567.62	**Minimum Balance:**	$41,567.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,567.62	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$41,567.12	**Charge Rate:**	0.020111 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$77.34
Administrative Fee:	($0.71)
Cash Management Fee:	($1.16)
Adjusted Interest:	$75.47
Balance Including Interest:	$41,643.09

3/1/2019 - 3/31/2019

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,811,190.19	$6,531.33	$0.00	$3,817,721.52
03/02/2019	$3,817,721.52	$0.00	$0.00	$3,817,721.52
03/03/2019	$3,817,721.52	$0.00	$0.00	$3,817,721.52
03/04/2019	$3,817,721.52	$0.00	$7,493.40	$3,810,228.12
03/05/2019	$3,810,228.12	$9,387.72	$22,379.82	$3,797,236.02
03/06/2019	$3,797,236.02	$401.65	$319.30	$3,797,318.37
03/07/2019	$3,797,318.37	$3,365.97	$0.00	$3,800,684.34
03/08/2019	$3,800,684.34	$2,588.44	$0.00	$3,803,272.78
03/09/2019	$3,803,272.78	$0.00	$0.00	$3,803,272.78
03/10/2019	$3,803,272.78	$0.00	$0.00	$3,803,272.78
03/11/2019	$3,803,272.78	$1,623.97	$0.00	$3,804,896.75
03/12/2019	$3,804,896.75	$3,507.92	$0.00	$3,808,404.67
03/13/2019	$3,808,404.67	$794.42	$0.00	$3,809,199.09
03/14/2019	$3,809,199.09	$3,282.96	$0.00	$3,812,482.05
03/15/2019	$3,812,482.05	$1,626.90	$0.00	$3,814,108.95
03/16/2019	$3,814,108.95	$0.00	$0.00	$3,814,108.95
03/17/2019	$3,814,108.95	$0.00	$0.00	$3,814,108.95
03/18/2019	$3,814,108.95	$4,103.57	$0.00	$3,818,212.52
03/19/2019	$3,818,212.52	$2,958.92	$61.06	$3,821,110.38
03/20/2019	$3,821,110.38	$2,637.31	$0.00	$3,823,747.69
03/21/2019	$3,823,747.69	$522.50	$52.89	$3,824,217.30
03/22/2019	$3,824,217.30	$2,434.60	$34,107.03	$3,792,544.87
03/23/2019	$3,792,544.87	$0.00	$0.00	$3,792,544.87
03/24/2019	$3,792,544.87	$0.00	$0.00	$3,792,544.87
03/25/2019	$3,792,544.87	$4,438.88	$4,820.95	$3,792,162.80
03/26/2019	$3,792,162.80	$459.51	$0.00	$3,792,622.31
03/27/2019	$3,792,622.31	$1,591.03	$0.00	$3,794,213.34
03/28/2019	$3,794,213.34	$1,867.12	$67,430.25	$3,728,650.21
03/29/2019	$3,728,650.21	$2,155.55	$0.00	$3,730,805.76
03/30/2019	$3,730,805.76	$11.28	$0.00	$3,730,817.04
03/31/2019	$3,730,817.04	$8.37	$0.00	$3,730,825.41
Totals	$3,811,190.19	$56,299.92	$136,664.70	$3,730,825.41

Account Summary

Ending Balance:	$3,730,825.41	**Minimum Balance:**	$3,728,650.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,824,217.30	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,797,121.89	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$7,064.92
Administrative Fee:	($64.50)
Cash Management Fee:	($105.97)
Adjusted Interest:	$6,894.45
Balance Including Interest:	$3,737,719.86

3/1/2019 - 3/31/2019

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$239,420.76	$504.45	$1,015.00	$238,910.21
03/02/2019	$238,910.21	$0.00	$0.00	$238,910.21
03/03/2019	$238,910.21	$0.00	$0.00	$238,910.21
03/04/2019	$238,910.21	$0.00	$2,555.45	$236,354.76
03/05/2019	$236,354.76	$1,632.50	$400.00	$237,587.26
03/06/2019	$237,587.26	$657.48	$461.54	$237,783.20
03/07/2019	$237,783.20	$490.00	$30.00	$238,243.20
03/08/2019	$238,243.20	$1,330.00	$8,724.26	$230,848.94
03/09/2019	$230,848.94	$0.00	$0.00	$230,848.94
03/10/2019	$230,848.94	$0.00	$0.00	$230,848.94
03/11/2019	$230,848.94	$0.00	$0.00	$230,848.94
03/12/2019	$230,848.94	$180.00	$0.00	$231,028.94
03/13/2019	$231,028.94	$870.85	$0.00	$231,899.79
03/14/2019	$231,899.79	$5.00	$0.00	$231,904.79
03/15/2019	$231,904.79	$0.00	$2,816.09	$229,088.70
03/16/2019	$229,088.70	$0.00	$0.00	$229,088.70
03/17/2019	$229,088.70	$0.00	$0.00	$229,088.70
03/18/2019	$229,088.70	$3,324.34	$238.95	$232,174.09
03/19/2019	$232,174.09	$431.85	$6,978.74	$225,627.20
03/20/2019	$225,627.20	$1,375.38	$29.17	$226,973.41
03/21/2019	$226,973.41	$43.00	$77.42	$226,938.99
03/22/2019	$226,938.99	$1,104.55	$215.00	$227,828.54
03/23/2019	$227,828.54	$0.00	$0.00	$227,828.54
03/24/2019	$227,828.54	$0.00	$0.00	$227,828.54
03/25/2019	$227,828.54	$0.00	$659.58	$227,168.96
03/26/2019	$227,168.96	$1,113.81	$1,563.00	$226,719.77
03/27/2019	$226,719.77	$3.00	$0.00	$226,722.77
03/28/2019	$226,722.77	$1,435.58	$1,249.48	$226,908.87
03/29/2019	$226,908.87	$1,278.00	$0.00	$228,186.87
03/30/2019	$228,186.87	$1.68	$0.00	$228,188.55
03/31/2019	$228,188.55	$0.00	$0.00	$228,188.55
Totals	$239,420.76	$15,781.47	$27,013.68	$228,188.55

Account Summary

Ending Balance:	$228,188.55	**Minimum Balance:**	$225,627.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,910.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$230,950.91	**Charge Rate:**	0.019985 %
				Cash Mgmt Rate:	0.032883 %

Gross Earnings:	$429.70
Administrative Fee:	($3.92)
Cash Management Fee:	($6.45)
Adjusted Interest:	$419.33
Balance Including Interest:	$228,607.88

3/1/2019 - 3/31/2019

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$137,869.75	$88.96	$0.00	$137,958.71
03/02/2019	$137,958.71	$0.00	$0.00	$137,958.71
03/03/2019	$137,958.71	$0.00	$0.00	$137,958.71
03/04/2019	$137,958.71	$0.00	$0.00	$137,958.71
03/05/2019	$137,958.71	$38,980.86	$0.00	$176,939.57
03/06/2019	$176,939.57	$1,669.80	$0.00	$178,609.37
03/07/2019	$178,609.37	$13,965.19	$0.00	$192,574.56
03/08/2019	$192,574.56	$10,752.79	$0.00	$203,327.35
03/09/2019	$203,327.35	$0.00	$0.00	$203,327.35
03/10/2019	$203,327.35	$0.00	$0.00	$203,327.35
03/11/2019	$203,327.35	$6,748.21	$0.00	$210,075.56
03/12/2019	$210,075.56	$14,574.28	$0.00	$224,649.84
03/13/2019	$224,649.84	$3,313.21	$0.00	$227,963.05
03/14/2019	$227,963.05	$13,624.29	$0.00	$241,587.34
03/15/2019	$241,587.34	$6,754.95	$0.00	$248,342.29
03/16/2019	$248,342.29	$0.00	$0.00	$248,342.29
03/17/2019	$248,342.29	$0.00	$0.00	$248,342.29
03/18/2019	$248,342.29	$17,052.93	$0.00	$265,395.22
03/19/2019	$265,395.22	$12,275.24	$271.25	$277,399.21
03/20/2019	$277,399.21	$10,958.23	$0.00	$288,357.44
03/21/2019	$288,357.44	$2,168.62	$219.79	$290,306.27
03/22/2019	$290,306.27	$10,104.21	$0.00	$300,410.48
03/23/2019	$300,410.48	$0.00	$0.00	$300,410.48
03/24/2019	$300,410.48	$0.00	$0.00	$300,410.48
03/25/2019	$300,410.48	$18,438.66	$1,096.53	$317,752.61
03/26/2019	$317,752.61	$1,900.91	$0.00	$319,653.52
03/27/2019	$319,653.52	$6,607.55	$0.00	$326,261.07
03/28/2019	$326,261.07	$7,748.94	$74.46	$333,935.55
03/29/2019	$333,935.55	$8,957.98	$0.00	$342,893.53
03/30/2019	$342,893.53	$27.73	$0.00	$342,921.26
03/31/2019	$342,921.26	$34.78	$0.00	$342,956.04
Totals	$137,869.75	$206,748.32	$1,662.03	$342,956.04

Account Summary

Ending Balance:	$342,956.04	**Minimum Balance:**	$137,958.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,956.04	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$248,655.04	**Charge Rate:**	0.019982 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$462.65
Administrative Fee:	($4.22)
Cash Management Fee:	($6.94)
Adjusted Interest:	$451.49
Balance Including Interest:	$343,407.53

3/1/2019 - 3/31/2019

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$31,784,070.87	$103,649.70	$35,657.78	$31,852,062.79
03/02/2019	$31,852,062.79	$0.00	$0.00	$31,852,062.79
03/03/2019	$31,852,062.79	$0.00	$0.00	$31,852,062.79
03/04/2019	$31,852,062.79	$65,785.40	$117,432.96	$31,800,415.23
03/05/2019	$31,800,415.23	$235,383.16	$201,720.11	$31,834,078.28
03/06/2019	$31,834,078.28	$132,782.44	$815,418.44	$31,151,442.28
03/07/2019	$31,151,442.28	$66,639.03	$585,268.95	$30,632,812.36
03/08/2019	$30,632,812.36	$308,628.14	$22,638.41	$30,918,802.09
03/09/2019	$30,918,802.09	$0.00	$0.00	$30,918,802.09
03/10/2019	$30,918,802.09	$0.00	$0.00	$30,918,802.09
03/11/2019	$30,918,802.09	$106,348.83	$173,053.93	$30,852,096.99
03/12/2019	$30,852,096.99	$75,478.19	$1,127,411.52	$29,800,163.66
03/13/2019	$29,800,163.66	$17,957.90	$1,287,313.08	$28,530,808.48
03/14/2019	$28,530,808.48	$121,183.11	$200,407.69	$28,451,583.90
03/15/2019	$28,451,583.90	$92,114.93	$2,394,789.69	$26,148,909.14
03/16/2019	$26,148,909.14	$0.00	$0.00	$26,148,909.14
03/17/2019	$26,148,909.14	$0.00	$0.00	$26,148,909.14
03/18/2019	$26,148,909.14	$86,382.73	$81,318.66	$26,153,973.21
03/19/2019	$26,153,973.21	$122,243.33	$184,949.56	$26,091,266.98
03/20/2019	$26,091,266.98	$25,855.08	$110,212.85	$26,006,909.21
03/21/2019	$26,006,909.21	$223,748.93	$25,423.24	$26,205,234.90
03/22/2019	$26,205,234.90	$209,110.08	$71,548.02	$26,342,796.96
03/23/2019	$26,342,796.96	$0.00	$0.00	$26,342,796.96
03/24/2019	$26,342,796.96	$0.00	$0.00	$26,342,796.96
03/25/2019	$26,342,796.96	$82,863.77	$73,668.50	$26,351,992.23
03/26/2019	$26,351,992.23	$174,175.84	$71,340.31	$26,454,827.76
03/27/2019	$26,454,827.76	$150,897.24	$44,279.96	$26,561,445.04
03/28/2019	$26,561,445.04	$60,182.51	$491,513.37	$26,130,114.18
03/29/2019	$26,130,114.18	$17,648,061.86	$12,046,313.45	$31,731,862.59
03/30/2019	$31,731,862.59	$32.39	$0.00	$31,731,894.98
03/31/2019	$31,731,894.98	$888.34	$9,054.84	$31,723,728.48
Totals	$31,784,070.87	$20,110,392.93	$20,170,735.32	$31,723,728.48

Account Summary

Ending Balance:	$31,723,728.48	**Minimum Balance:**	$26,006,909.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,852,062.79	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$28,838,205.28	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$53,656.28
Administrative Fee:	($489.85)
Cash Management Fee:	($804.83)
Adjusted Interest:	$52,361.62
Balance Including Interest:	$31,776,090.10

3/1/2019 - 3/31/2019

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$380,986.99	$641.09	$0.00	$381,628.08
03/02/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/03/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/04/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/05/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/06/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/07/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/08/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/09/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/10/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/11/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/12/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/13/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/14/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/15/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/16/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/17/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/18/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/19/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/20/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/21/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/22/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/23/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/24/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/25/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/26/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/27/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/28/2019	$381,628.08	$0.00	$0.00	$381,628.08
03/29/2019	$381,628.08	$140,000.00	$0.00	$521,628.08
03/30/2019	$521,628.08	$18.95	$0.00	$521,647.03
03/31/2019	$521,647.03	$0.00	$0.00	$521,647.03
Totals	$380,986.99	$140,660.04	$0.00	$521,647.03

Account Summary

Ending Balance:	$521,647.03	**Minimum Balance:**	$381,628.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$521,647.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$395,177.69	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$735.27
Administrative Fee:	($6.71)
Cash Management Fee:	($11.03)
Adjusted Interest:	$717.53
Balance Including Interest:	$522,364.56

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,338,161.85	$14,156.30	$191,557.98	$8,160,760.17
03/02/2019	$8,160,760.17	$0.00	$0.00	$8,160,760.17
03/03/2019	$8,160,760.17	$0.00	$0.00	$8,160,760.17
03/04/2019	$8,160,760.17	$0.00	$0.00	$8,160,760.17
03/05/2019	$8,160,760.17	$149,775.72	$354.05	$8,310,181.84
03/06/2019	$8,310,181.84	$12,218.72	$12,163.15	$8,310,237.41
03/07/2019	$8,310,237.41	$32,953.08	$13,886.05	$8,329,304.44
03/08/2019	$8,329,304.44	$37,001.27	$372,818.16	$7,993,487.55
03/09/2019	$7,993,487.55	$0.00	$0.00	$7,993,487.55
03/10/2019	$7,993,487.55	$0.00	$0.00	$7,993,487.55
03/11/2019	$7,993,487.55	$51,692.16	$1,338.94	$8,043,840.77
03/12/2019	$8,043,840.77	$31,828.39	$3,938.32	$8,071,730.84
03/13/2019	$8,071,730.84	$7,789.17	$73,890.72	$8,005,629.29
03/14/2019	$8,005,629.29	$53,623.44	$3,258.60	$8,055,994.13
03/15/2019	$8,055,994.13	$51,268.11	$3,208.47	$8,104,053.77
03/16/2019	$8,104,053.77	$0.00	$0.00	$8,104,053.77
03/17/2019	$8,104,053.77	$0.00	$0.00	$8,104,053.77
03/18/2019	$8,104,053.77	$41,365.28	$1,968.20	$8,143,450.85
03/19/2019	$8,143,450.85	$45,067.24	$36,760.84	$8,151,757.25
03/20/2019	$8,151,757.25	$13,486.13	$52,089.93	$8,113,153.45
03/21/2019	$8,113,153.45	$9,485.72	$16,045.17	$8,106,594.00
03/22/2019	$8,106,594.00	$48,430.53	$5,150.25	$8,149,874.28
03/23/2019	$8,149,874.28	$0.00	$0.00	$8,149,874.28
03/24/2019	$8,149,874.28	$0.00	$0.00	$8,149,874.28
03/25/2019	$8,149,874.28	$41,485.45	$733.07	$8,190,626.66
03/26/2019	$8,190,626.66	$98,829.18	$32,449.94	$8,257,005.90
03/27/2019	$8,257,005.90	$70,321.95	$339.71	$8,326,988.14
03/28/2019	$8,326,988.14	$29,977.82	$13.03	$8,356,952.93
03/29/2019	$8,356,952.93	$29,490.75	$363.45	$8,386,080.23
03/30/2019	$8,386,080.23	$390.47	$0.00	$8,386,470.70
03/31/2019	$8,386,470.70	$576.46	$4,688.32	$8,382,358.84
Totals	$8,338,161.85	$871,213.34	$827,016.35	$8,382,358.84

Account Summary

Ending Balance:	$8,382,358.84	**Minimum Balance:**	$7,993,487.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,386,470.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,171,407.91	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$15,203.70
Administrative Fee:	($138.80)
Cash Management Fee:	($228.05)
Adjusted Interest:	$14,836.86
Balance Including Interest:	$8,397,195.70

3/1/2019 - 3/31/2019

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,219,581.43	$11,169.86	$0.00	$6,230,751.29
03/02/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/03/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/04/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/05/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/06/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/07/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/08/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/09/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/10/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/11/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/12/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/13/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/14/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/15/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/16/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/17/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/18/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/19/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/20/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/21/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/22/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/23/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/24/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/25/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/26/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/27/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/28/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/29/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/30/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
03/31/2019	$6,230,751.29	$0.00	$0.00	$6,230,751.29
Totals	$6,219,581.43	$11,169.86	$0.00	$6,230,751.29

Account Summary

Ending Balance:	$6,230,751.29	**Minimum Balance:**	$6,230,751.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,230,751.29	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,230,751.29	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.033317 %

Gross Earnings:	$11,592.92
Administrative Fee:	($107.31)
Cash Management Fee:	($176.31)
Adjusted Interest:	$11,309.31
Balance Including Interest:	$6,242,060.60

3/1/2019 - 3/31/2019

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$942,313.69	$1,608.16	$200.00	$943,721.85
03/02/2019	$943,721.85	$0.00	$0.00	$943,721.85
03/03/2019	$943,721.85	$0.00	$0.00	$943,721.85
03/04/2019	$943,721.85	$0.00	$557.00	$943,164.85
03/05/2019	$943,164.85	$0.00	$218.42	$942,946.43
03/06/2019	$942,946.43	$0.00	$21.94	$942,924.49
03/07/2019	$942,924.49	$0.00	$48,981.48	$893,943.01
03/08/2019	$893,943.01	$0.00	$100.00	$893,843.01
03/09/2019	$893,843.01	$0.00	$0.00	$893,843.01
03/10/2019	$893,843.01	$0.00	$0.00	$893,843.01
03/11/2019	$893,843.01	$0.00	$250.00	$893,593.01
03/12/2019	$893,593.01	$0.00	$2,483.25	$891,109.76
03/13/2019	$891,109.76	$0.00	$300.00	$890,809.76
03/14/2019	$890,809.76	$0.00	$0.00	$890,809.76
03/15/2019	$890,809.76	$0.00	$0.00	$890,809.76
03/16/2019	$890,809.76	$0.00	$0.00	$890,809.76
03/17/2019	$890,809.76	$0.00	$0.00	$890,809.76
03/18/2019	$890,809.76	$0.00	$0.00	$890,809.76
03/19/2019	$890,809.76	$0.00	$4,428.56	$886,381.20
03/20/2019	$886,381.20	$0.00	$1,460.00	$884,921.20
03/21/2019	$884,921.20	$0.00	$0.00	$884,921.20
03/22/2019	$884,921.20	$0.00	$4,360.00	$880,561.20
03/23/2019	$880,561.20	$0.00	$0.00	$880,561.20
03/24/2019	$880,561.20	$0.00	$0.00	$880,561.20
03/25/2019	$880,561.20	$0.00	$658.00	$879,903.20
03/26/2019	$879,903.20	$0.00	$63.00	$879,840.20
03/27/2019	$879,840.20	$0.00	$4,170.18	$875,670.02
03/28/2019	$875,670.02	$0.00	$54,103.15	$821,566.87
03/29/2019	$821,566.87	$0.00	$140.00	$821,426.87
03/30/2019	$821,426.87	$6.30	$0.00	$821,433.17
03/31/2019	$821,433.17	$0.00	$0.00	$821,433.17
Totals	$942,313.69	$1,614.46	$122,494.98	$821,433.17

Account Summary

Ending Balance:	$821,433.17	**Minimum Balance:**	$821,426.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$943,721.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$889,819.85	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$1,655.60
Administrative Fee:	($15.11)
Cash Management Fee:	($24.83)
Adjusted Interest:	$1,615.66
Balance Including Interest:	$823,048.83

3/1/2019 - 3/31/2019

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$49,108.44	$82.64	$0.00	$49,191.08
03/02/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/03/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/04/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/05/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/06/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/07/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/08/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/09/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/10/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/11/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/12/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/13/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/14/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/15/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/16/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/17/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/18/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/19/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/20/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/21/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/22/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/23/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/24/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/25/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/26/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/27/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/28/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/29/2019	$49,191.08	$0.00	$0.00	$49,191.08
03/30/2019	$49,191.08	$0.54	$0.00	$49,191.62
03/31/2019	$49,191.62	$0.00	$0.00	$49,191.62
Totals	$49,108.44	$83.18	$0.00	$49,191.62

Account Summary

Ending Balance:	$49,191.62	**Minimum Balance:**	$49,191.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,191.62	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$49,191.11	**Charge Rate:**	0.020106 %
				Cash Mgmt Rate:	0.032792 %

Gross Earnings:	$91.52
Administrative Fee:	($0.84)
Cash Management Fee:	($1.37)
Adjusted Interest:	$89.31
Balance Including Interest:	$49,280.93

3/1/2019 - 3/31/2019

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,839,346.57	$6,088.59	$0.00	$2,845,435.16
03/02/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/03/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/04/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/05/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/06/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/07/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/08/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/09/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/10/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/11/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/12/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/13/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/14/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/15/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/16/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/17/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/18/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/19/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/20/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/21/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/22/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/23/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/24/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/25/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/26/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/27/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/28/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/29/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/30/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
03/31/2019	$2,845,435.16	$0.00	$0.00	$2,845,435.16
Totals	$2,839,346.57	$6,088.59	$0.00	$2,845,435.16

Account Summary

Ending Balance:	$2,845,435.16	**Minimum Balance:**	$2,845,435.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,845,435.16	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,845,435.16	**Charge Rate:**	0.020276 %
				Cash Mgmt Rate:	0.033314 %

Gross Earnings:	$5,294.21
Administrative Fee:	($49.00)
Cash Management Fee:	($80.51)
Adjusted Interest:	$5,164.70
Balance Including Interest:	$2,850,599.86

3/1/2019 - 3/31/2019

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$221,604.08	$208.89	$0.00	$221,812.97
03/02/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/03/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/04/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/05/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/06/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/07/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/08/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/09/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/10/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/11/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/12/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/13/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/14/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/15/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/16/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/17/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/18/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/19/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/20/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/21/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/22/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/23/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/24/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/25/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/26/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/27/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/28/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/29/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/30/2019	$221,812.97	$0.00	$0.00	$221,812.97
03/31/2019	$221,812.97	$0.00	$0.00	$221,812.97
Totals	$221,604.08	$208.89	$0.00	$221,812.97

Account Summary

Ending Balance:	$221,812.97	**Minimum Balance:**	$221,812.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,812.97	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$221,812.97	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.033335 %

Gross Earnings:	$412.70
Administrative Fee:	($3.82)
Cash Management Fee:	($6.28)
Adjusted Interest:	$402.60
Balance Including Interest:	$222,215.57

3/1/2019 - 3/31/2019

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,958,902.36	$12,974.77	$0.00	$7,971,877.13
03/02/2019	$7,971,877.13	$0.00	$0.00	$7,971,877.13
03/03/2019	$7,971,877.13	$0.00	$0.00	$7,971,877.13
03/04/2019	$7,971,877.13	$0.00	$0.00	$7,971,877.13
03/05/2019	$7,971,877.13	$159,219.62	$0.00	$8,131,096.75
03/06/2019	$8,131,096.75	$13,074.66	$1,122.06	$8,143,049.35
03/07/2019	$8,143,049.35	$34,928.61	$743.68	$8,177,234.28
03/08/2019	$8,177,234.28	$40,081.83	$0.00	$8,217,316.11
03/09/2019	$8,217,316.11	$0.00	$0.00	$8,217,316.11
03/10/2019	$8,217,316.11	$0.00	$0.00	$8,217,316.11
03/11/2019	$8,217,316.11	$54,825.58	$0.00	$8,272,141.69
03/12/2019	$8,272,141.69	$33,764.31	$0.00	$8,305,906.00
03/13/2019	$8,305,906.00	$8,706.16	$0.00	$8,314,612.16
03/14/2019	$8,314,612.16	$57,553.52	$0.00	$8,372,165.68
03/15/2019	$8,372,165.68	$54,367.52	$0.00	$8,426,533.20
03/16/2019	$8,426,533.20	$0.00	$0.00	$8,426,533.20
03/17/2019	$8,426,533.20	$0.00	$0.00	$8,426,533.20
03/18/2019	$8,426,533.20	$44,152.81	$0.00	$8,470,686.01
03/19/2019	$8,470,686.01	$47,765.82	$3,774.38	$8,514,677.45
03/20/2019	$8,514,677.45	$14,312.32	$0.00	$8,528,989.77
03/21/2019	$8,528,989.77	$10,062.63	$842.51	$8,538,209.89
03/22/2019	$8,538,209.89	$51,327.28	$0.00	$8,589,537.17
03/23/2019	$8,589,537.17	$0.00	$0.00	$8,589,537.17
03/24/2019	$8,589,537.17	$0.00	$0.00	$8,589,537.17
03/25/2019	$8,589,537.17	$44,179.45	$1,306.43	$8,632,410.19
03/26/2019	$8,632,410.19	$105,127.42	$0.00	$8,737,537.61
03/27/2019	$8,737,537.61	$74,968.75	$352.36	$8,812,154.00
03/28/2019	$8,812,154.00	$31,774.49	$13.55	$8,843,914.94
03/29/2019	$8,843,914.94	$31,370.18	$0.00	$8,875,285.12
03/30/2019	$8,875,285.12	$90.09	$0.00	$8,875,375.21
03/31/2019	$8,875,375.21	$611.81	$7,225.72	$8,868,761.30
Totals	$7,958,902.36	$925,239.63	$15,380.69	$8,868,761.30

Account Summary

Ending Balance:	$8,868,761.30	**Minimum Balance:**	$7,971,877.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,875,375.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,419,415.33	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$15,665.15
Administrative Fee:	($143.01)
Cash Management Fee:	($234.97)
Adjusted Interest:	$15,287.18
Balance Including Interest:	$8,884,048.48

3/1/2019 - 3/31/2019

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,190,329.69	$1,913.95	$779.43	$1,191,464.21
03/02/2019	$1,191,464.21	$0.00	$0.00	$1,191,464.21
03/03/2019	$1,191,464.21	$0.00	$0.00	$1,191,464.21
03/04/2019	$1,191,464.21	$0.00	$1,033.39	$1,190,430.82
03/05/2019	$1,190,430.82	$2,181.09	$16,602.13	$1,176,009.78
03/06/2019	$1,176,009.78	$146.86	$38,938.21	$1,137,218.43
03/07/2019	$1,137,218.43	$136.22	$25,398.23	$1,111,956.42
03/08/2019	$1,111,956.42	$485.20	$658.95	$1,111,782.67
03/09/2019	$1,111,782.67	$0.00	$0.00	$1,111,782.67
03/10/2019	$1,111,782.67	$0.00	$0.00	$1,111,782.67
03/11/2019	$1,111,782.67	$268.57	$2,468.27	$1,109,582.97
03/12/2019	$1,109,582.97	$596.76	$0.00	$1,110,179.73
03/13/2019	$1,110,179.73	$16.98	$0.00	$1,110,196.71
03/14/2019	$1,110,196.71	$641.99	$147.00	$1,110,691.70
03/15/2019	$1,110,691.70	$272.96	$0.00	$1,110,964.66
03/16/2019	$1,110,964.66	$0.00	$0.00	$1,110,964.66
03/17/2019	$1,110,964.66	$0.00	$0.00	$1,110,964.66
03/18/2019	$1,110,964.66	$342.85	$6,315.00	$1,104,992.51
03/19/2019	$1,104,992.51	$280.64	$0.00	$1,105,273.15
03/20/2019	$1,105,273.15	$420.95	$0.00	$1,105,694.10
03/21/2019	$1,105,694.10	$61.89	$0.00	$1,105,755.99
03/22/2019	$1,105,755.99	$611.01	$0.00	$1,106,367.00
03/23/2019	$1,106,367.00	$0.00	$0.00	$1,106,367.00
03/24/2019	$1,106,367.00	$0.00	$0.00	$1,106,367.00
03/25/2019	$1,106,367.00	$800.79	$0.00	$1,107,167.79
03/26/2019	$1,107,167.79	$850.47	$7,375.22	$1,100,643.04
03/27/2019	$1,100,643.04	$264.93	$0.00	$1,100,907.97
03/28/2019	$1,100,907.97	$4.85	$0.00	$1,100,912.82
03/29/2019	$1,100,912.82	$207,927.34	$116,839.61	$1,192,000.55
03/30/2019	$1,192,000.55	$1.72	$0.00	$1,192,002.27
03/31/2019	$1,192,002.27	$0.00	$0.00	$1,192,002.27
Totals	$1,190,329.69	$218,228.02	$216,555.44	$1,192,002.27

Account Summary

Ending Balance:	$1,192,002.27	**Minimum Balance:**	$1,100,643.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,192,002.27	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,129,850.15	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$2,102.19
Administrative Fee:	($19.19)
Cash Management Fee:	($31.53)
Adjusted Interest:	$2,051.47
Balance Including Interest:	$1,194,053.74

3/1/2019 - 3/31/2019

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$131,193.39	$220.78	$0.00	$131,414.17
03/02/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/03/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/04/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/05/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/06/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/07/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/08/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/09/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/10/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/11/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/12/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/13/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/14/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/15/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/16/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/17/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/18/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/19/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/20/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/21/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/22/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/23/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/24/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/25/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/26/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/27/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/28/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/29/2019	$131,414.17	$0.00	$0.00	$131,414.17
03/30/2019	$131,414.17	$0.38	$0.00	$131,414.55
03/31/2019	$131,414.55	$0.00	$0.00	$131,414.55
Totals	$131,193.39	$221.16	$0.00	$131,414.55

Account Summary

Ending Balance:	$131,414.55	**Minimum Balance:**	$131,414.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,414.55	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$131,414.19	**Charge Rate:**	0.019980 %
				Cash Mgmt Rate:	0.032882 %

Gross Earnings:	$244.51
Administrative Fee:	($2.23)
Cash Management Fee:	($3.67)
Adjusted Interest:	$238.61
Balance Including Interest:	$131,653.16

3/1/2019 - 3/31/2019

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,766.12	$21.44	$71.88	$12,715.68
03/02/2019	$12,715.68	$0.00	$0.00	$12,715.68
03/03/2019	$12,715.68	$0.00	$0.00	$12,715.68
03/04/2019	$12,715.68	$0.00	$0.00	$12,715.68
03/05/2019	$12,715.68	$0.00	$0.00	$12,715.68
03/06/2019	$12,715.68	$0.00	$53.80	$12,661.88
03/07/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/08/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/09/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/10/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/11/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/12/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/13/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/14/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/15/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/16/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/17/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/18/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/19/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/20/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/21/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/22/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/23/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/24/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/25/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/26/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/27/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/28/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/29/2019	$12,661.88	$0.00	$0.00	$12,661.88
03/30/2019	$12,661.88	$0.03	$0.00	$12,661.91
03/31/2019	$12,661.91	$0.00	$0.00	$12,661.91
Totals	$12,766.12	$21.47	$125.68	$12,661.91

Account Summary

Ending Balance:	$12,661.91	**Minimum Balance:**	$12,661.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,715.68	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$12,670.56	**Charge Rate:**	0.020444 %
				Cash Mgmt Rate:	0.032524 %

Gross Earnings:	$23.58
Administrative Fee:	($0.22)
Cash Management Fee:	($0.35)
Adjusted Interest:	$23.01
Balance Including Interest:	$12,684.92

3/1/2019 - 3/31/2019

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,766.28	$4.66	$0.00	$2,770.94
03/02/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/03/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/04/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/05/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/06/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/07/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/08/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/09/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/10/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/11/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/12/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/13/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/14/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/15/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/16/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/17/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/18/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/19/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/20/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/21/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/22/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/23/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/24/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/25/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/26/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/27/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/28/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/29/2019	$2,770.94	$0.00	$0.00	$2,770.94
03/30/2019	$2,770.94	$0.02	$0.00	$2,770.96
03/31/2019	$2,770.96	$0.00	$0.00	$2,770.96
Totals	$2,766.28	$4.68	$0.00	$2,770.96

Account Summary

Ending Balance:	$2,770.96	**Minimum Balance:**	$2,770.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,770.96	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,770.94	**Charge Rate:**	0.021246 %
				Cash Mgmt Rate:	0.033993 %

Gross Earnings:	$5.15
Administrative Fee:	($0.05)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.02
Balance Including Interest:	$2,775.98

3/1/2019 - 3/31/2019

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.92	$0.00	$0.00	$0.92
03/02/2019	$0.92	$0.00	$0.00	$0.92
03/03/2019	$0.92	$0.00	$0.00	$0.92
03/04/2019	$0.92	$0.00	$0.00	$0.92
03/05/2019	$0.92	$0.00	$0.00	$0.92
03/06/2019	$0.92	$0.00	$0.00	$0.92
03/07/2019	$0.92	$0.00	$0.00	$0.92
03/08/2019	$0.92	$0.00	$0.00	$0.92
03/09/2019	$0.92	$0.00	$0.00	$0.92
03/10/2019	$0.92	$0.00	$0.00	$0.92
03/11/2019	$0.92	$0.00	$0.00	$0.92
03/12/2019	$0.92	$0.00	$0.00	$0.92
03/13/2019	$0.92	$0.00	$0.00	$0.92
03/14/2019	$0.92	$0.00	$0.00	$0.92
03/15/2019	$0.92	$0.00	$0.00	$0.92
03/16/2019	$0.92	$0.00	$0.00	$0.92
03/17/2019	$0.92	$0.00	$0.00	$0.92
03/18/2019	$0.92	$0.00	$0.00	$0.92
03/19/2019	$0.92	$0.00	$0.00	$0.92
03/20/2019	$0.92	$0.00	$0.00	$0.92
03/21/2019	$0.92	$0.00	$0.00	$0.92
03/22/2019	$0.92	$0.00	$0.00	$0.92
03/23/2019	$0.92	$0.00	$0.00	$0.92
03/24/2019	$0.92	$0.00	$0.00	$0.92
03/25/2019	$0.92	$0.00	$0.00	$0.92
03/26/2019	$0.92	$0.00	$0.00	$0.92
03/27/2019	$0.92	$0.00	$0.00	$0.92
03/28/2019	$0.92	$0.00	$0.00	$0.92
03/29/2019	$0.92	$0.00	$0.00	$0.92
03/30/2019	$0.92	$0.00	$0.00	$0.92
03/31/2019	$0.92	$0.00	$0.00	$0.92
Totals	$0.92	$0.00	$0.00	$0.92

Account Summary

Ending Balance:	$0.92	**Minimum Balance:**	$0.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.92	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$0.92	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.92

3/1/2019 - 3/31/2019

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$48,995,194.88	$1,778,261.98	$5,947,125.04	$44,826,331.82
03/02/2019	$44,826,331.82	$0.00	$0.00	$44,826,331.82
03/03/2019	$44,826,331.82	$0.00	$0.00	$44,826,331.82
03/04/2019	$44,826,331.82	$250,111.66	$80,893.75	$44,995,549.73
03/05/2019	$44,995,549.73	$441,530.04	$128,396.28	$45,308,683.49
03/06/2019	$45,308,683.49	$132,175.17	$74,581.23	$45,366,277.43
03/07/2019	$45,366,277.43	$340,676.37	$3,114,346.36	$42,592,607.44
03/08/2019	$42,592,607.44	$289,296.63	$3,769,100.97	$39,112,803.10
03/09/2019	$39,112,803.10	$0.00	$0.00	$39,112,803.10
03/10/2019	$39,112,803.10	$0.00	$0.00	$39,112,803.10
03/11/2019	$39,112,803.10	$654,055.97	$88,331.39	$39,678,527.68
03/12/2019	$39,678,527.68	$806,739.54	$344,344.83	$40,140,922.39
03/13/2019	$40,140,922.39	$135,023.79	$288,677.24	$39,987,268.94
03/14/2019	$39,987,268.94	$324,556.55	$589,345.91	$39,722,479.58
03/15/2019	$39,722,479.58	$158,957.40	$32,838.70	$39,848,598.28
03/16/2019	$39,848,598.28	$0.00	$0.00	$39,848,598.28
03/17/2019	$39,848,598.28	$0.00	$0.00	$39,848,598.28
03/18/2019	$39,848,598.28	$218,348.60	$78,031.01	$39,988,915.87
03/19/2019	$39,988,915.87	$233,896.00	$385,995.33	$39,836,816.54
03/20/2019	$39,836,816.54	$163,784.40	$295,251.91	$39,705,349.03
03/21/2019	$39,705,349.03	$95,508.76	$431,265.22	$39,369,592.57
03/22/2019	$39,369,592.57	$297,486.15	$59,623.95	$39,607,454.77
03/23/2019	$39,607,454.77	$0.00	$0.00	$39,607,454.77
03/24/2019	$39,607,454.77	$0.00	$0.00	$39,607,454.77
03/25/2019	$39,607,454.77	$316,936.55	$44,767.24	$39,879,624.08
03/26/2019	$39,879,624.08	$123,176.28	$155,298.83	$39,847,501.53
03/27/2019	$39,847,501.53	$280,779.63	$49,979.52	$40,078,301.64
03/28/2019	$40,078,301.64	$170,592.36	$375,598.63	$39,873,295.37
03/29/2019	$39,873,295.37	$20,954,574.23	$11,849,048.83	$48,978,820.77
03/30/2019	$48,978,820.77	$83.61	$0.00	$48,978,904.38
03/31/2019	$48,978,904.38	$22,350.73	$2,186.57	$48,999,068.54
Totals	$48,995,194.88	$28,188,902.40	$28,185,028.74	$48,999,068.54

Account Summary

Ending Balance:	$48,999,068.54	**Minimum Balance:**	$39,112,803.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,999,068.54	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$41,726,260.35	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$77,635.77
Administrative Fee:	($708.77)
Cash Management Fee:	($1,164.52)
Adjusted Interest:	$75,762.52
Balance Including Interest:	$49,074,831.06

3/1/2019 - 3/31/2019

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$363,175.13	$438.44	$0.00	$363,613.57
03/02/2019	$363,613.57	$0.00	$0.00	$363,613.57
03/03/2019	$363,613.57	$0.00	$0.00	$363,613.57
03/04/2019	$363,613.57	$0.00	$0.00	$363,613.57
03/05/2019	$363,613.57	$50,442.32	$0.00	$414,055.89
03/06/2019	$414,055.89	$3,988.54	$0.00	$418,044.43
03/07/2019	$418,044.43	$15,820.06	$0.00	$433,864.49
03/08/2019	$433,864.49	$20,170.38	$0.00	$454,034.87
03/09/2019	$454,034.87	$0.00	$0.00	$454,034.87
03/10/2019	$454,034.87	$0.00	$0.00	$454,034.87
03/11/2019	$454,034.87	$14,898.84	$0.00	$468,933.71
03/12/2019	$468,933.71	$14,512.50	$0.00	$483,446.21
03/13/2019	$483,446.21	$2,440.18	$0.00	$485,886.39
03/14/2019	$485,886.39	$23,557.95	$0.00	$509,444.34
03/15/2019	$509,444.34	$10,829.39	$0.00	$520,273.73
03/16/2019	$520,273.73	$0.00	$0.00	$520,273.73
03/17/2019	$520,273.73	$0.00	$0.00	$520,273.73
03/18/2019	$520,273.73	$14,917.94	$0.00	$535,191.67
03/19/2019	$535,191.67	$27,469.84	$0.00	$562,661.51
03/20/2019	$562,661.51	$13,948.69	$0.00	$576,610.20
03/21/2019	$576,610.20	$5,411.59	$0.00	$582,021.79
03/22/2019	$582,021.79	$22,096.92	$0.00	$604,118.71
03/23/2019	$604,118.71	$0.00	$0.00	$604,118.71
03/24/2019	$604,118.71	$0.00	$0.00	$604,118.71
03/25/2019	$604,118.71	$22,892.15	$0.00	$627,010.86
03/26/2019	$627,010.86	$6,437.75	$0.00	$633,448.61
03/27/2019	$633,448.61	$31,128.53	$0.00	$664,577.14
03/28/2019	$664,577.14	$15,237.03	$0.00	$679,814.17
03/29/2019	$679,814.17	$18,641.06	$0.00	$698,455.23
03/30/2019	$698,455.23	$11.62	$0.00	$698,466.85
03/31/2019	$698,466.85	$3,428.67	$0.98	$701,894.54
Totals	$363,175.13	$338,720.39	$0.98	$701,894.54

Account Summary

Ending Balance:	$701,894.54	**Minimum Balance:**	$363,613.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$701,894.54	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$527,856.91	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$982.13
Administrative Fee:	($8.97)
Cash Management Fee:	($14.73)
Adjusted Interest:	$958.43
Balance Including Interest:	$702,852.97

3/1/2019 - 3/31/2019

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,054,430.24	$6,346,426.82	$167,157.63	$14,233,699.43
03/02/2019	$14,233,699.43	$0.00	$0.00	$14,233,699.43
03/03/2019	$14,233,699.43	$0.00	$0.00	$14,233,699.43
03/04/2019	$14,233,699.43	$0.00	$0.00	$14,233,699.43
03/05/2019	$14,233,699.43	$242,943.45	$68,755.70	$14,407,887.18
03/06/2019	$14,407,887.18	$19,131.72	$201,200.84	$14,225,818.06
03/07/2019	$14,225,818.06	$77,600.69	$878,298.20	$13,425,120.55
03/08/2019	$13,425,120.55	$100,200.07	$97,395.45	$13,427,925.17
03/09/2019	$13,427,925.17	$0.00	$0.00	$13,427,925.17
03/10/2019	$13,427,925.17	$0.00	$0.00	$13,427,925.17
03/11/2019	$13,427,925.17	$69,796.94	$0.00	$13,497,722.11
03/12/2019	$13,497,722.11	$67,734.30	$12,755.65	$13,552,700.76
03/13/2019	$13,552,700.76	$12,022.06	$0.00	$13,564,722.82
03/14/2019	$13,564,722.82	$116,406.49	$3,645,364.22	$10,035,765.09
03/15/2019	$10,035,765.09	$55,035.10	$0.00	$10,090,800.19
03/16/2019	$10,090,800.19	$0.00	$0.00	$10,090,800.19
03/17/2019	$10,090,800.19	$0.00	$0.00	$10,090,800.19
03/18/2019	$10,090,800.19	$71,697.63	$2,774,071.99	$7,388,425.83
03/19/2019	$7,388,425.83	$131,901.23	$19,333.99	$7,500,993.07
03/20/2019	$7,500,993.07	$71,357.08	$492,170.88	$7,080,179.27
03/21/2019	$7,080,179.27	$25,164.31	$984,149.97	$6,121,193.61
03/22/2019	$6,121,193.61	$104,551.86	$0.00	$6,225,745.47
03/23/2019	$6,225,745.47	$0.00	$0.00	$6,225,745.47
03/24/2019	$6,225,745.47	$0.00	$0.00	$6,225,745.47
03/25/2019	$6,225,745.47	$109,375.82	$3,109.19	$6,332,012.10
03/26/2019	$6,332,012.10	$31,798.22	$30,641.65	$6,333,168.67
03/27/2019	$6,333,168.67	$146,130.91	$443,896.97	$6,035,402.61
03/28/2019	$6,035,402.61	$73,225.96	$72,823.90	$6,035,804.67
03/29/2019	$6,035,804.67	$87,675.86	$2,207.50	$6,121,273.03
03/30/2019	$6,121,273.03	$836.27	$0.00	$6,122,109.30
03/31/2019	$6,122,109.30	$16,020.08	$839.05	$6,137,290.33
Totals	$8,054,430.24	$7,977,032.87	$9,894,172.78	$6,137,290.33

Account Summary

Ending Balance:	$6,137,290.33	**Minimum Balance:**	$6,035,402.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,407,887.18	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$10,002,767.72	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$18,611.12
Administrative Fee:	($169.91)
Cash Management Fee:	($279.16)
Adjusted Interest:	$18,162.06
Balance Including Interest:	$6,155,452.39

3/1/2019 - 3/31/2019

064053010 - BELLEVUE SD 405 CAPITAL PROJ

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

Account Summary

Ending Balance:	$13,045,364.03	**Minimum Balance:**	$13,045,364.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,045,364.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$13,045,364.03	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$24,272.17
Administrative Fee:	($221.59)
Cash Management Fee:	($364.08)
Adjusted Interest:	$23,686.51
Balance Including Interest:	$13,069,050.54

3/1/2019 - 3/31/2019

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$43,272.20	$72.82	$76.77	$43,268.25
03/02/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/03/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/04/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/05/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/06/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/07/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/08/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/09/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/10/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/11/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/12/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/13/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/14/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/15/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/16/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/17/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/18/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/19/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/20/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/21/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/22/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/23/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/24/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/25/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/26/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/27/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/28/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/29/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/30/2019	$43,268.25	$0.00	$0.00	$43,268.25
03/31/2019	$43,268.25	$0.00	$0.00	$43,268.25
Totals	$43,272.20	$72.82	$76.77	$43,268.25

Account Summary

Ending Balance:	$43,268.25	**Minimum Balance:**	$43,268.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,268.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$43,268.25	**Charge Rate:**	0.019865 %
				Cash Mgmt Rate:	0.032927 %

Gross Earnings:	$80.51
Administrative Fee:	($0.73)
Cash Management Fee:	($1.21)
Adjusted Interest:	$78.57
Balance Including Interest:	$43,346.82

3/1/2019 - 3/31/2019

064053014 - BELLEVUE SD #405 CIP STATE MATCH

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,518,231.04	$292,566.35	$0.00	$10,810,797.39
03/02/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/03/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/04/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/05/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/06/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/07/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/08/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/09/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/10/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/11/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/12/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/13/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/14/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/15/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/16/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/17/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/18/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/19/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/20/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/21/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/22/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/23/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/24/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/25/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/26/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/27/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/28/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/29/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/30/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
03/31/2019	$10,810,797.39	$0.00	$0.00	$10,810,797.39
Totals	$10,518,231.04	$292,566.35	$0.00	$10,810,797.39

Account Summary

Ending Balance:	$10,810,797.39	**Minimum Balance:**	$10,810,797.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,810,797.39	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$10,810,797.39	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$20,114.54
Administrative Fee:	($183.64)
Cash Management Fee:	($301.71)
Adjusted Interest:	$19,629.20
Balance Including Interest:	$10,830,426.59

3/1/2019 - 3/31/2019

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064053060 - BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$417,493.65	$702.57	$512.10	$417,684.12
03/02/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/03/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/04/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/05/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/06/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/07/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/08/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/09/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/10/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/11/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/12/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/13/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/14/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/15/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/16/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/17/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/18/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/19/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/20/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/21/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/22/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/23/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/24/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/25/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/26/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/27/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/28/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/29/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/30/2019	$417,684.12	$0.00	$0.00	$417,684.12
03/31/2019	$417,684.12	$0.00	$0.00	$417,684.12
Totals	$417,493.65	$702.57	$512.10	$417,684.12

Account Summary

Ending Balance:	$417,684.12	**Minimum Balance:**	$417,684.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$417,684.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$417,684.12	**Charge Rate:**	0.019986 %
				Cash Mgmt Rate:	0.032869 %

Gross Earnings:	$777.14
Administrative Fee:	($7.09)
Cash Management Fee:	($11.66)
Adjusted Interest:	$758.39
Balance Including Interest:	$418,442.51

3/1/2019 - 3/31/2019

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$171,506.55	$288.61	$4,755.20	$167,039.96
03/02/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/03/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/04/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/05/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/06/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/07/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/08/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/09/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/10/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/11/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/12/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/13/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/14/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/15/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/16/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/17/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/18/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/19/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/20/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/21/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/22/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/23/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/24/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/25/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/26/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/27/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/28/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/29/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/30/2019	$167,039.96	$0.00	$0.00	$167,039.96
03/31/2019	$167,039.96	$0.00	$0.00	$167,039.96
Totals	$171,506.55	$288.61	$4,755.20	$167,039.96

Account Summary

Ending Balance:	$167,039.96	**Minimum Balance:**	$167,039.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,039.96	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$167,039.96	**Charge Rate:**	0.020018 %
				Cash Mgmt Rate:	0.032847 %

Gross Earnings:	$310.79
Administrative Fee:	($2.84)
Cash Management Fee:	($4.66)
Adjusted Interest:	$303.29
Balance Including Interest:	$167,343.25

3/1/2019 - 3/31/2019

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16,647,629.22	$28,015.15	$68,709.80	$16,606,934.57
03/02/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/03/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/04/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/05/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/06/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/07/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/08/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/09/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/10/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/11/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/12/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/13/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/14/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/15/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/16/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/17/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/18/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/19/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/20/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/21/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/22/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/23/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/24/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/25/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/26/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/27/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/28/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/29/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/30/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
03/31/2019	$16,606,934.57	$0.00	$0.00	$16,606,934.57
Totals	$16,647,629.22	$28,015.15	$68,709.80	$16,606,934.57

Account Summary

Ending Balance:	$16,606,934.57	**Minimum Balance:**	$16,606,934.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,606,934.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$16,606,934.57	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$30,898.82
Administrative Fee:	($282.09)
Cash Management Fee:	($463.47)
Adjusted Interest:	$30,153.27
Balance Including Interest:	$16,637,087.84

3/1/2019 - 3/31/2019

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,967,013.27	$21,813.87	$48,934.17	$12,939,892.97
03/02/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/03/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/04/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/05/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/06/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/07/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/08/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/09/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/10/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/11/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/12/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/13/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/14/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/15/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/16/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/17/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/18/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/19/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/20/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/21/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/22/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/23/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/24/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/25/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/26/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/27/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/28/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/29/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/30/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
03/31/2019	$12,939,892.97	$0.00	$0.00	$12,939,892.97
Totals	$12,967,013.27	$21,813.87	$48,934.17	$12,939,892.97

Account Summary

Ending Balance:	$12,939,892.97	**Minimum Balance:**	$12,939,892.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,939,892.97	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$12,939,892.97	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.033317 %

Gross Earnings:	$24,075.93
Administrative Fee:	($222.85)
Cash Management Fee:	($366.15)
Adjusted Interest:	$23,486.94
Balance Including Interest:	$12,963,379.91

3/1/2019 - 3/31/2019

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,819,678.98	$14,842.04	$3,074,959.15	$5,759,561.87
03/02/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/03/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/04/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/05/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/06/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/07/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/08/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/09/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/10/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/11/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/12/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/13/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/14/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/15/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/16/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/17/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/18/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/19/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/20/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/21/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/22/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/23/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/24/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/25/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/26/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/27/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/28/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/29/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/30/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
03/31/2019	$5,759,561.87	$0.00	$0.00	$5,759,561.87
Totals	$8,819,678.98	$14,842.04	$3,074,959.15	$5,759,561.87

Account Summary

Ending Balance:	$5,759,561.87	**Minimum Balance:**	$5,759,561.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,759,561.87	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,759,561.87	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$10,716.22
Administrative Fee:	($97.83)
Cash Management Fee:	($160.74)
Adjusted Interest:	$10,457.65
Balance Including Interest:	$5,770,019.52

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
03/01/2019	$168,493.96	$283.54	$22,749.83	$146,027.67
03/02/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/03/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/04/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/05/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/06/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/07/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/08/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/09/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/10/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/11/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/12/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/13/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/14/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/15/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/16/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/17/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/18/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/19/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/20/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/21/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/22/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/23/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/24/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/25/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/26/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/27/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/28/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/29/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/30/2019	$146,027.67	$0.00	$0.00	$146,027.67
03/31/2019	$146,027.67	$0.00	$0.00	$146,027.67
Totals	$168,493.96	$283.54	$22,749.83	$146,027.67

Account Summary

Ending Balance:	$146,027.67	**Minimum Balance:**	$146,027.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,027.67	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$146,027.67	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032897 %

Gross Earnings:	$271.70
Administrative Fee:	($2.48)
Cash Management Fee:	($4.08)
Adjusted Interest:	$265.14
Balance Including Interest:	$146,292.81

3/1/2019 - 3/31/2019

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$79,226,630.00	$133,325.05	$3,356,223.64	$76,003,731.41
03/02/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/03/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/04/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/05/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/06/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/07/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/08/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/09/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/10/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/11/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/12/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/13/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/14/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/15/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/16/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/17/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/18/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/19/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/20/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/21/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/22/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/23/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/24/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/25/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/26/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/27/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/28/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/29/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/30/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
03/31/2019	$76,003,731.41	$0.00	$0.00	$76,003,731.41
Totals	$79,226,630.00	$133,325.05	$3,356,223.64	$76,003,731.41

Account Summary

Ending Balance:	$76,003,731.41	**Minimum Balance:**	$76,003,731.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,003,731.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.06	**Average Balance:**	$76,003,731.41	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$141,412.34
Administrative Fee:	($1,291.02)
Cash Management Fee:	($2,121.15)
Adjusted Interest:	$138,000.23
Balance Including Interest:	$76,141,731.64

3/1/2019 - 3/31/2019

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,119,645.01	$1,712,529.77	$1,404,028.00	$2,428,146.78
03/02/2019	$2,428,146.78	$0.00	$0.00	$2,428,146.78
03/03/2019	$2,428,146.78	$0.00	$0.00	$2,428,146.78
03/04/2019	$2,428,146.78	$0.00	$109.00	$2,428,037.78
03/05/2019	$2,428,037.78	$0.00	$22,441.24	$2,405,596.54
03/06/2019	$2,405,596.54	$0.00	$6,850.90	$2,398,745.64
03/07/2019	$2,398,745.64	$0.00	$215.50	$2,398,530.14
03/08/2019	$2,398,530.14	$0.00	$0.00	$2,398,530.14
03/09/2019	$2,398,530.14	$0.00	$0.00	$2,398,530.14
03/10/2019	$2,398,530.14	$0.00	$0.00	$2,398,530.14
03/11/2019	$2,398,530.14	$0.00	$972.08	$2,397,558.06
03/12/2019	$2,397,558.06	$0.00	$78,906.54	$2,318,651.52
03/13/2019	$2,318,651.52	$0.00	$31,769.00	$2,286,882.52
03/14/2019	$2,286,882.52	$0.00	$5,218.27	$2,281,664.25
03/15/2019	$2,281,664.25	$0.00	$86,277.64	$2,195,386.61
03/16/2019	$2,195,386.61	$0.00	$0.00	$2,195,386.61
03/17/2019	$2,195,386.61	$0.00	$0.00	$2,195,386.61
03/18/2019	$2,195,386.61	$0.00	$6,169.50	$2,189,217.11
03/19/2019	$2,189,217.11	$0.00	$18,224.24	$2,170,992.87
03/20/2019	$2,170,992.87	$0.00	$10,777.89	$2,160,214.98
03/21/2019	$2,160,214.98	$0.00	$12,638.80	$2,147,576.18
03/22/2019	$2,147,576.18	$0.00	$1,074.39	$2,146,501.79
03/23/2019	$2,146,501.79	$0.00	$0.00	$2,146,501.79
03/24/2019	$2,146,501.79	$0.00	$0.00	$2,146,501.79
03/25/2019	$2,146,501.79	$0.00	$2,920.73	$2,143,581.06
03/26/2019	$2,143,581.06	$0.00	$3,492.32	$2,140,088.74
03/27/2019	$2,140,088.74	$0.00	$885.69	$2,139,203.05
03/28/2019	$2,139,203.05	$0.00	$1,925.56	$2,137,277.49
03/29/2019	$2,137,277.49	$0.00	$2,220.00	$2,135,057.49
03/30/2019	$2,135,057.49	$12.68	$0.00	$2,135,070.17
03/31/2019	$2,135,070.17	$0.00	$0.00	$2,135,070.17
Totals	$2,119,645.01	$1,712,542.45	$1,697,117.29	$2,135,070.17

Account Summary

Ending Balance:	$2,135,070.17	**Minimum Balance:**	$2,135,057.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,428,146.78	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,259,829.41	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$4,204.63
Administrative Fee:	($38.39)
Cash Management Fee:	($63.07)
Adjusted Interest:	$4,103.17
Balance Including Interest:	$2,139,173.34

3/1/2019 - 3/31/2019

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$11,021.62	$18.85	$0.00	$11,040.47
03/02/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/03/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/04/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/05/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/06/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/07/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/08/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/09/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/10/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/11/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/12/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/13/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/14/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/15/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/16/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/17/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/18/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/19/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/20/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/21/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/22/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/23/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/24/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/25/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/26/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/27/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/28/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/29/2019	$11,040.47	$0.00	$0.00	$11,040.47
03/30/2019	$11,040.47	$0.62	$0.00	$11,041.09
03/31/2019	$11,041.09	$0.00	$0.00	$11,041.09
Totals	$11,021.62	$19.47	$0.00	$11,041.09

Account Summary

Ending Balance:	$11,041.09	**Minimum Balance:**	$11,040.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,041.09	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$11,040.51	**Charge Rate:**	0.020263 %
				Cash Mgmt Rate:	0.033060 %

Gross Earnings:	$20.54
Administrative Fee:	($0.19)
Cash Management Fee:	($0.31)
Adjusted Interest:	$20.04
Balance Including Interest:	$11,061.13

3/1/2019 - 3/31/2019

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$677.37	$1.14	$0.00	$678.51
03/02/2019	$678.51	$0.00	$0.00	$678.51
03/03/2019	$678.51	$0.00	$0.00	$678.51
03/04/2019	$678.51	$0.00	$0.00	$678.51
03/05/2019	$678.51	$0.00	$0.00	$678.51
03/06/2019	$678.51	$0.00	$0.00	$678.51
03/07/2019	$678.51	$0.00	$0.00	$678.51
03/08/2019	$678.51	$0.00	$0.00	$678.51
03/09/2019	$678.51	$0.00	$0.00	$678.51
03/10/2019	$678.51	$0.00	$0.00	$678.51
03/11/2019	$678.51	$0.00	$0.00	$678.51
03/12/2019	$678.51	$0.00	$0.00	$678.51
03/13/2019	$678.51	$0.00	$0.00	$678.51
03/14/2019	$678.51	$0.00	$0.00	$678.51
03/15/2019	$678.51	$0.00	$0.00	$678.51
03/16/2019	$678.51	$0.00	$0.00	$678.51
03/17/2019	$678.51	$0.00	$0.00	$678.51
03/18/2019	$678.51	$0.00	$0.00	$678.51
03/19/2019	$678.51	$0.00	$0.00	$678.51
03/20/2019	$678.51	$0.00	$0.00	$678.51
03/21/2019	$678.51	$0.00	$0.00	$678.51
03/22/2019	$678.51	$0.00	$0.00	$678.51
03/23/2019	$678.51	$0.00	$0.00	$678.51
03/24/2019	$678.51	$0.00	$0.00	$678.51
03/25/2019	$678.51	$0.00	$0.00	$678.51
03/26/2019	$678.51	$0.00	$0.00	$678.51
03/27/2019	$678.51	$0.00	$0.00	$678.51
03/28/2019	$678.51	$0.00	$0.00	$678.51
03/29/2019	$678.51	$0.00	$0.00	$678.51
03/30/2019	$678.51	$0.13	$0.00	$678.64
03/31/2019	$678.64	$0.00	$0.00	$678.64
Totals	$677.37	$1.27	$0.00	$678.64

Account Summary

Ending Balance:	$678.64	**Minimum Balance:**	$678.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678.64	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$678.52	**Charge Rate:**	0.017353 %
				Cash Mgmt Rate:	0.034706 %

Gross Earnings:	$1.26
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.23
Balance Including Interest:	$679.87

3/1/2019 - 3/31/2019

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,773,945.71	$19,621.84	$0.00	$12,793,567.55
03/02/2019	$12,793,567.55	$0.00	$0.00	$12,793,567.55
03/03/2019	$12,793,567.55	$0.00	$0.00	$12,793,567.55
03/04/2019	$12,793,567.55	$0.00	$0.00	$12,793,567.55
03/05/2019	$12,793,567.55	$531,286.16	$0.00	$13,324,853.71
03/06/2019	$13,324,853.71	$41,758.37	$527.16	$13,366,084.92
03/07/2019	$13,366,084.92	$171,064.67	$0.00	$13,537,149.59
03/08/2019	$13,537,149.59	$222,255.85	$0.00	$13,759,405.44
03/09/2019	$13,759,405.44	$0.00	$0.00	$13,759,405.44
03/10/2019	$13,759,405.44	$0.00	$0.00	$13,759,405.44
03/11/2019	$13,759,405.44	$150,600.14	$0.00	$13,910,005.58
03/12/2019	$13,910,005.58	$145,907.68	$0.00	$14,055,913.26
03/13/2019	$14,055,913.26	$26,567.33	$0.00	$14,082,480.59
03/14/2019	$14,082,480.59	$257,589.11	$0.00	$14,340,069.70
03/15/2019	$14,340,069.70	$123,308.47	$0.00	$14,463,378.17
03/16/2019	$14,463,378.17	$0.00	$0.00	$14,463,378.17
03/17/2019	$14,463,378.17	$0.00	$0.00	$14,463,378.17
03/18/2019	$14,463,378.17	$156,493.00	$0.00	$14,619,871.17
03/19/2019	$14,619,871.17	$287,932.18	$0.00	$14,907,803.35
03/20/2019	$14,907,803.35	$160,335.20	$0.00	$15,068,138.55
03/21/2019	$15,068,138.55	$54,108.02	$0.00	$15,122,246.57
03/22/2019	$15,122,246.57	$226,539.37	$0.00	$15,348,785.94
03/23/2019	$15,348,785.94	$0.00	$0.00	$15,348,785.94
03/24/2019	$15,348,785.94	$0.00	$0.00	$15,348,785.94
03/25/2019	$15,348,785.94	$238,288.78	$620.85	$15,586,453.87
03/26/2019	$15,586,453.87	$70,274.86	$1,764.49	$15,654,964.24
03/27/2019	$15,654,964.24	$315,676.78	$287.92	$15,970,353.10
03/28/2019	$15,970,353.10	$159,972.35	$5,993.79	$16,124,331.66
03/29/2019	$16,124,331.66	$189,543.82	$0.00	$16,313,875.48
03/30/2019	$16,313,875.48	$105.17	$0.00	$16,313,980.65
03/31/2019	$16,313,980.65	$34,527.50	$2,586.92	$16,345,921.23
Totals	$12,773,945.71	$3,583,756.65	$11,781.13	$16,345,921.23

Account Summary

Ending Balance:	$16,345,921.23	**Minimum Balance:**	$12,793,567.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,345,921.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$14,533,337.94	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$27,040.69
Administrative Fee:	($246.87)
Cash Management Fee:	($405.60)
Adjusted Interest:	$26,388.23
Balance Including Interest:	$16,372,309.46

3/1/2019 - 3/31/2019

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,957,557.28	$9,563.64	$123,867.30	$5,843,253.62
03/02/2019	$5,843,253.62	$0.00	$0.00	$5,843,253.62
03/03/2019	$5,843,253.62	$0.00	$0.00	$5,843,253.62
03/04/2019	$5,843,253.62	$931.46	$31,808.07	$5,812,377.01
03/05/2019	$5,812,377.01	$28,534.68	$38,678.15	$5,802,233.54
03/06/2019	$5,802,233.54	$8,935.16	$94,220.53	$5,716,948.17
03/07/2019	$5,716,948.17	$10,284.05	$77,428.62	$5,649,803.60
03/08/2019	$5,649,803.60	$5,969.17	$44,681.30	$5,611,091.47
03/09/2019	$5,611,091.47	$0.00	$0.00	$5,611,091.47
03/10/2019	$5,611,091.47	$0.00	$0.00	$5,611,091.47
03/11/2019	$5,611,091.47	$21,113.30	$306,206.79	$5,325,997.98
03/12/2019	$5,325,997.98	$16,038.12	$71,349.49	$5,270,686.61
03/13/2019	$5,270,686.61	$1,110,798.30	$38,354.91	$6,343,130.00
03/14/2019	$6,343,130.00	$18,934.58	$47,461.98	$6,314,602.60
03/15/2019	$6,314,602.60	$3,370.45	$1,095,236.60	$5,222,736.45
03/16/2019	$5,222,736.45	$0.00	$0.00	$5,222,736.45
03/17/2019	$5,222,736.45	$0.00	$0.00	$5,222,736.45
03/18/2019	$5,222,736.45	$6,408.34	$4,424.11	$5,224,720.68
03/19/2019	$5,224,720.68	$34,476.43	$3,017.28	$5,256,179.83
03/20/2019	$5,256,179.83	$4,935.88	$4,281.32	$5,256,834.39
03/21/2019	$5,256,834.39	$1,669.33	$530,394.16	$4,728,109.56
03/22/2019	$4,728,109.56	$20,828.93	$45,513.87	$4,703,424.62
03/23/2019	$4,703,424.62	$0.00	$0.00	$4,703,424.62
03/24/2019	$4,703,424.62	$0.00	$0.00	$4,703,424.62
03/25/2019	$4,703,424.62	$53,958.59	$27,689.90	$4,729,693.31
03/26/2019	$4,729,693.31	$1,574.94	$20,849.18	$4,710,419.07
03/27/2019	$4,710,419.07	$8,778.23	$48,436.35	$4,670,760.95
03/28/2019	$4,670,760.95	$5,786.81	$92,456.70	$4,584,091.06
03/29/2019	$4,584,091.06	$3,319,203.95	$2,656,506.69	$5,246,788.32
03/30/2019	$5,246,788.32	$18.19	$0.00	$5,246,806.51
03/31/2019	$5,246,806.51	$0.00	$2,597.40	$5,244,209.11
Totals	$5,957,557.28	$4,692,112.53	$5,405,460.70	$5,244,209.11

Account Summary

Ending Balance:	$5,244,209.11	**Minimum Balance:**	$4,584,091.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,343,130.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,331,480.99	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$9,919.74
Administrative Fee:	($90.56)
Cash Management Fee:	($148.79)
Adjusted Interest:	$9,680.39
Balance Including Interest:	$5,253,889.50

3/1/2019 - 3/31/2019

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$186,421.65	$313.72	$0.00	$186,735.37
03/02/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/03/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/04/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/05/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/06/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/07/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/08/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/09/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/10/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/11/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/12/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/13/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/14/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/15/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/16/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/17/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/18/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/19/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/20/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/21/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/22/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/23/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/24/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/25/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/26/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/27/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/28/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/29/2019	$186,735.37	$0.00	$0.00	$186,735.37
03/30/2019	$186,735.37	$0.50	$0.00	$186,735.87
03/31/2019	$186,735.87	$0.00	$0.00	$186,735.87
Totals	$186,421.65	$314.22	$0.00	$186,735.87

Account Summary

Ending Balance:	$186,735.87	**Minimum Balance:**	$186,735.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,735.87	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$186,735.40	**Charge Rate:**	0.019988 %
				Cash Mgmt Rate:	0.032851 %

Gross Earnings:	$347.44
Administrative Fee:	($3.17)
Cash Management Fee:	($5.21)
Adjusted Interest:	$339.06
Balance Including Interest:	$187,074.93

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$45,843,484.17	$78,878.67	$34,330.30	$45,888,032.54
03/02/2019	$45,888,032.54	$0.00	$0.00	$45,888,032.54
03/03/2019	$45,888,032.54	$0.00	$0.00	$45,888,032.54
03/04/2019	$45,888,032.54	$0.00	$4,565.67	$45,883,466.87
03/05/2019	$45,883,466.87	$3,844.97	$99.35	$45,887,212.49
03/06/2019	$45,887,212.49	$1,223.80	$0.00	$45,888,436.29
03/07/2019	$45,888,436.29	$842.35	$33,678.07	$45,855,600.57
03/08/2019	$45,855,600.57	$856.47	$48,266.15	$45,808,190.89
03/09/2019	$45,808,190.89	$0.00	$0.00	$45,808,190.89
03/10/2019	$45,808,190.89	$0.00	$0.00	$45,808,190.89
03/11/2019	$45,808,190.89	$3,072.94	$12,448.16	$45,798,815.67
03/12/2019	$45,798,815.67	$1,230.32	$32,885.59	$45,767,160.40
03/13/2019	$45,767,160.40	$6,560.26	$1,067,689.12	$44,706,031.54
03/14/2019	$44,706,031.54	$2,313.54	$5,866.40	$44,702,478.68
03/15/2019	$44,702,478.68	$423.42	$828.00	$44,702,074.10
03/16/2019	$44,702,074.10	$0.00	$0.00	$44,702,074.10
03/17/2019	$44,702,074.10	$0.00	$0.00	$44,702,074.10
03/18/2019	$44,702,074.10	$894.82	$80.98	$44,702,887.94
03/19/2019	$44,702,887.94	$4,965.49	$0.00	$44,707,853.43
03/20/2019	$44,707,853.43	$590.68	$99.35	$44,708,344.76
03/21/2019	$44,708,344.76	$109.63	$13.40	$44,708,440.99
03/22/2019	$44,708,440.99	$2,299.44	$197,278.27	$44,513,462.16
03/23/2019	$44,513,462.16	$0.00	$0.00	$44,513,462.16
03/24/2019	$44,513,462.16	$0.00	$0.00	$44,513,462.16
03/25/2019	$44,513,462.16	$1,369.80	$39,395.45	$44,475,436.51
03/26/2019	$44,475,436.51	$120.84	$2,870.36	$44,472,686.99
03/27/2019	$44,472,686.99	$936.82	$1,700.27	$44,471,923.54
03/28/2019	$44,471,923.54	$677.62	$0.00	$44,472,601.16
03/29/2019	$44,472,601.16	$1,362.53	$0.00	$44,473,963.69
03/30/2019	$44,473,963.69	$6.18	$0.00	$44,473,969.87
03/31/2019	$44,473,969.87	$0.00	$191.25	$44,473,778.62
Totals	$45,843,484.17	$112,580.59	$1,482,286.14	$44,473,778.62

Account Summary

Ending Balance:	$44,473,778.62	**Minimum Balance:**	$44,471,923.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,888,436.29	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$45,076,334.49	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$83,868.91
Administrative Fee:	($765.68)
Cash Management Fee:	($1,258.01)
Adjusted Interest:	$81,845.26
Balance Including Interest:	$44,555,623.88

3/1/2019 - 3/31/2019

064063020 - TUKWILA SD #406 SCH CAP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$34,240,821.71	$57,621.52	$0.00	$34,298,443.23
03/02/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/03/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/04/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/05/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/06/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/07/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/08/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/09/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/10/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/11/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/12/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/13/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/14/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/15/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/16/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/17/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/18/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/19/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/20/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/21/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/22/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/23/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/24/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/25/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/26/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/27/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/28/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/29/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/30/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
03/31/2019	$34,298,443.23	$0.00	$0.00	$34,298,443.23
Totals	$34,240,821.71	$57,621.52	$0.00	$34,298,443.23

Account Summary

Ending Balance:	$34,298,443.23	**Minimum Balance:**	$34,298,443.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,298,443.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$34,298,443.23	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$63,815.59
Administrative Fee:	($582.60)
Cash Management Fee:	($957.22)
Adjusted Interest:	$62,275.80
Balance Including Interest:	$34,360,719.03

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$160,311.45	$345.88	$0.00	$160,657.33
03/02/2019	$160,657.33	$0.00	$0.00	$160,657.33
03/03/2019	$160,657.33	$0.00	$0.00	$160,657.33
03/04/2019	$160,657.33	$190.00	$0.00	$160,847.33
03/05/2019	$160,847.33	$0.00	$0.00	$160,847.33
03/06/2019	$160,847.33	$0.00	$0.00	$160,847.33
03/07/2019	$160,847.33	$320.00	$0.00	$161,167.33
03/08/2019	$161,167.33	$0.00	$0.00	$161,167.33
03/09/2019	$161,167.33	$0.00	$0.00	$161,167.33
03/10/2019	$161,167.33	$0.00	$0.00	$161,167.33
03/11/2019	$161,167.33	$0.00	$0.00	$161,167.33
03/12/2019	$161,167.33	$178.00	$1,046.70	$160,298.63
03/13/2019	$160,298.63	$278.00	$0.00	$160,576.63
03/14/2019	$160,576.63	$771.00	$225.00	$161,122.63
03/15/2019	$161,122.63	$94.00	$0.00	$161,216.63
03/16/2019	$161,216.63	$0.00	$0.00	$161,216.63
03/17/2019	$161,216.63	$0.00	$0.00	$161,216.63
03/18/2019	$161,216.63	$134.00	$0.00	$161,350.63
03/19/2019	$161,350.63	$994.83	$0.00	$162,345.46
03/20/2019	$162,345.46	$460.17	$0.00	$162,805.63
03/21/2019	$162,805.63	$466.00	$344.59	$162,927.04
03/22/2019	$162,927.04	$139.00	$2,777.76	$160,288.28
03/23/2019	$160,288.28	$0.00	$0.00	$160,288.28
03/24/2019	$160,288.28	$0.00	$0.00	$160,288.28
03/25/2019	$160,288.28	$400.00	$0.00	$160,688.28
03/26/2019	$160,688.28	$151.55	$0.00	$160,839.83
03/27/2019	$160,839.83	$444.00	$1,905.95	$159,377.88
03/28/2019	$159,377.88	$154.00	$0.00	$159,531.88
03/29/2019	$159,531.88	$314.50	$0.00	$159,846.38
03/30/2019	$159,846.38	$1.20	$0.00	$159,847.58
03/31/2019	$159,847.58	$0.00	$0.00	$159,847.58
Totals	$160,311.45	$5,836.13	$6,300.00	$159,847.58

Account Summary

Ending Balance:	$159,847.58	**Minimum Balance:**	$159,377.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,927.04	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$160,847.47	**Charge Rate:**	0.019984 %
				Cash Mgmt Rate:	0.032867 %

Gross Earnings:	$299.27
Administrative Fee:	($2.73)
Cash Management Fee:	($4.49)
Adjusted Interest:	$292.05
Balance Including Interest:	$160,139.63

3/1/2019 - 3/31/2019

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$62,392.95	$99.90	$0.00	$62,492.85
03/02/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/03/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/04/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/05/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/06/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/07/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/08/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/09/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/10/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/11/2019	$62,492.85	$0.00	$0.00	$62,492.85
03/12/2019	$62,492.85	$0.00	$5.00	$62,487.85
03/13/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/14/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/15/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/16/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/17/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/18/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/19/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/20/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/21/2019	$62,487.85	$0.00	$0.00	$62,487.85
03/22/2019	$62,487.85	$0.00	$475.00	$62,012.85
03/23/2019	$62,012.85	$0.00	$0.00	$62,012.85
03/24/2019	$62,012.85	$0.00	$0.00	$62,012.85
03/25/2019	$62,012.85	$75.00	$0.00	$62,087.85
03/26/2019	$62,087.85	$0.00	$0.00	$62,087.85
03/27/2019	$62,087.85	$0.00	$0.00	$62,087.85
03/28/2019	$62,087.85	$0.00	$0.00	$62,087.85
03/29/2019	$62,087.85	$0.00	$0.00	$62,087.85
03/30/2019	$62,087.85	$0.39	$0.00	$62,088.24
03/31/2019	$62,088.24	$0.00	$0.00	$62,088.24
Totals	$62,392.95	$175.29	$480.00	$62,088.24

Account Summary

Ending Balance:	$62,088.24	**Minimum Balance:**	$62,012.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,492.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$62,353.36	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$116.01
Administrative Fee:	($1.06)
Cash Management Fee:	($1.74)
Adjusted Interest:	$113.21
Balance Including Interest:	$62,201.45

3/1/2019 - 3/31/2019

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$46.63	$0.08	$0.00	$46.71
03/02/2019	$46.71	$0.00	$0.00	$46.71
03/03/2019	$46.71	$0.00	$0.00	$46.71
03/04/2019	$46.71	$0.00	$0.00	$46.71
03/05/2019	$46.71	$0.00	$0.00	$46.71
03/06/2019	$46.71	$0.00	$0.00	$46.71
03/07/2019	$46.71	$0.00	$0.00	$46.71
03/08/2019	$46.71	$0.00	$0.00	$46.71
03/09/2019	$46.71	$0.00	$0.00	$46.71
03/10/2019	$46.71	$0.00	$0.00	$46.71
03/11/2019	$46.71	$0.00	$0.00	$46.71
03/12/2019	$46.71	$0.00	$0.00	$46.71
03/13/2019	$46.71	$0.00	$0.00	$46.71
03/14/2019	$46.71	$0.00	$0.00	$46.71
03/15/2019	$46.71	$0.00	$0.00	$46.71
03/16/2019	$46.71	$0.00	$0.00	$46.71
03/17/2019	$46.71	$0.00	$0.00	$46.71
03/18/2019	$46.71	$0.00	$0.00	$46.71
03/19/2019	$46.71	$0.00	$0.00	$46.71
03/20/2019	$46.71	$0.00	$0.00	$46.71
03/21/2019	$46.71	$0.00	$0.00	$46.71
03/22/2019	$46.71	$0.00	$0.00	$46.71
03/23/2019	$46.71	$0.00	$0.00	$46.71
03/24/2019	$46.71	$0.00	$0.00	$46.71
03/25/2019	$46.71	$0.00	$0.00	$46.71
03/26/2019	$46.71	$0.00	$0.00	$46.71
03/27/2019	$46.71	$0.00	$0.00	$46.71
03/28/2019	$46.71	$0.00	$0.00	$46.71
03/29/2019	$46.71	$0.00	$0.00	$46.71
03/30/2019	$46.71	$0.00	$0.00	$46.71
03/31/2019	$46.71	$0.00	$0.00	$46.71
Totals	$46.63	$0.08	$0.00	$46.71

Account Summary

Ending Balance:	$46.71	**Minimum Balance:**	$46.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46.71	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$46.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$46.80

3/1/2019 - 3/31/2019

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,821,130.40	$4,679.70	$0.00	$2,825,810.10
03/02/2019	$2,825,810.10	$0.00	$0.00	$2,825,810.10
03/03/2019	$2,825,810.10	$0.00	$0.00	$2,825,810.10
03/04/2019	$2,825,810.10	$0.00	$0.00	$2,825,810.10
03/05/2019	$2,825,810.10	$28,679.63	$713.13	$2,853,776.60
03/06/2019	$2,853,776.60	$9,169.00	$0.00	$2,862,945.60
03/07/2019	$2,862,945.60	$6,302.76	$0.00	$2,869,248.36
03/08/2019	$2,869,248.36	$6,417.16	$0.00	$2,875,665.52
03/09/2019	$2,875,665.52	$0.00	$0.00	$2,875,665.52
03/10/2019	$2,875,665.52	$0.00	$0.00	$2,875,665.52
03/11/2019	$2,875,665.52	$23,024.33	$0.00	$2,898,689.85
03/12/2019	$2,898,689.85	$9,218.25	$0.00	$2,907,908.10
03/13/2019	$2,907,908.10	$49,153.57	$0.00	$2,957,061.67
03/14/2019	$2,957,061.67	$17,227.28	$0.00	$2,974,288.95
03/15/2019	$2,974,288.95	$3,163.11	$0.00	$2,977,452.06
03/16/2019	$2,977,452.06	$0.00	$0.00	$2,977,452.06
03/17/2019	$2,977,452.06	$0.00	$0.00	$2,977,452.06
03/18/2019	$2,977,452.06	$6,701.48	$581.25	$2,983,572.29
03/19/2019	$2,983,572.29	$37,171.09	$0.00	$3,020,743.38
03/20/2019	$3,020,743.38	$4,394.77	$713.13	$3,024,425.02
03/21/2019	$3,024,425.02	$821.38	$96.21	$3,025,150.19
03/22/2019	$3,025,150.19	$17,196.99	$0.00	$3,042,347.18
03/23/2019	$3,042,347.18	$0.00	$0.00	$3,042,347.18
03/24/2019	$3,042,347.18	$0.00	$0.00	$3,042,347.18
03/25/2019	$3,042,347.18	$10,250.27	$0.00	$3,052,597.45
03/26/2019	$3,052,597.45	$896.98	$3,642.89	$3,049,851.54
03/27/2019	$3,049,851.54	$7,017.29	$12,021.70	$3,044,847.13
03/28/2019	$3,044,847.13	$5,077.15	$0.00	$3,049,924.28
03/29/2019	$3,049,924.28	$10,170.98	$0.00	$3,060,095.26
03/30/2019	$3,060,095.26	$16.09	$0.00	$3,060,111.35
03/31/2019	$3,060,111.35	$0.00	$1,372.78	$3,058,738.57
Totals	$2,821,130.40	$256,749.26	$19,141.09	$3,058,738.57

Account Summary

Ending Balance:	$3,058,738.57	**Minimum Balance:**	$2,825,810.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,060,111.35	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,959,471.30	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$5,506.38
Administrative Fee:	($50.27)
Cash Management Fee:	($82.59)
Adjusted Interest:	$5,373.52
Balance Including Interest:	$3,064,112.09

3/1/2019 - 3/31/2019

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,622,805.04	$18,390.99	$17,366.06	$8,623,829.97
03/02/2019	$8,623,829.97	$0.00	$0.00	$8,623,829.97
03/03/2019	$8,623,829.97	$0.00	$0.00	$8,623,829.97
03/04/2019	$8,623,829.97	$4,073.00	$2,157.83	$8,625,745.14
03/05/2019	$8,625,745.14	$77,955.85	$23,771.00	$8,679,929.99
03/06/2019	$8,679,929.99	$34,254.39	$3,512.14	$8,710,672.24
03/07/2019	$8,710,672.24	$12,974.24	$17,282.49	$8,706,363.99
03/08/2019	$8,706,363.99	$18,479.56	$137,208.70	$8,587,634.85
03/09/2019	$8,587,634.85	$0.00	$0.00	$8,587,634.85
03/10/2019	$8,587,634.85	$0.00	$0.00	$8,587,634.85
03/11/2019	$8,587,634.85	$9,567.38	$372.82	$8,596,829.41
03/12/2019	$8,596,829.41	$13,704.95	$438,185.66	$8,172,348.70
03/13/2019	$8,172,348.70	$24,558.31	$90,405.04	$8,106,501.97
03/14/2019	$8,106,501.97	$15,012.36	$15,797.14	$8,105,717.19
03/15/2019	$8,105,717.19	$13,096.58	$512,001.56	$7,606,812.21
03/16/2019	$7,606,812.21	$0.00	$0.00	$7,606,812.21
03/17/2019	$7,606,812.21	$0.00	$0.00	$7,606,812.21
03/18/2019	$7,606,812.21	$25,747.89	$11,895.84	$7,620,664.26
03/19/2019	$7,620,664.26	$23,454.98	$15,763.55	$7,628,355.69
03/20/2019	$7,628,355.69	$67,154.52	$0.00	$7,695,510.21
03/21/2019	$7,695,510.21	$6,376.76	$9,106.57	$7,692,780.40
03/22/2019	$7,692,780.40	$22,257.25	$101,157.12	$7,613,880.53
03/23/2019	$7,613,880.53	$0.00	$0.00	$7,613,880.53
03/24/2019	$7,613,880.53	$0.00	$0.00	$7,613,880.53
03/25/2019	$7,613,880.53	$17,364.36	$1,066.44	$7,630,178.45
03/26/2019	$7,630,178.45	$13,964.96	$76,889.04	$7,567,254.37
03/27/2019	$7,567,254.37	$30,687.24	$72,506.94	$7,525,434.67
03/28/2019	$7,525,434.67	$12,615.97	$13,610.99	$7,524,439.65
03/29/2019	$7,524,439.65	$3,475,736.70	$2,040,096.83	$8,960,079.52
03/30/2019	$8,960,079.52	$26.01	$0.00	$8,960,105.53
03/31/2019	$8,960,105.53	$0.01	$0.00	$8,960,105.54
Totals	$8,622,805.04	$3,937,454.26	$3,600,153.76	$8,960,105.54

Account Summary

Ending Balance:	$8,960,105.54	**Minimum Balance:**	$7,524,439.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,960,105.54	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,153,725.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$15,170.80
Administrative Fee:	($138.50)
Cash Management Fee:	($227.56)
Adjusted Interest:	$14,804.75
Balance Including Interest:	$8,974,910.29

3/1/2019 - 3/31/2019

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$73,266.84	$113.24	$0.00	$73,380.08
03/02/2019	$73,380.08	$0.00	$0.00	$73,380.08
03/03/2019	$73,380.08	$0.00	$0.00	$73,380.08
03/04/2019	$73,380.08	$0.00	$0.00	$73,380.08
03/05/2019	$73,380.08	$3,986.99	$0.00	$77,367.07
03/06/2019	$77,367.07	$106.30	$0.00	$77,473.37
03/07/2019	$77,473.37	$700.46	$0.00	$78,173.83
03/08/2019	$78,173.83	$684.98	$0.00	$78,858.81
03/09/2019	$78,858.81	$0.00	$0.00	$78,858.81
03/10/2019	$78,858.81	$0.00	$0.00	$78,858.81
03/11/2019	$78,858.81	$794.09	$0.00	$79,652.90
03/12/2019	$79,652.90	$935.01	$0.00	$80,587.91
03/13/2019	$80,587.91	$186.51	$0.00	$80,774.42
03/14/2019	$80,774.42	$977.18	$0.00	$81,751.60
03/15/2019	$81,751.60	$751.19	$34.72	$82,468.07
03/16/2019	$82,468.07	$0.00	$0.00	$82,468.07
03/17/2019	$82,468.07	$0.00	$0.00	$82,468.07
03/18/2019	$82,468.07	$2,143.06	$0.00	$84,611.13
03/19/2019	$84,611.13	$1,804.89	$0.00	$86,416.02
03/20/2019	$86,416.02	$494.25	$0.00	$86,910.27
03/21/2019	$86,910.27	$163.75	$0.00	$87,074.02
03/22/2019	$87,074.02	$1,674.08	$0.00	$88,748.10
03/23/2019	$88,748.10	$0.00	$0.00	$88,748.10
03/24/2019	$88,748.10	$0.00	$0.00	$88,748.10
03/25/2019	$88,748.10	$1,071.93	$0.00	$89,820.03
03/26/2019	$89,820.03	$720.58	$0.00	$90,540.61
03/27/2019	$90,540.61	$782.96	$0.00	$91,323.57
03/28/2019	$91,323.57	$787.08	$0.00	$92,110.65
03/29/2019	$92,110.65	$1,073.71	$0.00	$93,184.36
03/30/2019	$93,184.36	$2.55	$0.00	$93,186.91
03/31/2019	$93,186.91	$0.00	$0.00	$93,186.91
Totals	$73,266.84	$19,954.79	$34.72	$93,186.91

Account Summary

Ending Balance:	$93,186.91	**Minimum Balance:**	$73,380.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,186.91	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$83,480.35	**Charge Rate:**	0.020028 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$155.33
Administrative Fee:	($1.42)
Cash Management Fee:	($2.33)
Adjusted Interest:	$151.58
Balance Including Interest:	$93,338.49

3/1/2019 - 3/31/2019

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,683,496.36	$2,904.18	$0.00	$1,686,400.54
03/02/2019	$1,686,400.54	$0.00	$0.00	$1,686,400.54
03/03/2019	$1,686,400.54	$0.00	$0.00	$1,686,400.54
03/04/2019	$1,686,400.54	$0.00	$0.00	$1,686,400.54
03/05/2019	$1,686,400.54	$19,269.66	$0.00	$1,705,670.20
03/06/2019	$1,705,670.20	$473.10	$361.71	$1,705,781.59
03/07/2019	$1,705,781.59	$3,254.97	$119.07	$1,708,917.49
03/08/2019	$1,708,917.49	$4,068.88	$375.86	$1,712,610.51
03/09/2019	$1,712,610.51	$0.00	$0.00	$1,712,610.51
03/10/2019	$1,712,610.51	$0.00	$0.00	$1,712,610.51
03/11/2019	$1,712,610.51	$3,534.06	$0.00	$1,716,144.57
03/12/2019	$1,716,144.57	$4,161.12	$12,867.25	$1,707,438.44
03/13/2019	$1,707,438.44	$830.02	$30,024.61	$1,678,243.85
03/14/2019	$1,678,243.85	$4,514.31	$0.00	$1,682,758.16
03/15/2019	$1,682,758.16	$3,343.03	$13,463.62	$1,672,637.57
03/16/2019	$1,672,637.57	$0.00	$0.00	$1,672,637.57
03/17/2019	$1,672,637.57	$0.00	$0.00	$1,672,637.57
03/18/2019	$1,672,637.57	$9,824.24	$0.00	$1,682,461.81
03/19/2019	$1,682,461.81	$8,346.62	$0.00	$1,690,808.43
03/20/2019	$1,690,808.43	$2,331.31	$0.00	$1,693,139.74
03/21/2019	$1,693,139.74	$774.45	$0.00	$1,693,914.19
03/22/2019	$1,693,914.19	$7,815.19	$5,978.41	$1,695,750.97
03/23/2019	$1,695,750.97	$0.00	$0.00	$1,695,750.97
03/24/2019	$1,695,750.97	$0.00	$0.00	$1,695,750.97
03/25/2019	$1,695,750.97	$4,954.06	$5,556.64	$1,695,148.39
03/26/2019	$1,695,148.39	$3,533.50	$25,575.92	$1,673,105.97
03/27/2019	$1,673,105.97	$3,783.41	$1,889.18	$1,675,000.20
03/28/2019	$1,675,000.20	$3,707.40	$2,414.53	$1,676,293.07
03/29/2019	$1,676,293.07	$5,095.98	$22,844.14	$1,658,544.91
03/30/2019	$1,658,544.91	$5.52	$0.00	$1,658,550.43
03/31/2019	$1,658,550.43	$0.00	$0.00	$1,658,550.43
Totals	$1,683,496.36	$96,525.01	$121,470.94	$1,658,550.43

Account Summary

Ending Balance:	$1,658,550.43	**Minimum Balance:**	$1,658,544.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,716,144.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,688,679.72	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$3,141.95
Administrative Fee:	($28.68)
Cash Management Fee:	($47.13)
Adjusted Interest:	$3,066.14
Balance Including Interest:	$1,661,616.57

3/1/2019 - 3/31/2019

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$121,471.53	$204.08	$0.00	$121,675.61
03/02/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/03/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/04/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/05/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/06/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/07/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/08/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/09/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/10/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/11/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/12/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/13/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/14/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/15/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/16/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/17/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/18/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/19/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/20/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/21/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/22/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/23/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/24/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/25/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/26/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/27/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/28/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/29/2019	$121,675.61	$0.00	$0.00	$121,675.61
03/30/2019	$121,675.61	$117.97	$0.00	$121,793.58
03/31/2019	$121,793.58	$0.00	$0.00	$121,793.58
Totals	$121,471.53	$322.05	$0.00	$121,793.58

Account Summary

Ending Balance:	$121,793.58	**Minimum Balance:**	$121,675.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,793.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$121,683.22	**Charge Rate:**	0.020030 %
				Cash Mgmt Rate:	0.032899 %

Gross Earnings:	$226.40
Administrative Fee:	($2.07)
Cash Management Fee:	($3.40)
Adjusted Interest:	$220.93
Balance Including Interest:	$122,014.51

3/1/2019 - 3/31/2019

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.20	$0.00	$0.00	$0.20
03/02/2019	$0.20	$0.00	$0.00	$0.20
03/03/2019	$0.20	$0.00	$0.00	$0.20
03/04/2019	$0.20	$0.00	$0.00	$0.20
03/05/2019	$0.20	$0.00	$0.00	$0.20
03/06/2019	$0.20	$0.00	$0.00	$0.20
03/07/2019	$0.20	$0.00	$0.00	$0.20
03/08/2019	$0.20	$0.00	$0.00	$0.20
03/09/2019	$0.20	$0.00	$0.00	$0.20
03/10/2019	$0.20	$0.00	$0.00	$0.20
03/11/2019	$0.20	$0.00	$0.00	$0.20
03/12/2019	$0.20	$0.00	$0.00	$0.20
03/13/2019	$0.20	$0.00	$0.00	$0.20
03/14/2019	$0.20	$0.00	$0.00	$0.20
03/15/2019	$0.20	$0.00	$0.00	$0.20
03/16/2019	$0.20	$0.00	$0.00	$0.20
03/17/2019	$0.20	$0.00	$0.00	$0.20
03/18/2019	$0.20	$0.00	$0.00	$0.20
03/19/2019	$0.20	$0.00	$0.00	$0.20
03/20/2019	$0.20	$0.00	$0.00	$0.20
03/21/2019	$0.20	$0.00	$0.00	$0.20
03/22/2019	$0.20	$0.00	$0.00	$0.20
03/23/2019	$0.20	$0.00	$0.00	$0.20
03/24/2019	$0.20	$0.00	$0.00	$0.20
03/25/2019	$0.20	$0.00	$0.00	$0.20
03/26/2019	$0.20	$0.00	$0.00	$0.20
03/27/2019	$0.20	$0.00	$0.00	$0.20
03/28/2019	$0.20	$0.00	$0.00	$0.20
03/29/2019	$0.20	$0.00	$0.00	$0.20
03/30/2019	$0.20	$0.00	$0.00	$0.20
03/31/2019	$0.20	$0.00	$0.00	$0.20
Totals	$0.20	$0.00	$0.00	$0.20

Account Summary

Ending Balance:	$0.20	**Minimum Balance:**	$0.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.20	**Gross Earnings Rate:**	2.190703 %
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

3/1/2019 - 3/31/2019

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$266,198.99	$430.95	$0.00	$266,629.94
03/02/2019	$266,629.94	$0.00	$0.00	$266,629.94
03/03/2019	$266,629.94	$0.00	$0.00	$266,629.94
03/04/2019	$266,629.94	$0.00	$0.00	$266,629.94
03/05/2019	$266,629.94	$0.00	$0.00	$266,629.94
03/06/2019	$266,629.94	$0.00	$0.00	$266,629.94
03/07/2019	$266,629.94	$0.00	$0.00	$266,629.94
03/08/2019	$266,629.94	$0.00	$5,800.05	$260,829.89
03/09/2019	$260,829.89	$0.00	$0.00	$260,829.89
03/10/2019	$260,829.89	$0.00	$0.00	$260,829.89
03/11/2019	$260,829.89	$0.00	$0.00	$260,829.89
03/12/2019	$260,829.89	$0.00	$2,004.17	$258,825.72
03/13/2019	$258,825.72	$0.00	$6,472.84	$252,352.88
03/14/2019	$252,352.88	$0.00	$1,125.90	$251,226.98
03/15/2019	$251,226.98	$0.00	$19.79	$251,207.19
03/16/2019	$251,207.19	$0.00	$0.00	$251,207.19
03/17/2019	$251,207.19	$0.00	$0.00	$251,207.19
03/18/2019	$251,207.19	$0.00	$0.00	$251,207.19
03/19/2019	$251,207.19	$0.00	$0.00	$251,207.19
03/20/2019	$251,207.19	$0.00	$400.00	$250,807.19
03/21/2019	$250,807.19	$0.00	$0.00	$250,807.19
03/22/2019	$250,807.19	$0.00	$6,274.23	$244,532.96
03/23/2019	$244,532.96	$0.00	$0.00	$244,532.96
03/24/2019	$244,532.96	$0.00	$0.00	$244,532.96
03/25/2019	$244,532.96	$0.00	$0.00	$244,532.96
03/26/2019	$244,532.96	$0.00	$1,005.59	$243,527.37
03/27/2019	$243,527.37	$0.00	$2,435.00	$241,092.37
03/28/2019	$241,092.37	$0.00	$2,294.90	$238,797.47
03/29/2019	$238,797.47	$5,815.05	$174.39	$244,438.13
03/30/2019	$244,438.13	$3.50	$0.00	$244,441.63
03/31/2019	$244,441.63	$0.00	$0.00	$244,441.63
Totals	$266,198.99	$6,249.50	$28,006.86	$244,441.63

Account Summary

Ending Balance:	$244,441.63	**Minimum Balance:**	$238,797.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,629.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$253,698.56	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$472.03
Administrative Fee:	($4.31)
Cash Management Fee:	($7.08)
Adjusted Interest:	$460.64
Balance Including Interest:	$244,902.27

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16.39	$0.02	$0.00	$16.41
03/02/2019	$16.41	$0.00	$0.00	$16.41
03/03/2019	$16.41	$0.00	$0.00	$16.41
03/04/2019	$16.41	$0.00	$0.00	$16.41
03/05/2019	$16.41	$0.00	$0.00	$16.41
03/06/2019	$16.41	$0.00	$0.00	$16.41
03/07/2019	$16.41	$0.00	$0.00	$16.41
03/08/2019	$16.41	$0.00	$0.00	$16.41
03/09/2019	$16.41	$0.00	$0.00	$16.41
03/10/2019	$16.41	$0.00	$0.00	$16.41
03/11/2019	$16.41	$0.00	$0.00	$16.41
03/12/2019	$16.41	$0.00	$0.00	$16.41
03/13/2019	$16.41	$0.00	$0.00	$16.41
03/14/2019	$16.41	$0.00	$0.00	$16.41
03/15/2019	$16.41	$0.00	$0.00	$16.41
03/16/2019	$16.41	$0.00	$0.00	$16.41
03/17/2019	$16.41	$0.00	$0.00	$16.41
03/18/2019	$16.41	$0.00	$0.00	$16.41
03/19/2019	$16.41	$0.00	$0.00	$16.41
03/20/2019	$16.41	$0.00	$0.00	$16.41
03/21/2019	$16.41	$0.00	$0.00	$16.41
03/22/2019	$16.41	$0.00	$0.00	$16.41
03/23/2019	$16.41	$0.00	$0.00	$16.41
03/24/2019	$16.41	$0.00	$0.00	$16.41
03/25/2019	$16.41	$0.00	$0.00	$16.41
03/26/2019	$16.41	$0.00	$0.00	$16.41
03/27/2019	$16.41	$0.00	$0.00	$16.41
03/28/2019	$16.41	$0.00	$0.00	$16.41
03/29/2019	$16.41	$0.00	$0.00	$16.41
03/30/2019	$16.41	$0.00	$0.00	$16.41
03/31/2019	$16.41	$0.00	$0.00	$16.41
Totals	$16.39	$0.02	$0.00	$16.41

Account Summary

Ending Balance:	$16.41	**Minimum Balance:**	$16.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$16.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$16.44

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,316,519.08	$2,133.65	$0.00	$1,318,652.73
03/02/2019	$1,318,652.73	$0.00	$0.00	$1,318,652.73
03/03/2019	$1,318,652.73	$0.00	$0.00	$1,318,652.73
03/04/2019	$1,318,652.73	$0.00	$0.00	$1,318,652.73
03/05/2019	$1,318,652.73	$31,581.00	$0.00	$1,350,233.73
03/06/2019	$1,350,233.73	$746.61	$822.88	$1,350,157.46
03/07/2019	$1,350,157.46	$5,237.40	$280.20	$1,355,114.66
03/08/2019	$1,355,114.66	$7,212.11	$0.00	$1,362,326.77
03/09/2019	$1,362,326.77	$0.00	$0.00	$1,362,326.77
03/10/2019	$1,362,326.77	$0.00	$0.00	$1,362,326.77
03/11/2019	$1,362,326.77	$5,577.25	$0.00	$1,367,904.02
03/12/2019	$1,367,904.02	$6,566.83	$0.00	$1,374,470.85
03/13/2019	$1,374,470.85	$1,309.90	$0.00	$1,375,780.75
03/14/2019	$1,375,780.75	$7,251.72	$0.00	$1,383,032.47
03/15/2019	$1,383,032.47	$5,275.83	$243.86	$1,388,064.44
03/16/2019	$1,388,064.44	$0.00	$0.00	$1,388,064.44
03/17/2019	$1,388,064.44	$0.00	$0.00	$1,388,064.44
03/18/2019	$1,388,064.44	$15,726.17	$0.00	$1,403,790.61
03/19/2019	$1,403,790.61	$13,413.84	$0.00	$1,417,204.45
03/20/2019	$1,417,204.45	$3,781.15	$0.00	$1,420,985.60
03/21/2019	$1,420,985.60	$1,257.65	$0.00	$1,422,243.25
03/22/2019	$1,422,243.25	$12,616.30	$0.00	$1,434,859.55
03/23/2019	$1,434,859.55	$0.00	$0.00	$1,434,859.55
03/24/2019	$1,434,859.55	$0.00	$0.00	$1,434,859.55
03/25/2019	$1,434,859.55	$7,960.62	$497.01	$1,442,323.16
03/26/2019	$1,442,323.16	$5,829.49	$100.82	$1,448,051.83
03/27/2019	$1,448,051.83	$6,197.23	$0.00	$1,454,249.06
03/28/2019	$1,454,249.06	$5,996.27	$320.09	$1,459,925.24
03/29/2019	$1,459,925.24	$8,288.34	$0.00	$1,468,213.58
03/30/2019	$1,468,213.58	$18.79	$0.00	$1,468,232.37
03/31/2019	$1,468,232.37	$0.01	$0.00	$1,468,232.38
Totals	$1,316,519.08	$153,978.16	$2,264.86	$1,468,232.38

Account Summary

Ending Balance:	$1,468,232.38	**Minimum Balance:**	$1,318,652.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,468,232.38	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,395,500.28	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$2,596.47
Administrative Fee:	($23.70)
Cash Management Fee:	($38.95)
Adjusted Interest:	$2,533.82
Balance Including Interest:	$1,470,766.20

3/1/2019 - 3/31/2019

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$39,776,836.88	$103,132.61	$272,767.05	$39,607,202.44
03/02/2019	$39,607,202.44	$0.00	$0.00	$39,607,202.44
03/03/2019	$39,607,202.44	$0.00	$0.00	$39,607,202.44
03/04/2019	$39,607,202.44	$28,921.41	$342,707.96	$39,293,415.89
03/05/2019	$39,293,415.89	$136,853.24	$200,002.24	$39,230,266.89
03/06/2019	$39,230,266.89	$173,489.52	$398,352.73	$39,005,403.68
03/07/2019	$39,005,403.68	$30,970.16	$1,537,294.44	$37,499,079.40
03/08/2019	$37,499,079.40	$135,617.03	$241,458.08	$37,393,238.35
03/09/2019	$37,393,238.35	$0.00	$0.00	$37,393,238.35
03/10/2019	$37,393,238.35	$0.00	$22,940.45	$37,370,297.90
03/11/2019	$37,370,297.90	$59,036.89	$160,870.56	$37,268,464.23
03/12/2019	$37,268,464.23	$36,982.60	$86,456.30	$37,218,990.53
03/13/2019	$37,218,990.53	$18,721.63	$83,941.53	$37,153,770.63
03/14/2019	$37,153,770.63	$31,857.95	$6,142.68	$37,179,485.90
03/15/2019	$37,179,485.90	$44,198.13	$336,580.39	$36,887,103.64
03/16/2019	$36,887,103.64	$0.00	$0.00	$36,887,103.64
03/17/2019	$36,887,103.64	$0.00	$0.00	$36,887,103.64
03/18/2019	$36,887,103.64	$41,872.82	$291,739.67	$36,637,236.79
03/19/2019	$36,637,236.79	$182,885.99	$153,301.66	$36,666,821.12
03/20/2019	$36,666,821.12	$105,811.97	$23,765.63	$36,748,867.46
03/21/2019	$36,748,867.46	$42,513.50	$236,573.30	$36,554,807.66
03/22/2019	$36,554,807.66	$93,293.10	$10,203.10	$36,637,897.66
03/23/2019	$36,637,897.66	$0.00	$0.00	$36,637,897.66
03/24/2019	$36,637,897.66	$0.00	$0.00	$36,637,897.66
03/25/2019	$36,637,897.66	$88,119.29	$306,711.25	$36,419,305.70
03/26/2019	$36,419,305.70	$29,069.86	$101,857.98	$36,346,517.58
03/27/2019	$36,346,517.58	$78,319.00	$6,775.77	$36,418,060.81
03/28/2019	$36,418,060.81	$123,096.19	$1,145,884.16	$35,395,272.84
03/29/2019	$35,395,272.84	$18,617,222.92	$14,555,393.19	$39,457,102.57
03/30/2019	$39,457,102.57	$63.86	$0.00	$39,457,166.43
03/31/2019	$39,457,166.43	$4,334.71	$0.00	$39,461,501.14
Totals	$39,776,836.88	$20,206,384.38	$20,521,720.12	$39,461,501.14

Account Summary

Ending Balance:	$39,461,501.14	**Minimum Balance:**	$35,395,272.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,607,202.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$37,579,513.65	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$69,920.34
Administrative Fee:	($638.34)
Cash Management Fee:	($1,048.79)
Adjusted Interest:	$68,233.24
Balance Including Interest:	$39,529,734.38

3/1/2019 - 3/31/2019

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,630,348.53	$4,426.41	$0.00	$2,634,774.94
03/02/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/03/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/04/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/05/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/06/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/07/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/08/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/09/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/10/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/11/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/12/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/13/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/14/2019	$2,634,774.94	$0.00	$0.00	$2,634,774.94
03/15/2019	$2,634,774.94	$0.00	$292,250.40	$2,342,524.54
03/16/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/17/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/18/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/19/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/20/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/21/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/22/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/23/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/24/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/25/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/26/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/27/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/28/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/29/2019	$2,342,524.54	$0.00	$0.00	$2,342,524.54
03/30/2019	$2,342,524.54	$7.40	$0.00	$2,342,531.94
03/31/2019	$2,342,531.94	$0.00	$0.00	$2,342,531.94
Totals	$2,630,348.53	$4,433.81	$292,250.40	$2,342,531.94

Account Summary

Ending Balance:	$2,342,531.94	**Minimum Balance:**	$2,342,524.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,634,774.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,474,509.07	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$4,604.06
Administrative Fee:	($42.03)
Cash Management Fee:	($69.06)
Adjusted Interest:	$4,492.97
Balance Including Interest:	$2,347,024.91

3/1/2019 - 3/31/2019

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$38,657,603.35	$64,334.40	$291,967.72	$38,429,970.03
03/02/2019	$38,429,970.03	$0.00	$0.00	$38,429,970.03
03/03/2019	$38,429,970.03	$0.00	$0.00	$38,429,970.03
03/04/2019	$38,429,970.03	$0.00	$49,086.03	$38,380,884.00
03/05/2019	$38,380,884.00	$13,619.32	$2,890.38	$38,391,612.94
03/06/2019	$38,391,612.94	$2,368.72	$204.55	$38,393,777.11
03/07/2019	$38,393,777.11	$3,503.96	$0.00	$38,397,281.07
03/08/2019	$38,397,281.07	$4,319.05	$388,999.96	$38,012,600.16
03/09/2019	$38,012,600.16	$0.00	$0.00	$38,012,600.16
03/10/2019	$38,012,600.16	$2,573.12	$0.00	$38,015,173.28
03/11/2019	$38,015,173.28	$2,958,996.62	$2,917,651.11	$38,056,518.79
03/12/2019	$38,056,518.79	$4,249.83	$0.00	$38,060,768.62
03/13/2019	$38,060,768.62	$1,028.85	$70.08	$38,061,727.39
03/14/2019	$38,061,727.39	$4,184.91	$3,923.06	$38,061,989.24
03/15/2019	$38,061,989.24	$6,362.96	$249,869.79	$37,818,482.41
03/16/2019	$37,818,482.41	$0.00	$0.00	$37,818,482.41
03/17/2019	$37,818,482.41	$0.00	$0.00	$37,818,482.41
03/18/2019	$37,818,482.41	$5,121.28	$22,498.90	$37,801,104.79
03/19/2019	$37,801,104.79	$10,180.08	$23,037.20	$37,788,247.67
03/20/2019	$37,788,247.67	$2,185.47	$37,192.14	$37,753,241.00
03/21/2019	$37,753,241.00	$1,174.62	$78,064.75	$37,676,350.87
03/22/2019	$37,676,350.87	$4,104.21	$0.00	$37,680,455.08
03/23/2019	$37,680,455.08	$0.00	$0.00	$37,680,455.08
03/24/2019	$37,680,455.08	$0.00	$0.00	$37,680,455.08
03/25/2019	$37,680,455.08	$638,709.87	$6,687.71	$38,312,477.24
03/26/2019	$38,312,477.24	$1,500.35	$291.06	$38,313,686.53
03/27/2019	$38,313,686.53	$9,962.16	$95.34	$38,323,553.35
03/28/2019	$38,323,553.35	$4,472.39	$223,834.82	$38,104,190.92
03/29/2019	$38,104,190.92	$13,609.08	$178,151.20	$37,939,648.80
03/30/2019	$37,939,648.80	$259.97	$0.00	$37,939,908.77
03/31/2019	$37,939,908.77	$307.79	$0.00	$37,940,216.56
Totals	$38,657,603.35	$3,757,129.01	$4,474,515.80	$37,940,216.56

Account Summary

Ending Balance:	$37,940,216.56	**Minimum Balance:**	$37,676,350.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,429,970.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$38,049,170.38	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$70,794.19
Administrative Fee:	($646.31)
Cash Management Fee:	($1,061.90)
Adjusted Interest:	$69,086.01
Balance Including Interest:	$38,009,302.57

3/1/2019 - 3/31/2019

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$216,586,591.88	$366,988.37	$0.00	$216,953,580.25
03/02/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/03/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/04/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/05/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/06/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/07/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/08/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/09/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/10/2019	$216,953,580.25	$0.00	$0.00	$216,953,580.25
03/11/2019	$216,953,580.25	$0.00	$2,953,635.52	$213,999,944.73
03/12/2019	$213,999,944.73	$0.00	$0.00	$213,999,944.73
03/13/2019	$213,999,944.73	$0.00	$0.00	$213,999,944.73
03/14/2019	$213,999,944.73	$0.00	$0.00	$213,999,944.73
03/15/2019	$213,999,944.73	$0.00	$0.00	$213,999,944.73
03/16/2019	$213,999,944.73	$0.00	$0.00	$213,999,944.73
03/17/2019	$213,999,944.73	$0.00	$0.00	$213,999,944.73
03/18/2019	$213,999,944.73	$0.00	$0.00	$213,999,944.73
03/19/2019	$213,999,944.73	$0.00	$0.00	$213,999,944.73
03/20/2019	$213,999,944.73	$0.00	$53,971.54	$213,945,973.19
03/21/2019	$213,945,973.19	$0.00	$0.00	$213,945,973.19
03/22/2019	$213,945,973.19	$0.00	$0.00	$213,945,973.19
03/23/2019	$213,945,973.19	$0.00	$0.00	$213,945,973.19
03/24/2019	$213,945,973.19	$0.00	$0.00	$213,945,973.19
03/25/2019	$213,945,973.19	$0.00	$634,693.78	$213,311,279.41
03/26/2019	$213,311,279.41	$0.00	$0.00	$213,311,279.41
03/27/2019	$213,311,279.41	$0.00	$0.00	$213,311,279.41
03/28/2019	$213,311,279.41	$0.00	$0.00	$213,311,279.41
03/29/2019	$213,311,279.41	$0.00	$0.00	$213,311,279.41
03/30/2019	$213,311,279.41	$0.00	$0.00	$213,311,279.41
03/31/2019	$213,311,279.41	$0.00	$0.00	$213,311,279.41
Totals	$216,586,591.88	$366,988.37	$3,642,300.84	$213,311,279.41

Account Summary

Ending Balance:	$213,311,279.41	**Minimum Balance:**	$213,311,279.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,953,580.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.18	**Average Balance:**	$214,788,520.22	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$399,634.93
Administrative Fee:	($3,648.46)
Cash Management Fee:	($5,994.42)
Adjusted Interest:	$389,992.23
Balance Including Interest:	$213,701,271.64

3/1/2019 - 3/31/2019

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$151,243.59	$236.04	$0.00	$151,479.63
03/02/2019	$151,479.63	$0.00	$0.00	$151,479.63
03/03/2019	$151,479.63	$0.00	$0.00	$151,479.63
03/04/2019	$151,479.63	$0.00	$0.00	$151,479.63
03/05/2019	$151,479.63	$0.00	$0.00	$151,479.63
03/06/2019	$151,479.63	$0.00	$6,626.13	$144,853.50
03/07/2019	$144,853.50	$0.00	$2,972.50	$141,881.00
03/08/2019	$141,881.00	$0.00	$0.00	$141,881.00
03/09/2019	$141,881.00	$0.00	$0.00	$141,881.00
03/10/2019	$141,881.00	$0.00	$0.00	$141,881.00
03/11/2019	$141,881.00	$0.00	$0.00	$141,881.00
03/12/2019	$141,881.00	$0.00	$0.00	$141,881.00
03/13/2019	$141,881.00	$0.00	$0.00	$141,881.00
03/14/2019	$141,881.00	$0.00	$4,366.78	$137,514.22
03/15/2019	$137,514.22	$0.00	$0.00	$137,514.22
03/16/2019	$137,514.22	$0.00	$0.00	$137,514.22
03/17/2019	$137,514.22	$0.00	$0.00	$137,514.22
03/18/2019	$137,514.22	$0.00	$0.00	$137,514.22
03/19/2019	$137,514.22	$0.00	$0.00	$137,514.22
03/20/2019	$137,514.22	$0.00	$5,773.92	$131,740.30
03/21/2019	$131,740.30	$0.00	$0.00	$131,740.30
03/22/2019	$131,740.30	$0.00	$0.00	$131,740.30
03/23/2019	$131,740.30	$0.00	$0.00	$131,740.30
03/24/2019	$131,740.30	$0.00	$0.00	$131,740.30
03/25/2019	$131,740.30	$0.00	$0.00	$131,740.30
03/26/2019	$131,740.30	$0.00	$0.00	$131,740.30
03/27/2019	$131,740.30	$0.00	$6,518.76	$125,221.54
03/28/2019	$125,221.54	$0.00	$0.00	$125,221.54
03/29/2019	$125,221.54	$19,056.00	$0.00	$144,277.54
03/30/2019	$144,277.54	$1.67	$0.00	$144,279.21
03/31/2019	$144,279.21	$0.00	$0.00	$144,279.21
Totals	$151,243.59	$19,293.71	$26,258.09	$144,279.21

Account Summary

Ending Balance:	$144,279.21	**Minimum Balance:**	$125,221.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,479.63	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$139,547.26	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032822 %

Gross Earnings:	$259.64
Administrative Fee:	($2.37)
Cash Management Fee:	($3.89)
Adjusted Interest:	$253.38
Balance Including Interest:	$144,532.59

3/1/2019 - 3/31/2019

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,032,756.58	$3,199.30	$13,186.24	$2,022,769.64
03/02/2019	$2,022,769.64	$0.00	$0.00	$2,022,769.64
03/03/2019	$2,022,769.64	$0.00	$0.00	$2,022,769.64
03/04/2019	$2,022,769.64	$0.00	$22,326.95	$2,000,442.69
03/05/2019	$2,000,442.69	$0.00	$2,652.72	$1,997,789.97
03/06/2019	$1,997,789.97	$0.00	$6,106.50	$1,991,683.47
03/07/2019	$1,991,683.47	$0.00	$4,264.00	$1,987,419.47
03/08/2019	$1,987,419.47	$0.00	$0.00	$1,987,419.47
03/09/2019	$1,987,419.47	$0.00	$0.00	$1,987,419.47
03/10/2019	$1,987,419.47	$0.00	$0.00	$1,987,419.47
03/11/2019	$1,987,419.47	$0.00	$50,598.48	$1,936,820.99
03/12/2019	$1,936,820.99	$0.00	$9,147.41	$1,927,673.58
03/13/2019	$1,927,673.58	$0.00	$18.00	$1,927,655.58
03/14/2019	$1,927,655.58	$0.00	$724.65	$1,926,930.93
03/15/2019	$1,926,930.93	$0.00	$597.42	$1,926,333.51
03/16/2019	$1,926,333.51	$0.00	$0.00	$1,926,333.51
03/17/2019	$1,926,333.51	$0.00	$0.00	$1,926,333.51
03/18/2019	$1,926,333.51	$0.00	$29,533.59	$1,896,799.92
03/19/2019	$1,896,799.92	$0.00	$30,894.04	$1,865,905.88
03/20/2019	$1,865,905.88	$0.00	$1,360.69	$1,864,545.19
03/21/2019	$1,864,545.19	$0.00	$0.00	$1,864,545.19
03/22/2019	$1,864,545.19	$0.00	$2,029.40	$1,862,515.79
03/23/2019	$1,862,515.79	$0.00	$0.00	$1,862,515.79
03/24/2019	$1,862,515.79	$0.00	$0.00	$1,862,515.79
03/25/2019	$1,862,515.79	$0.00	$62,809.48	$1,799,706.31
03/26/2019	$1,799,706.31	$0.00	$10,349.96	$1,789,356.35
03/27/2019	$1,789,356.35	$0.00	$250.00	$1,789,106.35
03/28/2019	$1,789,106.35	$0.00	$0.00	$1,789,106.35
03/29/2019	$1,789,106.35	$191,792.51	$164.85	$1,980,734.01
03/30/2019	$1,980,734.01	$12.32	$0.00	$1,980,746.33
03/31/2019	$1,980,746.33	$0.00	$2,364.73	$1,978,381.60
Totals	$2,032,756.58	$195,004.13	$249,379.11	$1,978,381.60

Account Summary

Ending Balance:	$1,978,381.60	**Minimum Balance:**	$1,789,106.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,022,769.64	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,925,563.40	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$3,582.70
Administrative Fee:	($32.71)
Cash Management Fee:	($53.74)
Adjusted Interest:	$3,496.25
Balance Including Interest:	$1,981,877.85

3/1/2019 - 3/31/2019

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$615,164.14	$1,031.26	$0.00	$616,195.40
03/02/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/03/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/04/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/05/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/06/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/07/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/08/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/09/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/10/2019	$616,195.40	$0.00	$0.00	$616,195.40
03/11/2019	$616,195.40	$0.00	$106.32	$616,089.08
03/12/2019	$616,089.08	$0.00	$0.00	$616,089.08
03/13/2019	$616,089.08	$0.00	$0.00	$616,089.08
03/14/2019	$616,089.08	$0.00	$0.00	$616,089.08
03/15/2019	$616,089.08	$0.00	$0.00	$616,089.08
03/16/2019	$616,089.08	$0.00	$0.00	$616,089.08
03/17/2019	$616,089.08	$0.00	$0.00	$616,089.08
03/18/2019	$616,089.08	$0.00	$0.00	$616,089.08
03/19/2019	$616,089.08	$0.00	$40.00	$616,049.08
03/20/2019	$616,049.08	$0.00	$3,755.00	$612,294.08
03/21/2019	$612,294.08	$0.00	$0.00	$612,294.08
03/22/2019	$612,294.08	$0.00	$0.00	$612,294.08
03/23/2019	$612,294.08	$0.00	$0.00	$612,294.08
03/24/2019	$612,294.08	$0.00	$0.00	$612,294.08
03/25/2019	$612,294.08	$0.00	$172.51	$612,121.57
03/26/2019	$612,121.57	$0.00	$0.00	$612,121.57
03/27/2019	$612,121.57	$0.00	$0.00	$612,121.57
03/28/2019	$612,121.57	$0.00	$0.00	$612,121.57
03/29/2019	$612,121.57	$11,849.49	$115.00	$623,856.06
03/30/2019	$623,856.06	$5.72	$0.00	$623,861.78
03/31/2019	$623,861.78	$0.00	$0.00	$623,861.78
Totals	$615,164.14	$12,886.47	$4,188.83	$623,861.78

Account Summary

Ending Balance:	$623,861.78	**Minimum Balance:**	$612,121.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$623,861.78	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$615,750.07	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032851 %

Gross Earnings:	$1,145.66
Administrative Fee:	($10.46)
Cash Management Fee:	($17.18)
Adjusted Interest:	$1,118.02
Balance Including Interest:	$624,979.80

3/1/2019 - 3/31/2019

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,843,219.66	$4,408.72	$0.00	$2,847,628.38
03/02/2019	$2,847,628.38	$0.00	$0.00	$2,847,628.38
03/03/2019	$2,847,628.38	$0.00	$0.00	$2,847,628.38
03/04/2019	$2,847,628.38	$0.00	$0.00	$2,847,628.38
03/05/2019	$2,847,628.38	$107,463.02	$0.00	$2,955,091.40
03/06/2019	$2,955,091.40	$18,588.72	$1,311.39	$2,972,368.73
03/07/2019	$2,972,368.73	$27,738.00	$0.00	$3,000,106.73
03/08/2019	$3,000,106.73	$34,192.10	$0.00	$3,034,298.83
03/09/2019	$3,034,298.83	$0.00	$0.00	$3,034,298.83
03/10/2019	$3,034,298.83	$20,367.33	$0.00	$3,054,666.16
03/11/2019	$3,054,666.16	$42,441.53	$0.00	$3,097,107.69
03/12/2019	$3,097,107.69	$33,626.23	$0.00	$3,130,733.92
03/13/2019	$3,130,733.92	$8,097.33	$553.87	$3,138,277.38
03/14/2019	$3,138,277.38	$33,126.23	$0.00	$3,171,403.61
03/15/2019	$3,171,403.61	$50,201.70	$516.02	$3,221,089.29
03/16/2019	$3,221,089.29	$0.00	$0.00	$3,221,089.29
03/17/2019	$3,221,089.29	$0.00	$0.00	$3,221,089.29
03/18/2019	$3,221,089.29	$40,317.28	$0.00	$3,261,406.57
03/19/2019	$3,261,406.57	$80,560.46	$0.00	$3,341,967.03
03/20/2019	$3,341,967.03	$17,294.57	$0.00	$3,359,261.60
03/21/2019	$3,359,261.60	$9,275.83	$0.00	$3,368,537.43
03/22/2019	$3,368,537.43	$32,492.53	$0.00	$3,401,029.96
03/23/2019	$3,401,029.96	$0.00	$0.00	$3,401,029.96
03/24/2019	$3,401,029.96	$0.00	$0.00	$3,401,029.96
03/25/2019	$3,401,029.96	$31,792.67	$1,609.97	$3,431,212.66
03/26/2019	$3,431,212.66	$11,867.88	$2,281.47	$3,440,799.07
03/27/2019	$3,440,799.07	$78,315.86	$610.76	$3,518,504.17
03/28/2019	$3,518,504.17	$35,396.13	$0.00	$3,553,900.30
03/29/2019	$3,553,900.30	$34,649.09	$0.00	$3,588,549.39
03/30/2019	$3,588,549.39	$84.52	$0.00	$3,588,633.91
03/31/2019	$3,588,633.91	$2,141.29	$0.00	$3,590,775.20
Totals	$2,843,219.66	$754,439.02	$6,883.48	$3,590,775.20

Account Summary

Ending Balance:	$3,590,775.20	**Minimum Balance:**	$2,847,628.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,590,775.20	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,222,218.45	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$5,995.25
Administrative Fee:	($54.73)
Cash Management Fee:	($89.93)
Adjusted Interest:	$5,850.59
Balance Including Interest:	$3,596,625.79

3/1/2019 - 3/31/2019

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$32,772,012.46	$91,026.21	$4,922.23	$32,858,116.44
03/02/2019	$32,858,116.44	$0.00	$0.00	$32,858,116.44
03/03/2019	$32,858,116.44	$0.00	$0.00	$32,858,116.44
03/04/2019	$32,858,116.44	$47,614.65	$35,441.06	$32,870,290.03
03/05/2019	$32,870,290.03	$155,536.03	$337,307.24	$32,688,518.82
03/06/2019	$32,688,518.82	$56,534.02	$236,628.35	$32,508,424.49
03/07/2019	$32,508,424.49	$44,157.65	$91,031.76	$32,461,550.38
03/08/2019	$32,461,550.38	$58,679.59	$26,434.45	$32,493,795.52
03/09/2019	$32,493,795.52	$0.00	$0.00	$32,493,795.52
03/10/2019	$32,493,795.52	$0.00	$0.00	$32,493,795.52
03/11/2019	$32,493,795.52	$40,541.88	$203,517.56	$32,330,819.84
03/12/2019	$32,330,819.84	$41,885.48	$724,176.55	$31,648,528.77
03/13/2019	$31,648,528.77	$13,184.46	$8,103.43	$31,653,609.80
03/14/2019	$31,653,609.80	$61,717.49	$14,797.31	$31,700,529.98
03/15/2019	$31,700,529.98	$40,920.08	$22,447.27	$31,719,002.79
03/16/2019	$31,719,002.79	$0.00	$0.00	$31,719,002.79
03/17/2019	$31,719,002.79	$0.00	$0.00	$31,719,002.79
03/18/2019	$31,719,002.79	$48,410.57	$564,640.71	$31,202,772.65
03/19/2019	$31,202,772.65	$41,159.78	$238,890.53	$31,005,041.90
03/20/2019	$31,005,041.90	$16,207.55	$71,911.40	$30,949,338.05
03/21/2019	$30,949,338.05	$17,148.59	$64,193.33	$30,902,293.31
03/22/2019	$30,902,293.31	$35,990.82	$100,739.97	$30,837,544.16
03/23/2019	$30,837,544.16	$0.00	$0.00	$30,837,544.16
03/24/2019	$30,837,544.16	$0.00	$0.00	$30,837,544.16
03/25/2019	$30,837,544.16	$43,217.42	$3,199.90	$30,877,561.68
03/26/2019	$30,877,561.68	$18,814.51	$115,404.84	$30,780,971.35
03/27/2019	$30,780,971.35	$35,669.76	$150.00	$30,816,491.11
03/28/2019	$30,816,491.11	$41,787.93	$233.12	$30,858,045.92
03/29/2019	$30,858,045.92	$8,696,674.84	$6,528,599.34	$33,026,121.42
03/30/2019	$33,026,121.42	$36.01	$0.00	$33,026,157.43
03/31/2019	$33,026,157.43	$0.00	$0.00	$33,026,157.43
Totals	$32,772,012.46	$9,646,915.32	$9,392,770.35	$33,026,157.43

Account Summary

Ending Balance:	$33,026,157.43	**Minimum Balance:**	$30,780,971.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,026,157.43	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$31,872,858.10	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$59,302.56
Administrative Fee:	($541.40)
Cash Management Fee:	($889.52)
Adjusted Interest:	$57,871.67
Balance Including Interest:	$33,084,029.10

3/1/2019 - 3/31/2019

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$84,912.90	$142.87	$0.00	$85,055.77
03/02/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/03/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/04/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/05/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/06/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/07/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/08/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/09/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/10/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/11/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/12/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/13/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/14/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/15/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/16/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/17/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/18/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/19/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/20/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/21/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/22/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/23/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/24/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/25/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/26/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/27/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/28/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/29/2019	$85,055.77	$0.00	$0.00	$85,055.77
03/30/2019	$85,055.77	$6.73	$0.00	$85,062.50
03/31/2019	$85,062.50	$0.00	$0.00	$85,062.50
Totals	$84,912.90	$149.60	$0.00	$85,062.50

Account Summary

Ending Balance:	$85,062.50	**Minimum Balance:**	$85,055.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,062.50	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$85,056.20	**Charge Rate:**	0.019934 %
				Cash Mgmt Rate:	0.032808 %

Gross Earnings:	$158.25
Administrative Fee:	($1.44)
Cash Management Fee:	($2.37)
Adjusted Interest:	$154.44
Balance Including Interest:	$85,216.94

3/1/2019 - 3/31/2019

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$20,874,143.79	$23,102.89	$2,356.62	$20,894,890.06
03/02/2019	$20,894,890.06	$0.00	$0.00	$20,894,890.06
03/03/2019	$20,894,890.06	$0.00	$0.00	$20,894,890.06
03/04/2019	$20,894,890.06	$0.00	$0.00	$20,894,890.06
03/05/2019	$20,894,890.06	$791.71	$43,175.78	$20,852,505.99
03/06/2019	$20,852,505.99	$0.00	$5,491.11	$20,847,014.88
03/07/2019	$20,847,014.88	$22.79	$83.81	$20,846,953.86
03/08/2019	$20,846,953.86	$393.07	$0.00	$20,847,346.93
03/09/2019	$20,847,346.93	$0.00	$0.00	$20,847,346.93
03/10/2019	$20,847,346.93	$0.00	$0.00	$20,847,346.93
03/11/2019	$20,847,346.93	$63.97	$9,040.95	$20,838,369.95
03/12/2019	$20,838,369.95	$239.77	$0.00	$20,838,609.72
03/13/2019	$20,838,609.72	$0.92	$0.00	$20,838,610.64
03/14/2019	$20,838,610.64	$684.62	$0.00	$20,839,295.26
03/15/2019	$20,839,295.26	$99.50	$56.83	$20,839,337.93
03/16/2019	$20,839,337.93	$0.00	$0.00	$20,839,337.93
03/17/2019	$20,839,337.93	$0.00	$0.00	$20,839,337.93
03/18/2019	$20,839,337.93	$472.93	$0.00	$20,839,810.86
03/19/2019	$20,839,810.86	$1,076.18	$57,713.35	$20,783,173.69
03/20/2019	$20,783,173.69	$0.00	$204,472.80	$20,578,700.89
03/21/2019	$20,578,700.89	$0.00	$35.96	$20,578,664.93
03/22/2019	$20,578,664.93	$67.73	$0.00	$20,578,732.66
03/23/2019	$20,578,732.66	$0.00	$0.00	$20,578,732.66
03/24/2019	$20,578,732.66	$0.00	$0.00	$20,578,732.66
03/25/2019	$20,578,732.66	$344.71	$0.00	$20,579,077.37
03/26/2019	$20,579,077.37	$86.54	$441.71	$20,578,722.20
03/27/2019	$20,578,722.20	$115.81	$0.00	$20,578,838.01
03/28/2019	$20,578,838.01	$259.21	$10.53	$20,579,086.69
03/29/2019	$20,579,086.69	$376.30	$760.59	$20,578,702.40
03/30/2019	$20,578,702.40	$44.01	$0.00	$20,578,746.41
03/31/2019	$20,578,746.41	$0.00	$0.00	$20,578,746.41
Totals	$20,874,143.79	$28,242.66	$323,640.04	$20,578,746.41

Account Summary

Ending Balance:	$20,578,746.41	**Minimum Balance:**	$20,578,664.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,894,890.06	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$20,745,465.90	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$38,598.96
Administrative Fee:	($352.39)
Cash Management Fee:	($578.97)
Adjusted Interest:	$37,667.62
Balance Including Interest:	$20,616,414.03

3/1/2019 - 3/31/2019

064093010 - TAHOMA SD #409 CIP 1993

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$589,741.87	$1,065.26	$642.94	$590,164.19
03/02/2019	$590,164.19	$0.00	$0.00	$590,164.19
03/03/2019	$590,164.19	$0.00	$0.00	$590,164.19
03/04/2019	$590,164.19	$0.00	$325.00	$589,839.19
03/05/2019	$589,839.19	$0.00	$0.00	$589,839.19
03/06/2019	$589,839.19	$0.00	$468.46	$589,370.73
03/07/2019	$589,370.73	$21,504.00	$35.00	$610,839.73
03/08/2019	$610,839.73	$0.00	$802.15	$610,037.58
03/09/2019	$610,037.58	$0.00	$0.00	$610,037.58
03/10/2019	$610,037.58	$0.00	$0.00	$610,037.58
03/11/2019	$610,037.58	$26,152.81	$82.00	$636,108.39
03/12/2019	$636,108.39	$0.00	$977.40	$635,130.99
03/13/2019	$635,130.99	$0.00	$0.00	$635,130.99
03/14/2019	$635,130.99	$0.00	$0.00	$635,130.99
03/15/2019	$635,130.99	$0.00	$6,063.07	$629,067.92
03/16/2019	$629,067.92	$0.00	$0.00	$629,067.92
03/17/2019	$629,067.92	$0.00	$0.00	$629,067.92
03/18/2019	$629,067.92	$0.00	$1,125.33	$627,942.59
03/19/2019	$627,942.59	$0.00	$14,381.80	$613,560.79
03/20/2019	$613,560.79	$0.00	$3,497.45	$610,063.34
03/21/2019	$610,063.34	$0.00	$9,656.85	$600,406.49
03/22/2019	$600,406.49	$0.00	$24,794.04	$575,612.45
03/23/2019	$575,612.45	$0.00	$0.00	$575,612.45
03/24/2019	$575,612.45	$0.00	$0.00	$575,612.45
03/25/2019	$575,612.45	$0.00	$2,232.15	$573,380.30
03/26/2019	$573,380.30	$110,075.01	$3,365.25	$680,090.06
03/27/2019	$680,090.06	$0.00	$1,761.00	$678,329.06
03/28/2019	$678,329.06	$0.00	$0.00	$678,329.06
03/29/2019	$678,329.06	$0.00	$35,416.39	$642,912.67
03/30/2019	$642,912.67	$5.15	$0.00	$642,917.82
03/31/2019	$642,917.82	$0.00	$0.00	$642,917.82
Totals	$589,741.87	$158,802.23	$105,626.28	$642,917.82

Account Summary

Ending Balance:	$642,917.82	**Minimum Balance:**	$573,380.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$680,090.06	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$616,996.34	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$1,147.98
Administrative Fee:	($10.48)
Cash Management Fee:	($17.22)
Adjusted Interest:	$1,120.28
Balance Including Interest:	$644,038.10

3/1/2019 - 3/31/2019

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.26	$10,558.80	$0.00	$10,559.06
03/02/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/03/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/04/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/05/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/06/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/07/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/08/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/09/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/10/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/11/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/12/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/13/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/14/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/15/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/16/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/17/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/18/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/19/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/20/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/21/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/22/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/23/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/24/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/25/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/26/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/27/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/28/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/29/2019	$10,559.06	$0.00	$0.00	$10,559.06
03/30/2019	$10,559.06	$0.15	$0.00	$10,559.21
03/31/2019	$10,559.21	$0.00	$0.00	$10,559.21
Totals	$0.26	$10,558.95	$0.00	$10,559.21

Account Summary

Ending Balance:	$10,559.21	**Minimum Balance:**	$10,559.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,559.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$10,559.07	**Charge Rate:**	0.020071 %
				Cash Mgmt Rate:	0.032337 %

Gross Earnings:	$19.65
Administrative Fee:	($0.18)
Cash Management Fee:	($0.29)
Adjusted Interest:	$19.18
Balance Including Interest:	$10,578.39

3/1/2019 - 3/31/2019

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,303.45	$2.20	$0.00	$1,305.65
03/02/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/03/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/04/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/05/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/06/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/07/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/08/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/09/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/10/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/11/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/12/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/13/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/14/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/15/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/16/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/17/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/18/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/19/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/20/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/21/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/22/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/23/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/24/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/25/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/26/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/27/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/28/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/29/2019	$1,305.65	$0.00	$0.00	$1,305.65
03/30/2019	$1,305.65	$0.03	$0.00	$1,305.68
03/31/2019	$1,305.68	$0.00	$0.00	$1,305.68
Totals	$1,303.45	$2.23	$0.00	$1,305.68

Account Summary

Ending Balance:	$1,305.68	**Minimum Balance:**	$1,305.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,305.68	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,305.65	**Charge Rate:**	0.018036 %
				Cash Mgmt Rate:	0.036071 %

Gross Earnings:	$2.43
Administrative Fee:	($0.02)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.37
Balance Including Interest:	$1,308.05

3/1/2019 - 3/31/2019

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,322,552.24	$3,644.85	$0.00	$2,326,197.09
03/02/2019	$2,326,197.09	$0.00	$0.00	$2,326,197.09
03/03/2019	$2,326,197.09	$0.00	$0.00	$2,326,197.09
03/04/2019	$2,326,197.09	$0.00	$0.00	$2,326,197.09
03/05/2019	$2,326,197.09	$72,987.80	$0.00	$2,399,184.89
03/06/2019	$2,399,184.89	$4,498.71	$23.91	$2,403,659.69
03/07/2019	$2,403,659.69	$18,626.44	$431.87	$2,421,854.26
03/08/2019	$2,421,854.26	$16,570.68	$0.00	$2,438,424.94
03/09/2019	$2,438,424.94	$0.00	$0.00	$2,438,424.94
03/10/2019	$2,438,424.94	$0.00	$0.00	$2,438,424.94
03/11/2019	$2,438,424.94	$16,901.19	$0.00	$2,455,326.13
03/12/2019	$2,455,326.13	$15,890.98	$0.00	$2,471,217.11
03/13/2019	$2,471,217.11	$1,543.30	$0.00	$2,472,760.41
03/14/2019	$2,472,760.41	$37,011.72	$0.00	$2,509,772.13
03/15/2019	$2,509,772.13	$10,038.00	$293.25	$2,519,516.88
03/16/2019	$2,519,516.88	$0.00	$0.00	$2,519,516.88
03/17/2019	$2,519,516.88	$0.00	$0.00	$2,519,516.88
03/18/2019	$2,519,516.88	$25,957.98	$0.00	$2,545,474.86
03/19/2019	$2,545,474.86	$27,182.90	$0.00	$2,572,657.76
03/20/2019	$2,572,657.76	$9,826.99	$0.00	$2,582,484.75
03/21/2019	$2,582,484.75	$3,210.24	$369.37	$2,585,325.62
03/22/2019	$2,585,325.62	$19,339.90	$0.00	$2,604,665.52
03/23/2019	$2,604,665.52	$0.00	$0.00	$2,604,665.52
03/24/2019	$2,604,665.52	$0.00	$0.00	$2,604,665.52
03/25/2019	$2,604,665.52	$27,922.13	$0.00	$2,632,587.65
03/26/2019	$2,632,587.65	$5,553.86	$2,647.39	$2,635,494.12
03/27/2019	$2,635,494.12	$29,004.49	$0.00	$2,664,498.61
03/28/2019	$2,664,498.61	$26,569.24	$54.26	$2,691,013.59
03/29/2019	$2,691,013.59	$25,435.61	$0.00	$2,716,449.20
03/30/2019	$2,716,449.20	$24.64	$0.00	$2,716,473.84
03/31/2019	$2,716,473.84	$0.00	$0.00	$2,716,473.84
Totals	$2,322,552.24	$397,741.65	$3,820.05	$2,716,473.84

Account Summary

Ending Balance:	$2,716,473.84	**Minimum Balance:**	$2,326,197.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,716,473.84	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,522,107.06	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$4,692.62
Administrative Fee:	($42.84)
Cash Management Fee:	($70.39)
Adjusted Interest:	$4,579.39
Balance Including Interest:	$2,721,053.23

3/1/2019 - 3/31/2019

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$405.12	$0.68	$0.00	$405.80
03/02/2019	$405.80	$0.00	$0.00	$405.80
03/03/2019	$405.80	$0.00	$0.00	$405.80
03/04/2019	$405.80	$0.00	$0.00	$405.80
03/05/2019	$405.80	$0.00	$0.00	$405.80
03/06/2019	$405.80	$0.00	$0.00	$405.80
03/07/2019	$405.80	$0.00	$0.00	$405.80
03/08/2019	$405.80	$0.00	$0.00	$405.80
03/09/2019	$405.80	$0.00	$0.00	$405.80
03/10/2019	$405.80	$0.00	$0.00	$405.80
03/11/2019	$405.80	$0.00	$0.00	$405.80
03/12/2019	$405.80	$0.00	$0.00	$405.80
03/13/2019	$405.80	$0.00	$0.00	$405.80
03/14/2019	$405.80	$0.00	$0.00	$405.80
03/15/2019	$405.80	$0.00	$0.00	$405.80
03/16/2019	$405.80	$0.00	$0.00	$405.80
03/17/2019	$405.80	$0.00	$0.00	$405.80
03/18/2019	$405.80	$0.00	$0.00	$405.80
03/19/2019	$405.80	$0.00	$0.00	$405.80
03/20/2019	$405.80	$0.00	$0.00	$405.80
03/21/2019	$405.80	$0.00	$0.00	$405.80
03/22/2019	$405.80	$0.00	$0.00	$405.80
03/23/2019	$405.80	$0.00	$0.00	$405.80
03/24/2019	$405.80	$0.00	$0.00	$405.80
03/25/2019	$405.80	$0.00	$0.00	$405.80
03/26/2019	$405.80	$0.00	$0.00	$405.80
03/27/2019	$405.80	$0.00	$0.00	$405.80
03/28/2019	$405.80	$0.00	$0.00	$405.80
03/29/2019	$405.80	$0.00	$0.00	$405.80
03/30/2019	$405.80	$0.00	$0.00	$405.80
03/31/2019	$405.80	$0.00	$0.00	$405.80
Totals	$405.12	$0.68	$0.00	$405.80

Account Summary

Ending Balance:	$405.80	**Minimum Balance:**	$405.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405.80	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$405.80	**Charge Rate:**	0.029015 %
				Cash Mgmt Rate:	0.029015 %

Gross Earnings:	$0.76
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.74
Balance Including Interest:	$406.54

3/1/2019 - 3/31/2019

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$15,797,494.12	$32,459.32	$1,121,252.01	$14,708,701.43
03/02/2019	$14,708,701.43	$0.00	$0.00	$14,708,701.43
03/03/2019	$14,708,701.43	$0.00	$0.00	$14,708,701.43
03/04/2019	$14,708,701.43	$30,427.70	$102,054.48	$14,637,074.65
03/05/2019	$14,637,074.65	$82,519.38	$744,395.91	$13,975,198.12
03/06/2019	$13,975,198.12	$59,689.02	$289,328.53	$13,745,558.61
03/07/2019	$13,745,558.61	$41,534.98	$1,530,470.68	$12,256,622.91
03/08/2019	$12,256,622.91	$68,201.22	$15,024.10	$12,309,800.03
03/09/2019	$12,309,800.03	$0.00	$0.00	$12,309,800.03
03/10/2019	$12,309,800.03	$0.00	$0.00	$12,309,800.03
03/11/2019	$12,309,800.03	$37,119.59	$21,881.49	$12,325,038.13
03/12/2019	$12,325,038.13	$30,580.43	$4,166.24	$12,351,452.32
03/13/2019	$12,351,452.32	$65,945.81	$425.00	$12,416,973.13
03/14/2019	$12,416,973.13	$46,147.16	$0.00	$12,463,120.29
03/15/2019	$12,463,120.29	$141,296.23	$8,098.34	$12,596,318.18
03/16/2019	$12,596,318.18	$0.00	$0.00	$12,596,318.18
03/17/2019	$12,596,318.18	$0.00	$0.00	$12,596,318.18
03/18/2019	$12,596,318.18	$62,717.46	$17,181.62	$12,641,854.02
03/19/2019	$12,641,854.02	$41,270.17	$442,367.55	$12,240,756.64
03/20/2019	$12,240,756.64	$20,774.51	$214,215.63	$12,047,315.52
03/21/2019	$12,047,315.52	$12,940.88	$323,767.51	$11,736,488.89
03/22/2019	$11,736,488.89	$35,756.18	$30,430.70	$11,741,814.37
03/23/2019	$11,741,814.37	$0.00	$0.00	$11,741,814.37
03/24/2019	$11,741,814.37	$0.00	$0.00	$11,741,814.37
03/25/2019	$11,741,814.37	$43,310.35	$34,735.09	$11,750,389.63
03/26/2019	$11,750,389.63	$16,869.69	$26,849.68	$11,740,409.64
03/27/2019	$11,740,409.64	$59,430.96	$1,101.70	$11,798,738.90
03/28/2019	$11,798,738.90	$27,987.21	$1,256.00	$11,825,470.11
03/29/2019	$11,825,470.11	$7,063,707.72	$3,170,669.73	$15,718,508.10
03/30/2019	$15,718,508.10	$37.31	$0.00	$15,718,545.41
03/31/2019	$15,718,545.41	$575.08	$66,542.30	$15,652,578.19
Totals	$15,797,494.12	$8,021,298.36	$8,166,214.29	$15,652,578.19

Account Summary

Ending Balance:	$15,652,578.19	**Minimum Balance:**	$11,736,488.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,718,545.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$12,939,096.62	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$24,074.45
Administrative Fee:	($219.79)
Cash Management Fee:	($361.11)
Adjusted Interest:	$23,493.56
Balance Including Interest:	$15,676,071.75

3/1/2019 - 3/31/2019

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$976,345.77	$1,642.99	$0.00	$977,988.76
03/02/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/03/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/04/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/05/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/06/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/07/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/08/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/09/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/10/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/11/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/12/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/13/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/14/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/15/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/16/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/17/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/18/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/19/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/20/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/21/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/22/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/23/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/24/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/25/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/26/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/27/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/28/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/29/2019	$977,988.76	$0.00	$0.00	$977,988.76
03/30/2019	$977,988.76	$12.99	$0.00	$978,001.75
03/31/2019	$978,001.75	$0.00	$0.00	$978,001.75
Totals	$976,345.77	$1,655.98	$0.00	$978,001.75

Account Summary

Ending Balance:	$978,001.75	**Minimum Balance:**	$977,988.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$978,001.75	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$977,989.60	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$1,819.64
Administrative Fee:	($16.61)
Cash Management Fee:	($27.29)
Adjusted Interest:	$1,775.74
Balance Including Interest:	$979,777.49

3/1/2019 - 3/31/2019

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,532,695.71	$16,757.88	$0.00	$8,549,453.59
03/02/2019	$8,549,453.59	$0.00	$0.00	$8,549,453.59
03/03/2019	$8,549,453.59	$0.00	$0.00	$8,549,453.59
03/04/2019	$8,549,453.59	$0.00	$0.00	$8,549,453.59
03/05/2019	$8,549,453.59	$20,888.54	$76,000.41	$8,494,341.72
03/06/2019	$8,494,341.72	$7,002.56	$94,854.90	$8,406,489.38
03/07/2019	$8,406,489.38	$6,240.59	$17,333.38	$8,395,396.59
03/08/2019	$8,395,396.59	$13,251.49	$0.00	$8,408,648.08
03/09/2019	$8,408,648.08	$0.00	$0.00	$8,408,648.08
03/10/2019	$8,408,648.08	$0.00	$0.00	$8,408,648.08
03/11/2019	$8,408,648.08	$3,934.58	$0.00	$8,412,582.66
03/12/2019	$8,412,582.66	$6,300.75	$12.93	$8,418,870.48
03/13/2019	$8,418,870.48	$3,809,497.05	$0.00	$12,228,367.53
03/14/2019	$12,228,367.53	$8,717.31	$0.00	$12,237,084.84
03/15/2019	$12,237,084.84	$11,469.15	$0.00	$12,248,553.99
03/16/2019	$12,248,553.99	$0.00	$0.00	$12,248,553.99
03/17/2019	$12,248,553.99	$0.00	$0.00	$12,248,553.99
03/18/2019	$12,248,553.99	$11,294.38	$0.21	$12,259,848.16
03/19/2019	$12,259,848.16	$7,032.49	$3,684,873.64	$8,582,007.01
03/20/2019	$8,582,007.01	$3,065.56	$3,862.22	$8,581,210.35
03/21/2019	$8,581,210.35	$1,124.88	$97,278.51	$8,485,056.72
03/22/2019	$8,485,056.72	$7,651.29	$0.00	$8,492,708.01
03/23/2019	$8,492,708.01	$0.00	$0.00	$8,492,708.01
03/24/2019	$8,492,708.01	$0.00	$0.00	$8,492,708.01
03/25/2019	$8,492,708.01	$6,872.40	$21,911.34	$8,477,669.07
03/26/2019	$8,477,669.07	$133,192.77	$0.00	$8,610,861.84
03/27/2019	$8,610,861.84	$30,663.70	$23,970.45	$8,617,555.09
03/28/2019	$8,617,555.09	$5,408.90	$0.00	$8,622,963.99
03/29/2019	$8,622,963.99	$6,729.80	$0.00	$8,629,693.79
03/30/2019	$8,629,693.79	$5.44	$0.00	$8,629,699.23
03/31/2019	$8,629,699.23	$172.51	$0.00	$8,629,871.74
Totals	$8,532,695.71	$4,117,274.02	$4,020,097.99	$8,629,871.74

Account Summary

Ending Balance:	$8,629,871.74	**Minimum Balance:**	$8,395,396.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,259,848.16	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$9,237,648.86	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$17,187.54
Administrative Fee:	($156.91)
Cash Management Fee:	($257.81)
Adjusted Interest:	$16,772.83
Balance Including Interest:	$8,646,644.57

3/1/2019 - 3/31/2019

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2.43	$0.00	$0.00	$2.43
03/02/2019	$2.43	$0.00	$0.00	$2.43
03/03/2019	$2.43	$0.00	$0.00	$2.43
03/04/2019	$2.43	$0.00	$0.00	$2.43
03/05/2019	$2.43	$0.00	$0.00	$2.43
03/06/2019	$2.43	$0.00	$0.00	$2.43
03/07/2019	$2.43	$0.00	$0.00	$2.43
03/08/2019	$2.43	$0.00	$0.00	$2.43
03/09/2019	$2.43	$0.00	$0.00	$2.43
03/10/2019	$2.43	$0.00	$0.00	$2.43
03/11/2019	$2.43	$0.00	$0.00	$2.43
03/12/2019	$2.43	$0.00	$0.00	$2.43
03/13/2019	$2.43	$0.00	$0.00	$2.43
03/14/2019	$2.43	$0.00	$0.00	$2.43
03/15/2019	$2.43	$0.00	$0.00	$2.43
03/16/2019	$2.43	$0.00	$0.00	$2.43
03/17/2019	$2.43	$0.00	$0.00	$2.43
03/18/2019	$2.43	$0.00	$0.00	$2.43
03/19/2019	$2.43	$0.00	$0.00	$2.43
03/20/2019	$2.43	$0.00	$0.00	$2.43
03/21/2019	$2.43	$0.00	$0.00	$2.43
03/22/2019	$2.43	$0.00	$0.00	$2.43
03/23/2019	$2.43	$0.00	$0.00	$2.43
03/24/2019	$2.43	$0.00	$0.00	$2.43
03/25/2019	$2.43	$0.00	$0.00	$2.43
03/26/2019	$2.43	$0.00	$0.00	$2.43
03/27/2019	$2.43	$0.00	$0.00	$2.43
03/28/2019	$2.43	$0.00	$0.00	$2.43
03/29/2019	$2.43	$0.00	$0.00	$2.43
03/30/2019	$2.43	$0.00	$0.00	$2.43
03/31/2019	$2.43	$0.00	$0.00	$2.43
Totals	$2.43	$0.00	$0.00	$2.43

Account Summary

Ending Balance:	$2.43	**Minimum Balance:**	$2.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.43	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2.43	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$2.44

3/1/2019 - 3/31/2019

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$86,785.80	$145.98	$0.00	$86,931.78
03/02/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/03/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/04/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/05/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/06/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/07/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/08/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/09/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/10/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/11/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/12/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/13/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/14/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/15/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/16/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/17/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/18/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/19/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/20/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/21/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/22/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/23/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/24/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/25/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/26/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/27/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/28/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/29/2019	$86,931.78	$0.00	$0.00	$86,931.78
03/30/2019	$86,931.78	$25.46	$0.00	$86,957.24
03/31/2019	$86,957.24	$0.00	$0.00	$86,957.24
Totals	$86,785.80	$171.44	$0.00	$86,957.24

Account Summary

Ending Balance:	$86,957.24	**Minimum Balance:**	$86,931.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,957.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$86,933.42	**Charge Rate:**	0.020045 %
				Cash Mgmt Rate:	0.032912 %

Gross Earnings:	$161.75
Administrative Fee:	($1.48)
Cash Management Fee:	($2.43)
Adjusted Interest:	$157.84
Balance Including Interest:	$87,115.08

3/1/2019 - 3/31/2019

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,481.65	$12.28	$0.00	$7,493.93
03/02/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/03/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/04/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/05/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/06/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/07/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/08/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/09/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/10/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/11/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/12/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/13/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/14/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/15/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/16/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/17/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/18/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/19/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/20/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/21/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/22/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/23/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/24/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/25/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/26/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/27/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/28/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/29/2019	$7,493.93	$0.00	$0.00	$7,493.93
03/30/2019	$7,493.93	$110.52	$0.00	$7,604.45
03/31/2019	$7,604.45	$0.00	$0.00	$7,604.45
Totals	$7,481.65	$122.80	$0.00	$7,604.45

Account Summary

Ending Balance:	$7,604.45	**Minimum Balance:**	$7,493.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,604.45	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$7,501.06	**Charge Rate:**	0.020406 %
				Cash Mgmt Rate:	0.032963 %

Gross Earnings:	$13.95
Administrative Fee:	($0.13)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.61
Balance Including Interest:	$7,618.06

3/1/2019 - 3/31/2019

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$22,295.88	$37.52	$0.00	$22,333.40
03/02/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/03/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/04/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/05/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/06/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/07/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/08/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/09/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/10/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/11/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/12/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/13/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/14/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/15/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/16/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/17/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/18/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/19/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/20/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/21/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/22/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/23/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/24/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/25/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/26/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/27/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/28/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/29/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/30/2019	$22,333.40	$0.00	$0.00	$22,333.40
03/31/2019	$22,333.40	$0.00	$0.00	$22,333.40
Totals	$22,295.88	$37.52	$0.00	$22,333.40

Account Summary

Ending Balance:	$22,333.40	**Minimum Balance:**	$22,333.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,333.40	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$22,333.40	**Charge Rate:**	0.020034 %
				Cash Mgmt Rate:	0.032686 %

Gross Earnings:	$41.56
Administrative Fee:	($0.38)
Cash Management Fee:	($0.62)
Adjusted Interest:	$40.56
Balance Including Interest:	$22,373.96

3/1/2019 - 3/31/2019

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$420,870.12	$708.25	$0.00	$421,578.37
03/02/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/03/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/04/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/05/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/06/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/07/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/08/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/09/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/10/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/11/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/12/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/13/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/14/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/15/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/16/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/17/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/18/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/19/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/20/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/21/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/22/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/23/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/24/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/25/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/26/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/27/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/28/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/29/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/30/2019	$421,578.37	$0.00	$0.00	$421,578.37
03/31/2019	$421,578.37	$0.00	$0.00	$421,578.37
Totals	$420,870.12	$708.25	$0.00	$421,578.37

Account Summary

Ending Balance:	$421,578.37	**Minimum Balance:**	$421,578.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$421,578.37	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$421,578.37	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032872 %

Gross Earnings:	$784.38
Administrative Fee:	($7.16)
Cash Management Fee:	($11.77)
Adjusted Interest:	$765.45
Balance Including Interest:	$422,343.82

3/1/2019 - 3/31/2019

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$29,458,052.93	$51,601.99	$0.00	$29,509,654.92
03/02/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/03/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/04/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/05/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/06/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/07/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/08/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/09/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/10/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/11/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/12/2019	$29,509,654.92	$0.00	$0.00	$29,509,654.92
03/13/2019	$29,509,654.92	$0.00	$3,806,459.59	$25,703,195.33
03/14/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/15/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/16/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/17/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/18/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/19/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/20/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/21/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/22/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/23/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/24/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/25/2019	$25,703,195.33	$0.00	$0.00	$25,703,195.33
03/26/2019	$25,703,195.33	$0.00	$129,347.00	$25,573,848.33
03/27/2019	$25,573,848.33	$0.00	$0.00	$25,573,848.33
03/28/2019	$25,573,848.33	$0.00	$0.00	$25,573,848.33
03/29/2019	$25,573,848.33	$0.00	$0.00	$25,573,848.33
03/30/2019	$25,573,848.33	$0.00	$0.00	$25,573,848.33
03/31/2019	$25,573,848.33	$0.00	$0.00	$25,573,848.33
Totals	$29,458,052.93	$51,601.99	$3,935,806.59	$25,573,848.33

Account Summary

Ending Balance:	$25,573,848.33	**Minimum Balance:**	$25,573,848.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,509,654.92	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$27,151,628.66	**Charge Rate:**	0.020278 %
				Cash Mgmt Rate:	0.033317 %

Gross Earnings:	$50,518.25
Administrative Fee:	($467.61)
Cash Management Fee:	($768.29)
Adjusted Interest:	$49,282.37
Balance Including Interest:	$25,623,130.70

3/1/2019 - 3/31/2019

064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,174,449.49	$12,073.39	$0.00	$7,186,522.88
03/02/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/03/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/04/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/05/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/06/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/07/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/08/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/09/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/10/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/11/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/12/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/13/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/14/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/15/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/16/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/17/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/18/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/19/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/20/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/21/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/22/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/23/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/24/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/25/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/26/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/27/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/28/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/29/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/30/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
03/31/2019	$7,186,522.88	$0.00	$0.00	$7,186,522.88
Totals	$7,174,449.49	$12,073.39	$0.00	$7,186,522.88

Account Summary

Ending Balance:	$7,186,522.88	**Minimum Balance:**	$7,186,522.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,186,522.88	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,186,522.88	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$13,371.23
Administrative Fee:	($122.07)
Cash Management Fee:	($200.57)
Adjusted Interest:	$13,048.60
Balance Including Interest:	$7,199,571.48

3/1/2019 - 3/31/2019

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,468.92	$5.84	$0.00	$3,474.76
03/02/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/03/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/04/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/05/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/06/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/07/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/08/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/09/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/10/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/11/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/12/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/13/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/14/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/15/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/16/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/17/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/18/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/19/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/20/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/21/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/22/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/23/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/24/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/25/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/26/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/27/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/28/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/29/2019	$3,474.76	$0.00	$0.00	$3,474.76
03/30/2019	$3,474.76	$0.33	$0.00	$3,475.09
03/31/2019	$3,475.09	$0.00	$0.00	$3,475.09
Totals	$3,468.92	$6.17	$0.00	$3,475.09

Account Summary

Ending Balance:	$3,475.09	**Minimum Balance:**	$3,474.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,475.09	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,474.78	**Charge Rate:**	0.020331 %
				Cash Mgmt Rate:	0.033885 %

Gross Earnings:	$6.46
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.30
Balance Including Interest:	$3,481.39

3/1/2019 - 3/31/2019

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$615,853.07	$1,766.99	$0.00	$617,620.06
03/02/2019	$617,620.06	$0.00	$0.00	$617,620.06
03/03/2019	$617,620.06	$0.00	$0.00	$617,620.06
03/04/2019	$617,620.06	$0.00	$0.00	$617,620.06
03/05/2019	$617,620.06	$0.00	$25.90	$617,594.16
03/06/2019	$617,594.16	$0.00	$1,069.82	$616,524.34
03/07/2019	$616,524.34	$0.00	$3,295.00	$613,229.34
03/08/2019	$613,229.34	$0.00	$474.18	$612,755.16
03/09/2019	$612,755.16	$0.00	$0.00	$612,755.16
03/10/2019	$612,755.16	$0.00	$0.00	$612,755.16
03/11/2019	$612,755.16	$0.00	$20,913.25	$591,841.91
03/12/2019	$591,841.91	$0.00	$0.00	$591,841.91
03/13/2019	$591,841.91	$0.00	$782.71	$591,059.20
03/14/2019	$591,059.20	$0.00	$0.00	$591,059.20
03/15/2019	$591,059.20	$0.00	$0.00	$591,059.20
03/16/2019	$591,059.20	$0.00	$0.00	$591,059.20
03/17/2019	$591,059.20	$0.00	$0.00	$591,059.20
03/18/2019	$591,059.20	$0.00	$1,145.86	$589,913.34
03/19/2019	$589,913.34	$0.00	$2,467.94	$587,445.40
03/20/2019	$587,445.40	$0.00	$17,848.86	$569,596.54
03/21/2019	$569,596.54	$0.00	$3,787.23	$565,809.31
03/22/2019	$565,809.31	$0.00	$9,521.20	$556,288.11
03/23/2019	$556,288.11	$0.00	$0.00	$556,288.11
03/24/2019	$556,288.11	$0.00	$0.00	$556,288.11
03/25/2019	$556,288.11	$0.00	$270.00	$556,018.11
03/26/2019	$556,018.11	$0.00	$229.15	$555,788.96
03/27/2019	$555,788.96	$0.00	$3,240.60	$552,548.36
03/28/2019	$552,548.36	$0.00	$0.00	$552,548.36
03/29/2019	$552,548.36	$0.00	$0.00	$552,548.36
03/30/2019	$552,548.36	$6.07	$0.00	$552,554.43
03/31/2019	$552,554.43	$66,542.30	$0.00	$619,096.73
Totals	$615,853.07	$68,315.36	$65,071.70	$619,096.73

Account Summary

Ending Balance:	$619,096.73	**Minimum Balance:**	$552,548.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619,096.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$587,671.15	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$1,093.42
Administrative Fee:	($9.98)
Cash Management Fee:	($16.40)
Adjusted Interest:	$1,067.04
Balance Including Interest:	$620,163.77

3/1/2019 - 3/31/2019

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$727,971.13	$1,225.03	$0.00	$729,196.16
03/02/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/03/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/04/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/05/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/06/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/07/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/08/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/09/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/10/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/11/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/12/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/13/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/14/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/15/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/16/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/17/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/18/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/19/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/20/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/21/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/22/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/23/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/24/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/25/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/26/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/27/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/28/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/29/2019	$729,196.16	$0.00	$0.00	$729,196.16
03/30/2019	$729,196.16	$7.92	$0.00	$729,204.08
03/31/2019	$729,204.08	$0.00	$0.00	$729,204.08
Totals	$727,971.13	$1,232.95	$0.00	$729,204.08

Account Summary

Ending Balance:	$729,204.08	**Minimum Balance:**	$729,196.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$729,204.08	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$729,196.67	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,356.74
Administrative Fee:	($12.39)
Cash Management Fee:	($20.35)
Adjusted Interest:	$1,324.00
Balance Including Interest:	$730,528.08

3/1/2019 - 3/31/2019

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,811,673.26	$4,731.57	$0.00	$2,816,404.83
03/02/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/03/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/04/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/05/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/06/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/07/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/08/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/09/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/10/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/11/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/12/2019	$2,816,404.83	$0.00	$0.00	$2,816,404.83
03/13/2019	$2,816,404.83	$0.00	$2,160.00	$2,814,244.83
03/14/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/15/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/16/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/17/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/18/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/19/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/20/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/21/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/22/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/23/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/24/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/25/2019	$2,814,244.83	$0.00	$0.00	$2,814,244.83
03/26/2019	$2,814,244.83	$0.00	$500.00	$2,813,744.83
03/27/2019	$2,813,744.83	$23,759.73	$0.00	$2,837,504.56
03/28/2019	$2,837,504.56	$0.00	$0.00	$2,837,504.56
03/29/2019	$2,837,504.56	$0.00	$0.00	$2,837,504.56
03/30/2019	$2,837,504.56	$0.00	$0.00	$2,837,504.56
03/31/2019	$2,837,504.56	$0.00	$0.00	$2,837,504.56
Totals	$2,811,673.26	$28,491.30	$2,660.00	$2,837,504.56

Account Summary

Ending Balance:	$2,837,504.56	**Minimum Balance:**	$2,813,744.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,837,504.56	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,818,816.40	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$5,244.68
Administrative Fee:	($47.88)
Cash Management Fee:	($78.67)
Adjusted Interest:	$5,118.13
Balance Including Interest:	$2,842,622.69

3/1/2019 - 3/31/2019

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$115.43	$0.20	$0.00	$115.63
03/02/2019	$115.63	$0.00	$0.00	$115.63
03/03/2019	$115.63	$0.00	$0.00	$115.63
03/04/2019	$115.63	$0.00	$0.00	$115.63
03/05/2019	$115.63	$0.00	$0.00	$115.63
03/06/2019	$115.63	$0.00	$0.00	$115.63
03/07/2019	$115.63	$0.00	$0.00	$115.63
03/08/2019	$115.63	$0.00	$0.00	$115.63
03/09/2019	$115.63	$0.00	$0.00	$115.63
03/10/2019	$115.63	$0.00	$0.00	$115.63
03/11/2019	$115.63	$0.00	$0.00	$115.63
03/12/2019	$115.63	$0.00	$0.00	$115.63
03/13/2019	$115.63	$0.00	$0.00	$115.63
03/14/2019	$115.63	$0.00	$0.00	$115.63
03/15/2019	$115.63	$0.00	$0.00	$115.63
03/16/2019	$115.63	$0.00	$0.00	$115.63
03/17/2019	$115.63	$0.00	$0.00	$115.63
03/18/2019	$115.63	$0.00	$0.00	$115.63
03/19/2019	$115.63	$0.00	$0.00	$115.63
03/20/2019	$115.63	$0.00	$0.00	$115.63
03/21/2019	$115.63	$0.00	$0.00	$115.63
03/22/2019	$115.63	$0.00	$0.00	$115.63
03/23/2019	$115.63	$0.00	$0.00	$115.63
03/24/2019	$115.63	$0.00	$0.00	$115.63
03/25/2019	$115.63	$0.00	$0.00	$115.63
03/26/2019	$115.63	$0.00	$0.00	$115.63
03/27/2019	$115.63	$0.00	$0.00	$115.63
03/28/2019	$115.63	$0.00	$0.00	$115.63
03/29/2019	$115.63	$0.00	$0.00	$115.63
03/30/2019	$115.63	$0.00	$0.00	$115.63
03/31/2019	$115.63	$0.00	$0.00	$115.63
Totals	$115.43	$0.20	$0.00	$115.63

Account Summary

Ending Balance:	$115.63	**Minimum Balance:**	$115.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115.63	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$115.63	**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:	$115.85

3/1/2019 - 3/31/2019

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,469,769.45	$5,470.57	$0.00	$3,475,240.02
03/02/2019	$3,475,240.02	$0.00	$0.00	$3,475,240.02
03/03/2019	$3,475,240.02	$0.00	$0.00	$3,475,240.02
03/04/2019	$3,475,240.02	$0.00	$0.00	$3,475,240.02
03/05/2019	$3,475,240.02	$108,204.40	$0.00	$3,583,444.42
03/06/2019	$3,583,444.42	$35,561.52	$820.85	$3,618,185.09
03/07/2019	$3,618,185.09	$32,435.89	$0.00	$3,650,620.98
03/08/2019	$3,650,620.98	$75,144.67	$0.00	$3,725,765.65
03/09/2019	$3,725,765.65	$0.00	$0.00	$3,725,765.65
03/10/2019	$3,725,765.65	$0.00	$0.00	$3,725,765.65
03/11/2019	$3,725,765.65	$19,927.69	$0.00	$3,745,693.34
03/12/2019	$3,745,693.34	$32,614.27	$97.30	$3,778,210.31
03/13/2019	$3,778,210.31	$4,447.74	$0.00	$3,782,658.05
03/14/2019	$3,782,658.05	$46,445.69	$0.00	$3,829,103.74
03/15/2019	$3,829,103.74	$58,039.51	$0.00	$3,887,143.25
03/16/2019	$3,887,143.25	$0.00	$0.00	$3,887,143.25
03/17/2019	$3,887,143.25	$0.00	$0.00	$3,887,143.25
03/18/2019	$3,887,143.25	$58,135.18	$1.59	$3,945,276.84
03/19/2019	$3,945,276.84	$37,149.47	$0.00	$3,982,426.31
03/20/2019	$3,982,426.31	$15,581.23	$0.00	$3,998,007.54
03/21/2019	$3,998,007.54	$6,115.29	$1,192.98	$4,002,929.85
03/22/2019	$4,002,929.85	$39,443.22	$0.00	$4,042,373.07
03/23/2019	$4,042,373.07	$0.00	$0.00	$4,042,373.07
03/24/2019	$4,042,373.07	$0.00	$0.00	$4,042,373.07
03/25/2019	$4,042,373.07	$34,990.72	$850.57	$4,076,513.22
03/26/2019	$4,076,513.22	$17,702.72	$0.00	$4,094,215.94
03/27/2019	$4,094,215.94	$35,126.48	$1,066.33	$4,128,276.09
03/28/2019	$4,128,276.09	$28,097.47	$0.00	$4,156,373.56
03/29/2019	$4,156,373.56	$34,104.02	$0.00	$4,190,477.58
03/30/2019	$4,190,477.58	$39.95	$0.00	$4,190,517.53
03/31/2019	$4,190,517.53	$872.98	$0.00	$4,191,390.51
Totals	$3,469,769.45	$725,650.68	$4,029.62	$4,191,390.51

Account Summary

Ending Balance:	$4,191,390.51	**Minimum Balance:**	$3,475,240.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,191,390.51	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,864,875.06	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$7,190.97
Administrative Fee:	($65.65)
Cash Management Fee:	($107.86)
Adjusted Interest:	$7,017.46
Balance Including Interest:	$4,198,407.97

3/1/2019 - 3/31/2019

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$50,640,530.16	$116,649.31	$27,106.47	$50,730,073.00
03/02/2019	$50,730,073.00	$0.00	$0.00	$50,730,073.00
03/03/2019	$50,730,073.00	$0.00	$0.00	$50,730,073.00
03/04/2019	$50,730,073.00	$71,697.90	$156,938.46	$50,644,832.44
03/05/2019	$50,644,832.44	$756,248.49	$2,271,534.71	$49,129,546.22
03/06/2019	$49,129,546.22	$339,599.43	$374,171.55	$49,094,974.10
03/07/2019	$49,094,974.10	$184,856.86	$76,280.42	$49,203,550.54
03/08/2019	$49,203,550.54	$179,797.67	$47,745.51	$49,335,602.70
03/09/2019	$49,335,602.70	$0.00	$0.00	$49,335,602.70
03/10/2019	$49,335,602.70	$0.00	$0.00	$49,335,602.70
03/11/2019	$49,335,602.70	$130,493.57	$133,785.60	$49,332,310.67
03/12/2019	$49,332,310.67	$115,553.09	$337,727.68	$49,110,136.08
03/13/2019	$49,110,136.08	$70,328.19	$97,927.76	$49,082,536.51
03/14/2019	$49,082,536.51	$183,243.75	$790,677.14	$48,475,103.12
03/15/2019	$48,475,103.12	$167,836.37	$21,185.03	$48,621,754.46
03/16/2019	$48,621,754.46	$0.00	$0.00	$48,621,754.46
03/17/2019	$48,621,754.46	$0.00	$0.00	$48,621,754.46
03/18/2019	$48,621,754.46	$184,230.32	$158,175.84	$48,647,808.94
03/19/2019	$48,647,808.94	$182,134.70	$376,892.22	$48,453,051.42
03/20/2019	$48,453,051.42	$74,264.75	$174,648.04	$48,352,668.13
03/21/2019	$48,352,668.13	$39,628.64	$44,043.54	$48,348,253.23
03/22/2019	$48,348,253.23	$107,100.68	$88,844.11	$48,366,509.80
03/23/2019	$48,366,509.80	$0.00	$0.00	$48,366,509.80
03/24/2019	$48,366,509.80	$0.00	$0.00	$48,366,509.80
03/25/2019	$48,366,509.80	$173,855.93	$75,161.56	$48,465,204.17
03/26/2019	$48,465,204.17	$79,163.93	$168,875.36	$48,375,492.74
03/27/2019	$48,375,492.74	$184,767.71	$114,148.03	$48,446,112.42
03/28/2019	$48,446,112.42	$130,479.25	$69,037.49	$48,507,554.18
03/29/2019	$48,507,554.18	$20,674,693.89	$17,036,306.91	$52,145,941.16
03/30/2019	$52,145,941.16	$91.80	$0.00	$52,146,032.96
03/31/2019	$52,146,032.96	$4,855.29	$2,981.49	$52,147,906.76
Totals	$50,640,530.16	$24,151,571.52	$22,644,194.92	$52,147,906.76

Account Summary

Ending Balance:	$52,147,906.76	**Minimum Balance:**	$48,348,253.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,147,906.76	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$49,331,317.28	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$91,785.72
Administrative Fee:	($837.96)
Cash Management Fee:	($1,376.76)
Adjusted Interest:	$89,571.04
Balance Including Interest:	$52,237,477.80

3/1/2019 - 3/31/2019

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$364,966.41	$572.10	$0.00	$365,538.51
03/02/2019	$365,538.51	$0.00	$0.00	$365,538.51
03/03/2019	$365,538.51	$0.00	$0.00	$365,538.51
03/04/2019	$365,538.51	$0.00	$0.00	$365,538.51
03/05/2019	$365,538.51	$9,912.24	$0.00	$375,450.75
03/06/2019	$375,450.75	$4,816.28	$0.00	$380,267.03
03/07/2019	$380,267.03	$4,054.54	$0.00	$384,321.57
03/08/2019	$384,321.57	$3,972.09	$0.00	$388,293.66
03/09/2019	$388,293.66	$0.00	$0.00	$388,293.66
03/10/2019	$388,293.66	$0.00	$0.00	$388,293.66
03/11/2019	$388,293.66	$2,316.22	$0.00	$390,609.88
03/12/2019	$390,609.88	$3,449.38	$0.00	$394,059.26
03/13/2019	$394,059.26	$643.13	$0.00	$394,702.39
03/14/2019	$394,702.39	$6,368.58	$0.00	$401,070.97
03/15/2019	$401,070.97	$2,946.05	$0.00	$404,017.02
03/16/2019	$404,017.02	$0.00	$0.00	$404,017.02
03/17/2019	$404,017.02	$0.00	$0.00	$404,017.02
03/18/2019	$404,017.02	$4,602.47	$0.00	$408,619.49
03/19/2019	$408,619.49	$4,967.68	$0.00	$413,587.17
03/20/2019	$413,587.17	$2,075.61	$0.00	$415,662.78
03/21/2019	$415,662.78	$476.05	$156.13	$415,982.70
03/22/2019	$415,982.70	$3,929.75	$0.00	$419,912.45
03/23/2019	$419,912.45	$0.00	$0.00	$419,912.45
03/24/2019	$419,912.45	$0.00	$0.00	$419,912.45
03/25/2019	$419,912.45	$5,856.51	$0.00	$425,768.96
03/26/2019	$425,768.96	$2,723.82	$0.00	$428,492.78
03/27/2019	$428,492.78	$6,138.47	$0.00	$434,631.25
03/28/2019	$434,631.25	$4,324.54	$4.28	$438,951.51
03/29/2019	$438,951.51	$2,300.51	$0.00	$441,252.02
03/30/2019	$441,252.02	$22.42	$0.00	$441,274.44
03/31/2019	$441,274.44	$79.28	$163.98	$441,189.74
Totals	$364,966.41	$76,547.72	$324.39	$441,189.74

Account Summary

Ending Balance:	$441,189.74	**Minimum Balance:**	$365,538.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$441,274.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$404,023.17	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.032873 %

Gross Earnings:	$751.72
Administrative Fee:	($6.86)
Cash Management Fee:	($11.28)
Adjusted Interest:	$733.58
Balance Including Interest:	$441,923.32

3/1/2019 - 3/31/2019

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$86,796,498.32	$143,656.66	$4,287.88	$86,935,867.10
03/02/2019	$86,935,867.10	$0.00	$0.00	$86,935,867.10
03/03/2019	$86,935,867.10	$0.00	$0.00	$86,935,867.10
03/04/2019	$86,935,867.10	$0.00	$65.99	$86,935,801.11
03/05/2019	$86,935,801.11	$86,825.72	$1,494,179.31	$85,528,447.52
03/06/2019	$85,528,447.52	$40,195.79	$23,306.65	$85,545,336.66
03/07/2019	$85,545,336.66	$280,637.63	$70,656.08	$85,755,318.21
03/08/2019	$85,755,318.21	$35,545.32	$299,309.61	$85,491,553.92
03/09/2019	$85,491,553.92	$0.00	$0.00	$85,491,553.92
03/10/2019	$85,491,553.92	$0.00	$0.00	$85,491,553.92
03/11/2019	$85,491,553.92	$19,663.92	$346.38	$85,510,871.46
03/12/2019	$85,510,871.46	$29,075.74	$109,171.44	$85,430,775.76
03/13/2019	$85,430,775.76	$5,952.72	$25,967.80	$85,410,760.68
03/14/2019	$85,410,760.68	$1,626,581.44	$58.05	$87,037,284.07
03/15/2019	$87,037,284.07	$33,968.01	$131,260.65	$86,939,991.43
03/16/2019	$86,939,991.43	$0.00	$0.00	$86,939,991.43
03/17/2019	$86,939,991.43	$0.00	$0.00	$86,939,991.43
03/18/2019	$86,939,991.43	$40,761.72	$1,140.05	$86,979,613.10
03/19/2019	$86,979,613.10	$43,075.54	$1,346,258.68	$85,676,429.96
03/20/2019	$85,676,429.96	$48,981.71	$86,066.57	$85,639,345.10
03/21/2019	$85,639,345.10	$1,074,660.13	$36,255.40	$86,677,749.83
03/22/2019	$86,677,749.83	$33,435.04	$332,857.29	$86,378,327.58
03/23/2019	$86,378,327.58	$0.00	$0.00	$86,378,327.58
03/24/2019	$86,378,327.58	$0.00	$0.00	$86,378,327.58
03/25/2019	$86,378,327.58	$51,082.64	$32,430.20	$86,396,980.02
03/26/2019	$86,396,980.02	$23,753.74	$726,627.07	$85,694,106.69
03/27/2019	$85,694,106.69	$53,613.21	$16,532.81	$85,731,187.09
03/28/2019	$85,731,187.09	$311,608.00	$125,753.96	$85,917,041.13
03/29/2019	$85,917,041.13	$34,904.30	$213,227.29	$85,738,718.14
03/30/2019	$85,738,718.14	$929.41	$0.00	$85,739,647.55
03/31/2019	$85,739,647.55	$1,592.76	$1,359.94	$85,739,880.37
Totals	$86,796,498.32	$4,020,501.15	$5,077,119.10	$85,739,880.37

Account Summary

Ending Balance:	$85,739,880.37	**Minimum Balance:**	$85,410,760.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,037,284.07	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.07	**Average Balance:**	$86,139,435.95	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$160,270.80
Administrative Fee:	($1,463.19)
Cash Management Fee:	($2,404.02)
Adjusted Interest:	$156,403.66
Balance Including Interest:	$85,896,284.03

3/1/2019 - 3/31/2019

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064113130 - ISSAQUAH SD #411 CAP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$30,758,737.83	$55,971.15	$0.00	$30,814,708.98
03/02/2019	$30,814,708.98	$0.00	$0.00	$30,814,708.98
03/03/2019	$30,814,708.98	$0.00	$0.00	$30,814,708.98
03/04/2019	$30,814,708.98	$0.00	$0.00	$30,814,708.98
03/05/2019	$30,814,708.98	$0.00	$0.00	$30,814,708.98
03/06/2019	$30,814,708.98	$0.00	$0.00	$30,814,708.98
03/07/2019	$30,814,708.98	$0.00	$245,903.84	$30,568,805.14
03/08/2019	$30,568,805.14	$0.00	$0.00	$30,568,805.14
03/09/2019	$30,568,805.14	$0.00	$0.00	$30,568,805.14
03/10/2019	$30,568,805.14	$0.00	$0.00	$30,568,805.14
03/11/2019	$30,568,805.14	$0.00	$0.00	$30,568,805.14
03/12/2019	$30,568,805.14	$0.00	$0.00	$30,568,805.14
03/13/2019	$30,568,805.14	$0.00	$0.00	$30,568,805.14
03/14/2019	$30,568,805.14	$0.00	$17,572,641.26	$12,996,163.88
03/15/2019	$12,996,163.88	$0.00	$0.00	$12,996,163.88
03/16/2019	$12,996,163.88	$0.00	$0.00	$12,996,163.88
03/17/2019	$12,996,163.88	$0.00	$0.00	$12,996,163.88
03/18/2019	$12,996,163.88	$0.00	$0.00	$12,996,163.88
03/19/2019	$12,996,163.88	$0.00	$0.00	$12,996,163.88
03/20/2019	$12,996,163.88	$0.00	$0.00	$12,996,163.88
03/21/2019	$12,996,163.88	$0.00	$1,070,143.77	$11,926,020.11
03/22/2019	$11,926,020.11	$0.00	$0.00	$11,926,020.11
03/23/2019	$11,926,020.11	$0.00	$0.00	$11,926,020.11
03/24/2019	$11,926,020.11	$0.00	$0.00	$11,926,020.11
03/25/2019	$11,926,020.11	$0.00	$0.00	$11,926,020.11
03/26/2019	$11,926,020.11	$0.00	$0.00	$11,926,020.11
03/27/2019	$11,926,020.11	$0.00	$0.00	$11,926,020.11
03/28/2019	$11,926,020.11	$0.00	$274,150.42	$11,651,869.69
03/29/2019	$11,651,869.69	$0.00	$0.00	$11,651,869.69
03/30/2019	$11,651,869.69	$0.00	$0.00	$11,651,869.69
03/31/2019	$11,651,869.69	$0.00	$0.00	$11,651,869.69
Totals	$30,758,737.83	$55,971.15	$19,162,839.29	$11,651,869.69

Account Summary

Ending Balance:	$11,651,869.69	**Minimum Balance:**	$11,651,869.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,814,708.98	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$19,997,827.63	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$37,207.91
Administrative Fee:	($339.69)
Cash Management Fee:	($558.11)
Adjusted Interest:	$36,310.13
Balance Including Interest:	$11,688,179.82

3/1/2019 - 3/31/2019

064113140 - ISSAQUAH SD411 CP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$101,312,673.83	$170,492.14	$0.00	$101,483,165.97
03/02/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/03/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/04/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/05/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/06/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/07/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/08/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/09/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/10/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/11/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/12/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/13/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/14/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/15/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/16/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/17/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/18/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/19/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/20/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/21/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/22/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/23/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/24/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/25/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/26/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/27/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/28/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/29/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/30/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
03/31/2019	$101,483,165.97	$0.00	$0.00	$101,483,165.97
Totals	$101,312,673.83	$170,492.14	$0.00	$101,483,165.97

Account Summary

Ending Balance:	$101,483,165.97	**Minimum Balance:**	$101,483,165.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,483,165.97	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.09	**Average Balance:**	$101,483,165.97	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$188,819.30
Administrative Fee:	($1,723.82)
Cash Management Fee:	($2,832.24)
Adjusted Interest:	$184,263.33
Balance Including Interest:	$101,667,429.30

3/1/2019 - 3/31/2019

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,448,514.65	$53,802.25	$161.28	$3,502,155.62
03/02/2019	$3,502,155.62	$0.00	$0.00	$3,502,155.62
03/03/2019	$3,502,155.62	$0.00	$0.00	$3,502,155.62
03/04/2019	$3,502,155.62	$60,646.33	$8,381.31	$3,554,420.64
03/05/2019	$3,554,420.64	$37,143.46	$26,713.60	$3,564,850.50
03/06/2019	$3,564,850.50	$56,722.21	$2,997.55	$3,618,575.16
03/07/2019	$3,618,575.16	$42,375.69	$49,653.76	$3,611,297.09
03/08/2019	$3,611,297.09	$56,692.63	$4,455.04	$3,663,534.68
03/09/2019	$3,663,534.68	$0.00	$0.00	$3,663,534.68
03/10/2019	$3,663,534.68	$0.00	$0.00	$3,663,534.68
03/11/2019	$3,663,534.68	$176,484.66	$36.04	$3,839,983.30
03/12/2019	$3,839,983.30	$20,451.37	$40,578.44	$3,819,856.23
03/13/2019	$3,819,856.23	$34,885.50	$37,223.72	$3,817,518.01
03/14/2019	$3,817,518.01	$16,820.74	$52,794.53	$3,781,544.22
03/15/2019	$3,781,544.22	$20,302.83	$13,242.81	$3,788,604.24
03/16/2019	$3,788,604.24	$0.00	$0.00	$3,788,604.24
03/17/2019	$3,788,604.24	$0.00	$0.00	$3,788,604.24
03/18/2019	$3,788,604.24	$36,576.20	$57,687.10	$3,767,493.34
03/19/2019	$3,767,493.34	$42,978.66	$15,174.93	$3,795,297.07
03/20/2019	$3,795,297.07	$27,444.51	$22,666.08	$3,800,075.50
03/21/2019	$3,800,075.50	$22,936.45	$47,256.25	$3,775,755.70
03/22/2019	$3,775,755.70	$19,678.68	$33,376.78	$3,762,057.60
03/23/2019	$3,762,057.60	$0.00	$0.00	$3,762,057.60
03/24/2019	$3,762,057.60	$0.00	$0.00	$3,762,057.60
03/25/2019	$3,762,057.60	$43,589.31	$10,248.35	$3,795,398.56
03/26/2019	$3,795,398.56	$32,654.71	$26,912.41	$3,801,140.86
03/27/2019	$3,801,140.86	$24,295.28	$97,740.53	$3,727,695.61
03/28/2019	$3,727,695.61	$23,806.97	$46,240.51	$3,705,262.07
03/29/2019	$3,705,262.07	$25,862.88	$303,303.64	$3,427,821.31
03/30/2019	$3,427,821.31	$21.25	$0.00	$3,427,842.56
03/31/2019	$3,427,842.56	$0.00	$0.00	$3,427,842.56
Totals	$3,448,514.65	$876,172.57	$896,844.66	$3,427,842.56

Account Summary

Ending Balance:	$3,427,842.56	**Minimum Balance:**	$3,427,821.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,839,983.30	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,684,152.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$6,854.72
Administrative Fee:	($62.58)
Cash Management Fee:	($102.82)
Adjusted Interest:	$6,689.32
Balance Including Interest:	$3,434,531.88

3/1/2019 - 3/31/2019

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,977,732.86	$5,317.66	$0.00	$3,983,050.52
03/02/2019	$3,983,050.52	$0.00	$0.00	$3,983,050.52
03/03/2019	$3,983,050.52	$0.00	$0.00	$3,983,050.52
03/04/2019	$3,983,050.52	$0.00	$0.00	$3,983,050.52
03/05/2019	$3,983,050.52	$318,195.77	$0.00	$4,301,246.29
03/06/2019	$4,301,246.29	$148,629.10	$25.86	$4,449,849.53
03/07/2019	$4,449,849.53	$127,798.26	$0.00	$4,577,647.79
03/08/2019	$4,577,647.79	$129,829.84	$0.00	$4,707,477.63
03/09/2019	$4,707,477.63	$0.00	$0.00	$4,707,477.63
03/10/2019	$4,707,477.63	$0.00	$0.00	$4,707,477.63
03/11/2019	$4,707,477.63	$72,482.35	$0.00	$4,779,959.98
03/12/2019	$4,779,959.98	$107,307.12	$0.00	$4,887,267.10
03/13/2019	$4,887,267.10	$21,596.22	$0.00	$4,908,863.32
03/14/2019	$4,908,863.32	$205,058.11	$198.89	$5,113,722.54
03/15/2019	$5,113,722.54	$122,075.26	$178.58	$5,235,619.22
03/16/2019	$5,235,619.22	$0.00	$0.00	$5,235,619.22
03/17/2019	$5,235,619.22	$0.00	$0.00	$5,235,619.22
03/18/2019	$5,235,619.22	$149,056.38	$0.00	$5,384,675.60
03/19/2019	$5,384,675.60	$158,165.81	$0.00	$5,542,841.41
03/20/2019	$5,542,841.41	$67,361.71	$243.59	$5,609,959.53
03/21/2019	$5,609,959.53	$16,314.86	$4,793.46	$5,621,480.93
03/22/2019	$5,621,480.93	$123,177.88	$0.00	$5,744,658.81
03/23/2019	$5,744,658.81	$0.00	$0.00	$5,744,658.81
03/24/2019	$5,744,658.81	$0.00	$0.00	$5,744,658.81
03/25/2019	$5,744,658.81	$187,322.11	$0.00	$5,931,980.92
03/26/2019	$5,931,980.92	$87,108.74	$37.04	$6,019,052.62
03/27/2019	$6,019,052.62	$196,858.36	$2,891.54	$6,213,019.44
03/28/2019	$6,213,019.44	$137,536.30	$3,357.78	$6,347,197.96
03/29/2019	$6,347,197.96	$74,043.00	$0.00	$6,421,240.96
03/30/2019	$6,421,240.96	$157.93	$0.00	$6,421,398.89
03/31/2019	$6,421,398.89	$5,405.73	$5,034.69	$6,421,769.93
Totals	$3,977,732.86	$2,460,798.50	$16,761.43	$6,421,769.93

Account Summary

Ending Balance:	$6,421,769.93	**Minimum Balance:**	$3,983,050.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,421,769.93	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,224,149.80	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$9,720.04
Administrative Fee:	($88.74)
Cash Management Fee:	($145.80)
Adjusted Interest:	$9,485.50
Balance Including Interest:	$6,431,255.43

3/1/2019 - 3/31/2019

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$19,706,471.71	$184,222.52	$58,312.09	$19,832,382.14
03/02/2019	$19,832,382.14	$0.00	$0.00	$19,832,382.14
03/03/2019	$19,832,382.14	$0.00	$0.00	$19,832,382.14
03/04/2019	$19,832,382.14	$0.00	$283,381.55	$19,549,000.59
03/05/2019	$19,549,000.59	$339,967.18	$1,343,670.20	$18,545,297.57
03/06/2019	$18,545,297.57	$5,923.70	$470,846.16	$18,080,375.11
03/07/2019	$18,080,375.11	$37,945.99	$12,152.13	$18,106,168.97
03/08/2019	$18,106,168.97	$49,706.46	$20,198.33	$18,135,677.10
03/09/2019	$18,135,677.10	$0.00	$0.00	$18,135,677.10
03/10/2019	$18,135,677.10	$0.00	$0.00	$18,135,677.10
03/11/2019	$18,135,677.10	$27,384.05	$5,994.60	$18,157,066.55
03/12/2019	$18,157,066.55	$30,127.48	$81,996.17	$18,105,197.86
03/13/2019	$18,105,197.86	$5,192.38	$19,060.70	$18,091,329.54
03/14/2019	$18,091,329.54	$373,792.27	$198,988.39	$18,266,133.42
03/15/2019	$18,266,133.42	$46,572.98	$23,298.77	$18,289,407.63
03/16/2019	$18,289,407.63	$0.00	$0.00	$18,289,407.63
03/17/2019	$18,289,407.63	$0.00	$0.00	$18,289,407.63
03/18/2019	$18,289,407.63	$48,031.51	$22,992.86	$18,314,446.28
03/19/2019	$18,314,446.28	$41,861.39	$90,866.02	$18,265,441.65
03/20/2019	$18,265,441.65	$16,898.17	$31,991.73	$18,250,348.09
03/21/2019	$18,250,348.09	$15,080.22	$21,841.92	$18,243,586.39
03/22/2019	$18,243,586.39	$237,703.33	$7,803.28	$18,473,486.44
03/23/2019	$18,473,486.44	$0.00	$0.00	$18,473,486.44
03/24/2019	$18,473,486.44	$0.00	$0.00	$18,473,486.44
03/25/2019	$18,473,486.44	$56,486.43	$21,166.25	$18,508,806.62
03/26/2019	$18,508,806.62	$22,351.56	$187,664.29	$18,343,493.89
03/27/2019	$18,343,493.89	$33,691.62	$42,155.58	$18,335,029.93
03/28/2019	$18,335,029.93	$320,143.04	$21,735.60	$18,633,437.37
03/29/2019	$18,633,437.37	$10,308,612.29	$9,212,724.98	$19,729,324.68
03/30/2019	$19,729,324.68	$81.60	$0.00	$19,729,406.28
03/31/2019	$19,729,406.28	$1,032.00	$0.00	$19,730,438.28
Totals	$19,706,471.71	$12,202,808.17	$12,178,841.60	$19,730,438.28

Account Summary

Ending Balance:	$19,730,438.28	**Minimum Balance:**	$18,080,375.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,832,382.14	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$18,618,619.00	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$34,641.75
Administrative Fee:	($316.26)
Cash Management Fee:	($519.62)
Adjusted Interest:	$33,805.89
Balance Including Interest:	$19,764,244.17

3/1/2019 - 3/31/2019

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$36,145.34	$60.84	$0.00	$36,206.18
03/02/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/03/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/04/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/05/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/06/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/07/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/08/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/09/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/10/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/11/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/12/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/13/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/14/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/15/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/16/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/17/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/18/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/19/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/20/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/21/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/22/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/23/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/24/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/25/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/26/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/27/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/28/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/29/2019	$36,206.18	$0.00	$0.00	$36,206.18
03/30/2019	$36,206.18	$0.26	$0.00	$36,206.44
03/31/2019	$36,206.44	$0.00	$0.00	$36,206.44
Totals	$36,145.34	$61.10	$0.00	$36,206.44

Account Summary

Ending Balance:	$36,206.44	**Minimum Balance:**	$36,206.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,206.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$36,206.20	**Charge Rate:**	0.020162 %
				Cash Mgmt Rate:	0.032845 %

Gross Earnings:	$67.37
Administrative Fee:	($0.62)
Cash Management Fee:	($1.01)
Adjusted Interest:	$65.74
Balance Including Interest:	$36,272.18

3/1/2019 - 3/31/2019

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$554,228.77	$932.66	$0.00	$555,161.43
03/02/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/03/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/04/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/05/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/06/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/07/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/08/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/09/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/10/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/11/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/12/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/13/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/14/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/15/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/16/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/17/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/18/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/19/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/20/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/21/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/22/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/23/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/24/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/25/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/26/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/27/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/28/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/29/2019	$555,161.43	$0.00	$0.00	$555,161.43
03/30/2019	$555,161.43	$6.92	$0.00	$555,168.35
03/31/2019	$555,168.35	$0.00	$0.00	$555,168.35
Totals	$554,228.77	$939.58	$0.00	$555,168.35

Account Summary

Ending Balance:	$555,168.35	**Minimum Balance:**	$555,161.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$555,168.35	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$555,161.88	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032852 %

Gross Earnings:	$1,032.93
Administrative Fee:	($9.43)
Cash Management Fee:	($15.49)
Adjusted Interest:	$1,008.01
Balance Including Interest:	$556,176.36

3/1/2019 - 3/31/2019

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$233,519,468.92	$413,109.09	$155,720.63	$233,776,857.38
03/02/2019	$233,776,857.38	$0.00	$0.00	$233,776,857.38
03/03/2019	$233,776,857.38	$0.00	$0.00	$233,776,857.38
03/04/2019	$233,776,857.38	$0.00	$25,895.88	$233,750,961.50
03/05/2019	$233,750,961.50	$19,786.78	$545,873.20	$233,224,875.08
03/06/2019	$233,224,875.08	$880.12	$309,378.21	$232,916,376.99
03/07/2019	$232,916,376.99	$5,746.77	$10,699.87	$232,911,423.89
03/08/2019	$232,911,423.89	$7,694.96	$1,083,500.40	$231,835,618.45
03/09/2019	$231,835,618.45	$0.00	$0.00	$231,835,618.45
03/10/2019	$231,835,618.45	$0.00	$0.00	$231,835,618.45
03/11/2019	$231,835,618.45	$4,205.12	$0.00	$231,839,823.57
03/12/2019	$231,839,823.57	$4,649.82	$25,617.06	$231,818,856.33
03/13/2019	$231,818,856.33	$809.03	$338,548.96	$231,481,116.40
03/14/2019	$231,481,116.40	$7,601.16	$260,222.36	$231,228,495.20
03/15/2019	$231,228,495.20	$6,704.08	$0.00	$231,235,199.28
03/16/2019	$231,235,199.28	$0.00	$0.00	$231,235,199.28
03/17/2019	$231,235,199.28	$0.00	$0.00	$231,235,199.28
03/18/2019	$231,235,199.28	$7,476.06	$6,791.44	$231,235,883.90
03/19/2019	$231,235,883.90	$6,416.64	$570,972.22	$230,671,328.32
03/20/2019	$230,671,328.32	$2,609.43	$52,818.18	$230,621,119.57
03/21/2019	$230,621,119.57	$2,321.62	$46.04	$230,623,395.15
03/22/2019	$230,623,395.15	$8,263.87	$6,638.88	$230,625,020.14
03/23/2019	$230,625,020.14	$0.00	$0.00	$230,625,020.14
03/24/2019	$230,625,020.14	$0.00	$0.00	$230,625,020.14
03/25/2019	$230,625,020.14	$8,778.20	$11,059.87	$230,622,738.47
03/26/2019	$230,622,738.47	$3,482.64	$182,616.31	$230,443,604.80
03/27/2019	$230,443,604.80	$5,175.67	$794,578.02	$229,654,202.45
03/28/2019	$229,654,202.45	$8,548.73	$51,887.31	$229,610,863.87
03/29/2019	$229,610,863.87	$8,101.10	$0.00	$229,618,964.97
03/30/2019	$229,618,964.97	$1.61	$0.00	$229,618,966.58
03/31/2019	$229,618,966.58	$160.80	$0.00	$229,619,127.38
Totals	$233,519,468.92	$532,523.30	$4,432,864.84	$229,619,127.38

Account Summary

Ending Balance:	$229,619,127.38	**Minimum Balance:**	$229,610,863.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,776,857.38	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.20	**Average Balance:**	$231,417,103.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$430,574.03
Administrative Fee:	($3,930.92)
Cash Management Fee:	($6,458.50)
Adjusted Interest:	$420,184.81
Balance Including Interest:	$230,039,312.19

3/1/2019 - 3/31/2019

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$608.22	$0.04	$608.22	$0.04
03/02/2019	$0.04	$0.00	$0.00	$0.04
03/03/2019	$0.04	$0.00	$0.00	$0.04
03/04/2019	$0.04	$0.00	$0.00	$0.04
03/05/2019	$0.04	$0.00	$0.00	$0.04
03/06/2019	$0.04	$0.00	$0.00	$0.04
03/07/2019	$0.04	$0.00	$0.00	$0.04
03/08/2019	$0.04	$0.00	$0.00	$0.04
03/09/2019	$0.04	$0.00	$0.00	$0.04
03/10/2019	$0.04	$0.00	$0.00	$0.04
03/11/2019	$0.04	$0.00	$0.00	$0.04
03/12/2019	$0.04	$0.00	$0.00	$0.04
03/13/2019	$0.04	$0.00	$0.00	$0.04
03/14/2019	$0.04	$0.00	$0.00	$0.04
03/15/2019	$0.04	$0.00	$0.00	$0.04
03/16/2019	$0.04	$0.00	$0.00	$0.04
03/17/2019	$0.04	$0.00	$0.00	$0.04
03/18/2019	$0.04	$0.00	$0.00	$0.04
03/19/2019	$0.04	$0.00	$0.00	$0.04
03/20/2019	$0.04	$0.00	$0.00	$0.04
03/21/2019	$0.04	$0.00	$0.00	$0.04
03/22/2019	$0.04	$0.00	$0.00	$0.04
03/23/2019	$0.04	$0.00	$0.00	$0.04
03/24/2019	$0.04	$0.00	$0.00	$0.04
03/25/2019	$0.04	$0.00	$0.00	$0.04
03/26/2019	$0.04	$0.00	$0.00	$0.04
03/27/2019	$0.04	$0.00	$0.00	$0.04
03/28/2019	$0.04	$0.00	$0.00	$0.04
03/29/2019	$0.04	$0.00	$0.00	$0.04
03/30/2019	$0.04	$348.89	$0.00	$348.93
03/31/2019	$348.93	$0.00	$0.00	$348.93
Totals	$608.22	$348.93	$608.22	$348.93

Account Summary

Ending Balance:	$348.93	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348.93	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$22.55	**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:	$348.97

3/1/2019 - 3/31/2019

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,278,587.44	$2,151.32	$5,259.03	$1,275,479.73
03/02/2019	$1,275,479.73	$0.00	$0.00	$1,275,479.73
03/03/2019	$1,275,479.73	$0.00	$0.00	$1,275,479.73
03/04/2019	$1,275,479.73	$0.00	$2,885.36	$1,272,594.37
03/05/2019	$1,272,594.37	$20,119.30	$1,235.31	$1,291,478.36
03/06/2019	$1,291,478.36	$0.00	$14,852.69	$1,276,625.67
03/07/2019	$1,276,625.67	$0.00	$3,173.20	$1,273,452.47
03/08/2019	$1,273,452.47	$0.00	$2,754.07	$1,270,698.40
03/09/2019	$1,270,698.40	$0.00	$0.00	$1,270,698.40
03/10/2019	$1,270,698.40	$0.00	$0.00	$1,270,698.40
03/11/2019	$1,270,698.40	$0.00	$53,951.47	$1,216,746.93
03/12/2019	$1,216,746.93	$0.00	$1,350.00	$1,215,396.93
03/13/2019	$1,215,396.93	$0.00	$34,537.86	$1,180,859.07
03/14/2019	$1,180,859.07	$65,123.59	$12,236.04	$1,233,746.62
03/15/2019	$1,233,746.62	$0.00	$3,274.87	$1,230,471.75
03/16/2019	$1,230,471.75	$0.00	$0.00	$1,230,471.75
03/17/2019	$1,230,471.75	$0.00	$0.00	$1,230,471.75
03/18/2019	$1,230,471.75	$0.00	$1,305.43	$1,229,166.32
03/19/2019	$1,229,166.32	$0.00	$19,195.60	$1,209,970.72
03/20/2019	$1,209,970.72	$0.00	$2,537.13	$1,207,433.59
03/21/2019	$1,207,433.59	$0.00	$11,437.50	$1,195,996.09
03/22/2019	$1,195,996.09	$52,799.75	$2,968.00	$1,245,827.84
03/23/2019	$1,245,827.84	$0.00	$0.00	$1,245,827.84
03/24/2019	$1,245,827.84	$0.00	$0.00	$1,245,827.84
03/25/2019	$1,245,827.84	$0.00	$5,527.52	$1,240,300.32
03/26/2019	$1,240,300.32	$0.00	$28,088.21	$1,212,212.11
03/27/2019	$1,212,212.11	$0.00	$16,317.97	$1,195,894.14
03/28/2019	$1,195,894.14	$36,869.70	$15,456.76	$1,217,307.08
03/29/2019	$1,217,307.08	$0.00	$7,616.50	$1,209,690.58
03/30/2019	$1,209,690.58	$10.95	$0.00	$1,209,701.53
03/31/2019	$1,209,701.53	$0.00	$0.00	$1,209,701.53
Totals	$1,278,587.44	$177,074.61	$245,960.52	$1,209,701.53

Account Summary

Ending Balance:	$1,209,701.53	**Minimum Balance:**	$1,180,859.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,291,478.36	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,237,603.47	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$2,302.69
Administrative Fee:	($21.02)
Cash Management Fee:	($34.54)
Adjusted Interest:	$2,247.13
Balance Including Interest:	$1,211,948.66

3/1/2019 - 3/31/2019

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$278,837.46	$469.54	$0.00	$279,307.00
03/02/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/03/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/04/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/05/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/06/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/07/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/08/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/09/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/10/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/11/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/12/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/13/2019	$279,307.00	$0.00	$0.00	$279,307.00
03/14/2019	$279,307.00	$50.00	$0.00	$279,357.00
03/15/2019	$279,357.00	$0.00	$0.00	$279,357.00
03/16/2019	$279,357.00	$0.00	$0.00	$279,357.00
03/17/2019	$279,357.00	$0.00	$0.00	$279,357.00
03/18/2019	$279,357.00	$0.00	$0.00	$279,357.00
03/19/2019	$279,357.00	$0.00	$150.00	$279,207.00
03/20/2019	$279,207.00	$0.00	$0.00	$279,207.00
03/21/2019	$279,207.00	$0.00	$0.00	$279,207.00
03/22/2019	$279,207.00	$0.00	$0.00	$279,207.00
03/23/2019	$279,207.00	$0.00	$0.00	$279,207.00
03/24/2019	$279,207.00	$0.00	$0.00	$279,207.00
03/25/2019	$279,207.00	$0.00	$0.00	$279,207.00
03/26/2019	$279,207.00	$0.00	$0.00	$279,207.00
03/27/2019	$279,207.00	$0.00	$70.51	$279,136.49
03/28/2019	$279,136.49	$0.00	$1,699.25	$277,437.24
03/29/2019	$277,437.24	$0.00	$1,097.00	$276,340.24
03/30/2019	$276,340.24	$0.22	$0.00	$276,340.46
03/31/2019	$276,340.46	$0.00	$0.00	$276,340.46
Totals	$278,837.46	$519.76	$3,016.76	$276,340.46

Account Summary

Ending Balance:	$276,340.46	**Minimum Balance:**	$276,340.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,357.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$278,936.35	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.032840 %

Gross Earnings:	$518.98
Administrative Fee:	($4.74)
Cash Management Fee:	($7.78)
Adjusted Interest:	$506.46
Balance Including Interest:	$276,846.92

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
03/01/2019	$276.69	$0.00	$0.00	$276.69
03/02/2019	$276.69	$0.00	$0.00	$276.69
03/03/2019	$276.69	$0.00	$0.00	$276.69
03/04/2019	$276.69	$0.00	$0.00	$276.69
03/05/2019	$276.69	$0.00	$0.00	$276.69
03/06/2019	$276.69	$0.00	$0.00	$276.69
03/07/2019	$276.69	$0.00	$0.00	$276.69
03/08/2019	$276.69	$0.00	$0.00	$276.69
03/09/2019	$276.69	$0.00	$0.00	$276.69
03/10/2019	$276.69	$0.00	$0.00	$276.69
03/11/2019	$276.69	$0.00	$0.00	$276.69
03/12/2019	$276.69	$0.00	$0.00	$276.69
03/13/2019	$276.69	$0.00	$0.00	$276.69
03/14/2019	$276.69	$0.00	$0.00	$276.69
03/15/2019	$276.69	$0.00	$0.00	$276.69
03/16/2019	$276.69	$0.00	$0.00	$276.69
03/17/2019	$276.69	$0.00	$0.00	$276.69
03/18/2019	$276.69	$0.00	$0.00	$276.69
03/19/2019	$276.69	$0.00	$0.00	$276.69
03/20/2019	$276.69	$0.00	$0.00	$276.69
03/21/2019	$276.69	$0.00	$0.00	$276.69
03/22/2019	$276.69	$0.00	$0.00	$276.69
03/23/2019	$276.69	$0.00	$0.00	$276.69
03/24/2019	$276.69	$0.00	$0.00	$276.69
03/25/2019	$276.69	$0.00	$0.00	$276.69
03/26/2019	$276.69	$0.00	$0.00	$276.69
03/27/2019	$276.69	$0.00	$0.00	$276.69
03/28/2019	$276.69	$0.00	$0.00	$276.69
03/29/2019	$276.69	$0.00	$0.00	$276.69
03/30/2019	$276.69	$2.03	$0.00	$278.72
03/31/2019	$278.72	$0.00	$0.00	$278.72
Totals	$276.69	$2.03	$0.00	$278.72

Account Summary

Ending Balance:	$278.72	**Minimum Balance:**	$276.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278.72	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$276.82	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.042534 %

Gross Earnings:	$0.52
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$279.23

3/1/2019 - 3/31/2019

064128400 - SHORELINE SD #412 LIMITED GO BOND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,615,245.43	$8,686.32	$0.00	$5,623,931.75
03/02/2019	$5,623,931.75	$0.00	$0.00	$5,623,931.75
03/03/2019	$5,623,931.75	$0.00	$0.00	$5,623,931.75
03/04/2019	$5,623,931.75	$0.00	$0.00	$5,623,931.75
03/05/2019	$5,623,931.75	$202,035.10	$0.00	$5,825,966.85
03/06/2019	$5,825,966.85	$8,692.34	$3,300.06	$5,831,359.13
03/07/2019	$5,831,359.13	$57,963.33	$925.30	$5,888,397.16
03/08/2019	$5,888,397.16	$79,428.48	$0.00	$5,967,825.64
03/09/2019	$5,967,825.64	$0.00	$0.00	$5,967,825.64
03/10/2019	$5,967,825.64	$0.00	$0.00	$5,967,825.64
03/11/2019	$5,967,825.64	$43,042.90	$0.00	$6,010,868.54
03/12/2019	$6,010,868.54	$47,845.53	$0.00	$6,058,714.07
03/13/2019	$6,058,714.07	$8,406.40	$0.00	$6,067,120.47
03/14/2019	$6,067,120.47	$55,966.80	$0.00	$6,123,087.27
03/15/2019	$6,123,087.27	$63,263.41	$0.00	$6,186,350.68
03/16/2019	$6,186,350.68	$0.00	$0.00	$6,186,350.68
03/17/2019	$6,186,350.68	$0.00	$0.00	$6,186,350.68
03/18/2019	$6,186,350.68	$77,598.48	$0.00	$6,263,949.16
03/19/2019	$6,263,949.16	$65,296.84	$0.00	$6,329,246.00
03/20/2019	$6,329,246.00	$26,865.35	$0.00	$6,356,111.35
03/21/2019	$6,356,111.35	$23,826.74	$478.41	$6,379,459.68
03/22/2019	$6,379,459.68	$83,895.12	$0.00	$6,463,354.80
03/23/2019	$6,463,354.80	$0.00	$0.00	$6,463,354.80
03/24/2019	$6,463,354.80	$0.00	$0.00	$6,463,354.80
03/25/2019	$6,463,354.80	$90,967.63	$356.28	$6,553,966.15
03/26/2019	$6,553,966.15	$36,186.89	$382.53	$6,589,770.51
03/27/2019	$6,589,770.51	$52,998.58	$0.00	$6,642,769.09
03/28/2019	$6,642,769.09	$61,764.11	$217.19	$6,704,316.01
03/29/2019	$6,704,316.01	$83,356.79	$0.00	$6,787,672.80
03/30/2019	$6,787,672.80	$73.87	$0.00	$6,787,746.67
03/31/2019	$6,787,746.67	$1,670.80	$0.00	$6,789,417.47
Totals	$5,615,245.43	$1,179,831.81	$5,659.77	$6,789,417.47

Account Summary

Ending Balance:	$6,789,417.47	**Minimum Balance:**	$5,623,931.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,789,417.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,204,459.96	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$11,544.00
Administrative Fee:	($105.39)
Cash Management Fee:	($173.16)
Adjusted Interest:	$11,265.46
Balance Including Interest:	$6,800,682.93

3/1/2019 - 3/31/2019

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$86,407,545.86	$258,265.14	$6,359,975.31	$80,305,835.69
03/02/2019	$80,305,835.69	$0.00	$0.00	$80,305,835.69
03/03/2019	$80,305,835.69	$0.00	$0.00	$80,305,835.69
03/04/2019	$80,305,835.69	$4,493,266.65	$5,024,042.34	$79,775,060.00
03/05/2019	$79,775,060.00	$514,347.16	$14,349.21	$80,275,057.95
03/06/2019	$80,275,057.95	$486,129.35	$593,475.00	$80,167,712.30
03/07/2019	$80,167,712.30	$202,569.50	$291,847.83	$80,078,433.97
03/08/2019	$80,078,433.97	$238,677.26	$43,455.80	$80,273,655.43
03/09/2019	$80,273,655.43	$0.00	$0.00	$80,273,655.43
03/10/2019	$80,273,655.43	$0.00	$0.00	$80,273,655.43
03/11/2019	$80,273,655.43	$231,978.22	$10,359,797.35	$70,145,836.30
03/12/2019	$70,145,836.30	$9,296,147.53	$623,691.81	$78,818,292.02
03/13/2019	$78,818,292.02	$78,822.49	$3,435,159.57	$75,461,954.94
03/14/2019	$75,461,954.94	$267,491.94	$423,102.28	$75,306,344.60
03/15/2019	$75,306,344.60	$101,651.97	$90,824.77	$75,317,171.80
03/16/2019	$75,317,171.80	$0.00	$0.00	$75,317,171.80
03/17/2019	$75,317,171.80	$0.00	$0.00	$75,317,171.80
03/18/2019	$75,317,171.80	$319,628.65	$696,025.90	$74,940,774.55
03/19/2019	$74,940,774.55	$164,911.23	$2,570,538.37	$72,535,147.41
03/20/2019	$72,535,147.41	$132,346.44	$8,812.73	$72,658,681.12
03/21/2019	$72,658,681.12	$102,124.78	$174,041.11	$72,586,764.79
03/22/2019	$72,586,764.79	$254,557.97	$51,886.07	$72,789,436.69
03/23/2019	$72,789,436.69	$0.00	$0.00	$72,789,436.69
03/24/2019	$72,789,436.69	$0.00	$0.00	$72,789,436.69
03/25/2019	$72,789,436.69	$306,161.03	$2,562,965.72	$70,532,632.00
03/26/2019	$70,532,632.00	$275,329.63	$313,703.44	$70,494,258.19
03/27/2019	$70,494,258.19	$190,145.69	$16,691.97	$70,667,711.91
03/28/2019	$70,667,711.91	$158,283.50	$1,444,600.93	$69,381,394.48
03/29/2019	$69,381,394.48	$34,578,874.55	$14,856,395.03	$89,103,874.00
03/30/2019	$89,103,874.00	$204.44	$0.00	$89,104,078.44
03/31/2019	$89,104,078.44	$5,858.93	$372.43	$89,109,564.94
Totals	$86,407,545.86	$52,657,774.05	$49,955,754.97	$89,109,564.94

Account Summary

Ending Balance:	$89,109,564.94	**Minimum Balance:**	$69,381,394.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,109,564.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.07	**Average Balance:**	$77,006,512.02	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$143,278.11
Administrative Fee:	($1,308.06)
Cash Management Fee:	($2,149.14)
Adjusted Interest:	$139,820.98
Balance Including Interest:	$89,249,385.92

3/1/2019 - 3/31/2019

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,493,427.84	$4,195.96	$0.00	$2,497,623.80
03/02/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/03/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/04/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/05/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/06/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/07/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/08/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/09/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/10/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/11/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/12/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/13/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/14/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/15/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/16/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/17/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/18/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/19/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/20/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/21/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/22/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/23/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/24/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/25/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/26/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/27/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/28/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/29/2019	$2,497,623.80	$0.00	$0.00	$2,497,623.80
03/30/2019	$2,497,623.80	$18.70	$0.00	$2,497,642.50
03/31/2019	$2,497,642.50	$0.00	$0.00	$2,497,642.50
Totals	$2,493,427.84	$4,214.66	$0.00	$2,497,642.50

Account Summary

Ending Balance:	$2,497,642.50	**Minimum Balance:**	$2,497,623.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,497,642.50	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,497,625.01	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$4,647.07
Administrative Fee:	($42.43)
Cash Management Fee:	($69.70)
Adjusted Interest:	$4,534.94
Balance Including Interest:	$2,502,177.44

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.00	$0.00	$0.00
03/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

3/1/2019 - 3/31/2019

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$210,820,312.81	$360,153.29	$351,065.90	$210,829,400.20
03/02/2019	$210,829,400.20	$0.00	$0.00	$210,829,400.20
03/03/2019	$210,829,400.20	$0.00	$0.00	$210,829,400.20
03/04/2019	$210,829,400.20	$0.00	$4,245,664.14	$206,583,736.06
03/05/2019	$206,583,736.06	$213,859.95	$0.00	$206,797,596.01
03/06/2019	$206,797,596.01	$28,352.39	$1,965.54	$206,823,982.86
03/07/2019	$206,823,982.86	$52,090.50	$11,555.36	$206,864,518.00
03/08/2019	$206,864,518.00	$77,086.16	$154,126.06	$206,787,478.10
03/09/2019	$206,787,478.10	$0.00	$0.00	$206,787,478.10
03/10/2019	$206,787,478.10	$0.00	$0.00	$206,787,478.10
03/11/2019	$206,787,478.10	$46,975.14	$42,571.80	$206,791,881.44
03/12/2019	$206,791,881.44	$196,919.23	$9,108,866.71	$197,879,933.96
03/13/2019	$197,879,933.96	$7,476.91	$0.00	$197,887,410.87
03/14/2019	$197,887,410.87	$127,807.41	$207,529.59	$197,807,688.69
03/15/2019	$197,807,688.69	$37,485.86	$8,506.30	$197,836,668.25
03/16/2019	$197,836,668.25	$0.00	$0.00	$197,836,668.25
03/17/2019	$197,836,668.25	$0.00	$0.00	$197,836,668.25
03/18/2019	$197,836,668.25	$159,808.13	$18,457.50	$197,978,018.88
03/19/2019	$197,978,018.88	$79,112.14	$14,588.01	$198,042,543.01
03/20/2019	$198,042,543.01	$47,854.49	$0.00	$198,090,397.50
03/21/2019	$198,090,397.50	$24,740.54	$191,545.50	$197,923,592.54
03/22/2019	$197,923,592.54	$70,509.14	$23,433.25	$197,970,668.43
03/23/2019	$197,970,668.43	$0.00	$0.00	$197,970,668.43
03/24/2019	$197,970,668.43	$0.00	$0.00	$197,970,668.43
03/25/2019	$197,970,668.43	$79,950.48	$6,645.57	$198,043,973.34
03/26/2019	$198,043,973.34	$54,144.92	$32,403.35	$198,065,714.91
03/27/2019	$198,065,714.91	$75,902.15	$396.58	$198,141,220.48
03/28/2019	$198,141,220.48	$60,427.89	$337,640.53	$197,864,007.84
03/29/2019	$197,864,007.84	$107,429.46	$3,556,257.41	$194,415,179.89
03/30/2019	$194,415,179.89	$168.37	$0.00	$194,415,348.26
03/31/2019	$194,415,348.26	$3,385.33	$215.18	$194,418,518.41
Totals	$210,820,312.81	$1,911,639.88	$18,313,434.28	$194,418,518.41

Account Summary

Ending Balance:	$194,418,518.41	**Minimum Balance:**	$194,415,179.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,829,400.20	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.17	**Average Balance:**	$201,132,513.16	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$374,226.61
Administrative Fee:	($3,416.50)
Cash Management Fee:	($5,613.31)
Adjusted Interest:	$365,196.97
Balance Including Interest:	$194,783,715.38

3/1/2019 - 3/31/2019

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,213.98	$12.14	$0.00	$7,226.12
03/02/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/03/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/04/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/05/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/06/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/07/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/08/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/09/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/10/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/11/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/12/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/13/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/14/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/15/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/16/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/17/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/18/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/19/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/20/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/21/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/22/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/23/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/24/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/25/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/26/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/27/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/28/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/29/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/30/2019	$7,226.12	$0.00	$0.00	$7,226.12
03/31/2019	$7,226.12	$0.00	$0.00	$7,226.12
Totals	$7,213.98	$12.14	$0.00	$7,226.12

Account Summary

Ending Balance:	$7,226.12	**Minimum Balance:**	$7,226.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,226.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$7,226.12	**Charge Rate:**	0.019553 %
				Cash Mgmt Rate:	0.032588 %

Gross Earnings:	$13.45
Administrative Fee:	($0.12)
Cash Management Fee:	($0.20)
Adjusted Interest:	$13.13
Balance Including Interest:	$7,239.25

3/1/2019 - 3/31/2019

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$17,933.50	$29.77	$0.00	$17,963.27
03/02/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/03/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/04/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/05/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/06/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/07/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/08/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/09/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/10/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/11/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/12/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/13/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/14/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/15/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/16/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/17/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/18/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/19/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/20/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/21/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/22/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/23/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/24/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/25/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/26/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/27/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/28/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/29/2019	$17,963.27	$0.00	$0.00	$17,963.27
03/30/2019	$17,963.27	$143.40	$0.00	$18,106.67
03/31/2019	$18,106.67	$0.00	$0.00	$18,106.67
Totals	$17,933.50	$173.17	$0.00	$18,106.67

Account Summary

Ending Balance:	$18,106.67	**Minimum Balance:**	$17,963.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,106.67	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$17,972.52	**Charge Rate:**	0.020309 %
				Cash Mgmt Rate:	0.032756 %

Gross Earnings:	$33.44
Administrative Fee:	($0.31)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.63
Balance Including Interest:	$18,139.30

3/1/2019 - 3/31/2019

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$101,107.07	$168.20	$0.00	$101,275.27
03/02/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/03/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/04/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/05/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/06/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/07/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/08/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/09/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/10/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/11/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/12/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/13/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/14/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/15/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/16/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/17/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/18/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/19/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/20/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/21/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/22/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/23/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/24/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/25/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/26/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/27/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/28/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/29/2019	$101,275.27	$0.00	$0.00	$101,275.27
03/30/2019	$101,275.27	$690.51	$0.00	$101,965.78
03/31/2019	$101,965.78	$0.00	$0.00	$101,965.78
Totals	$101,107.07	$858.71	$0.00	$101,965.78

Account Summary

Ending Balance:	$101,965.78	**Minimum Balance:**	$101,275.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,965.78	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$101,319.82	**Charge Rate:**	0.019988 %
				Cash Mgmt Rate:	0.032887 %

Gross Earnings:	$188.51
Administrative Fee:	($1.72)
Cash Management Fee:	($2.83)
Adjusted Interest:	$183.96
Balance Including Interest:	$102,149.74

3/1/2019 - 3/31/2019

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$57,476.01	$96.72	$0.00	$57,572.73
03/02/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/03/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/04/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/05/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/06/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/07/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/08/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/09/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/10/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/11/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/12/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/13/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/14/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/15/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/16/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/17/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/18/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/19/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/20/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/21/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/22/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/23/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/24/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/25/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/26/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/27/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/28/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/29/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/30/2019	$57,572.73	$0.00	$0.00	$57,572.73
03/31/2019	$57,572.73	$0.00	$0.00	$57,572.73
Totals	$57,476.01	$96.72	$0.00	$57,572.73

Account Summary

Ending Balance:	$57,572.73	**Minimum Balance:**	$57,572.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,572.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$57,572.73	**Charge Rate:**	0.020042 %
				Cash Mgmt Rate:	0.032926 %

Gross Earnings:	$107.12
Administrative Fee:	($0.98)
Cash Management Fee:	($1.61)
Adjusted Interest:	$104.53
Balance Including Interest:	$57,677.26

3/1/2019 - 3/31/2019

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,755,803.72	$15,593.89	$1,423.00	$2,769,974.61
03/02/2019	$2,769,974.61	$0.00	$0.00	$2,769,974.61
03/03/2019	$2,769,974.61	$0.00	$0.00	$2,769,974.61
03/04/2019	$2,769,974.61	$14,247.37	$6,343.97	$2,777,878.01
03/05/2019	$2,777,878.01	$4,651.44	$210.00	$2,782,319.45
03/06/2019	$2,782,319.45	$21,801.05	$541.16	$2,803,579.34
03/07/2019	$2,803,579.34	$8,624.75	$3,522.35	$2,808,681.74
03/08/2019	$2,808,681.74	$3,679.00	$400.00	$2,811,960.74
03/09/2019	$2,811,960.74	$0.00	$0.00	$2,811,960.74
03/10/2019	$2,811,960.74	$0.00	$0.00	$2,811,960.74
03/11/2019	$2,811,960.74	$5,179.19	$1,616.89	$2,815,523.04
03/12/2019	$2,815,523.04	$2,822.14	$12.69	$2,818,332.49
03/13/2019	$2,818,332.49	$6,541.72	$9,319.08	$2,815,555.13
03/14/2019	$2,815,555.13	$3,118.66	$1,504.35	$2,817,169.44
03/15/2019	$2,817,169.44	$13,386.79	$15,120.90	$2,815,435.33
03/16/2019	$2,815,435.33	$0.00	$0.00	$2,815,435.33
03/17/2019	$2,815,435.33	$0.00	$0.00	$2,815,435.33
03/18/2019	$2,815,435.33	$2,663.73	$5,261.95	$2,812,837.11
03/19/2019	$2,812,837.11	$2,164.76	$697.51	$2,814,304.36
03/20/2019	$2,814,304.36	$4,456.25	$247.85	$2,818,512.76
03/21/2019	$2,818,512.76	$2,558.00	$43,251.68	$2,777,819.08
03/22/2019	$2,777,819.08	$6,625.55	$5,711.00	$2,778,733.63
03/23/2019	$2,778,733.63	$0.00	$0.00	$2,778,733.63
03/24/2019	$2,778,733.63	$0.00	$0.00	$2,778,733.63
03/25/2019	$2,778,733.63	$9,321.38	$3,922.70	$2,784,132.31
03/26/2019	$2,784,132.31	$273,210.32	$169,783.15	$2,887,559.48
03/27/2019	$2,887,559.48	$5,778.48	$0.00	$2,893,337.96
03/28/2019	$2,893,337.96	$7,602.64	$1,730.61	$2,899,209.99
03/29/2019	$2,899,209.99	$16,696.44	$717,064.20	$2,198,842.23
03/30/2019	$2,198,842.23	$16.09	$0.00	$2,198,858.32
03/31/2019	$2,198,858.32	$0.00	$0.00	$2,198,858.32
Totals	$2,755,803.72	$430,739.64	$987,685.04	$2,198,858.32

Account Summary

Ending Balance:	$2,198,858.32	**Minimum Balance:**	$2,198,842.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,899,209.99	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,750,052.37	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$5,116.74
Administrative Fee:	($46.71)
Cash Management Fee:	($76.75)
Adjusted Interest:	$4,993.28
Balance Including Interest:	$2,203,851.60

3/1/2019 - 3/31/2019

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$201,483.34	$339.47	$0.00	$201,822.81
03/02/2019	$201,822.81	$0.00	$0.00	$201,822.81
03/03/2019	$201,822.81	$0.00	$0.00	$201,822.81
03/04/2019	$201,822.81	$0.00	$0.00	$201,822.81
03/05/2019	$201,822.81	$3,258.90	$0.00	$205,081.71
03/06/2019	$205,081.71	$0.00	$0.00	$205,081.71
03/07/2019	$205,081.71	$0.00	$613.00	$204,468.71
03/08/2019	$204,468.71	$0.00	$40.12	$204,428.59
03/09/2019	$204,428.59	$0.00	$0.00	$204,428.59
03/10/2019	$204,428.59	$0.00	$0.00	$204,428.59
03/11/2019	$204,428.59	$0.00	$35.00	$204,393.59
03/12/2019	$204,393.59	$0.00	$330.00	$204,063.59
03/13/2019	$204,063.59	$0.00	$1,475.00	$202,588.59
03/14/2019	$202,588.59	$246.86	$300.00	$202,535.45
03/15/2019	$202,535.45	$0.00	$693.50	$201,841.95
03/16/2019	$201,841.95	$0.00	$0.00	$201,841.95
03/17/2019	$201,841.95	$0.00	$0.00	$201,841.95
03/18/2019	$201,841.95	$0.00	$0.00	$201,841.95
03/19/2019	$201,841.95	$0.00	$281.00	$201,560.95
03/20/2019	$201,560.95	$0.00	$233.85	$201,327.10
03/21/2019	$201,327.10	$0.00	$0.00	$201,327.10
03/22/2019	$201,327.10	$0.00	$0.00	$201,327.10
03/23/2019	$201,327.10	$0.00	$0.00	$201,327.10
03/24/2019	$201,327.10	$0.00	$0.00	$201,327.10
03/25/2019	$201,327.10	$0.00	$0.00	$201,327.10
03/26/2019	$201,327.10	$0.00	$1,228.00	$200,099.10
03/27/2019	$200,099.10	$0.00	$99.00	$200,000.10
03/28/2019	$200,000.10	$0.00	$0.00	$200,000.10
03/29/2019	$200,000.10	$0.00	$229.25	$199,770.85
03/30/2019	$199,770.85	$0.70	$0.00	$199,771.55
03/31/2019	$199,771.55	$0.00	$0.00	$199,771.55
Totals	$201,483.34	$3,845.93	$5,557.72	$199,771.55

Account Summary

Ending Balance:	$199,771.55	**Minimum Balance:**	$199,770.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,081.71	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$202,099.84	**Charge Rate:**	0.019983 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$376.02
Administrative Fee:	($3.43)
Cash Management Fee:	($5.64)
Adjusted Interest:	$366.95
Balance Including Interest:	$200,138.50

3/1/2019 - 3/31/2019

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$9,238,780.87	$13,721.95	$0.00	$9,252,502.82
03/02/2019	$9,252,502.82	$0.00	$0.00	$9,252,502.82
03/03/2019	$9,252,502.82	$0.00	$0.00	$9,252,502.82
03/04/2019	$9,252,502.82	$0.00	$0.00	$9,252,502.82
03/05/2019	$9,252,502.82	$473,647.50	$0.00	$9,726,150.32
03/06/2019	$9,726,150.32	$62,356.23	$3,384.10	$9,785,122.45
03/07/2019	$9,785,122.45	$115,115.81	$1,538.88	$9,898,699.38
03/08/2019	$9,898,699.38	$170,821.73	$0.00	$10,069,521.11
03/09/2019	$10,069,521.11	$0.00	$0.00	$10,069,521.11
03/10/2019	$10,069,521.11	$0.00	$0.00	$10,069,521.11
03/11/2019	$10,069,521.11	$104,186.43	$0.00	$10,173,707.54
03/12/2019	$10,173,707.54	$202,821.00	$0.00	$10,376,528.54
03/13/2019	$10,376,528.54	$16,582.92	$0.00	$10,393,111.46
03/14/2019	$10,393,111.46	$278,598.56	$0.00	$10,671,710.02
03/15/2019	$10,671,710.02	$83,138.97	$357.81	$10,754,491.18
03/16/2019	$10,754,491.18	$0.00	$0.00	$10,754,491.18
03/17/2019	$10,754,491.18	$0.00	$0.00	$10,754,491.18
03/18/2019	$10,754,491.18	$258,998.86	$0.00	$11,013,490.04
03/19/2019	$11,013,490.04	$173,305.98	$0.00	$11,186,796.02
03/20/2019	$11,186,796.02	$106,135.40	$0.00	$11,292,931.42
03/21/2019	$11,292,931.42	$54,872.25	$7,946.17	$11,339,857.50
03/22/2019	$11,339,857.50	$156,382.36	$0.00	$11,496,239.86
03/23/2019	$11,496,239.86	$0.00	$0.00	$11,496,239.86
03/24/2019	$11,496,239.86	$0.00	$0.00	$11,496,239.86
03/25/2019	$11,496,239.86	$177,131.93	$441.98	$11,672,929.81
03/26/2019	$11,672,929.81	$113,656.50	$315.61	$11,786,270.70
03/27/2019	$11,786,270.70	$168,341.64	$880.09	$11,953,732.25
03/28/2019	$11,953,732.25	$134,022.75	$3,207.16	$12,084,547.84
03/29/2019	$12,084,547.84	$237,478.58	$0.00	$12,322,026.42
03/30/2019	$12,322,026.42	$113.57	$0.00	$12,322,139.99
03/31/2019	$12,322,139.99	$7,504.75	$477.23	$12,329,167.51
Totals	$9,238,780.87	$3,108,935.67	$18,549.03	$12,329,167.51

Account Summary

Ending Balance:	$12,329,167.51	**Minimum Balance:**	$9,252,502.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,329,167.51	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$10,783,860.87	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$20,064.42
Administrative Fee:	($183.18)
Cash Management Fee:	($300.96)
Adjusted Interest:	$19,580.29
Balance Including Interest:	$12,348,747.80

3/1/2019 - 3/31/2019

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$46,482,915.96	$112,294.08	$4,417,262.17	$42,177,947.87
03/02/2019	$42,177,947.87	$0.00	$0.00	$42,177,947.87
03/03/2019	$42,177,947.87	$0.00	$0.00	$42,177,947.87
03/04/2019	$42,177,947.87	$50,295.48	$105,225.38	$42,123,017.97
03/05/2019	$42,123,017.97	$256,928.77	$4,905,776.03	$37,474,170.71
03/06/2019	$37,474,170.71	$60,015.12	$3,235,317.23	$34,298,868.60
03/07/2019	$34,298,868.60	$90,936.10	$45,966.14	$34,343,838.56
03/08/2019	$34,343,838.56	$92,553.13	$591,022.24	$33,845,369.45
03/09/2019	$33,845,369.45	$0.00	$0.00	$33,845,369.45
03/10/2019	$33,845,369.45	$0.00	$0.00	$33,845,369.45
03/11/2019	$33,845,369.45	$113,032.78	$482,550.46	$33,475,851.77
03/12/2019	$33,475,851.77	$134,425.63	$322,679.36	$33,287,598.04
03/13/2019	$33,287,598.04	$62,512.93	$198,565.86	$33,151,545.11
03/14/2019	$33,151,545.11	$122,484.14	$11,478.38	$33,262,550.87
03/15/2019	$33,262,550.87	$74,603.21	$55,335.05	$33,281,819.03
03/16/2019	$33,281,819.03	$0.00	$0.00	$33,281,819.03
03/17/2019	$33,281,819.03	$0.00	$0.00	$33,281,819.03
03/18/2019	$33,281,819.03	$122,800.97	$358,726.10	$33,045,893.90
03/19/2019	$33,045,893.90	$90,062.38	$260,265.67	$32,875,690.61
03/20/2019	$32,875,690.61	$438,435.94	$131,148.13	$33,182,978.42
03/21/2019	$33,182,978.42	$39,144.29	$31,787.54	$33,190,335.17
03/22/2019	$33,190,335.17	$70,108.53	$14,124.97	$33,246,318.73
03/23/2019	$33,246,318.73	$0.00	$0.00	$33,246,318.73
03/24/2019	$33,246,318.73	$0.00	$0.00	$33,246,318.73
03/25/2019	$33,246,318.73	$159,206.64	$359,823.20	$33,045,702.17
03/26/2019	$33,045,702.17	$98,269.77	$861,575.86	$32,282,396.08
03/27/2019	$32,282,396.08	$110,351.77	$461,824.66	$31,930,923.19
03/28/2019	$31,930,923.19	$79,915.00	$395,389.25	$31,615,448.94
03/29/2019	$31,615,448.94	$29,473,287.99	$22,520,045.09	$38,568,691.84
03/30/2019	$38,568,691.84	$233.90	$0.00	$38,568,925.74
03/31/2019	$38,568,925.74	$188.25	$0.00	$38,569,113.99
Totals	$46,482,915.96	$31,852,086.80	$39,765,888.77	$38,569,113.99

Account Summary

Ending Balance:	$38,569,113.99	**Minimum Balance:**	$31,615,448.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,177,947.87	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$35,030,577.64	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$65,177.80
Administrative Fee:	($595.04)
Cash Management Fee:	($977.65)
Adjusted Interest:	$63,605.14
Balance Including Interest:	$38,632,719.13

3/1/2019 - 3/31/2019

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,208,376.15	$2,033.47	$0.00	$1,210,409.62
03/02/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/03/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/04/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/05/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/06/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/07/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/08/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/09/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/10/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/11/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/12/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/13/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/14/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/15/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/16/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/17/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/18/2019	$1,210,409.62	$0.00	$0.00	$1,210,409.62
03/19/2019	$1,210,409.62	$0.00	$645,951.76	$564,457.86
03/20/2019	$564,457.86	$0.00	$0.00	$564,457.86
03/21/2019	$564,457.86	$140,000.00	$0.00	$704,457.86
03/22/2019	$704,457.86	$0.00	$0.00	$704,457.86
03/23/2019	$704,457.86	$0.00	$0.00	$704,457.86
03/24/2019	$704,457.86	$0.00	$0.00	$704,457.86
03/25/2019	$704,457.86	$0.00	$0.00	$704,457.86
03/26/2019	$704,457.86	$0.00	$0.00	$704,457.86
03/27/2019	$704,457.86	$0.00	$0.00	$704,457.86
03/28/2019	$704,457.86	$0.00	$0.00	$704,457.86
03/29/2019	$704,457.86	$0.00	$0.00	$704,457.86
03/30/2019	$704,457.86	$6.06	$0.00	$704,463.92
03/31/2019	$704,463.92	$0.00	$0.00	$704,463.92
Totals	$1,208,376.15	$142,039.53	$645,951.76	$704,463.92

Account Summary

Ending Balance:	$704,463.92	**Minimum Balance:**	$564,457.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,210,409.62	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$989,204.43	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$1,840.51
Administrative Fee:	($16.80)
Cash Management Fee:	($27.61)
Adjusted Interest:	$1,796.10
Balance Including Interest:	$706,260.02

3/1/2019 - 3/31/2019

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,527,003.86	$10,455.22	$3,413.99	$6,534,045.09
03/02/2019	$6,534,045.09	$0.00	$0.00	$6,534,045.09
03/03/2019	$6,534,045.09	$0.00	$0.00	$6,534,045.09
03/04/2019	$6,534,045.09	$0.00	$0.00	$6,534,045.09
03/05/2019	$6,534,045.09	$86,726.61	$438,860.90	$6,181,910.80
03/06/2019	$6,181,910.80	$10,745.64	$3,170.36	$6,189,486.08
03/07/2019	$6,189,486.08	$498,750.82	$242.64	$6,687,994.26
03/08/2019	$6,687,994.26	$23,390.57	$11,704.61	$6,699,680.22
03/09/2019	$6,699,680.22	$0.00	$0.00	$6,699,680.22
03/10/2019	$6,699,680.22	$0.00	$0.00	$6,699,680.22
03/11/2019	$6,699,680.22	$29,019.04	$5,527.13	$6,723,172.13
03/12/2019	$6,723,172.13	$52,281.75	$237,261.58	$6,538,192.30
03/13/2019	$6,538,192.30	$9,022.44	$176,285.34	$6,370,929.40
03/14/2019	$6,370,929.40	$253,362.64	$474.60	$6,623,817.44
03/15/2019	$6,623,817.44	$19,395.70	$86,099.37	$6,557,113.77
03/16/2019	$6,557,113.77	$0.00	$0.00	$6,557,113.77
03/17/2019	$6,557,113.77	$0.00	$0.00	$6,557,113.77
03/18/2019	$6,557,113.77	$35,331.17	$1,226.58	$6,591,218.36
03/19/2019	$6,591,218.36	$32,244.03	$60,768.20	$6,562,694.19
03/20/2019	$6,562,694.19	$9,504.84	$3,980.51	$6,568,218.52
03/21/2019	$6,568,218.52	$10,452.14	$694.36	$6,577,976.30
03/22/2019	$6,577,976.30	$24,615.41	$0.00	$6,602,591.71
03/23/2019	$6,602,591.71	$0.00	$0.00	$6,602,591.71
03/24/2019	$6,602,591.71	$0.00	$0.00	$6,602,591.71
03/25/2019	$6,602,591.71	$38,611.05	$4,053.55	$6,637,149.21
03/26/2019	$6,637,149.21	$8,891.33	$24,969.09	$6,621,071.45
03/27/2019	$6,621,071.45	$40,909.47	$205,895.96	$6,456,084.96
03/28/2019	$6,456,084.96	$761,027.15	$4.32	$7,217,107.79
03/29/2019	$7,217,107.79	$35,362.23	$0.00	$7,252,470.02
03/30/2019	$7,252,470.02	$331.19	$0.00	$7,252,801.21
03/31/2019	$7,252,801.21	$92.61	$0.00	$7,252,893.82
Totals	$6,527,003.86	$1,990,523.05	$1,264,633.09	$7,252,893.82

Account Summary

Ending Balance:	$7,252,893.82	**Minimum Balance:**	$6,181,910.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,252,893.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,645,791.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$12,365.14
Administrative Fee:	($112.89)
Cash Management Fee:	($185.47)
Adjusted Interest:	$12,066.79
Balance Including Interest:	$7,264,960.61

3/1/2019 - 3/31/2019

064153020 - KENT SD#415 CAP PROJ 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$95,046,382.05	$161,559.64	$0.00	$95,207,941.69
03/02/2019	$95,207,941.69	$0.00	$0.00	$95,207,941.69
03/03/2019	$95,207,941.69	$0.00	$0.00	$95,207,941.69
03/04/2019	$95,207,941.69	$0.00	$0.00	$95,207,941.69
03/05/2019	$95,207,941.69	$0.00	$0.00	$95,207,941.69
03/06/2019	$95,207,941.69	$0.00	$0.00	$95,207,941.69
03/07/2019	$95,207,941.69	$0.00	$477,356.28	$94,730,585.41
03/08/2019	$94,730,585.41	$0.00	$34.77	$94,730,550.64
03/09/2019	$94,730,550.64	$0.00	$0.00	$94,730,550.64
03/10/2019	$94,730,550.64	$0.00	$0.00	$94,730,550.64
03/11/2019	$94,730,550.64	$0.00	$0.00	$94,730,550.64
03/12/2019	$94,730,550.64	$0.00	$0.00	$94,730,550.64
03/13/2019	$94,730,550.64	$0.00	$0.00	$94,730,550.64
03/14/2019	$94,730,550.64	$0.00	$212,963.72	$94,517,586.92
03/15/2019	$94,517,586.92	$0.00	$0.00	$94,517,586.92
03/16/2019	$94,517,586.92	$0.00	$0.00	$94,517,586.92
03/17/2019	$94,517,586.92	$0.00	$0.00	$94,517,586.92
03/18/2019	$94,517,586.92	$0.00	$0.00	$94,517,586.92
03/19/2019	$94,517,586.92	$0.00	$0.00	$94,517,586.92
03/20/2019	$94,517,586.92	$0.00	$0.00	$94,517,586.92
03/21/2019	$94,517,586.92	$0.00	$5,448.86	$94,512,138.06
03/22/2019	$94,512,138.06	$0.00	$1,611.41	$94,510,526.65
03/23/2019	$94,510,526.65	$0.00	$0.00	$94,510,526.65
03/24/2019	$94,510,526.65	$0.00	$0.00	$94,510,526.65
03/25/2019	$94,510,526.65	$0.00	$0.00	$94,510,526.65
03/26/2019	$94,510,526.65	$2,238.96	$33,883.08	$94,478,882.53
03/27/2019	$94,478,882.53	$0.00	$0.00	$94,478,882.53
03/28/2019	$94,478,882.53	$0.00	$736,869.19	$93,742,013.34
03/29/2019	$93,742,013.34	$10,121,572.18	$0.00	$103,863,585.52
03/30/2019	$103,863,585.52	$0.00	$0.00	$103,863,585.52
03/31/2019	$103,863,585.52	$0.00	$0.00	$103,863,585.52
Totals	$95,046,382.05	$10,285,370.78	$1,468,167.31	$103,863,585.52

Account Summary

Ending Balance:	$103,863,585.52	**Minimum Balance:**	$93,742,013.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,863,585.52	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.08	**Average Balance:**	$95,575,142.82	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$177,826.85
Administrative Fee:	($1,623.47)
Cash Management Fee:	($2,667.36)
Adjusted Interest:	$173,536.10
Balance Including Interest:	$104,037,121.62

3/1/2019 - 3/31/2019

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$66,522.48	$70.71	$0.00	$66,593.19
03/02/2019	$66,593.19	$0.00	$0.00	$66,593.19
03/03/2019	$66,593.19	$0.00	$0.00	$66,593.19
03/04/2019	$66,593.19	$0.00	$0.00	$66,593.19
03/05/2019	$66,593.19	$38,183.85	$0.00	$104,777.04
03/06/2019	$104,777.04	$0.00	$0.00	$104,777.04
03/07/2019	$104,777.04	$0.00	$0.00	$104,777.04
03/08/2019	$104,777.04	$0.00	$0.00	$104,777.04
03/09/2019	$104,777.04	$0.00	$0.00	$104,777.04
03/10/2019	$104,777.04	$0.00	$0.00	$104,777.04
03/11/2019	$104,777.04	$0.00	$22,646.17	$82,130.87
03/12/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/13/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/14/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/15/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/16/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/17/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/18/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/19/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/20/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/21/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/22/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/23/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/24/2019	$82,130.87	$0.00	$0.00	$82,130.87
03/25/2019	$82,130.87	$0.00	$21,046.99	$61,083.88
03/26/2019	$61,083.88	$0.00	$0.00	$61,083.88
03/27/2019	$61,083.88	$0.00	$0.00	$61,083.88
03/28/2019	$61,083.88	$0.00	$0.00	$61,083.88
03/29/2019	$61,083.88	$0.00	$0.00	$61,083.88
03/30/2019	$61,083.88	$1.16	$0.00	$61,085.04
03/31/2019	$61,085.04	$0.00	$0.00	$61,085.04
Totals	$66,522.48	$38,255.72	$43,693.16	$61,085.04

Account Summary

Ending Balance:	$61,085.04	**Minimum Balance:**	$61,083.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,777.04	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$79,756.67	**Charge Rate:**	0.019930 %
				Cash Mgmt Rate:	0.032921 %

Gross Earnings:	$148.40
Administrative Fee:	($1.35)
Cash Management Fee:	($2.23)
Adjusted Interest:	$144.82
Balance Including Interest:	$61,229.86

3/1/2019 - 3/31/2019

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$184,491.35	$310.47	$0.00	$184,801.82
03/02/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/03/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/04/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/05/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/06/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/07/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/08/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/09/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/10/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/11/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/12/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/13/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/14/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/15/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/16/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/17/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/18/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/19/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/20/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/21/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/22/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/23/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/24/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/25/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/26/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/27/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/28/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/29/2019	$184,801.82	$0.00	$0.00	$184,801.82
03/30/2019	$184,801.82	$0.95	$0.00	$184,802.77
03/31/2019	$184,802.77	$0.00	$0.00	$184,802.77
Totals	$184,491.35	$311.42	$0.00	$184,802.77

Account Summary

Ending Balance:	$184,802.77	**Minimum Balance:**	$184,801.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,802.77	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$184,801.88	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032876 %

Gross Earnings:	$343.84
Administrative Fee:	($3.14)
Cash Management Fee:	($5.16)
Adjusted Interest:	$335.54
Balance Including Interest:	$185,138.31

3/1/2019 - 3/31/2019

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,160,509.78	$4,978.60	$15,506.01	$2,149,982.37
03/02/2019	$2,149,982.37	$0.00	$0.00	$2,149,982.37
03/03/2019	$2,149,982.37	$0.00	$0.00	$2,149,982.37
03/04/2019	$2,149,982.37	$691.00	$255.47	$2,150,417.90
03/05/2019	$2,150,417.90	$444.00	$7,194.81	$2,143,667.09
03/06/2019	$2,143,667.09	$1,419.88	$5,863.24	$2,139,223.73
03/07/2019	$2,139,223.73	$15,198.81	$14.12	$2,154,408.42
03/08/2019	$2,154,408.42	$0.00	$0.00	$2,154,408.42
03/09/2019	$2,154,408.42	$0.00	$0.00	$2,154,408.42
03/10/2019	$2,154,408.42	$0.00	$0.00	$2,154,408.42
03/11/2019	$2,154,408.42	$332.52	$13,301.75	$2,141,439.19
03/12/2019	$2,141,439.19	$3,735.14	$21,921.95	$2,123,252.38
03/13/2019	$2,123,252.38	$180.00	$6,870.32	$2,116,562.06
03/14/2019	$2,116,562.06	$0.00	$152.04	$2,116,410.02
03/15/2019	$2,116,410.02	$426.49	$342.75	$2,116,493.76
03/16/2019	$2,116,493.76	$0.00	$0.00	$2,116,493.76
03/17/2019	$2,116,493.76	$0.00	$0.00	$2,116,493.76
03/18/2019	$2,116,493.76	$3,030.00	$421.17	$2,119,102.59
03/19/2019	$2,119,102.59	$1,243.00	$1,132.65	$2,119,212.94
03/20/2019	$2,119,212.94	$0.00	$2,230.83	$2,116,982.11
03/21/2019	$2,116,982.11	$4,504.50	$4,000.00	$2,117,486.61
03/22/2019	$2,117,486.61	$2,910.15	$0.00	$2,120,396.76
03/23/2019	$2,120,396.76	$0.00	$0.00	$2,120,396.76
03/24/2019	$2,120,396.76	$0.00	$0.00	$2,120,396.76
03/25/2019	$2,120,396.76	$5,065.50	$46,817.28	$2,078,644.98
03/26/2019	$2,078,644.98	$18,835.02	$27,414.56	$2,070,065.44
03/27/2019	$2,070,065.44	$1,327.64	$43,402.62	$2,027,990.46
03/28/2019	$2,027,990.46	$992.99	$8,732.10	$2,020,251.35
03/29/2019	$2,020,251.35	$10,770.93	$11,000.00	$2,020,022.28
03/30/2019	$2,020,022.28	$17.83	$0.00	$2,020,040.11
03/31/2019	$2,020,040.11	$0.00	$0.00	$2,020,040.11
Totals	$2,160,509.78	$76,104.00	$216,573.67	$2,020,040.11

Account Summary

Ending Balance:	$2,020,040.11	**Minimum Balance:**	$2,020,022.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,154,408.42	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,110,937.54	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$3,927.61
Administrative Fee:	($35.86)
Cash Management Fee:	($58.91)
Adjusted Interest:	$3,832.84
Balance Including Interest:	$2,023,872.95

3/1/2019 - 3/31/2019

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$245,957.06	$412.87	$135.00	$246,234.93
03/02/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/03/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/04/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/05/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/06/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/07/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/08/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/09/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/10/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/11/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/12/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/13/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/14/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/15/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/16/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/17/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/18/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/19/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/20/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/21/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/22/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/23/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/24/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/25/2019	$246,234.93	$0.00	$0.00	$246,234.93
03/26/2019	$246,234.93	$0.00	$1,607.23	$244,627.70
03/27/2019	$244,627.70	$0.00	$0.00	$244,627.70
03/28/2019	$244,627.70	$0.00	$0.00	$244,627.70
03/29/2019	$244,627.70	$0.00	$0.00	$244,627.70
03/30/2019	$244,627.70	$0.00	$0.00	$244,627.70
03/31/2019	$244,627.70	$0.00	$0.00	$244,627.70
Totals	$245,957.06	$412.87	$1,742.23	$244,627.70

Account Summary

Ending Balance:	$244,627.70	**Minimum Balance:**	$244,627.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,234.93	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$245,923.85	**Charge Rate:**	0.020013 %
				Cash Mgmt Rate:	0.032844 %

Gross Earnings:	$457.56
Administrative Fee:	($4.18)
Cash Management Fee:	($6.86)
Adjusted Interest:	$446.52
Balance Including Interest:	$245,074.22

3/1/2019 - 3/31/2019

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,147,158.26	$12,007.66	$0.00	$7,159,165.92
03/02/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/03/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/04/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/05/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/06/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/07/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/08/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/09/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/10/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/11/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/12/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/13/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/14/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/15/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/16/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/17/2019	$7,159,165.92	$0.00	$0.00	$7,159,165.92
03/18/2019	$7,159,165.92	$39,917.22	$0.00	$7,199,083.14
03/19/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/20/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/21/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/22/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/23/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/24/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/25/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/26/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/27/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/28/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/29/2019	$7,199,083.14	$0.00	$0.00	$7,199,083.14
03/30/2019	$7,199,083.14	$27.68	$0.00	$7,199,110.82
03/31/2019	$7,199,110.82	$0.00	$0.00	$7,199,110.82
Totals	$7,147,158.26	$51,952.56	$0.00	$7,199,110.82

Account Summary

Ending Balance:	$7,199,110.82	**Minimum Balance:**	$7,159,165.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,199,110.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,177,194.84	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$13,353.87
Administrative Fee:	($121.91)
Cash Management Fee:	($200.30)
Adjusted Interest:	$13,031.67
Balance Including Interest:	$7,212,142.49

3/1/2019 - 3/31/2019

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$233,788.03	$387.44	$0.00	$234,175.47
03/02/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/03/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/04/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/05/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/06/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/07/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/08/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/09/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/10/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/11/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/12/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/13/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/14/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/15/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/16/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/17/2019	$234,175.47	$0.00	$0.00	$234,175.47
03/18/2019	$234,175.47	$32,382.00	$0.00	$266,557.47
03/19/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/20/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/21/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/22/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/23/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/24/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/25/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/26/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/27/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/28/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/29/2019	$266,557.47	$0.00	$0.00	$266,557.47
03/30/2019	$266,557.47	$5.48	$0.00	$266,562.95
03/31/2019	$266,562.95	$0.00	$0.00	$266,562.95
Totals	$233,788.03	$32,774.92	$0.00	$266,562.95

Account Summary

Ending Balance:	$266,562.95	**Minimum Balance:**	$234,175.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,562.95	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$248,799.95	**Charge Rate:**	0.020018 %
				Cash Mgmt Rate:	0.032843 %

Gross Earnings:	$462.92
Administrative Fee:	($4.23)
Cash Management Fee:	($6.94)
Adjusted Interest:	$451.75
Balance Including Interest:	$267,014.70

3/1/2019 - 3/31/2019

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$235,433.49	$396.19	$0.00	$235,829.68
03/02/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/03/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/04/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/05/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/06/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/07/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/08/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/09/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/10/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/11/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/12/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/13/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/14/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/15/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/16/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/17/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/18/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/19/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/20/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/21/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/22/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/23/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/24/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/25/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/26/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/27/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/28/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/29/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/30/2019	$235,829.68	$0.00	$0.00	$235,829.68
03/31/2019	$235,829.68	$0.00	$0.00	$235,829.68
Totals	$235,433.49	$396.19	$0.00	$235,829.68

Account Summary

Ending Balance:	$235,829.68	**Minimum Balance:**	$235,829.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,829.68	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$235,829.68	**Charge Rate:**	0.020021 %
				Cash Mgmt Rate:	0.032852 %

Gross Earnings:	$438.78
Administrative Fee:	($4.01)
Cash Management Fee:	($6.58)
Adjusted Interest:	$428.19
Balance Including Interest:	$236,257.87

3/1/2019 - 3/31/2019

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$468.13	$0.79	$0.00	$468.92
03/02/2019	$468.92	$0.00	$0.00	$468.92
03/03/2019	$468.92	$0.00	$0.00	$468.92
03/04/2019	$468.92	$0.00	$0.00	$468.92
03/05/2019	$468.92	$0.00	$0.00	$468.92
03/06/2019	$468.92	$0.00	$0.00	$468.92
03/07/2019	$468.92	$0.00	$0.00	$468.92
03/08/2019	$468.92	$0.00	$0.00	$468.92
03/09/2019	$468.92	$0.00	$0.00	$468.92
03/10/2019	$468.92	$0.00	$0.00	$468.92
03/11/2019	$468.92	$0.00	$0.00	$468.92
03/12/2019	$468.92	$0.00	$0.00	$468.92
03/13/2019	$468.92	$0.00	$0.00	$468.92
03/14/2019	$468.92	$0.00	$0.00	$468.92
03/15/2019	$468.92	$0.00	$0.00	$468.92
03/16/2019	$468.92	$0.00	$0.00	$468.92
03/17/2019	$468.92	$0.00	$0.00	$468.92
03/18/2019	$468.92	$0.00	$0.00	$468.92
03/19/2019	$468.92	$0.00	$0.00	$468.92
03/20/2019	$468.92	$0.00	$0.00	$468.92
03/21/2019	$468.92	$0.00	$0.00	$468.92
03/22/2019	$468.92	$0.00	$0.00	$468.92
03/23/2019	$468.92	$0.00	$0.00	$468.92
03/24/2019	$468.92	$0.00	$0.00	$468.92
03/25/2019	$468.92	$0.00	$0.00	$468.92
03/26/2019	$468.92	$0.00	$0.00	$468.92
03/27/2019	$468.92	$0.00	$0.00	$468.92
03/28/2019	$468.92	$0.00	$0.00	$468.92
03/29/2019	$468.92	$0.00	$0.00	$468.92
03/30/2019	$468.92	$0.00	$0.00	$468.92
03/31/2019	$468.92	$0.00	$0.00	$468.92
Totals	$468.13	$0.79	$0.00	$468.92

Account Summary

Ending Balance:	$468.92	**Minimum Balance:**	$468.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$468.92	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$468.92	**Charge Rate:**	0.025109 %
				Cash Mgmt Rate:	0.025109 %

Gross Earnings:	$0.87
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.85
Balance Including Interest:	$469.77

3/1/2019 - 3/31/2019

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,784,091.81	$2,470.95	$0.00	$1,786,562.76
03/02/2019	$1,786,562.76	$0.00	$0.00	$1,786,562.76
03/03/2019	$1,786,562.76	$0.00	$0.00	$1,786,562.76
03/04/2019	$1,786,562.76	$0.00	$0.00	$1,786,562.76
03/05/2019	$1,786,562.76	$166,580.41	$0.00	$1,953,143.17
03/06/2019	$1,953,143.17	$20,578.85	$0.00	$1,973,722.02
03/07/2019	$1,973,722.02	$41,738.16	$789.18	$2,014,671.00
03/08/2019	$2,014,671.00	$44,756.38	$0.00	$2,059,427.38
03/09/2019	$2,059,427.38	$0.00	$0.00	$2,059,427.38
03/10/2019	$2,059,427.38	$0.00	$0.00	$2,059,427.38
03/11/2019	$2,059,427.38	$55,616.22	$0.00	$2,115,043.60
03/12/2019	$2,115,043.60	$60,226.11	$0.00	$2,175,269.71
03/13/2019	$2,175,269.71	$11,735.71	$0.00	$2,187,005.42
03/14/2019	$2,187,005.42	$79,772.61	$0.00	$2,266,778.03
03/15/2019	$2,266,778.03	$37,703.29	$0.00	$2,304,481.32
03/16/2019	$2,304,481.32	$0.00	$0.00	$2,304,481.32
03/17/2019	$2,304,481.32	$0.00	$0.00	$2,304,481.32
03/18/2019	$2,304,481.32	$67,404.49	$0.00	$2,371,885.81
03/19/2019	$2,371,885.81	$62,826.48	$0.00	$2,434,712.29
03/20/2019	$2,434,712.29	$18,192.58	$494.54	$2,452,410.33
03/21/2019	$2,452,410.33	$9,593.85	$0.00	$2,462,004.18
03/22/2019	$2,462,004.18	$44,038.88	$0.00	$2,506,043.06
03/23/2019	$2,506,043.06	$0.00	$0.00	$2,506,043.06
03/24/2019	$2,506,043.06	$0.00	$0.00	$2,506,043.06
03/25/2019	$2,506,043.06	$65,707.56	$404.71	$2,571,345.91
03/26/2019	$2,571,345.91	$17,111.55	$17.48	$2,588,439.98
03/27/2019	$2,588,439.98	$79,034.38	$203.04	$2,667,271.32
03/28/2019	$2,667,271.32	$45,949.32	$14.05	$2,713,206.59
03/29/2019	$2,713,206.59	$67,402.61	$0.00	$2,780,609.20
03/30/2019	$2,780,609.20	$62.04	$0.00	$2,780,671.24
03/31/2019	$2,780,671.24	$176.05	$0.00	$2,780,847.29
Totals	$1,784,091.81	$998,678.48	$1,923.00	$2,780,847.29

Account Summary

Ending Balance:	$2,780,847.29	**Minimum Balance:**	$1,786,562.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,780,847.29	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,291,778.82	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$4,264.08
Administrative Fee:	($38.93)
Cash Management Fee:	($63.96)
Adjusted Interest:	$4,161.19
Balance Including Interest:	$2,785,008.48

3/1/2019 - 3/31/2019

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$43.18	$0.07	$0.00	$43.25
03/02/2019	$43.25	$0.00	$0.00	$43.25
03/03/2019	$43.25	$0.00	$0.00	$43.25
03/04/2019	$43.25	$0.00	$0.00	$43.25
03/05/2019	$43.25	$0.00	$0.00	$43.25
03/06/2019	$43.25	$0.00	$0.00	$43.25
03/07/2019	$43.25	$0.00	$0.00	$43.25
03/08/2019	$43.25	$0.00	$0.00	$43.25
03/09/2019	$43.25	$0.00	$0.00	$43.25
03/10/2019	$43.25	$0.00	$0.00	$43.25
03/11/2019	$43.25	$0.00	$0.00	$43.25
03/12/2019	$43.25	$0.00	$0.00	$43.25
03/13/2019	$43.25	$0.00	$0.00	$43.25
03/14/2019	$43.25	$0.00	$0.00	$43.25
03/15/2019	$43.25	$0.00	$0.00	$43.25
03/16/2019	$43.25	$0.00	$0.00	$43.25
03/17/2019	$43.25	$0.00	$0.00	$43.25
03/18/2019	$43.25	$0.00	$0.00	$43.25
03/19/2019	$43.25	$0.00	$0.00	$43.25
03/20/2019	$43.25	$0.00	$0.00	$43.25
03/21/2019	$43.25	$0.00	$0.00	$43.25
03/22/2019	$43.25	$0.00	$0.00	$43.25
03/23/2019	$43.25	$0.00	$0.00	$43.25
03/24/2019	$43.25	$0.00	$0.00	$43.25
03/25/2019	$43.25	$0.00	$0.00	$43.25
03/26/2019	$43.25	$0.00	$0.00	$43.25
03/27/2019	$43.25	$0.00	$0.00	$43.25
03/28/2019	$43.25	$0.00	$0.00	$43.25
03/29/2019	$43.25	$0.00	$0.00	$43.25
03/30/2019	$43.25	$0.00	$0.00	$43.25
03/31/2019	$43.25	$0.00	$0.00	$43.25
Totals	$43.18	$0.07	$0.00	$43.25

Account Summary

Ending Balance:	$43.25	**Minimum Balance:**	$43.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$43.25	**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:	$43.33

3/1/2019 - 3/31/2019

064170010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$46,653,761.38	$157,288.84	$756,366.90	$46,054,683.32
03/02/2019	$46,054,683.32	$0.00	$0.00	$46,054,683.32
03/03/2019	$46,054,683.32	$0.00	$0.00	$46,054,683.32
03/04/2019	$46,054,683.32	$3,768,273.66	$5,557.50	$49,817,399.48
03/05/2019	$49,817,399.48	$43,669.33	$3,458,830.39	$46,402,238.42
03/06/2019	$46,402,238.42	$3,637.75	$0.00	$46,405,876.17
03/07/2019	$46,405,876.17	$14,333.17	$45,926.18	$46,374,283.16
03/08/2019	$46,374,283.16	$96,364.29	$461,751.51	$46,008,895.94
03/09/2019	$46,008,895.94	$0.00	$0.00	$46,008,895.94
03/10/2019	$46,008,895.94	$0.00	$0.00	$46,008,895.94
03/11/2019	$46,008,895.94	$12,499.22	$487,610.00	$45,533,785.16
03/12/2019	$45,533,785.16	$15,379.76	$531.78	$45,548,633.14
03/13/2019	$45,548,633.14	$4,625.98	$3,493.12	$45,549,766.00
03/14/2019	$45,549,766.00	$21,567.34	$14,643.47	$45,556,689.87
03/15/2019	$45,556,689.87	$10,724.75	$67,049.98	$45,500,364.64
03/16/2019	$45,500,364.64	$0.00	$0.00	$45,500,364.64
03/17/2019	$45,500,364.64	$0.00	$0.00	$45,500,364.64
03/18/2019	$45,500,364.64	$2,549,700.16	$5,475.14	$48,044,589.66
03/19/2019	$48,044,589.66	$22,096.65	$2,337,221.33	$45,729,464.98
03/20/2019	$45,729,464.98	$7,082.24	$0.00	$45,736,547.22
03/21/2019	$45,736,547.22	$2,437.20	$197,581.27	$45,541,403.15
03/22/2019	$45,541,403.15	$16,349.65	$25,191.67	$45,532,561.13
03/23/2019	$45,532,561.13	$0.00	$0.00	$45,532,561.13
03/24/2019	$45,532,561.13	$0.00	$0.00	$45,532,561.13
03/25/2019	$45,532,561.13	$33,887.10	$81,425.66	$45,485,022.57
03/26/2019	$45,485,022.57	$6,740.21	$0.00	$45,491,762.78
03/27/2019	$45,491,762.78	$18,658.46	$2,307.50	$45,508,113.74
03/28/2019	$45,508,113.74	$15,599.03	$4,470.02	$45,519,242.75
03/29/2019	$45,519,242.75	$19,412.84	$917.51	$45,537,738.08
03/30/2019	$45,537,738.08	$590.66	$0.00	$45,538,328.74
03/31/2019	$45,538,328.74	$178,572.00	$1,179,579.44	$44,537,321.30
Totals	$46,653,761.38	$7,019,490.29	$9,135,930.37	$44,537,321.30

Account Summary

Ending Balance:	$44,537,321.30	**Minimum Balance:**	$44,537,321.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,817,399.48	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$45,907,991.01	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$85,416.29
Administrative Fee:	($779.81)
Cash Management Fee:	($1,281.22)
Adjusted Interest:	$83,355.30
Balance Including Interest:	$44,620,676.60

3/1/2019 - 3/31/2019

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$51,461,746.13	$4,908,177.63	$3,370,629.72	$52,999,294.04
03/02/2019	$52,999,294.04	$0.00	$0.00	$52,999,294.04
03/03/2019	$52,999,294.04	$0.00	$0.00	$52,999,294.04
03/04/2019	$52,999,294.04	$80,084.58	$439,351.92	$52,640,026.70
03/05/2019	$52,640,026.70	$310,419.42	$260,488.48	$52,689,957.64
03/06/2019	$52,689,957.64	$170,425.49	$572,121.31	$52,288,261.82
03/07/2019	$52,288,261.82	$105,493.13	$108,098.87	$52,285,656.08
03/08/2019	$52,285,656.08	$417,258.62	$213,643.27	$52,489,271.43
03/09/2019	$52,489,271.43	$0.00	$0.00	$52,489,271.43
03/10/2019	$52,489,271.43	$0.00	$0.00	$52,489,271.43
03/11/2019	$52,489,271.43	$99,601.93	$1,187,121.88	$51,401,751.48
03/12/2019	$51,401,751.48	$143,437.76	$63,029.19	$51,482,160.05
03/13/2019	$51,482,160.05	$49,752.36	$804,595.75	$50,727,316.66
03/14/2019	$50,727,316.66	$234,653.42	$1,360,170.75	$49,601,799.33
03/15/2019	$49,601,799.33	$156,151.80	$41,061.21	$49,716,889.92
03/16/2019	$49,716,889.92	$0.00	$0.00	$49,716,889.92
03/17/2019	$49,716,889.92	$0.00	$0.00	$49,716,889.92
03/18/2019	$49,716,889.92	$114,679.42	$246,976.10	$49,584,593.24
03/19/2019	$49,584,593.24	$155,009.13	$51,467.88	$49,688,134.49
03/20/2019	$49,688,134.49	$52,298.78	$1,211,950.32	$48,528,482.95
03/21/2019	$48,528,482.95	$114,105.80	$1,044,569.94	$47,598,018.81
03/22/2019	$47,598,018.81	$126,821.46	$80,905.60	$47,643,934.67
03/23/2019	$47,643,934.67	$0.00	$0.00	$47,643,934.67
03/24/2019	$47,643,934.67	$0.00	$0.00	$47,643,934.67
03/25/2019	$47,643,934.67	$102,452.15	$242,598.05	$47,503,788.77
03/26/2019	$47,503,788.77	$116,567.35	$33,301.08	$47,587,055.04
03/27/2019	$47,587,055.04	$90,142.01	$12,009.57	$47,665,187.48
03/28/2019	$47,665,187.48	$167,668.23	$11,471.75	$47,821,383.96
03/29/2019	$47,821,383.96	$23,753,097.28	$16,189,242.56	$55,385,238.68
03/30/2019	$55,385,238.68	$187.79	$0.00	$55,385,426.47
03/31/2019	$55,385,426.47	$1,137,240.95	$144,500.08	$56,378,167.34
Totals	$51,461,746.13	$32,605,726.49	$27,689,305.28	$56,378,167.34

Account Summary

Ending Balance:	$56,378,167.34	**Minimum Balance:**	$47,503,788.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,378,167.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$50,799,696.04	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$94,517.78
Administrative Fee:	($862.90)
Cash Management Fee:	($1,417.74)
Adjusted Interest:	$92,237.18
Balance Including Interest:	$56,470,404.52

3/1/2019 - 3/31/2019

064170010 - NORTHSHORE SD #417 CAP PROJ

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

Account Summary

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

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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
03/01/2019	$2,165,049.19	$3,804.87	$0.00	$2,168,854.06
03/02/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/03/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/04/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/05/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/06/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/07/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/08/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/09/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/10/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/11/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/12/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/13/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/14/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/15/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/16/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/17/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/18/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/19/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/20/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/21/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/22/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/23/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/24/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/25/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/26/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/27/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/28/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/29/2019	$2,168,854.06	$0.00	$0.00	$2,168,854.06
03/30/2019	$2,168,854.06	$21.88	$0.00	$2,168,875.94
03/31/2019	$2,168,875.94	$0.00	$0.00	$2,168,875.94
Totals	$2,165,049.19	$3,826.75	$0.00	$2,168,875.94

Account Summary

Ending Balance:	$2,168,875.94	**Minimum Balance:**	$2,168,854.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,168,875.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,168,855.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$4,035.36
Administrative Fee:	($36.84)
Cash Management Fee:	($60.53)
Adjusted Interest:	$3,937.99
Balance Including Interest:	$2,172,813.93

3/1/2019 - 3/31/2019

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,629,644.38	$22,856.89	$480.73	$5,652,020.54
03/02/2019	$5,652,020.54	$0.00	$0.00	$5,652,020.54
03/03/2019	$5,652,020.54	$0.00	$0.00	$5,652,020.54
03/04/2019	$5,652,020.54	$0.00	$456,092.78	$5,195,927.76
03/05/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/06/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/07/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/08/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/09/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/10/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/11/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/12/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/13/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/14/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/15/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/16/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/17/2019	$5,195,927.76	$0.00	$0.00	$5,195,927.76
03/18/2019	$5,195,927.76	$0.00	$3,103.01	$5,192,824.75
03/19/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/20/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/21/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/22/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/23/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/24/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/25/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/26/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/27/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/28/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/29/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/30/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
03/31/2019	$5,192,824.75	$0.00	$0.00	$5,192,824.75
Totals	$5,629,644.38	$22,856.89	$459,676.52	$5,192,824.75

Account Summary

Ending Balance:	$5,192,824.75	**Minimum Balance:**	$5,192,824.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,652,020.54	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,238,664.41	**Charge Rate:**	0.019945 %
				Cash Mgmt Rate:	0.032769 %

Gross Earnings:	$9,747.04
Administrative Fee:	($88.74)
Cash Management Fee:	($145.80)
Adjusted Interest:	$9,512.50
Balance Including Interest:	$5,202,337.25

3/1/2019 - 3/31/2019

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$267.13	$0.29	$0.00	$267.42
03/02/2019	$267.42	$0.00	$0.00	$267.42
03/03/2019	$267.42	$0.00	$0.00	$267.42
03/04/2019	$267.42	$0.00	$267.13	$0.29
03/05/2019	$0.29	$0.00	$0.00	$0.29
03/06/2019	$0.29	$0.00	$0.00	$0.29
03/07/2019	$0.29	$0.00	$0.00	$0.29
03/08/2019	$0.29	$0.00	$0.00	$0.29
03/09/2019	$0.29	$0.00	$0.00	$0.29
03/10/2019	$0.29	$0.00	$0.00	$0.29
03/11/2019	$0.29	$0.00	$0.00	$0.29
03/12/2019	$0.29	$0.00	$0.00	$0.29
03/13/2019	$0.29	$0.00	$0.00	$0.29
03/14/2019	$0.29	$0.00	$0.00	$0.29
03/15/2019	$0.29	$0.00	$0.00	$0.29
03/16/2019	$0.29	$0.00	$0.00	$0.29
03/17/2019	$0.29	$0.00	$0.00	$0.29
03/18/2019	$0.29	$0.00	$0.00	$0.29
03/19/2019	$0.29	$0.00	$0.29	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$152.90	$0.00	$152.90
03/31/2019	$152.90	$0.00	$0.00	$152.90
Totals	$267.13	$153.19	$267.42	$152.90

Account Summary

Ending Balance:	$152.90	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267.42	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$35.88	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$152.97

3/1/2019 - 3/31/2019

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$464.81	$0.51	$0.00	$465.32
03/02/2019	$465.32	$0.00	$0.00	$465.32
03/03/2019	$465.32	$0.00	$0.00	$465.32
03/04/2019	$465.32	$0.00	$464.81	$0.51
03/05/2019	$0.51	$0.00	$0.00	$0.51
03/06/2019	$0.51	$0.00	$0.00	$0.51
03/07/2019	$0.51	$0.00	$0.00	$0.51
03/08/2019	$0.51	$0.00	$0.00	$0.51
03/09/2019	$0.51	$0.00	$0.00	$0.51
03/10/2019	$0.51	$0.00	$0.00	$0.51
03/11/2019	$0.51	$0.00	$0.00	$0.51
03/12/2019	$0.51	$0.00	$0.00	$0.51
03/13/2019	$0.51	$0.00	$0.00	$0.51
03/14/2019	$0.51	$0.00	$0.00	$0.51
03/15/2019	$0.51	$0.00	$0.00	$0.51
03/16/2019	$0.51	$0.00	$0.00	$0.51
03/17/2019	$0.51	$0.00	$0.00	$0.51
03/18/2019	$0.51	$0.00	$0.00	$0.51
03/19/2019	$0.51	$0.00	$0.51	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$257.43	$0.00	$257.43
03/31/2019	$257.43	$0.00	$0.00	$257.43
Totals	$464.81	$257.94	$465.32	$257.43

Account Summary

Ending Balance:	$257.43	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465.32	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$61.89	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.11
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$257.54

3/1/2019 - 3/31/2019

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$144,005,590.25	$243,661.01	$170,176.33	$144,079,074.93
03/02/2019	$144,079,074.93	$0.00	$0.00	$144,079,074.93
03/03/2019	$144,079,074.93	$0.00	$0.00	$144,079,074.93
03/04/2019	$144,079,074.93	$0.00	$3,311,448.94	$140,767,625.99
03/05/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/06/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/07/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/08/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/09/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/10/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/11/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/12/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/13/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/14/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/15/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/16/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/17/2019	$140,767,625.99	$0.00	$0.00	$140,767,625.99
03/18/2019	$140,767,625.99	$0.00	$2,531,883.23	$138,235,742.76
03/19/2019	$138,235,742.76	$0.00	$0.00	$138,235,742.76
03/20/2019	$138,235,742.76	$0.00	$0.00	$138,235,742.76
03/21/2019	$138,235,742.76	$0.00	$0.00	$138,235,742.76
03/22/2019	$138,235,742.76	$0.00	$0.00	$138,235,742.76
03/23/2019	$138,235,742.76	$0.00	$0.00	$138,235,742.76
03/24/2019	$138,235,742.76	$0.00	$0.00	$138,235,742.76
03/25/2019	$138,235,742.76	$0.00	$19,082.03	$138,216,660.73
03/26/2019	$138,216,660.73	$0.00	$0.00	$138,216,660.73
03/27/2019	$138,216,660.73	$0.00	$0.00	$138,216,660.73
03/28/2019	$138,216,660.73	$0.00	$0.00	$138,216,660.73
03/29/2019	$138,216,660.73	$0.00	$0.00	$138,216,660.73
03/30/2019	$138,216,660.73	$0.00	$0.00	$138,216,660.73
03/31/2019	$138,216,660.73	$0.00	$178,482.33	$138,038,178.40
Totals	$144,005,590.25	$243,661.01	$6,211,072.86	$138,038,178.40

Account Summary

Ending Balance:	$138,038,178.40	**Minimum Balance:**	$138,038,178.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,079,074.93	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.12	**Average Balance:**	$139,934,591.31	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$260,361.92
Administrative Fee:	($2,376.97)
Cash Management Fee:	($3,905.36)
Adjusted Interest:	$254,079.71
Balance Including Interest:	$138,292,258.11

3/1/2019 - 3/31/2019

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,412,779.96	$5,870.18	$9,670.89	$3,408,979.25
03/02/2019	$3,408,979.25	$0.00	$0.00	$3,408,979.25
03/03/2019	$3,408,979.25	$0.00	$0.00	$3,408,979.25
03/04/2019	$3,408,979.25	$0.00	$15,403.87	$3,393,575.38
03/05/2019	$3,393,575.38	$0.00	$385.00	$3,393,190.38
03/06/2019	$3,393,190.38	$0.00	$2,724.00	$3,390,466.38
03/07/2019	$3,390,466.38	$0.00	$165.00	$3,390,301.38
03/08/2019	$3,390,301.38	$0.00	$9,504.55	$3,380,796.83
03/09/2019	$3,380,796.83	$0.00	$0.00	$3,380,796.83
03/10/2019	$3,380,796.83	$0.00	$0.00	$3,380,796.83
03/11/2019	$3,380,796.83	$0.00	$34,971.38	$3,345,825.45
03/12/2019	$3,345,825.45	$0.00	$277.00	$3,345,548.45
03/13/2019	$3,345,548.45	$0.00	$20,664.84	$3,324,883.61
03/14/2019	$3,324,883.61	$0.00	$371.93	$3,324,511.68
03/15/2019	$3,324,511.68	$0.00	$37,156.47	$3,287,355.21
03/16/2019	$3,287,355.21	$0.00	$0.00	$3,287,355.21
03/17/2019	$3,287,355.21	$0.00	$0.00	$3,287,355.21
03/18/2019	$3,287,355.21	$0.00	$4,181.05	$3,283,174.16
03/19/2019	$3,283,174.16	$0.00	$3,646.93	$3,279,527.23
03/20/2019	$3,279,527.23	$0.00	$2,427.50	$3,277,099.73
03/21/2019	$3,277,099.73	$0.00	$9,109.70	$3,267,990.03
03/22/2019	$3,267,990.03	$0.00	$7,980.53	$3,260,009.50
03/23/2019	$3,260,009.50	$0.00	$0.00	$3,260,009.50
03/24/2019	$3,260,009.50	$0.00	$0.00	$3,260,009.50
03/25/2019	$3,260,009.50	$0.00	$16,471.74	$3,243,537.76
03/26/2019	$3,243,537.76	$0.00	$1,084.42	$3,242,453.34
03/27/2019	$3,242,453.34	$0.00	$3,325.00	$3,239,128.34
03/28/2019	$3,239,128.34	$0.00	$397.00	$3,238,731.34
03/29/2019	$3,238,731.34	$0.00	$3,715.31	$3,235,016.03
03/30/2019	$3,235,016.03	$14.34	$0.00	$3,235,030.37
03/31/2019	$3,235,030.37	$144,500.08	$0.00	$3,379,530.45
Totals	$3,412,779.96	$150,384.60	$183,634.11	$3,379,530.45

Account Summary

Ending Balance:	$3,379,530.45	**Minimum Balance:**	$3,235,016.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,408,979.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,317,449.80	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$6,172.44
Administrative Fee:	($56.35)
Cash Management Fee:	($92.59)
Adjusted Interest:	$6,023.50
Balance Including Interest:	$3,385,553.95

3/1/2019 - 3/31/2019

064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,589,810.90	$7,710.59	$0.00	$4,597,521.49
03/02/2019	$4,597,521.49	$0.00	$0.00	$4,597,521.49
03/03/2019	$4,597,521.49	$0.00	$0.00	$4,597,521.49
03/04/2019	$4,597,521.49	$0.00	$0.00	$4,597,521.49
03/05/2019	$4,597,521.49	$0.00	$0.00	$4,597,521.49
03/06/2019	$4,597,521.49	$0.00	$0.00	$4,597,521.49
03/07/2019	$4,597,521.49	$0.00	$0.00	$4,597,521.49
03/08/2019	$4,597,521.49	$308,415.00	$0.00	$4,905,936.49
03/09/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/10/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/11/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/12/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/13/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/14/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/15/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/16/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/17/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/18/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/19/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/20/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/21/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/22/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/23/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/24/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/25/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/26/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/27/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/28/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/29/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/30/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
03/31/2019	$4,905,936.49	$0.00	$0.00	$4,905,936.49
Totals	$4,589,810.90	$316,125.59	$0.00	$4,905,936.49

Account Summary

Ending Balance:	$4,905,936.49	**Minimum Balance:**	$4,597,521.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,905,936.49	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,836,294.39	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$8,998.40
Administrative Fee:	($82.15)
Cash Management Fee:	($134.97)
Adjusted Interest:	$8,781.28
Balance Including Interest:	$4,914,717.77

3/1/2019 - 3/31/2019

064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,594,345.34	$113,445.85	$0.00	$2,707,791.19
03/02/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/03/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/04/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/05/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/06/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/07/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/08/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/09/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/10/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/11/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/12/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/13/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/14/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/15/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/16/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/17/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/18/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/19/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/20/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/21/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/22/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/23/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/24/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/25/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/26/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/27/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/28/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/29/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/30/2019	$2,707,791.19	$0.00	$0.00	$2,707,791.19
03/31/2019	$2,707,791.19	$42,639.00	$0.00	$2,750,430.19
Totals	$2,594,345.34	$156,084.85	$0.00	$2,750,430.19

Account Summary

Ending Balance:	$2,750,430.19	**Minimum Balance:**	$2,707,791.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,750,430.19	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,709,166.64	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$5,040.66
Administrative Fee:	($46.02)
Cash Management Fee:	($75.61)
Adjusted Interest:	$4,919.03
Balance Including Interest:	$2,755,349.22

3/1/2019 - 3/31/2019

064176242 - NORTHSHORE SD #417 IMP FEE KENMORE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,573.60	$17.80	$0.00	$10,591.40
03/02/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/03/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/04/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/05/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/06/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/07/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/08/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/09/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/10/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/11/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/12/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/13/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/14/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/15/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/16/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/17/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/18/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/19/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/20/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/21/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/22/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/23/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/24/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/25/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/26/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/27/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/28/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/29/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/30/2019	$10,591.40	$0.00	$0.00	$10,591.40
03/31/2019	$10,591.40	$0.00	$0.00	$10,591.40
Totals	$10,573.60	$17.80	$0.00	$10,591.40

Account Summary

Ending Balance:	$10,591.40	**Minimum Balance:**	$10,591.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,591.40	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$10,591.40	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.033350 %

Gross Earnings:	$19.71
Administrative Fee:	($0.18)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.23
Balance Including Interest:	$10,610.63

3/1/2019 - 3/31/2019

064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL

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

Account Summary

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

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

3/1/2019 - 3/31/2019

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,132,598.76	$9,688.98	$0.00	$6,142,287.74
03/02/2019	$6,142,287.74	$0.00	$0.00	$6,142,287.74
03/03/2019	$6,142,287.74	$0.00	$0.00	$6,142,287.74
03/04/2019	$6,142,287.74	$0.00	$0.00	$6,142,287.74
03/05/2019	$6,142,287.74	$150,071.30	$0.00	$6,292,359.04
03/06/2019	$6,292,359.04	$13,503.70	$0.00	$6,305,862.74
03/07/2019	$6,305,862.74	$48,397.06	$0.00	$6,354,259.80
03/08/2019	$6,354,259.80	$331,357.15	$0.00	$6,685,616.95
03/09/2019	$6,685,616.95	$0.00	$0.00	$6,685,616.95
03/10/2019	$6,685,616.95	$0.00	$0.00	$6,685,616.95
03/11/2019	$6,685,616.95	$42,417.28	$0.00	$6,728,034.23
03/12/2019	$6,728,034.23	$51,443.08	$41.34	$6,779,435.97
03/13/2019	$6,779,435.97	$15,489.49	$0.00	$6,794,925.46
03/14/2019	$6,794,925.46	$75,187.36	$0.00	$6,870,112.82
03/15/2019	$6,870,112.82	$36,649.60	$0.00	$6,906,762.42
03/16/2019	$6,906,762.42	$0.00	$0.00	$6,906,762.42
03/17/2019	$6,906,762.42	$0.00	$0.00	$6,906,762.42
03/18/2019	$6,906,762.42	$49,451.83	$0.00	$6,956,214.25
03/19/2019	$6,956,214.25	$75,504.46	$0.00	$7,031,718.71
03/20/2019	$7,031,718.71	$24,207.76	$0.00	$7,055,926.47
03/21/2019	$7,055,926.47	$8,596.26	$0.00	$7,064,522.73
03/22/2019	$7,064,522.73	$56,765.34	$0.00	$7,121,288.07
03/23/2019	$7,121,288.07	$0.00	$0.00	$7,121,288.07
03/24/2019	$7,121,288.07	$0.00	$0.00	$7,121,288.07
03/25/2019	$7,121,288.07	$51,779.39	$1,012.82	$7,172,054.64
03/26/2019	$7,172,054.64	$23,754.52	$0.00	$7,195,809.16
03/27/2019	$7,195,809.16	$63,282.42	$0.00	$7,259,091.58
03/28/2019	$7,259,091.58	$52,816.27	$3,592.92	$7,308,314.93
03/29/2019	$7,308,314.93	$65,943.41	$0.00	$7,374,258.34
03/30/2019	$7,374,258.34	$109.73	$0.00	$7,374,368.07
03/31/2019	$7,374,368.07	$305.72	$0.00	$7,374,673.79
Totals	$6,132,598.76	$1,246,722.11	$4,647.08	$7,374,673.79

Account Summary

Ending Balance:	$7,374,673.79	**Minimum Balance:**	$6,142,287.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,374,673.79	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,838,777.29	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$12,724.21
Administrative Fee:	($116.17)
Cash Management Fee:	($190.86)
Adjusted Interest:	$12,417.19
Balance Including Interest:	$7,387,090.98

3/1/2019 - 3/31/2019

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,867,273.91	$3,145.88	$0.00	$1,870,419.79
03/02/2019	$1,870,419.79	$0.00	$0.00	$1,870,419.79
03/03/2019	$1,870,419.79	$0.00	$0.00	$1,870,419.79
03/04/2019	$1,870,419.79	$0.00	$0.00	$1,870,419.79
03/05/2019	$1,870,419.79	$3,994.02	$0.00	$1,874,413.81
03/06/2019	$1,874,413.81	$512.03	$0.00	$1,874,925.84
03/07/2019	$1,874,925.84	$118.83	$24,899.75	$1,850,144.92
03/08/2019	$1,850,144.92	$137.90	$0.00	$1,850,282.82
03/09/2019	$1,850,282.82	$0.00	$0.00	$1,850,282.82
03/10/2019	$1,850,282.82	$0.00	$0.00	$1,850,282.82
03/11/2019	$1,850,282.82	$1,444.38	$0.00	$1,851,727.20
03/12/2019	$1,851,727.20	$493.96	$0.00	$1,852,221.16
03/13/2019	$1,852,221.16	$0.00	$0.00	$1,852,221.16
03/14/2019	$1,852,221.16	$1,145.47	$0.00	$1,853,366.63
03/15/2019	$1,853,366.63	$1,175.78	$0.00	$1,854,542.41
03/16/2019	$1,854,542.41	$0.00	$0.00	$1,854,542.41
03/17/2019	$1,854,542.41	$0.00	$0.00	$1,854,542.41
03/18/2019	$1,854,542.41	$739.65	$0.00	$1,855,282.06
03/19/2019	$1,855,282.06	$964.22	$0.00	$1,856,246.28
03/20/2019	$1,856,246.28	$39.87	$0.00	$1,856,286.15
03/21/2019	$1,856,286.15	$113.83	$0.00	$1,856,399.98
03/22/2019	$1,856,399.98	$547.87	$0.00	$1,856,947.85
03/23/2019	$1,856,947.85	$0.00	$0.00	$1,856,947.85
03/24/2019	$1,856,947.85	$0.00	$0.00	$1,856,947.85
03/25/2019	$1,856,947.85	$1,892.05	$0.00	$1,858,839.90
03/26/2019	$1,858,839.90	$82.58	$0.00	$1,858,922.48
03/27/2019	$1,858,922.48	$2,768.89	$0.00	$1,861,691.37
03/28/2019	$1,861,691.37	$193.05	$0.00	$1,861,884.42
03/29/2019	$1,861,884.42	$1,136.18	$0.00	$1,863,020.60
03/30/2019	$1,863,020.60	$10.78	$0.00	$1,863,031.38
03/31/2019	$1,863,031.38	$0.00	$0.00	$1,863,031.38
Totals	$1,867,273.91	$20,657.22	$24,899.75	$1,863,031.38

Account Summary

Ending Balance:	$1,863,031.38	**Minimum Balance:**	$1,850,144.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,874,925.84	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,859,053.39	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$3,458.95
Administrative Fee:	($31.58)
Cash Management Fee:	($51.88)
Adjusted Interest:	$3,375.49
Balance Including Interest:	$1,866,406.87

3/1/2019 - 3/31/2019

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,297.02	$15.47	$0.00	$10,312.49
03/02/2019	$10,312.49	$0.00	$0.00	$10,312.49
03/03/2019	$10,312.49	$0.00	$0.00	$10,312.49
03/04/2019	$10,312.49	$0.00	$0.00	$10,312.49
03/05/2019	$10,312.49	$430.81	$0.00	$10,743.30
03/06/2019	$10,743.30	$0.00	$0.00	$10,743.30
03/07/2019	$10,743.30	$15.86	$0.00	$10,759.16
03/08/2019	$10,759.16	$261.58	$0.00	$11,020.74
03/09/2019	$11,020.74	$0.00	$0.00	$11,020.74
03/10/2019	$11,020.74	$0.00	$0.00	$11,020.74
03/11/2019	$11,020.74	$83.62	$0.00	$11,104.36
03/12/2019	$11,104.36	$36.00	$0.00	$11,140.36
03/13/2019	$11,140.36	$0.00	$0.00	$11,140.36
03/14/2019	$11,140.36	$35.26	$0.00	$11,175.62
03/15/2019	$11,175.62	$121.32	$0.00	$11,296.94
03/16/2019	$11,296.94	$0.00	$0.00	$11,296.94
03/17/2019	$11,296.94	$0.00	$0.00	$11,296.94
03/18/2019	$11,296.94	$286.57	$0.00	$11,583.51
03/19/2019	$11,583.51	$148.05	$0.00	$11,731.56
03/20/2019	$11,731.56	$0.00	$0.00	$11,731.56
03/21/2019	$11,731.56	$177.47	$0.00	$11,909.03
03/22/2019	$11,909.03	$14.02	$0.00	$11,923.05
03/23/2019	$11,923.05	$0.00	$0.00	$11,923.05
03/24/2019	$11,923.05	$0.00	$0.00	$11,923.05
03/25/2019	$11,923.05	$159.65	$0.00	$12,082.70
03/26/2019	$12,082.70	$0.00	$0.00	$12,082.70
03/27/2019	$12,082.70	$1,029.76	$0.00	$13,112.46
03/28/2019	$13,112.46	$15.86	$0.00	$13,128.32
03/29/2019	$13,128.32	$326.68	$0.00	$13,455.00
03/30/2019	$13,455.00	$0.00	$0.00	$13,455.00
03/31/2019	$13,455.00	$0.00	$0.00	$13,455.00
Totals	$10,297.02	$3,157.98	$0.00	$13,455.00

Account Summary

Ending Balance:	$13,455.00	**Minimum Balance:**	$10,312.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,455.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$11,564.69	**Charge Rate:**	0.020362 %
				Cash Mgmt Rate:	0.032580 %

Gross Earnings:	$21.52
Administrative Fee:	($0.20)
Cash Management Fee:	($0.32)
Adjusted Interest:	$21.00
Balance Including Interest:	$13,476.00

3/1/2019 - 3/31/2019

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,749,334.89	$4,658.80	$0.00	$2,753,993.69
03/02/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/03/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/04/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/05/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/06/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/07/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/08/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/09/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/10/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/11/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/12/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/13/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/14/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/15/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/16/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/17/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/18/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/19/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/20/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/21/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/22/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/23/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/24/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/25/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/26/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/27/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/28/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/29/2019	$2,753,993.69	$0.00	$0.00	$2,753,993.69
03/30/2019	$2,753,993.69	$27.46	$0.00	$2,754,021.15
03/31/2019	$2,754,021.15	$0.00	$0.00	$2,754,021.15
Totals	$2,749,334.89	$4,686.26	$0.00	$2,754,021.15

Account Summary

Ending Balance:	$2,754,021.15	**Minimum Balance:**	$2,753,993.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,754,021.15	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,753,995.46	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$5,124.08
Administrative Fee:	($46.78)
Cash Management Fee:	($76.86)
Adjusted Interest:	$5,000.44
Balance Including Interest:	$2,759,021.59

3/1/2019 - 3/31/2019

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$261,084.95	$2,236.20	$14,080.17	$249,240.98
03/02/2019	$249,240.98	$0.00	$0.00	$249,240.98
03/03/2019	$249,240.98	$0.00	$0.00	$249,240.98
03/04/2019	$249,240.98	$3,529.81	$850.00	$251,920.79
03/05/2019	$251,920.79	$806.38	$0.00	$252,727.17
03/06/2019	$252,727.17	$1,708.38	$14,864.00	$239,571.55
03/07/2019	$239,571.55	$5,117.02	$0.00	$244,688.57
03/08/2019	$244,688.57	$5,161.68	$0.00	$249,850.25
03/09/2019	$249,850.25	$0.00	$0.00	$249,850.25
03/10/2019	$249,850.25	$0.00	$0.00	$249,850.25
03/11/2019	$249,850.25	$6,970.25	$0.00	$256,820.50
03/12/2019	$256,820.50	$0.00	$0.00	$256,820.50
03/13/2019	$256,820.50	$2,036.94	$0.00	$258,857.44
03/14/2019	$258,857.44	$5,798.34	$6,418.22	$258,237.56
03/15/2019	$258,237.56	$1,498.43	$60,059.07	$199,676.92
03/16/2019	$199,676.92	$0.00	$0.00	$199,676.92
03/17/2019	$199,676.92	$0.00	$0.00	$199,676.92
03/18/2019	$199,676.92	$9,424.68	$18,312.19	$190,789.41
03/19/2019	$190,789.41	$1,042.73	$850.00	$190,982.14
03/20/2019	$190,982.14	$1,426.07	$0.00	$192,408.21
03/21/2019	$192,408.21	$3,724.64	$0.00	$196,132.85
03/22/2019	$196,132.85	$10,245.61	$0.00	$206,378.46
03/23/2019	$206,378.46	$0.00	$0.00	$206,378.46
03/24/2019	$206,378.46	$0.00	$0.00	$206,378.46
03/25/2019	$206,378.46	$30,959.74	$20,238.38	$217,099.82
03/26/2019	$217,099.82	$1,244.08	$5,174.01	$213,169.89
03/27/2019	$213,169.89	$8,601.20	$0.00	$221,771.09
03/28/2019	$221,771.09	$177.86	$0.00	$221,948.95
03/29/2019	$221,948.95	$3,329.95	$0.00	$225,278.90
03/30/2019	$225,278.90	$2.24	$0.00	$225,281.14
03/31/2019	$225,281.14	$0.00	$0.00	$225,281.14
Totals	$261,084.95	$105,042.23	$140,846.04	$225,281.14

Account Summary

Ending Balance:	$225,281.14	**Minimum Balance:**	$190,789.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,857.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$227,587.98	**Charge Rate:**	0.020021 %
				Cash Mgmt Rate:	0.032852 %

Gross Earnings:	$423.45
Administrative Fee:	($3.87)
Cash Management Fee:	($6.35)
Adjusted Interest:	$413.23
Balance Including Interest:	$225,694.37

3/1/2019 - 3/31/2019

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$324,897.86	$545.67	$0.00	$325,443.53
03/02/2019	$325,443.53	$0.00	$0.00	$325,443.53
03/03/2019	$325,443.53	$0.00	$0.00	$325,443.53
03/04/2019	$325,443.53	$0.00	$0.00	$325,443.53
03/05/2019	$325,443.53	$0.00	$0.00	$325,443.53
03/06/2019	$325,443.53	$10,000.00	$0.00	$335,443.53
03/07/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/08/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/09/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/10/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/11/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/12/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/13/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/14/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/15/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/16/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/17/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/18/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/19/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/20/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/21/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/22/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/23/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/24/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/25/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/26/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/27/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/28/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/29/2019	$335,443.53	$0.00	$0.00	$335,443.53
03/30/2019	$335,443.53	$2.50	$0.00	$335,446.03
03/31/2019	$335,446.03	$0.00	$0.00	$335,446.03
Totals	$324,897.86	$10,548.17	$0.00	$335,446.03

Account Summary

Ending Balance:	$335,446.03	**Minimum Balance:**	$325,443.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,446.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$333,830.79	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032872 %

Gross Earnings:	$621.12
Administrative Fee:	($5.67)
Cash Management Fee:	($9.32)
Adjusted Interest:	$606.13
Balance Including Interest:	$336,052.16

3/1/2019 - 3/31/2019

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,306.71	$10.62	$0.00	$6,317.33
03/02/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/03/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/04/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/05/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/06/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/07/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/08/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/09/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/10/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/11/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/12/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/13/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/14/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/15/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/16/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/17/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/18/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/19/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/20/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/21/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/22/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/23/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/24/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/25/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/26/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/27/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/28/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/29/2019	$6,317.33	$0.00	$0.00	$6,317.33
03/30/2019	$6,317.33	$0.05	$0.00	$6,317.38
03/31/2019	$6,317.38	$0.00	$0.00	$6,317.38
Totals	$6,306.71	$10.67	$0.00	$6,317.38

Account Summary

Ending Balance:	$6,317.38	**Minimum Balance:**	$6,317.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,317.38	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$6,317.33	**Charge Rate:**	0.020502 %
				Cash Mgmt Rate:	0.033548 %

Gross Earnings:	$11.75
Administrative Fee:	($0.11)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.46
Balance Including Interest:	$6,328.84

3/1/2019 - 3/31/2019

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$729,857.59	$1,228.23	$0.00	$731,085.82
03/02/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/03/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/04/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/05/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/06/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/07/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/08/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/09/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/10/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/11/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/12/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/13/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/14/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/15/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/16/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/17/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/18/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/19/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/20/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/21/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/22/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/23/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/24/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/25/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/26/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/27/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/28/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/29/2019	$731,085.82	$0.00	$0.00	$731,085.82
03/30/2019	$731,085.82	$0.17	$0.00	$731,085.99
03/31/2019	$731,085.99	$0.00	$0.00	$731,085.99
Totals	$729,857.59	$1,228.40	$0.00	$731,085.99

Account Summary

Ending Balance:	$731,085.99	**Minimum Balance:**	$731,085.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$731,085.99	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$731,085.83	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032854 %

Gross Earnings:	$1,360.26
Administrative Fee:	($12.42)
Cash Management Fee:	($20.40)
Adjusted Interest:	$1,327.44
Balance Including Interest:	$732,413.43

3/1/2019 - 3/31/2019

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$18,763.70	$31.03	$0.00	$18,794.73
03/02/2019	$18,794.73	$0.00	$0.00	$18,794.73
03/03/2019	$18,794.73	$0.00	$0.00	$18,794.73
03/04/2019	$18,794.73	$0.00	$0.00	$18,794.73
03/05/2019	$18,794.73	$0.00	$0.00	$18,794.73
03/06/2019	$18,794.73	$2,258.00	$0.00	$21,052.73
03/07/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/08/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/09/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/10/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/11/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/12/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/13/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/14/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/15/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/16/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/17/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/18/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/19/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/20/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/21/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/22/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/23/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/24/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/25/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/26/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/27/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/28/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/29/2019	$21,052.73	$0.00	$0.00	$21,052.73
03/30/2019	$21,052.73	$0.08	$0.00	$21,052.81
03/31/2019	$21,052.81	$0.00	$0.00	$21,052.81
Totals	$18,763.70	$2,289.11	$0.00	$21,052.81

Account Summary

Ending Balance:	$21,052.81	**Minimum Balance:**	$18,794.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,052.81	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$20,688.54	**Charge Rate:**	0.019919 %
				Cash Mgmt Rate:	0.033009 %

Gross Earnings:	$38.49
Administrative Fee:	($0.35)
Cash Management Fee:	($0.58)
Adjusted Interest:	$37.56
Balance Including Interest:	$21,090.37

3/1/2019 - 3/31/2019

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$21,759.70	$35.99	$0.00	$21,795.69
03/02/2019	$21,795.69	$0.00	$0.00	$21,795.69
03/03/2019	$21,795.69	$0.00	$0.00	$21,795.69
03/04/2019	$21,795.69	$0.00	$0.00	$21,795.69
03/05/2019	$21,795.69	$0.00	$0.00	$21,795.69
03/06/2019	$21,795.69	$2,606.00	$0.00	$24,401.69
03/07/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/08/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/09/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/10/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/11/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/12/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/13/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/14/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/15/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/16/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/17/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/18/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/19/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/20/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/21/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/22/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/23/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/24/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/25/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/26/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/27/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/28/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/29/2019	$24,401.69	$0.00	$0.00	$24,401.69
03/30/2019	$24,401.69	$0.11	$0.00	$24,401.80
03/31/2019	$24,401.80	$0.00	$0.00	$24,401.80
Totals	$21,759.70	$2,642.10	$0.00	$24,401.80

Account Summary

Ending Balance:	$24,401.80	**Minimum Balance:**	$21,795.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,401.80	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$23,981.37	**Charge Rate:**	0.020130 %
				Cash Mgmt Rate:	0.032895 %

Gross Earnings:	$44.62
Administrative Fee:	($0.41)
Cash Management Fee:	($0.67)
Adjusted Interest:	$43.54
Balance Including Interest:	$24,445.34

3/1/2019 - 3/31/2019

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,233,660.36	$11,570.73	$67.13	$2,245,163.96
03/02/2019	$2,245,163.96	$0.00	$0.00	$2,245,163.96
03/03/2019	$2,245,163.96	$0.00	$0.00	$2,245,163.96
03/04/2019	$2,245,163.96	$21,237.35	$0.00	$2,266,401.31
03/05/2019	$2,266,401.31	$17,872.84	$0.00	$2,284,274.15
03/06/2019	$2,284,274.15	$9,032.58	$0.00	$2,293,306.73
03/07/2019	$2,293,306.73	$7,963.38	$0.00	$2,301,270.11
03/08/2019	$2,301,270.11	$28,633.74	$0.00	$2,329,903.85
03/09/2019	$2,329,903.85	$0.00	$0.00	$2,329,903.85
03/10/2019	$2,329,903.85	$0.00	$0.00	$2,329,903.85
03/11/2019	$2,329,903.85	$57,953.93	$0.00	$2,387,857.78
03/12/2019	$2,387,857.78	$55,378.11	$137,125.03	$2,306,110.86
03/13/2019	$2,306,110.86	$9,320.72	$0.00	$2,315,431.58
03/14/2019	$2,315,431.58	$27,796.67	$0.00	$2,343,228.25
03/15/2019	$2,343,228.25	$50,006.32	$0.00	$2,393,234.57
03/16/2019	$2,393,234.57	$0.00	$0.00	$2,393,234.57
03/17/2019	$2,393,234.57	$0.00	$0.00	$2,393,234.57
03/18/2019	$2,393,234.57	$22,634.60	$0.00	$2,415,869.17
03/19/2019	$2,415,869.17	$98,471.04	$0.00	$2,514,340.21
03/20/2019	$2,514,340.21	$11,465.78	$0.00	$2,525,805.99
03/21/2019	$2,525,805.99	$47,674.18	$0.00	$2,573,480.17
03/22/2019	$2,573,480.17	$64,211.51	$0.00	$2,637,691.68
03/23/2019	$2,637,691.68	$0.00	$0.00	$2,637,691.68
03/24/2019	$2,637,691.68	$0.00	$0.00	$2,637,691.68
03/25/2019	$2,637,691.68	$13,386.20	$0.00	$2,651,077.88
03/26/2019	$2,651,077.88	$42,112.69	$30,285.18	$2,662,905.39
03/27/2019	$2,662,905.39	$13,517.95	$0.00	$2,676,423.34
03/28/2019	$2,676,423.34	$5,169.23	$433,232.35	$2,248,360.22
03/29/2019	$2,248,360.22	$78,710.27	$0.00	$2,327,070.49
03/30/2019	$2,327,070.49	$19.66	$0.00	$2,327,090.15
03/31/2019	$2,327,090.15	$1,217,214.03	$0.00	$3,544,304.18
Totals	$2,233,660.36	$1,911,353.51	$600,709.69	$3,544,304.18

Account Summary

Ending Balance:	$3,544,304.18	**Minimum Balance:**	$2,245,163.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,544,304.18	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,444,599.68	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$4,548.42
Administrative Fee:	($41.52)
Cash Management Fee:	($68.23)
Adjusted Interest:	$4,438.67
Balance Including Interest:	$3,548,742.85

3/1/2019 - 3/31/2019

090200010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,188,265.64	$2,122.71	$4,300.56	$1,186,087.79
03/02/2019	$1,186,087.79	$0.00	$0.00	$1,186,087.79
03/03/2019	$1,186,087.79	$0.00	$0.00	$1,186,087.79
03/04/2019	$1,186,087.79	$1,127.23	$0.00	$1,187,215.02
03/05/2019	$1,187,215.02	$310.50	$0.00	$1,187,525.52
03/06/2019	$1,187,525.52	$3,571.30	$0.00	$1,191,096.82
03/07/2019	$1,191,096.82	$4,069.72	$0.00	$1,195,166.54
03/08/2019	$1,195,166.54	$3,714.33	$880.29	$1,198,000.58
03/09/2019	$1,198,000.58	$0.00	$0.00	$1,198,000.58
03/10/2019	$1,198,000.58	$0.00	$0.00	$1,198,000.58
03/11/2019	$1,198,000.58	$1,331.15	$1,915.36	$1,197,416.37
03/12/2019	$1,197,416.37	$175.75	$500.00	$1,197,092.12
03/13/2019	$1,197,092.12	$267.75	$0.00	$1,197,359.87
03/14/2019	$1,197,359.87	$275.03	$0.00	$1,197,634.90
03/15/2019	$1,197,634.90	$449.00	$0.00	$1,198,083.90
03/16/2019	$1,198,083.90	$0.00	$0.00	$1,198,083.90
03/17/2019	$1,198,083.90	$0.00	$0.00	$1,198,083.90
03/18/2019	$1,198,083.90	$733.60	$0.00	$1,198,817.50
03/19/2019	$1,198,817.50	$106.75	$0.00	$1,198,924.25
03/20/2019	$1,198,924.25	$494.53	$0.00	$1,199,418.78
03/21/2019	$1,199,418.78	$471.50	$0.00	$1,199,890.28
03/22/2019	$1,199,890.28	$472.50	$0.00	$1,200,362.78
03/23/2019	$1,200,362.78	$0.00	$0.00	$1,200,362.78
03/24/2019	$1,200,362.78	$0.00	$0.00	$1,200,362.78
03/25/2019	$1,200,362.78	$1,114.80	$0.00	$1,201,477.58
03/26/2019	$1,201,477.58	$65.75	$0.00	$1,201,543.33
03/27/2019	$1,201,543.33	$80.00	$0.00	$1,201,623.33
03/28/2019	$1,201,623.33	$310.00	$0.00	$1,201,933.33
03/29/2019	$1,201,933.33	$13,097.30	$0.00	$1,215,030.63
03/30/2019	$1,215,030.63	$0.00	$0.00	$1,215,030.63
03/31/2019	$1,215,030.63	$0.00	$1,217,214.03	($2,183.40)
Totals	$1,188,265.64	$34,361.20	$1,224,810.24	($2,183.40)

Account Summary

Ending Balance:	($2,183.40)	**Minimum Balance:**	($2,183.40)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,215,030.63	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,159,019.95	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$2,156.47
Administrative Fee:	($19.69)
Cash Management Fee:	($32.35)
Adjusted Interest:	$2,104.43
Balance Including Interest:	($78.97)

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
03/01/2019	$5,024,562.31	$8,455.49	$0.00	$5,033,017.80
03/02/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/03/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/04/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/05/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/06/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/07/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/08/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/09/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/10/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/11/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/12/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/13/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/14/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/15/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/16/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/17/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/18/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/19/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/20/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/21/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/22/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/23/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/24/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/25/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/26/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/27/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/28/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/29/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/30/2019	$5,033,017.80	$0.00	$0.00	$5,033,017.80
03/31/2019	$5,033,017.80	$45,828.39	$0.00	$5,078,846.19
Totals	$5,024,562.31	$54,283.88	$0.00	$5,078,846.19

Account Summary

Ending Balance:	$5,078,846.19	**Minimum Balance:**	$5,033,017.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,078,846.19	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,034,496.14	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$9,367.17
Administrative Fee:	($85.52)
Cash Management Fee:	($140.51)
Adjusted Interest:	$9,141.14
Balance Including Interest:	$5,087,987.33

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER DIST #45 CAPITAL IMP				
03/01/2019	$45,751.40	$76.99	$0.00	$45,828.39
03/02/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/03/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/04/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/05/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/06/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/07/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/08/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/09/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/10/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/11/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/12/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/13/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/14/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/15/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/16/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/17/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/18/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/19/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/20/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/21/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/22/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/23/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/24/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/25/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/26/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/27/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/28/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/29/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/30/2019	$45,828.39	$0.00	$0.00	$45,828.39
03/31/2019	$45,828.39	$0.00	$45,828.39	$0.00
Totals	$45,751.40	$76.99	$45,828.39	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,828.39	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$44,350.05	**Charge Rate:**	0.019911 %
				Cash Mgmt Rate:	0.032920 %

Gross Earnings:	$82.51
Administrative Fee:	($0.75)
Cash Management Fee:	($1.24)
Adjusted Interest:	$80.52
Balance Including Interest:	$80.52

3/1/2019 - 3/31/2019

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$11,825,662.94	$53,498.47	$79.36	$11,879,082.05
03/02/2019	$11,879,082.05	$0.00	$0.00	$11,879,082.05
03/03/2019	$11,879,082.05	$0.00	$0.00	$11,879,082.05
03/04/2019	$11,879,082.05	$29,999.67	$0.00	$11,909,081.72
03/05/2019	$11,909,081.72	$93,634.29	$0.00	$12,002,716.01
03/06/2019	$12,002,716.01	$14,321.61	$0.00	$12,017,037.62
03/07/2019	$12,017,037.62	$36,863.01	$33,168.27	$12,020,732.36
03/08/2019	$12,020,732.36	$28,249.68	$12,768.57	$12,036,213.47
03/09/2019	$12,036,213.47	$0.00	$0.00	$12,036,213.47
03/10/2019	$12,036,213.47	$0.00	$0.00	$12,036,213.47
03/11/2019	$12,036,213.47	$24,182.87	$0.00	$12,060,396.34
03/12/2019	$12,060,396.34	$42,911.67	$281,081.99	$11,822,226.02
03/13/2019	$11,822,226.02	$17,269.67	$0.00	$11,839,495.69
03/14/2019	$11,839,495.69	$17,321.05	$11,511.32	$11,845,305.42
03/15/2019	$11,845,305.42	$67,933.65	$124.50	$11,913,114.57
03/16/2019	$11,913,114.57	$0.00	$0.00	$11,913,114.57
03/17/2019	$11,913,114.57	$0.00	$0.00	$11,913,114.57
03/18/2019	$11,913,114.57	$39,146.72	$0.00	$11,952,261.29
03/19/2019	$11,952,261.29	$38,994.05	$0.00	$11,991,255.34
03/20/2019	$11,991,255.34	$10,366.33	$0.00	$12,001,621.67
03/21/2019	$12,001,621.67	$14,271.99	$37,198.44	$11,978,695.22
03/22/2019	$11,978,695.22	$36,641.50	$14,396.34	$12,000,940.38
03/23/2019	$12,000,940.38	$0.00	$0.00	$12,000,940.38
03/24/2019	$12,000,940.38	$0.00	$0.00	$12,000,940.38
03/25/2019	$12,000,940.38	$25,385.97	$7,303.86	$12,019,022.49
03/26/2019	$12,019,022.49	$48,698.41	$342,821.71	$11,724,899.19
03/27/2019	$11,724,899.19	$11,053.76	$0.00	$11,735,952.95
03/28/2019	$11,735,952.95	$28,505.95	$0.00	$11,764,458.90
03/29/2019	$11,764,458.90	$16,859.41	$992,521.01	$10,788,797.30
03/30/2019	$10,788,797.30	$69.32	$0.00	$10,788,866.62
03/31/2019	$10,788,866.62	$0.00	$0.00	$10,788,866.62
Totals	$11,825,662.94	$696,179.05	$1,732,975.37	$10,788,866.62

Account Summary

Ending Balance:	$10,788,866.62	**Minimum Balance:**	$10,788,797.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,060,396.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$11,823,862.59	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$21,999.45
Administrative Fee:	($200.84)
Cash Management Fee:	($329.99)
Adjusted Interest:	$21,468.63
Balance Including Interest:	$10,810,335.25

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.00	$0.00	$0.00
03/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

3/1/2019 - 3/31/2019

090420010 - SHORELINE WATER PUB WORKS 91

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

Account Summary

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

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

3/1/2019 - 3/31/2019

090420010 - SHORELINE WATER SINKING FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

090420010 - WATER DIST #42 ALLIANCE FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$400,425.04	$673.85	$0.00	$401,098.89
03/02/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/03/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/04/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/05/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/06/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/07/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/08/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/09/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/10/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/11/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/12/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/13/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/14/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/15/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/16/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/17/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/18/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/19/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/20/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/21/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/22/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/23/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/24/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/25/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/26/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/27/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/28/2019	$401,098.89	$0.00	$0.00	$401,098.89
03/29/2019	$401,098.89	$981,621.25	$0.00	$1,382,720.14
03/30/2019	$1,382,720.14	$2.43	$0.00	$1,382,722.57
03/31/2019	$1,382,722.57	$0.00	$0.00	$1,382,722.57
Totals	$400,425.04	$982,297.53	$0.00	$1,382,722.57

Account Summary

Ending Balance:	$1,382,722.57	**Minimum Balance:**	$401,098.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,382,722.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$496,094.65	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.032871 %

Gross Earnings:	$923.03
Administrative Fee:	($8.43)
Cash Management Fee:	($13.85)
Adjusted Interest:	$900.75
Balance Including Interest:	$1,383,623.32

3/1/2019 - 3/31/2019

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,766,171.18	$10,716.35	$55.34	$3,776,832.19
03/02/2019	$3,776,832.19	$0.00	$0.00	$3,776,832.19
03/03/2019	$3,776,832.19	$0.00	$0.00	$3,776,832.19
03/04/2019	$3,776,832.19	$16,811.00	$12,994.45	$3,780,648.74
03/05/2019	$3,780,648.74	$35,693.92	$0.00	$3,816,342.66
03/06/2019	$3,816,342.66	$8,475.07	$0.00	$3,824,817.73
03/07/2019	$3,824,817.73	$6,414.11	$10,003.95	$3,821,227.89
03/08/2019	$3,821,227.89	$9,175.56	$891.96	$3,829,511.49
03/09/2019	$3,829,511.49	$0.00	$0.00	$3,829,511.49
03/10/2019	$3,829,511.49	$0.00	$0.00	$3,829,511.49
03/11/2019	$3,829,511.49	$27,348.09	$0.00	$3,856,859.58
03/12/2019	$3,856,859.58	$32,084.86	$0.00	$3,888,944.44
03/13/2019	$3,888,944.44	$2,769.99	$0.00	$3,891,714.43
03/14/2019	$3,891,714.43	$18,846.10	$0.00	$3,910,560.53
03/15/2019	$3,910,560.53	$29,919.25	$206,891.86	$3,733,587.92
03/16/2019	$3,733,587.92	$0.00	$0.00	$3,733,587.92
03/17/2019	$3,733,587.92	$0.00	$0.00	$3,733,587.92
03/18/2019	$3,733,587.92	$13,462.18	$105,361.62	$3,641,688.48
03/19/2019	$3,641,688.48	$16,040.36	$0.00	$3,657,728.84
03/20/2019	$3,657,728.84	$3,004.99	$0.00	$3,660,733.83
03/21/2019	$3,660,733.83	$10,661.12	$0.00	$3,671,394.95
03/22/2019	$3,671,394.95	$8,219.17	$0.00	$3,679,614.12
03/23/2019	$3,679,614.12	$0.00	$0.00	$3,679,614.12
03/24/2019	$3,679,614.12	$0.00	$0.00	$3,679,614.12
03/25/2019	$3,679,614.12	$46,283.45	$21,606.31	$3,704,291.26
03/26/2019	$3,704,291.26	$53,652.13	$12,550.41	$3,745,392.98
03/27/2019	$3,745,392.98	$3,037.62	$0.00	$3,748,430.60
03/28/2019	$3,748,430.60	$13,728.99	$0.00	$3,762,159.59
03/29/2019	$3,762,159.59	$64,930.87	$29,271.32	$3,797,819.14
03/30/2019	$3,797,819.14	$6.72	$0.00	$3,797,825.86
03/31/2019	$3,797,825.86	$0.00	$0.00	$3,797,825.86
Totals	$3,766,171.18	$431,281.90	$399,627.22	$3,797,825.86

Account Summary

Ending Balance:	$3,797,825.86	**Minimum Balance:**	$3,641,688.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,910,560.53	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,768,872.40	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$7,012.36
Administrative Fee:	($64.02)
Cash Management Fee:	($105.18)
Adjusted Interest:	$6,843.16
Balance Including Interest:	$3,804,669.02

3/1/2019 - 3/31/2019

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,072,459.39	$10,303.17	$0.00	$6,082,762.56
03/02/2019	$6,082,762.56	$0.00	$0.00	$6,082,762.56
03/03/2019	$6,082,762.56	$0.00	$0.00	$6,082,762.56
03/04/2019	$6,082,762.56	$0.00	$7,364.75	$6,075,397.81
03/05/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/06/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/07/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/08/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/09/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/10/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/11/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/12/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/13/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/14/2019	$6,075,397.81	$0.00	$0.00	$6,075,397.81
03/15/2019	$6,075,397.81	$791,886.30	$0.00	$6,867,284.11
03/16/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/17/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/18/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/19/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/20/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/21/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/22/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/23/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/24/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/25/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/26/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/27/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/28/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/29/2019	$6,867,284.11	$0.00	$0.00	$6,867,284.11
03/30/2019	$6,867,284.11	$0.30	$0.00	$6,867,284.41
03/31/2019	$6,867,284.41	$0.00	$0.00	$6,867,284.41
Totals	$6,072,459.39	$802,189.77	$7,364.75	$6,867,284.41

Account Summary

Ending Balance:	$6,867,284.41	**Minimum Balance:**	$6,075,397.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,867,284.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,510,370.78	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$12,113.18
Administrative Fee:	($110.59)
Cash Management Fee:	($181.69)
Adjusted Interest:	$11,820.91
Balance Including Interest:	$6,879,105.32

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
03/01/2019	$153,224.62	$257.85	$0.00	$153,482.47
03/02/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/03/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/04/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/05/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/06/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/07/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/08/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/09/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/10/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/11/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/12/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/13/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/14/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/15/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/16/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/17/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/18/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/19/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/20/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/21/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/22/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/23/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/24/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/25/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/26/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/27/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/28/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/29/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/30/2019	$153,482.47	$0.00	$0.00	$153,482.47
03/31/2019	$153,482.47	$0.00	$0.00	$153,482.47
Totals	$153,224.62	$257.85	$0.00	$153,482.47

Account Summary

Ending Balance:	$153,482.47	**Minimum Balance:**	$153,482.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,482.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$153,482.47	**Charge Rate:**	0.020022 %
				Cash Mgmt Rate:	0.032833 %

Gross Earnings:	$285.57
Administrative Fee:	($2.61)
Cash Management Fee:	($4.28)
Adjusted Interest:	$278.68
Balance Including Interest:	$153,761.15

3/1/2019 - 3/31/2019

090498020 - WATER DISTRICT #49 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,152,231.94	$1,939.01	$0.00	$1,154,170.95
03/02/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/03/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/04/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/05/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/06/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/07/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/08/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/09/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/10/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/11/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/12/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/13/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/14/2019	$1,154,170.95	$0.00	$0.00	$1,154,170.95
03/15/2019	$1,154,170.95	$0.00	$590,294.44	$563,876.51
03/16/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/17/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/18/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/19/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/20/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/21/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/22/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/23/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/24/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/25/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/26/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/27/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/28/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/29/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/30/2019	$563,876.51	$0.00	$0.00	$563,876.51
03/31/2019	$563,876.51	$0.00	$0.00	$563,876.51
Totals	$1,152,231.94	$1,939.01	$590,294.44	$563,876.51

Account Summary

Ending Balance:	$563,876.51	**Minimum Balance:**	$563,876.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,154,170.95	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$830,461.10	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$1,545.15
Administrative Fee:	($14.11)
Cash Management Fee:	($23.18)
Adjusted Interest:	$1,507.86
Balance Including Interest:	$565,384.37

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
03/01/2019	$518,529.82	$8,007.22	$12.07	$526,524.97
03/02/2019	$526,524.97	$0.00	$0.00	$526,524.97
03/03/2019	$526,524.97	$0.00	$0.00	$526,524.97
03/04/2019	$526,524.97	$6,415.80	$0.00	$532,940.77
03/05/2019	$532,940.77	$0.00	$23,014.88	$509,925.89
03/06/2019	$509,925.89	$6,913.72	$0.00	$516,839.61
03/07/2019	$516,839.61	$5,225.35	$0.00	$522,064.96
03/08/2019	$522,064.96	$6,791.69	$0.00	$528,856.65
03/09/2019	$528,856.65	$0.00	$0.00	$528,856.65
03/10/2019	$528,856.65	$0.00	$0.00	$528,856.65
03/11/2019	$528,856.65	$0.00	$0.00	$528,856.65
03/12/2019	$528,856.65	$29,161.01	$0.00	$558,017.66
03/13/2019	$558,017.66	$0.00	$0.00	$558,017.66
03/14/2019	$558,017.66	$21,162.44	$0.00	$579,180.10
03/15/2019	$579,180.10	$3,205.15	$0.00	$582,385.25
03/16/2019	$582,385.25	$0.00	$0.00	$582,385.25
03/17/2019	$582,385.25	$0.00	$0.00	$582,385.25
03/18/2019	$582,385.25	$0.00	$0.00	$582,385.25
03/19/2019	$582,385.25	$14,374.64	$0.00	$596,759.89
03/20/2019	$596,759.89	$0.00	$66,282.70	$530,477.19
03/21/2019	$530,477.19	$7,769.18	$0.00	$538,246.37
03/22/2019	$538,246.37	$5,282.84	$6,925.00	$536,604.21
03/23/2019	$536,604.21	$0.00	$0.00	$536,604.21
03/24/2019	$536,604.21	$0.00	$0.00	$536,604.21
03/25/2019	$536,604.21	$8,790.76	$4,186.57	$541,208.40
03/26/2019	$541,208.40	$0.00	$664.64	$540,543.76
03/27/2019	$540,543.76	$2,693.00	$0.00	$543,236.76
03/28/2019	$543,236.76	$0.00	$0.00	$543,236.76
03/29/2019	$543,236.76	$9,032.22	$200.00	$552,068.98
03/30/2019	$552,068.98	$5.57	$0.00	$552,074.55
03/31/2019	$552,074.55	$0.00	$0.00	$552,074.55
Totals	$518,529.82	$134,830.59	$101,285.86	$552,074.55

Account Summary

Ending Balance:	$552,074.55	**Minimum Balance:**	$509,925.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$596,759.89	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$545,202.23	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032869 %

Gross Earnings:	$1,014.40
Administrative Fee:	($9.26)
Cash Management Fee:	($15.22)
Adjusted Interest:	$989.92
Balance Including Interest:	$553,064.47

3/1/2019 - 3/31/2019

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$506,629.10	$852.57	$0.00	$507,481.67
03/02/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/03/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/04/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/05/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/06/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/07/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/08/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/09/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/10/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/11/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/12/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/13/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/14/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/15/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/16/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/17/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/18/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/19/2019	$507,481.67	$0.00	$0.00	$507,481.67
03/20/2019	$507,481.67	$26,000.00	$0.00	$533,481.67
03/21/2019	$533,481.67	$0.00	$0.00	$533,481.67
03/22/2019	$533,481.67	$6,925.00	$0.00	$540,406.67
03/23/2019	$540,406.67	$0.00	$0.00	$540,406.67
03/24/2019	$540,406.67	$0.00	$0.00	$540,406.67
03/25/2019	$540,406.67	$0.00	$0.00	$540,406.67
03/26/2019	$540,406.67	$0.00	$0.00	$540,406.67
03/27/2019	$540,406.67	$0.00	$0.00	$540,406.67
03/28/2019	$540,406.67	$0.00	$0.00	$540,406.67
03/29/2019	$540,406.67	$0.00	$0.00	$540,406.67
03/30/2019	$540,406.67	$0.98	$0.00	$540,407.65
03/31/2019	$540,407.65	$0.00	$0.00	$540,407.65
Totals	$506,629.10	$33,778.55	$0.00	$540,407.65

Account Summary

Ending Balance:	$540,407.65	**Minimum Balance:**	$507,481.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,407.65	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$519,780.12	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032868 %

Gross Earnings:	$967.10
Administrative Fee:	($8.83)
Cash Management Fee:	($14.51)
Adjusted Interest:	$943.76
Balance Including Interest:	$541,351.41

3/1/2019 - 3/31/2019

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$344,422.72	$579.61	$0.00	$345,002.33
03/02/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/03/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/04/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/05/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/06/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/07/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/08/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/09/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/10/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/11/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/12/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/13/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/14/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/15/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/16/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/17/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/18/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/19/2019	$345,002.33	$0.00	$0.00	$345,002.33
03/20/2019	$345,002.33	$24,026.00	$0.00	$369,028.33
03/21/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/22/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/23/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/24/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/25/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/26/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/27/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/28/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/29/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/30/2019	$369,028.33	$0.00	$0.00	$369,028.33
03/31/2019	$369,028.33	$0.00	$0.00	$369,028.33
Totals	$344,422.72	$24,605.61	$0.00	$369,028.33

Account Summary

Ending Balance:	$369,028.33	**Minimum Balance:**	$345,002.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,028.33	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$354,302.72	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032866 %

Gross Earnings:	$659.22
Administrative Fee:	($6.02)
Cash Management Fee:	($9.89)
Adjusted Interest:	$643.31
Balance Including Interest:	$369,671.64

3/1/2019 - 3/31/2019

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,463,417.23	$73,270.18	$86,037.73	$7,450,649.68
03/02/2019	$7,450,649.68	$0.00	$0.00	$7,450,649.68
03/03/2019	$7,450,649.68	$0.00	$0.00	$7,450,649.68
03/04/2019	$7,450,649.68	$41,366.06	$0.00	$7,492,015.74
03/05/2019	$7,492,015.74	$53,805.23	$0.00	$7,545,820.97
03/06/2019	$7,545,820.97	$31,047.14	$31,482.59	$7,545,385.52
03/07/2019	$7,545,385.52	$43,053.63	$122,621.49	$7,465,817.66
03/08/2019	$7,465,817.66	$44,419.25	$0.00	$7,510,236.91
03/09/2019	$7,510,236.91	$0.00	$0.00	$7,510,236.91
03/10/2019	$7,510,236.91	$0.00	$0.00	$7,510,236.91
03/11/2019	$7,510,236.91	$552,026.57	$0.00	$8,062,263.48
03/12/2019	$8,062,263.48	$108,615.50	$0.00	$8,170,878.98
03/13/2019	$8,170,878.98	$39,465.73	$0.00	$8,210,344.71
03/14/2019	$8,210,344.71	$40,414.70	$0.00	$8,250,759.41
03/15/2019	$8,250,759.41	$57,622.93	$131,263.53	$8,177,118.81
03/16/2019	$8,177,118.81	$0.00	$0.00	$8,177,118.81
03/17/2019	$8,177,118.81	$0.00	$0.00	$8,177,118.81
03/18/2019	$8,177,118.81	$122,396.66	$0.00	$8,299,515.47
03/19/2019	$8,299,515.47	$39,725.54	$0.00	$8,339,241.01
03/20/2019	$8,339,241.01	$47,502.65	$28,819.17	$8,357,924.49
03/21/2019	$8,357,924.49	$30,201.45	$444,873.98	$7,943,251.96
03/22/2019	$7,943,251.96	$62,748.62	$0.00	$8,006,000.58
03/23/2019	$8,006,000.58	$0.00	$0.00	$8,006,000.58
03/24/2019	$8,006,000.58	$0.00	$0.00	$8,006,000.58
03/25/2019	$8,006,000.58	$115,463.34	$0.00	$8,121,463.92
03/26/2019	$8,121,463.92	$465,037.59	$46,438.69	$8,540,062.82
03/27/2019	$8,540,062.82	$44,233.04	$0.00	$8,584,295.86
03/28/2019	$8,584,295.86	$61,924.51	$22,481.25	$8,623,739.12
03/29/2019	$8,623,739.12	$85,723.28	$84,223.40	$8,625,239.00
03/30/2019	$8,625,239.00	$89.69	$0.00	$8,625,328.69
03/31/2019	$8,625,328.69	$0.00	$1,044,720.41	$7,580,608.28
Totals	$7,463,417.23	$2,160,153.29	$2,042,962.24	$7,580,608.28

Account Summary

Ending Balance:	$7,580,608.28	**Minimum Balance:**	$7,450,649.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,625,328.69	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,994,063.71	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$14,873.73
Administrative Fee:	($135.79)
Cash Management Fee:	($223.10)
Adjusted Interest:	$14,514.85
Balance Including Interest:	$7,595,123.13

3/1/2019 - 3/31/2019

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$13,165,938.77	$23,234.68	$0.00	$13,189,173.45
03/02/2019	$13,189,173.45	$0.00	$0.00	$13,189,173.45
03/03/2019	$13,189,173.45	$0.00	$0.00	$13,189,173.45
03/04/2019	$13,189,173.45	$0.00	$0.00	$13,189,173.45
03/05/2019	$13,189,173.45	$0.00	$0.00	$13,189,173.45
03/06/2019	$13,189,173.45	$0.00	$0.00	$13,189,173.45
03/07/2019	$13,189,173.45	$0.00	$21,979.72	$13,167,193.73
03/08/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/09/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/10/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/11/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/12/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/13/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/14/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/15/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/16/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/17/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/18/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/19/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/20/2019	$13,167,193.73	$0.00	$0.00	$13,167,193.73
03/21/2019	$13,167,193.73	$0.00	$37,094.19	$13,130,099.54
03/22/2019	$13,130,099.54	$0.00	$0.00	$13,130,099.54
03/23/2019	$13,130,099.54	$0.00	$0.00	$13,130,099.54
03/24/2019	$13,130,099.54	$0.00	$0.00	$13,130,099.54
03/25/2019	$13,130,099.54	$0.00	$0.00	$13,130,099.54
03/26/2019	$13,130,099.54	$0.00	$0.00	$13,130,099.54
03/27/2019	$13,130,099.54	$0.00	$0.00	$13,130,099.54
03/28/2019	$13,130,099.54	$0.00	$273,055.14	$12,857,044.40
03/29/2019	$12,857,044.40	$0.00	$0.00	$12,857,044.40
03/30/2019	$12,857,044.40	$46.67	$0.00	$12,857,091.07
03/31/2019	$12,857,091.07	$1,038,586.27	$0.00	$13,895,677.34
Totals	$13,165,938.77	$1,061,867.62	$332,129.05	$13,895,677.34

Account Summary

Ending Balance:	$13,895,677.34	**Minimum Balance:**	$12,857,044.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,895,677.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$13,156,558.29	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$24,479.06
Administrative Fee:	($223.48)
Cash Management Fee:	($367.18)
Adjusted Interest:	$23,888.41
Balance Including Interest:	$13,919,565.75

3/1/2019 - 3/31/2019

090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$37,826.09	$63.64	$0.00	$37,889.73
03/02/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/03/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/04/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/05/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/06/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/07/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/08/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/09/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/10/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/11/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/12/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/13/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/14/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/15/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/16/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/17/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/18/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/19/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/20/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/21/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/22/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/23/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/24/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/25/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/26/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/27/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/28/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/29/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/30/2019	$37,889.73	$0.00	$0.00	$37,889.73
03/31/2019	$37,889.73	$6,134.14	$0.00	$44,023.87
Totals	$37,826.09	$6,197.78	$0.00	$44,023.87

Account Summary

Ending Balance:	$44,023.87	**Minimum Balance:**	$37,889.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,023.87	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$38,087.61	**Charge Rate:**	0.020094 %
				Cash Mgmt Rate:	0.032768 %

Gross Earnings:	$70.86
Administrative Fee:	($0.65)
Cash Management Fee:	($1.06)
Adjusted Interest:	$69.15
Balance Including Interest:	$44,093.02

3/1/2019 - 3/31/2019

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$27,379,877.48	$167,547.77	$1,096,365.00	$26,451,060.25
03/02/2019	$26,451,060.25	$0.00	$0.00	$26,451,060.25
03/03/2019	$26,451,060.25	$0.00	$0.00	$26,451,060.25
03/04/2019	$26,451,060.25	$66,078.32	$242.40	$26,516,896.17
03/05/2019	$26,516,896.17	$196,554.04	$0.00	$26,713,450.21
03/06/2019	$26,713,450.21	$333,366.23	$0.00	$27,046,816.44
03/07/2019	$27,046,816.44	$122,611.10	$0.00	$27,169,427.54
03/08/2019	$27,169,427.54	$240,093.52	$542,446.51	$26,867,074.55
03/09/2019	$26,867,074.55	$0.00	$0.00	$26,867,074.55
03/10/2019	$26,867,074.55	$0.00	$0.00	$26,867,074.55
03/11/2019	$26,867,074.55	$366,458.60	$323.07	$27,233,210.08
03/12/2019	$27,233,210.08	$92,101.41	$0.00	$27,325,311.49
03/13/2019	$27,325,311.49	$143,467.26	$0.00	$27,468,778.75
03/14/2019	$27,468,778.75	$38,393.12	$0.00	$27,507,171.87
03/15/2019	$27,507,171.87	$544,145.23	$1,416.67	$28,049,900.43
03/16/2019	$28,049,900.43	$0.00	$0.00	$28,049,900.43
03/17/2019	$28,049,900.43	$0.00	$0.00	$28,049,900.43
03/18/2019	$28,049,900.43	$178,642.84	$513.36	$28,228,029.91
03/19/2019	$28,228,029.91	$111,956.37	$0.00	$28,339,986.28
03/20/2019	$28,339,986.28	$154,577.81	$0.00	$28,494,564.09
03/21/2019	$28,494,564.09	$85,181.72	$0.00	$28,579,745.81
03/22/2019	$28,579,745.81	$73,643.89	$1,178,995.64	$27,474,394.06
03/23/2019	$27,474,394.06	$0.00	$0.00	$27,474,394.06
03/24/2019	$27,474,394.06	$0.00	$0.00	$27,474,394.06
03/25/2019	$27,474,394.06	$127,769.05	$0.00	$27,602,163.11
03/26/2019	$27,602,163.11	$124,851.38	$93,226.14	$27,633,788.35
03/27/2019	$27,633,788.35	$91,697.64	$0.00	$27,725,485.99
03/28/2019	$27,725,485.99	$71,471.64	$0.00	$27,796,957.63
03/29/2019	$27,796,957.63	$77,218.80	$0.00	$27,874,176.43
03/30/2019	$27,874,176.43	$149.87	$0.00	$27,874,326.30
03/31/2019	$27,874,326.30	$20.64	$339,305.80	$27,535,041.14
Totals	$27,379,877.48	$3,407,998.25	$3,252,834.59	$27,535,041.14

Account Summary

Ending Balance:	$27,535,041.14	**Minimum Balance:**	$26,451,060.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,579,745.81	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$27,457,826.31	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$51,087.96
Administrative Fee:	($466.41)
Cash Management Fee:	($766.31)
Adjusted Interest:	$49,855.26
Balance Including Interest:	$27,584,896.40

3/1/2019 - 3/31/2019

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$452,550.98	$761.55	$0.00	$453,312.53
03/02/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/03/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/04/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/05/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/06/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/07/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/08/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/09/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/10/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/11/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/12/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/13/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/14/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/15/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/16/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/17/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/18/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/19/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/20/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/21/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/22/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/23/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/24/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/25/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/26/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/27/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/28/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/29/2019	$453,312.53	$0.00	$0.00	$453,312.53
03/30/2019	$453,312.53	$5.41	$0.00	$453,317.94
03/31/2019	$453,317.94	$0.00	$0.00	$453,317.94
Totals	$452,550.98	$766.96	$0.00	$453,317.94

Account Summary

Ending Balance:	$453,317.94	**Minimum Balance:**	$453,312.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$453,317.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$453,312.88	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$843.43
Administrative Fee:	($7.70)
Cash Management Fee:	($12.65)
Adjusted Interest:	$823.08
Balance Including Interest:	$454,141.02

3/1/2019 - 3/31/2019

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,995,005.77	$54,524.31	$3,578.00	$4,045,952.08
03/02/2019	$4,045,952.08	$0.00	$0.00	$4,045,952.08
03/03/2019	$4,045,952.08	$0.00	$0.00	$4,045,952.08
03/04/2019	$4,045,952.08	$0.00	$0.00	$4,045,952.08
03/05/2019	$4,045,952.08	$0.00	$0.00	$4,045,952.08
03/06/2019	$4,045,952.08	$0.00	$0.00	$4,045,952.08
03/07/2019	$4,045,952.08	$0.00	$0.00	$4,045,952.08
03/08/2019	$4,045,952.08	$0.00	$70.68	$4,045,881.40
03/09/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/10/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/11/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/12/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/13/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/14/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/15/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/16/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/17/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/18/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/19/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/20/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/21/2019	$4,045,881.40	$0.00	$0.00	$4,045,881.40
03/22/2019	$4,045,881.40	$0.00	$684.08	$4,045,197.32
03/23/2019	$4,045,197.32	$0.00	$0.00	$4,045,197.32
03/24/2019	$4,045,197.32	$0.00	$0.00	$4,045,197.32
03/25/2019	$4,045,197.32	$0.00	$0.00	$4,045,197.32
03/26/2019	$4,045,197.32	$0.00	$655.92	$4,044,541.40
03/27/2019	$4,044,541.40	$0.00	$0.00	$4,044,541.40
03/28/2019	$4,044,541.40	$0.00	$0.00	$4,044,541.40
03/29/2019	$4,044,541.40	$0.00	$0.00	$4,044,541.40
03/30/2019	$4,044,541.40	$7.83	$0.00	$4,044,549.23
03/31/2019	$4,044,549.23	$103,527.77	$0.00	$4,148,077.00
Totals	$3,995,005.77	$158,059.91	$4,988.68	$4,148,077.00

Account Summary

Ending Balance:	$4,148,077.00	**Minimum Balance:**	$4,044,541.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,148,077.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,048,889.85	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$7,533.36
Administrative Fee:	($68.78)
Cash Management Fee:	($113.00)
Adjusted Interest:	$7,351.58
Balance Including Interest:	$4,155,428.58

3/1/2019 - 3/31/2019

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,303,401.71	$115,782.53	$0.00	$2,419,184.24
03/02/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/03/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/04/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/05/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/06/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/07/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/08/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/09/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/10/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/11/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/12/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/13/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/14/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/15/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/16/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/17/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/18/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/19/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/20/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/21/2019	$2,419,184.24	$0.00	$0.00	$2,419,184.24
03/22/2019	$2,419,184.24	$0.00	$20.68	$2,419,163.56
03/23/2019	$2,419,163.56	$0.00	$0.00	$2,419,163.56
03/24/2019	$2,419,163.56	$0.00	$0.00	$2,419,163.56
03/25/2019	$2,419,163.56	$0.00	$0.00	$2,419,163.56
03/26/2019	$2,419,163.56	$0.00	$81.36	$2,419,082.20
03/27/2019	$2,419,082.20	$0.00	$0.00	$2,419,082.20
03/28/2019	$2,419,082.20	$0.00	$0.00	$2,419,082.20
03/29/2019	$2,419,082.20	$0.00	$0.00	$2,419,082.20
03/30/2019	$2,419,082.20	$3.79	$0.00	$2,419,085.99
03/31/2019	$2,419,085.99	$5,641.25	$0.00	$2,424,727.24
Totals	$2,303,401.71	$121,427.57	$102.04	$2,424,727.24

Account Summary

Ending Balance:	$2,424,727.24	**Minimum Balance:**	$2,419,082.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,424,727.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,419,344.04	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$4,501.42
Administrative Fee:	($41.10)
Cash Management Fee:	($67.52)
Adjusted Interest:	$4,392.80
Balance Including Interest:	$2,429,120.04

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$20.64	$0.00	$20.64
03/31/2019	$20.64	$0.00	$20.64	$0.00
Totals	$0.00	$20.64	$20.64	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.64	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$0.67	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

3/1/2019 - 3/31/2019

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,552,930.36	$119,222.51	$0.00	$5,672,152.87
03/02/2019	$5,672,152.87	$0.00	$0.00	$5,672,152.87
03/03/2019	$5,672,152.87	$0.00	$0.00	$5,672,152.87
03/04/2019	$5,672,152.87	$0.00	$0.00	$5,672,152.87
03/05/2019	$5,672,152.87	$0.00	$0.00	$5,672,152.87
03/06/2019	$5,672,152.87	$0.00	$0.00	$5,672,152.87
03/07/2019	$5,672,152.87	$0.00	$0.00	$5,672,152.87
03/08/2019	$5,672,152.87	$0.00	$11,054.20	$5,661,098.67
03/09/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/10/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/11/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/12/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/13/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/14/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/15/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/16/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/17/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/18/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/19/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/20/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/21/2019	$5,661,098.67	$0.00	$0.00	$5,661,098.67
03/22/2019	$5,661,098.67	$0.00	$4,518.90	$5,656,579.77
03/23/2019	$5,656,579.77	$0.00	$0.00	$5,656,579.77
03/24/2019	$5,656,579.77	$0.00	$0.00	$5,656,579.77
03/25/2019	$5,656,579.77	$0.00	$0.00	$5,656,579.77
03/26/2019	$5,656,579.77	$0.00	$25.74	$5,656,554.03
03/27/2019	$5,656,554.03	$0.00	$0.00	$5,656,554.03
03/28/2019	$5,656,554.03	$0.00	$0.00	$5,656,554.03
03/29/2019	$5,656,554.03	$0.00	$0.00	$5,656,554.03
03/30/2019	$5,656,554.03	$0.77	$0.00	$5,656,554.80
03/31/2019	$5,656,554.80	$60,932.85	$0.00	$5,717,487.65
Totals	$5,552,930.36	$180,156.13	$15,598.84	$5,717,487.65

Account Summary

Ending Balance:	$5,717,487.65	**Minimum Balance:**	$5,656,554.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,717,487.65	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,664,097.71	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$10,538.61
Administrative Fee:	($96.21)
Cash Management Fee:	($158.08)
Adjusted Interest:	$10,284.32
Balance Including Interest:	$5,727,771.97

3/1/2019 - 3/31/2019

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,534,916.05	$77,957.60	$27,260.00	$6,585,613.65
03/02/2019	$6,585,613.65	$0.00	$0.00	$6,585,613.65
03/03/2019	$6,585,613.65	$0.00	$0.00	$6,585,613.65
03/04/2019	$6,585,613.65	$0.00	$0.00	$6,585,613.65
03/05/2019	$6,585,613.65	$0.00	$0.00	$6,585,613.65
03/06/2019	$6,585,613.65	$0.00	$0.00	$6,585,613.65
03/07/2019	$6,585,613.65	$0.00	$0.00	$6,585,613.65
03/08/2019	$6,585,613.65	$0.00	$22,359.06	$6,563,254.59
03/09/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/10/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/11/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/12/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/13/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/14/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/15/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/16/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/17/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/18/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/19/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/20/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/21/2019	$6,563,254.59	$0.00	$0.00	$6,563,254.59
03/22/2019	$6,563,254.59	$0.00	$55,221.32	$6,508,033.27
03/23/2019	$6,508,033.27	$0.00	$0.00	$6,508,033.27
03/24/2019	$6,508,033.27	$0.00	$0.00	$6,508,033.27
03/25/2019	$6,508,033.27	$0.00	$0.00	$6,508,033.27
03/26/2019	$6,508,033.27	$0.00	$1,031.82	$6,507,001.45
03/27/2019	$6,507,001.45	$0.00	$0.00	$6,507,001.45
03/28/2019	$6,507,001.45	$0.00	$0.00	$6,507,001.45
03/29/2019	$6,507,001.45	$0.00	$0.00	$6,507,001.45
03/30/2019	$6,507,001.45	$42.23	$0.00	$6,507,043.68
03/31/2019	$6,507,043.68	$169,122.55	$0.00	$6,676,166.23
Totals	$6,534,916.05	$247,122.38	$105,872.20	$6,676,166.23

Account Summary

Ending Balance:	$6,676,166.23	**Minimum Balance:**	$6,507,001.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,676,166.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,555,748.66	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$12,197.60
Administrative Fee:	($111.36)
Cash Management Fee:	($182.96)
Adjusted Interest:	$11,903.29
Balance Including Interest:	$6,688,069.52

3/1/2019 - 3/31/2019

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$27,159,321.79	$539,496.63	$0.00	$27,698,818.42
03/02/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/03/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/04/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/05/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/06/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/07/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/08/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/09/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/10/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/11/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/12/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/13/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/14/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/15/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/16/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/17/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/18/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/19/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/20/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/21/2019	$27,698,818.42	$0.00	$0.00	$27,698,818.42
03/22/2019	$27,698,818.42	$0.00	$130.72	$27,698,687.70
03/23/2019	$27,698,687.70	$0.00	$0.00	$27,698,687.70
03/24/2019	$27,698,687.70	$0.00	$0.00	$27,698,687.70
03/25/2019	$27,698,687.70	$0.00	$0.00	$27,698,687.70
03/26/2019	$27,698,687.70	$0.00	$0.00	$27,698,687.70
03/27/2019	$27,698,687.70	$0.00	$0.00	$27,698,687.70
03/28/2019	$27,698,687.70	$0.00	$0.00	$27,698,687.70
03/29/2019	$27,698,687.70	$0.00	$0.00	$27,698,687.70
03/30/2019	$27,698,687.70	$0.53	$0.00	$27,698,688.23
03/31/2019	$27,698,688.23	$0.00	$0.00	$27,698,688.23
Totals	$27,159,321.79	$539,497.16	$130.72	$27,698,688.23

Account Summary

Ending Balance:	$27,698,688.23	**Minimum Balance:**	$27,698,687.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,698,818.42	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$27,698,776.29	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$51,536.27
Administrative Fee:	($470.50)
Cash Management Fee:	($773.03)
Adjusted Interest:	$50,292.76
Balance Including Interest:	$27,748,980.99

3/1/2019 - 3/31/2019

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$11,734,264.98	$270,588.79	$0.00	$12,004,853.77
03/02/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/03/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/04/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/05/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/06/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/07/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/08/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/09/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/10/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/11/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/12/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/13/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/14/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/15/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/16/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/17/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/18/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/19/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/20/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/21/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/22/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/23/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/24/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/25/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/26/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/27/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/28/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/29/2019	$12,004,853.77	$0.00	$0.00	$12,004,853.77
03/30/2019	$12,004,853.77	$3.64	$0.00	$12,004,857.41
03/31/2019	$12,004,857.41	$0.00	$0.00	$12,004,857.41
Totals	$11,734,264.98	$270,592.43	$0.00	$12,004,857.41

Account Summary

Ending Balance:	$12,004,857.41	**Minimum Balance:**	$12,004,853.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,004,857.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$12,004,854.00	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$22,336.20
Administrative Fee:	($203.92)
Cash Management Fee:	($335.04)
Adjusted Interest:	$21,797.25
Balance Including Interest:	$12,026,654.66

3/1/2019 - 3/31/2019

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,759,144.17	$5,305.32	$0.00	$2,764,449.49
03/02/2019	$2,764,449.49	$0.00	$0.00	$2,764,449.49
03/03/2019	$2,764,449.49	$0.00	$0.00	$2,764,449.49
03/04/2019	$2,764,449.49	$0.00	$0.00	$2,764,449.49
03/05/2019	$2,764,449.49	$0.00	$0.00	$2,764,449.49
03/06/2019	$2,764,449.49	$0.00	$0.00	$2,764,449.49
03/07/2019	$2,764,449.49	$0.00	$0.00	$2,764,449.49
03/08/2019	$2,764,449.49	$0.00	$163.80	$2,764,285.69
03/09/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/10/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/11/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/12/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/13/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/14/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/15/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/16/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/17/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/18/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/19/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/20/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/21/2019	$2,764,285.69	$0.00	$0.00	$2,764,285.69
03/22/2019	$2,764,285.69	$0.00	$310.57	$2,763,975.12
03/23/2019	$2,763,975.12	$0.00	$0.00	$2,763,975.12
03/24/2019	$2,763,975.12	$0.00	$0.00	$2,763,975.12
03/25/2019	$2,763,975.12	$0.00	$0.00	$2,763,975.12
03/26/2019	$2,763,975.12	$0.00	$0.00	$2,763,975.12
03/27/2019	$2,763,975.12	$0.00	$0.00	$2,763,975.12
03/28/2019	$2,763,975.12	$0.00	$0.00	$2,763,975.12
03/29/2019	$2,763,975.12	$0.00	$0.00	$2,763,975.12
03/30/2019	$2,763,975.12	$0.42	$0.00	$2,763,975.54
03/31/2019	$2,763,975.54	$81.38	$0.00	$2,764,056.92
Totals	$2,759,144.17	$5,387.12	$474.37	$2,764,056.92

Account Summary

Ending Balance:	$2,764,056.92	**Minimum Balance:**	$2,763,975.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,764,449.49	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,764,225.15	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$5,143.11
Administrative Fee:	($46.95)
Cash Management Fee:	($77.15)
Adjusted Interest:	$5,019.01
Balance Including Interest:	$2,769,075.93

3/1/2019 - 3/31/2019

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,289,014.75	$56,206.02	$15,282.00	$1,329,938.77
03/02/2019	$1,329,938.77	$0.00	$0.00	$1,329,938.77
03/03/2019	$1,329,938.77	$0.00	$0.00	$1,329,938.77
03/04/2019	$1,329,938.77	$0.00	$0.00	$1,329,938.77
03/05/2019	$1,329,938.77	$1,618.43	$0.00	$1,331,557.20
03/06/2019	$1,331,557.20	$0.00	$0.00	$1,331,557.20
03/07/2019	$1,331,557.20	$0.00	$0.00	$1,331,557.20
03/08/2019	$1,331,557.20	$0.00	$0.00	$1,331,557.20
03/09/2019	$1,331,557.20	$0.00	$0.00	$1,331,557.20
03/10/2019	$1,331,557.20	$0.00	$0.00	$1,331,557.20
03/11/2019	$1,331,557.20	$0.00	$0.00	$1,331,557.20
03/12/2019	$1,331,557.20	$2,157.91	$0.00	$1,333,715.11
03/13/2019	$1,333,715.11	$0.00	$0.00	$1,333,715.11
03/14/2019	$1,333,715.11	$1,876.23	$0.00	$1,335,591.34
03/15/2019	$1,335,591.34	$0.00	$0.00	$1,335,591.34
03/16/2019	$1,335,591.34	$0.00	$0.00	$1,335,591.34
03/17/2019	$1,335,591.34	$0.00	$0.00	$1,335,591.34
03/18/2019	$1,335,591.34	$0.00	$0.00	$1,335,591.34
03/19/2019	$1,335,591.34	$5,094.28	$0.00	$1,340,685.62
03/20/2019	$1,340,685.62	$0.00	$0.00	$1,340,685.62
03/21/2019	$1,340,685.62	$0.00	$0.00	$1,340,685.62
03/22/2019	$1,340,685.62	$0.00	$0.00	$1,340,685.62
03/23/2019	$1,340,685.62	$0.00	$0.00	$1,340,685.62
03/24/2019	$1,340,685.62	$0.00	$0.00	$1,340,685.62
03/25/2019	$1,340,685.62	$0.00	$0.00	$1,340,685.62
03/26/2019	$1,340,685.62	$1,648.36	$0.00	$1,342,333.98
03/27/2019	$1,342,333.98	$0.00	$0.00	$1,342,333.98
03/28/2019	$1,342,333.98	$0.00	$0.00	$1,342,333.98
03/29/2019	$1,342,333.98	$13,676.11	$0.00	$1,356,010.09
03/30/2019	$1,356,010.09	$18.15	$0.00	$1,356,028.24
03/31/2019	$1,356,028.24	$0.00	$0.00	$1,356,028.24
Totals	$1,289,014.75	$82,295.49	$15,282.00	$1,356,028.24

Account Summary

Ending Balance:	$1,356,028.24	**Minimum Balance:**	$1,329,938.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,356,028.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,337,610.01	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$2,488.75
Administrative Fee:	($22.72)
Cash Management Fee:	($37.33)
Adjusted Interest:	$2,428.70
Balance Including Interest:	$1,358,456.94

3/1/2019 - 3/31/2019

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,320,965.81	$3,905.71	$0.00	$2,324,871.52
03/02/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/03/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/04/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/05/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/06/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/07/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/08/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/09/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/10/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/11/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/12/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/13/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/14/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/15/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/16/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/17/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/18/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/19/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/20/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/21/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/22/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/23/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/24/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/25/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/26/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/27/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/28/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/29/2019	$2,324,871.52	$0.00	$0.00	$2,324,871.52
03/30/2019	$2,324,871.52	$28.50	$0.00	$2,324,900.02
03/31/2019	$2,324,900.02	$0.00	$0.00	$2,324,900.02
Totals	$2,320,965.81	$3,934.21	$0.00	$2,324,900.02

Account Summary

Ending Balance:	$2,324,900.02	**Minimum Balance:**	$2,324,871.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,324,900.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,324,873.36	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$4,325.66
Administrative Fee:	($39.49)
Cash Management Fee:	($64.88)
Adjusted Interest:	$4,221.29
Balance Including Interest:	$2,329,121.31

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
03/01/2019	$281,243.53	$497.48	$222.00	$281,519.01
03/02/2019	$281,519.01	$0.00	$0.00	$281,519.01
03/03/2019	$281,519.01	$0.00	$0.00	$281,519.01
03/04/2019	$281,519.01	$0.00	$0.00	$281,519.01
03/05/2019	$281,519.01	$0.00	$0.00	$281,519.01
03/06/2019	$281,519.01	$0.00	$0.00	$281,519.01
03/07/2019	$281,519.01	$0.00	$0.00	$281,519.01
03/08/2019	$281,519.01	$18,883.65	$12,209.70	$288,192.96
03/09/2019	$288,192.96	$0.00	$0.00	$288,192.96
03/10/2019	$288,192.96	$0.00	$0.00	$288,192.96
03/11/2019	$288,192.96	$0.00	$0.00	$288,192.96
03/12/2019	$288,192.96	$0.00	$0.00	$288,192.96
03/13/2019	$288,192.96	$0.00	$3,697.38	$284,495.58
03/14/2019	$284,495.58	$0.00	$2,708.15	$281,787.43
03/15/2019	$281,787.43	$25,395.15	$19,756.54	$287,426.04
03/16/2019	$287,426.04	$0.00	$0.00	$287,426.04
03/17/2019	$287,426.04	$0.00	$0.00	$287,426.04
03/18/2019	$287,426.04	$0.00	$0.00	$287,426.04
03/19/2019	$287,426.04	$0.00	$0.00	$287,426.04
03/20/2019	$287,426.04	$0.00	$0.00	$287,426.04
03/21/2019	$287,426.04	$0.00	$0.00	$287,426.04
03/22/2019	$287,426.04	$38,503.23	$0.00	$325,929.27
03/23/2019	$325,929.27	$0.00	$0.00	$325,929.27
03/24/2019	$325,929.27	$0.00	$0.00	$325,929.27
03/25/2019	$325,929.27	$0.00	$0.00	$325,929.27
03/26/2019	$325,929.27	$0.00	$1,558.14	$324,371.13
03/27/2019	$324,371.13	$0.00	$0.00	$324,371.13
03/28/2019	$324,371.13	$0.00	$0.00	$324,371.13
03/29/2019	$324,371.13	$24,066.95	$17,336.07	$331,102.01
03/30/2019	$331,102.01	$1.93	$0.00	$331,103.94
03/31/2019	$331,103.94	$0.00	$0.00	$331,103.94
Totals	$281,243.53	$107,348.39	$57,487.98	$331,103.94

Account Summary

Ending Balance:	$331,103.94	**Minimum Balance:**	$281,519.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$331,103.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$298,709.79	**Charge Rate:**	0.019984 %
				Cash Mgmt Rate:	0.032874 %

Gross Earnings:	$555.78
Administrative Fee:	($5.07)
Cash Management Fee:	($8.34)
Adjusted Interest:	$542.37
Balance Including Interest:	$331,646.31

3/1/2019 - 3/31/2019

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$182,860.55	$304.36	$0.00	$183,164.91
03/02/2019	$183,164.91	$0.00	$0.00	$183,164.91
03/03/2019	$183,164.91	$0.00	$0.00	$183,164.91
03/04/2019	$183,164.91	$0.00	$0.00	$183,164.91
03/05/2019	$183,164.91	$0.00	$0.00	$183,164.91
03/06/2019	$183,164.91	$0.00	$0.00	$183,164.91
03/07/2019	$183,164.91	$0.00	$15,000.00	$168,164.91
03/08/2019	$168,164.91	$12,209.70	$0.00	$180,374.61
03/09/2019	$180,374.61	$0.00	$0.00	$180,374.61
03/10/2019	$180,374.61	$0.00	$0.00	$180,374.61
03/11/2019	$180,374.61	$0.00	$0.00	$180,374.61
03/12/2019	$180,374.61	$0.00	$0.00	$180,374.61
03/13/2019	$180,374.61	$0.00	$0.00	$180,374.61
03/14/2019	$180,374.61	$0.00	$0.00	$180,374.61
03/15/2019	$180,374.61	$0.00	$154.60	$180,220.01
03/16/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/17/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/18/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/19/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/20/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/21/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/22/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/23/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/24/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/25/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/26/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/27/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/28/2019	$180,220.01	$0.00	$0.00	$180,220.01
03/29/2019	$180,220.01	$0.00	$1,095.09	$179,124.92
03/30/2019	$179,124.92	$6.01	$0.00	$179,130.93
03/31/2019	$179,130.93	$0.00	$0.00	$179,130.93
Totals	$182,860.55	$12,520.07	$16,249.69	$179,130.93

Account Summary

Ending Balance:	$179,130.93	**Minimum Balance:**	$168,164.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,164.91	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$180,330.44	**Charge Rate:**	0.019979 %
				Cash Mgmt Rate:	0.032842 %

Gross Earnings:	$335.52
Administrative Fee:	($3.06)
Cash Management Fee:	($5.03)
Adjusted Interest:	$327.43
Balance Including Interest:	$179,458.36

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

3/1/2019 - 3/31/2019

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,140.95	$20.90	$0.00	$6,161.85
03/02/2019	$6,161.85	$0.00	$0.00	$6,161.85
03/03/2019	$6,161.85	$0.00	$0.00	$6,161.85
03/04/2019	$6,161.85	$0.00	$0.00	$6,161.85
03/05/2019	$6,161.85	$0.00	$0.00	$6,161.85
03/06/2019	$6,161.85	$0.00	$0.00	$6,161.85
03/07/2019	$6,161.85	$15,000.00	$0.00	$21,161.85
03/08/2019	$21,161.85	$0.00	$0.00	$21,161.85
03/09/2019	$21,161.85	$0.00	$0.00	$21,161.85
03/10/2019	$21,161.85	$0.00	$0.00	$21,161.85
03/11/2019	$21,161.85	$0.00	$0.00	$21,161.85
03/12/2019	$21,161.85	$0.00	$0.00	$21,161.85
03/13/2019	$21,161.85	$0.00	$0.00	$21,161.85
03/14/2019	$21,161.85	$0.00	$0.00	$21,161.85
03/15/2019	$21,161.85	$0.00	$16,086.00	$5,075.85
03/16/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/17/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/18/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/19/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/20/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/21/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/22/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/23/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/24/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/25/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/26/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/27/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/28/2019	$5,075.85	$0.00	$0.00	$5,075.85
03/29/2019	$5,075.85	$0.00	$885.00	$4,190.85
03/30/2019	$4,190.85	$1.28	$0.00	$4,192.13
03/31/2019	$4,192.13	$0.00	$0.00	$4,192.13
Totals	$6,140.95	$15,022.18	$16,971.00	$4,192.13

Account Summary

Ending Balance:	$4,192.13	**Minimum Balance:**	$4,190.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,161.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$9,351.71	**Charge Rate:**	0.020145 %
				Cash Mgmt Rate:	0.032735 %

Gross Earnings:	$17.40
Administrative Fee:	($0.16)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.98
Balance Including Interest:	$4,209.11

3/1/2019 - 3/31/2019

090836020 - WATER DISTRICT 83 OPERATING RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$151,504.38	$254.96	$0.00	$151,759.34
03/02/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/03/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/04/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/05/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/06/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/07/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/08/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/09/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/10/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/11/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/12/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/13/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/14/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/15/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/16/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/17/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/18/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/19/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/20/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/21/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/22/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/23/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/24/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/25/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/26/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/27/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/28/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/29/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/30/2019	$151,759.34	$0.00	$0.00	$151,759.34
03/31/2019	$151,759.34	$0.00	$0.00	$151,759.34
Totals	$151,504.38	$254.96	$0.00	$151,759.34

Account Summary

Ending Balance:	$151,759.34	**Minimum Balance:**	$151,759.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,759.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$151,759.34	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.032896 %

Gross Earnings:	$282.36
Administrative Fee:	($2.58)
Cash Management Fee:	($4.24)
Adjusted Interest:	$275.54
Balance Including Interest:	$152,034.88

3/1/2019 - 3/31/2019

090838010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$801,515.55	$1,348.81	$0.00	$802,864.36
03/02/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/03/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/04/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/05/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/06/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/07/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/08/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/09/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/10/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/11/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/12/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/13/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/14/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/15/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/16/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/17/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/18/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/19/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/20/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/21/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/22/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/23/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/24/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/25/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/26/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/27/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/28/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/29/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/30/2019	$802,864.36	$0.00	$0.00	$802,864.36
03/31/2019	$802,864.36	$0.00	$0.00	$802,864.36
Totals	$801,515.55	$1,348.81	$0.00	$802,864.36

Account Summary

Ending Balance:	$802,864.36	**Minimum Balance:**	$802,864.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802,864.36	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$802,864.36	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$1,493.81
Administrative Fee:	($13.64)
Cash Management Fee:	($22.41)
Adjusted Interest:	$1,457.76
Balance Including Interest:	$804,322.12

3/1/2019 - 3/31/2019

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,667,294.63	$7,865.04	$19,006.26	$1,656,153.41
03/02/2019	$1,656,153.41	$0.00	$0.00	$1,656,153.41
03/03/2019	$1,656,153.41	$0.00	$0.00	$1,656,153.41
03/04/2019	$1,656,153.41	$20,462.27	$26,530.64	$1,650,085.04
03/05/2019	$1,650,085.04	$31,180.41	$4,196.47	$1,677,068.98
03/06/2019	$1,677,068.98	$14,362.90	$9,903.82	$1,681,528.06
03/07/2019	$1,681,528.06	$10,645.28	$20,662.38	$1,671,510.96
03/08/2019	$1,671,510.96	$21,238.28	$108,535.16	$1,584,214.08
03/09/2019	$1,584,214.08	$0.00	$0.00	$1,584,214.08
03/10/2019	$1,584,214.08	$0.00	$0.00	$1,584,214.08
03/11/2019	$1,584,214.08	$8,169.98	$0.00	$1,592,384.06
03/12/2019	$1,592,384.06	$6,251.03	$0.00	$1,598,635.09
03/13/2019	$1,598,635.09	$33,747.09	$0.00	$1,632,382.18
03/14/2019	$1,632,382.18	$12,375.44	$0.00	$1,644,757.62
03/15/2019	$1,644,757.62	$43,469.41	$0.00	$1,688,227.03
03/16/2019	$1,688,227.03	$0.00	$0.00	$1,688,227.03
03/17/2019	$1,688,227.03	$0.00	$0.00	$1,688,227.03
03/18/2019	$1,688,227.03	$53,188.51	$30,269.14	$1,711,146.40
03/19/2019	$1,711,146.40	$35,040.20	$30,269.14	$1,715,917.46
03/20/2019	$1,715,917.46	$64,905.98	$27,668.49	$1,753,154.95
03/21/2019	$1,753,154.95	$8,766.31	$0.00	$1,761,921.26
03/22/2019	$1,761,921.26	$2,698.42	$0.00	$1,764,619.68
03/23/2019	$1,764,619.68	$0.00	$0.00	$1,764,619.68
03/24/2019	$1,764,619.68	$0.00	$0.00	$1,764,619.68
03/25/2019	$1,764,619.68	$25,587.48	$61,572.37	$1,728,634.79
03/26/2019	$1,728,634.79	$49,121.77	$0.00	$1,777,756.56
03/27/2019	$1,777,756.56	$4,286.94	$0.00	$1,782,043.50
03/28/2019	$1,782,043.50	$25,048.87	$0.00	$1,807,092.37
03/29/2019	$1,807,092.37	$5,272.93	$0.00	$1,812,365.30
03/30/2019	$1,812,365.30	$11.23	$0.00	$1,812,376.53
03/31/2019	$1,812,376.53	$13,933.10	$170,633.80	$1,655,675.83
Totals	$1,667,294.63	$497,628.87	$509,247.67	$1,655,675.83

Account Summary

Ending Balance:	$1,655,675.83	**Minimum Balance:**	$1,584,214.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,812,376.53	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,695,034.82	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$3,153.78
Administrative Fee:	($28.79)
Cash Management Fee:	($47.31)
Adjusted Interest:	$3,077.68
Balance Including Interest:	$1,658,753.51

3/1/2019 - 3/31/2019

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,059,710.76	$4,863.14	$0.00	$3,064,573.90
03/02/2019	$3,064,573.90	$0.00	$0.00	$3,064,573.90
03/03/2019	$3,064,573.90	$0.00	$0.00	$3,064,573.90
03/04/2019	$3,064,573.90	$0.00	$0.00	$3,064,573.90
03/05/2019	$3,064,573.90	$0.00	$0.00	$3,064,573.90
03/06/2019	$3,064,573.90	$0.00	$0.00	$3,064,573.90
03/07/2019	$3,064,573.90	$0.00	$0.00	$3,064,573.90
03/08/2019	$3,064,573.90	$0.00	$151,443.55	$2,913,130.35
03/09/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/10/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/11/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/12/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/13/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/14/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/15/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/16/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/17/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/18/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/19/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/20/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/21/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/22/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/23/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/24/2019	$2,913,130.35	$0.00	$0.00	$2,913,130.35
03/25/2019	$2,913,130.35	$0.00	$73,692.10	$2,839,438.25
03/26/2019	$2,839,438.25	$0.00	$0.00	$2,839,438.25
03/27/2019	$2,839,438.25	$0.00	$0.00	$2,839,438.25
03/28/2019	$2,839,438.25	$0.00	$0.00	$2,839,438.25
03/29/2019	$2,839,438.25	$0.00	$0.00	$2,839,438.25
03/30/2019	$2,839,438.25	$45.87	$0.00	$2,839,484.12
03/31/2019	$2,839,484.12	$144,383.80	$8,933.10	$2,974,934.82
Totals	$3,059,710.76	$149,292.81	$234,068.75	$2,974,934.82

Account Summary

Ending Balance:	$2,974,934.82	**Minimum Balance:**	$2,839,438.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,064,573.90	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,935,059.47	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$5,460.96
Administrative Fee:	($49.86)
Cash Management Fee:	($81.91)
Adjusted Interest:	$5,329.19
Balance Including Interest:	$2,980,264.01

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
03/01/2019	$39,417.28	$165.13	$0.00	$39,582.41
03/02/2019	$39,582.41	$0.00	$0.00	$39,582.41
03/03/2019	$39,582.41	$0.00	$0.00	$39,582.41
03/04/2019	$39,582.41	$0.00	$0.00	$39,582.41
03/05/2019	$39,582.41	$0.00	$0.00	$39,582.41
03/06/2019	$39,582.41	$0.00	$0.00	$39,582.41
03/07/2019	$39,582.41	$0.00	$0.00	$39,582.41
03/08/2019	$39,582.41	$0.00	$780.40	$38,802.01
03/09/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/10/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/11/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/12/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/13/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/14/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/15/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/16/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/17/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/18/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/19/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/20/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/21/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/22/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/23/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/24/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/25/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/26/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/27/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/28/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/29/2019	$38,802.01	$0.00	$0.00	$38,802.01
03/30/2019	$38,802.01	$1.15	$0.00	$38,803.16
03/31/2019	$38,803.16	$0.00	$0.00	$38,803.16
Totals	$39,417.28	$166.28	$780.40	$38,803.16

Account Summary

Ending Balance:	$38,803.16	**Minimum Balance:**	$38,802.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,582.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$38,978.30	**Charge Rate:**	0.019937 %
				Cash Mgmt Rate:	0.032926 %

Gross Earnings:	$72.52
Administrative Fee:	($0.66)
Cash Management Fee:	($1.09)
Adjusted Interest:	$70.77
Balance Including Interest:	$38,873.93

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
03/01/2019	$596,492.13	$934.83	$0.00	$597,426.96
03/02/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/03/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/04/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/05/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/06/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/07/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/08/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/09/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/10/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/11/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/12/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/13/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/14/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/15/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/16/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/17/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/18/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/19/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/20/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/21/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/22/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/23/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/24/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/25/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/26/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/27/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/28/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/29/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/30/2019	$597,426.96	$0.00	$0.00	$597,426.96
03/31/2019	$597,426.96	$21,250.00	$0.00	$618,676.96
Totals	$596,492.13	$22,184.83	$0.00	$618,676.96

Account Summary

Ending Balance:	$618,676.96	**Minimum Balance:**	$597,426.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$618,676.96	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$598,112.44	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$1,112.85
Administrative Fee:	($10.16)
Cash Management Fee:	($16.69)
Adjusted Interest:	$1,086.00
Balance Including Interest:	$619,762.96

3/1/2019 - 3/31/2019

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,462,307.63	$38,948.23	$935.41	$6,500,320.45
03/02/2019	$6,500,320.45	$0.00	$0.00	$6,500,320.45
03/03/2019	$6,500,320.45	$0.00	$0.00	$6,500,320.45
03/04/2019	$6,500,320.45	$63,286.34	$0.00	$6,563,606.79
03/05/2019	$6,563,606.79	$86,058.71	$117,054.42	$6,532,611.08
03/06/2019	$6,532,611.08	$100,826.87	$0.00	$6,633,437.95
03/07/2019	$6,633,437.95	$34,963.53	$8,113.47	$6,660,288.01
03/08/2019	$6,660,288.01	$34,743.56	$0.00	$6,695,031.57
03/09/2019	$6,695,031.57	$0.00	$0.00	$6,695,031.57
03/10/2019	$6,695,031.57	$0.00	$0.00	$6,695,031.57
03/11/2019	$6,695,031.57	$51,935.16	$177,365.01	$6,569,601.72
03/12/2019	$6,569,601.72	$137,973.78	$122,042.88	$6,585,532.62
03/13/2019	$6,585,532.62	$128,099.87	$0.00	$6,713,632.49
03/14/2019	$6,713,632.49	$39,783.68	$0.00	$6,753,416.17
03/15/2019	$6,753,416.17	$35,601.85	$25,297.98	$6,763,720.04
03/16/2019	$6,763,720.04	$0.00	$0.00	$6,763,720.04
03/17/2019	$6,763,720.04	$0.00	$0.00	$6,763,720.04
03/18/2019	$6,763,720.04	$69,731.54	$0.00	$6,833,451.58
03/19/2019	$6,833,451.58	$192,560.68	$242,354.82	$6,783,657.44
03/20/2019	$6,783,657.44	$110,729.44	$0.00	$6,894,386.88
03/21/2019	$6,894,386.88	$43,553.71	$14,011.93	$6,923,928.66
03/22/2019	$6,923,928.66	$41,721.42	$0.00	$6,965,650.08
03/23/2019	$6,965,650.08	$0.00	$0.00	$6,965,650.08
03/24/2019	$6,965,650.08	$0.00	$0.00	$6,965,650.08
03/25/2019	$6,965,650.08	$145,536.02	$424,107.39	$6,687,078.71
03/26/2019	$6,687,078.71	$115,275.53	$39,302.10	$6,763,052.14
03/27/2019	$6,763,052.14	$140,170.69	$243,058.39	$6,660,164.44
03/28/2019	$6,660,164.44	$64,030.14	$0.00	$6,724,194.58
03/29/2019	$6,724,194.58	$45,610.41	$24,389.98	$6,745,415.01
03/30/2019	$6,745,415.01	$26.11	$0.00	$6,745,441.12
03/31/2019	$6,745,441.12	$115,181.45	$402,638.21	$6,457,984.36
Totals	$6,462,307.63	$1,836,348.72	$1,840,671.99	$6,457,984.36

Account Summary

Ending Balance:	$6,457,984.36	**Minimum Balance:**	$6,457,984.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,965,650.08	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,709,840.26	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$12,484.31
Administrative Fee:	($113.98)
Cash Management Fee:	($187.26)
Adjusted Interest:	$12,183.08
Balance Including Interest:	$6,470,167.44

3/1/2019 - 3/31/2019

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

3/1/2019 - 3/31/2019

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,248,153.43	$2,346.68	$0.00	$1,250,500.11
03/02/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/03/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/04/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/05/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/06/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/07/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/08/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/09/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/10/2019	$1,250,500.11	$0.00	$0.00	$1,250,500.11
03/11/2019	$1,250,500.11	$0.00	$328,791.99	$921,708.12
03/12/2019	$921,708.12	$97,042.88	$0.00	$1,018,751.00
03/13/2019	$1,018,751.00	$0.00	$57,247.18	$961,503.82
03/14/2019	$961,503.82	$0.00	$0.00	$961,503.82
03/15/2019	$961,503.82	$0.00	$0.00	$961,503.82
03/16/2019	$961,503.82	$0.00	$0.00	$961,503.82
03/17/2019	$961,503.82	$0.00	$0.00	$961,503.82
03/18/2019	$961,503.82	$0.00	$0.00	$961,503.82
03/19/2019	$961,503.82	$130,055.30	$0.00	$1,091,559.12
03/20/2019	$1,091,559.12	$0.00	$0.00	$1,091,559.12
03/21/2019	$1,091,559.12	$0.00	$0.00	$1,091,559.12
03/22/2019	$1,091,559.12	$0.00	$0.00	$1,091,559.12
03/23/2019	$1,091,559.12	$0.00	$0.00	$1,091,559.12
03/24/2019	$1,091,559.12	$0.00	$0.00	$1,091,559.12
03/25/2019	$1,091,559.12	$0.00	$3,597.54	$1,087,961.58
03/26/2019	$1,087,961.58	$0.00	$0.00	$1,087,961.58
03/27/2019	$1,087,961.58	$243,058.39	$0.00	$1,331,019.97
03/28/2019	$1,331,019.97	$0.00	$0.00	$1,331,019.97
03/29/2019	$1,331,019.97	$0.00	$0.00	$1,331,019.97
03/30/2019	$1,331,019.97	$6.52	$0.00	$1,331,026.49
03/31/2019	$1,331,026.49	$163,176.79	$136,215.85	$1,357,987.43
Totals	$1,248,153.43	$635,686.56	$525,852.56	$1,357,987.43

Account Summary

Ending Balance:	$1,357,987.43	**Minimum Balance:**	$921,708.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,357,987.43	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,149,091.45	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$2,138.00
Administrative Fee:	($19.52)
Cash Management Fee:	($32.07)
Adjusted Interest:	$2,086.41
Balance Including Interest:	$1,360,073.84

3/1/2019 - 3/31/2019

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,693,249.82	$14,467.75	$0.00	$8,707,717.57
03/02/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/03/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/04/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/05/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/06/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/07/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/08/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/09/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/10/2019	$8,707,717.57	$0.00	$0.00	$8,707,717.57
03/11/2019	$8,707,717.57	$0.00	$200,807.45	$8,506,910.12
03/12/2019	$8,506,910.12	$0.00	$0.00	$8,506,910.12
03/13/2019	$8,506,910.12	$16,022.86	$0.00	$8,522,932.98
03/14/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/15/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/16/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/17/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/18/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/19/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/20/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/21/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/22/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/23/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/24/2019	$8,522,932.98	$0.00	$0.00	$8,522,932.98
03/25/2019	$8,522,932.98	$0.00	$21,757.03	$8,501,175.95
03/26/2019	$8,501,175.95	$0.00	$0.00	$8,501,175.95
03/27/2019	$8,501,175.95	$0.00	$0.00	$8,501,175.95
03/28/2019	$8,501,175.95	$0.00	$0.00	$8,501,175.95
03/29/2019	$8,501,175.95	$0.00	$0.00	$8,501,175.95
03/30/2019	$8,501,175.95	$66.06	$0.00	$8,501,242.01
03/31/2019	$8,501,242.01	$240,158.00	$131,296.95	$8,610,103.06
Totals	$8,693,249.82	$270,714.67	$353,861.43	$8,610,103.06

Account Summary

Ending Balance:	$8,610,103.06	**Minimum Balance:**	$8,501,175.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,707,717.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,580,110.21	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$15,964.12
Administrative Fee:	($145.74)
Cash Management Fee:	($239.46)
Adjusted Interest:	$15,578.93
Balance Including Interest:	$8,625,681.99

3/1/2019 - 3/31/2019

091043020 - WOODINVILLE WD #104 CIP 2012

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

Account Summary

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

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

3/1/2019 - 3/31/2019

091043030 - WATER 104 METER REPLACEMENT CIP FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$50,010.03	$54.11	$0.00	$50,064.14
03/02/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/03/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/04/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/05/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/06/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/07/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/08/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/09/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/10/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/11/2019	$50,064.14	$0.00	$0.00	$50,064.14
03/12/2019	$50,064.14	$25,000.00	$0.00	$75,064.14
03/13/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/14/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/15/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/16/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/17/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/18/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/19/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/20/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/21/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/22/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/23/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/24/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/25/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/26/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/27/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/28/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/29/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/30/2019	$75,064.14	$0.00	$0.00	$75,064.14
03/31/2019	$75,064.14	$0.00	$0.00	$75,064.14
Totals	$50,010.03	$25,054.11	$0.00	$75,064.14

Account Summary

Ending Balance:	$75,064.14	**Minimum Balance:**	$50,064.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,064.14	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$66,193.17	**Charge Rate:**	0.019922 %
				Cash Mgmt Rate:	0.032907 %

Gross Earnings:	$123.16
Administrative Fee:	($1.12)
Cash Management Fee:	($1.85)
Adjusted Interest:	$120.19
Balance Including Interest:	$75,184.33

3/1/2019 - 3/31/2019

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,658,204.12	$9,463.56	$0.00	$5,667,667.68
03/02/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/03/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/04/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/05/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/06/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/07/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/08/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/09/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/10/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/11/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/12/2019	$5,667,667.68	$0.00	$0.00	$5,667,667.68
03/13/2019	$5,667,667.68	$2,054.17	$0.00	$5,669,721.85
03/14/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/15/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/16/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/17/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/18/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/19/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/20/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/21/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/22/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/23/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/24/2019	$5,669,721.85	$0.00	$0.00	$5,669,721.85
03/25/2019	$5,669,721.85	$0.00	$872.00	$5,668,849.85
03/26/2019	$5,668,849.85	$0.00	$0.00	$5,668,849.85
03/27/2019	$5,668,849.85	$0.00	$0.00	$5,668,849.85
03/28/2019	$5,668,849.85	$0.00	$0.00	$5,668,849.85
03/29/2019	$5,668,849.85	$0.00	$0.00	$5,668,849.85
03/30/2019	$5,668,849.85	$24.53	$0.00	$5,668,874.38
03/31/2019	$5,668,874.38	$153,386.00	$1,751.23	$5,820,509.15
Totals	$5,658,204.12	$164,928.26	$2,623.23	$5,820,509.15

Account Summary

Ending Balance:	$5,820,509.15	**Minimum Balance:**	$5,667,667.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,820,509.15	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,673,622.81	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$10,556.33
Administrative Fee:	($96.37)
Cash Management Fee:	($158.34)
Adjusted Interest:	$10,301.62
Balance Including Interest:	$5,830,810.77

3/1/2019 - 3/31/2019

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,476,305.52	$2,484.35	$0.00	$1,478,789.87
03/02/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/03/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/04/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/05/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/06/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/07/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/08/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/09/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/10/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/11/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/12/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/13/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/14/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/15/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/16/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/17/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/18/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/19/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/20/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/21/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/22/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/23/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/24/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/25/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/26/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/27/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/28/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/29/2019	$1,478,789.87	$0.00	$0.00	$1,478,789.87
03/30/2019	$1,478,789.87	$8.83	$0.00	$1,478,798.70
03/31/2019	$1,478,798.70	$0.00	$0.00	$1,478,798.70
Totals	$1,476,305.52	$2,493.18	$0.00	$1,478,798.70

Account Summary

Ending Balance:	$1,478,798.70	**Minimum Balance:**	$1,478,789.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,478,798.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,478,790.44	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$2,751.43
Administrative Fee:	($25.12)
Cash Management Fee:	($41.27)
Adjusted Interest:	$2,685.04
Balance Including Interest:	$1,481,483.74

3/1/2019 - 3/31/2019

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,872.85	$18.29	$0.00	$10,891.14
03/02/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/03/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/04/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/05/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/06/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/07/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/08/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/09/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/10/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/11/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/12/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/13/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/14/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/15/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/16/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/17/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/18/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/19/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/20/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/21/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/22/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/23/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/24/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/25/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/26/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/27/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/28/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/29/2019	$10,891.14	$0.00	$0.00	$10,891.14
03/30/2019	$10,891.14	$0.03	$0.00	$10,891.17
03/31/2019	$10,891.17	$0.00	$0.00	$10,891.17
Totals	$10,872.85	$18.32	$0.00	$10,891.17

Account Summary

Ending Balance:	$10,891.17	**Minimum Balance:**	$10,891.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,891.17	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$10,891.14	**Charge Rate:**	0.020541 %
				Cash Mgmt Rate:	0.032432 %

Gross Earnings:	$20.27
Administrative Fee:	($0.19)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.78
Balance Including Interest:	$10,910.95

3/1/2019 - 3/31/2019

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$971,834.80	$1,635.44	$0.00	$973,470.24
03/02/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/03/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/04/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/05/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/06/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/07/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/08/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/09/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/10/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/11/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/12/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/13/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/14/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/15/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/16/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/17/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/18/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/19/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/20/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/21/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/22/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/23/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/24/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/25/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/26/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/27/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/28/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/29/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/30/2019	$973,470.24	$0.00	$0.00	$973,470.24
03/31/2019	$973,470.24	$0.00	$0.00	$973,470.24
Totals	$971,834.80	$1,635.44	$0.00	$973,470.24

Account Summary

Ending Balance:	$973,470.24	**Minimum Balance:**	$973,470.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$973,470.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$973,470.24	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$1,811.23
Administrative Fee:	($16.54)
Cash Management Fee:	($27.17)
Adjusted Interest:	$1,767.52
Balance Including Interest:	$975,237.76

3/1/2019 - 3/31/2019

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,449,890.76	$32,400.93	$65.86	$7,482,225.83
03/02/2019	$7,482,225.83	$0.00	$0.00	$7,482,225.83
03/03/2019	$7,482,225.83	$0.00	$0.00	$7,482,225.83
03/04/2019	$7,482,225.83	$88,381.01	$121,761.63	$7,448,845.21
03/05/2019	$7,448,845.21	$46,935.04	$0.00	$7,495,780.25
03/06/2019	$7,495,780.25	$46,409.16	$95,083.79	$7,447,105.62
03/07/2019	$7,447,105.62	$137,749.34	$0.00	$7,584,854.96
03/08/2019	$7,584,854.96	$53,086.66	$0.00	$7,637,941.62
03/09/2019	$7,637,941.62	$0.00	$0.00	$7,637,941.62
03/10/2019	$7,637,941.62	$0.00	$0.00	$7,637,941.62
03/11/2019	$7,637,941.62	$62,294.64	$50,245.00	$7,649,991.26
03/12/2019	$7,649,991.26	$44,910.11	$0.00	$7,694,901.37
03/13/2019	$7,694,901.37	$45,548.73	$47,625.57	$7,692,824.53
03/14/2019	$7,692,824.53	$49,595.83	$0.00	$7,742,420.36
03/15/2019	$7,742,420.36	$29,958.69	$69,158.13	$7,703,220.92
03/16/2019	$7,703,220.92	$0.00	$0.00	$7,703,220.92
03/17/2019	$7,703,220.92	$0.00	$0.00	$7,703,220.92
03/18/2019	$7,703,220.92	$60,024.55	$0.00	$7,763,245.47
03/19/2019	$7,763,245.47	$37,225.89	$188,961.68	$7,611,509.68
03/20/2019	$7,611,509.68	$43,480.90	$80,965.64	$7,574,024.94
03/21/2019	$7,574,024.94	$94,881.62	$0.00	$7,668,906.56
03/22/2019	$7,668,906.56	$42,285.54	$0.00	$7,711,192.10
03/23/2019	$7,711,192.10	$0.00	$0.00	$7,711,192.10
03/24/2019	$7,711,192.10	$0.00	$0.00	$7,711,192.10
03/25/2019	$7,711,192.10	$51,999.16	$0.00	$7,763,191.26
03/26/2019	$7,763,191.26	$28,894.63	$42,776.53	$7,749,309.36
03/27/2019	$7,749,309.36	$48,210.88	$22,694.32	$7,774,825.92
03/28/2019	$7,774,825.92	$191,748.67	$5,740,310.42	$2,226,264.17
03/29/2019	$2,226,264.17	$45,453.88	$0.00	$2,271,718.05
03/30/2019	$2,271,718.05	$30.37	$0.00	$2,271,748.42
03/31/2019	$2,271,748.42	$0.00	$0.00	$2,271,748.42
Totals	$7,449,890.76	$1,281,506.23	$6,459,648.57	$2,271,748.42

Account Summary

Ending Balance:	$2,271,748.42	**Minimum Balance:**	$2,226,264.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,774,825.92	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,945,385.72	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$12,922.57
Administrative Fee:	($117.98)
Cash Management Fee:	($193.84)
Adjusted Interest:	$12,610.76
Balance Including Interest:	$2,284,359.18

3/1/2019 - 3/31/2019

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,007,442.72	$3,378.13	$0.00	$2,010,820.85
03/02/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/03/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/04/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/05/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/06/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/07/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/08/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/09/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/10/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/11/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/12/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/13/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/14/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/15/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/16/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/17/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/18/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/19/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/20/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/21/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/22/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/23/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/24/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/25/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/26/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/27/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/28/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/29/2019	$2,010,820.85	$0.00	$0.00	$2,010,820.85
03/30/2019	$2,010,820.85	$18.80	$0.00	$2,010,839.65
03/31/2019	$2,010,839.65	$0.00	$0.00	$2,010,839.65
Totals	$2,007,442.72	$3,396.93	$0.00	$2,010,839.65

Account Summary

Ending Balance:	$2,010,839.65	**Minimum Balance:**	$2,010,820.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,010,839.65	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,010,822.06	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$3,741.33
Administrative Fee:	($34.16)
Cash Management Fee:	($56.12)
Adjusted Interest:	$3,651.05
Balance Including Interest:	$2,014,490.70

3/1/2019 - 3/31/2019

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$15,212.09	$25.61	$0.00	$15,237.70
03/02/2019	$15,237.70	$0.00	$0.00	$15,237.70
03/03/2019	$15,237.70	$0.00	$0.00	$15,237.70
03/04/2019	$15,237.70	$0.00	$0.00	$15,237.70
03/05/2019	$15,237.70	$0.00	$0.00	$15,237.70
03/06/2019	$15,237.70	$0.00	$2,099.35	$13,138.35
03/07/2019	$13,138.35	$0.00	$5,188.00	$7,950.35
03/08/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/09/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/10/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/11/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/12/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/13/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/14/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/15/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/16/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/17/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/18/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/19/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/20/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/21/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/22/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/23/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/24/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/25/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/26/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/27/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/28/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/29/2019	$7,950.35	$0.00	$0.00	$7,950.35
03/30/2019	$7,950.35	$0.03	$0.00	$7,950.38
03/31/2019	$7,950.38	$0.00	$0.00	$7,950.38
Totals	$15,212.09	$25.64	$7,287.35	$7,950.38

Account Summary

Ending Balance:	$7,950.38	**Minimum Balance:**	$7,950.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,237.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$9,293.09	**Charge Rate:**	0.020272 %
				Cash Mgmt Rate:	0.032942 %

Gross Earnings:	$17.29
Administrative Fee:	($0.16)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.87
Balance Including Interest:	$7,967.25

3/1/2019 - 3/31/2019

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$15,053.47	$25.33	$0.00	$15,078.80
03/02/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/03/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/04/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/05/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/06/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/07/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/08/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/09/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/10/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/11/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/12/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/13/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/14/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/15/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/16/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/17/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/18/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/19/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/20/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/21/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/22/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/23/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/24/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/25/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/26/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/27/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/28/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/29/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/30/2019	$15,078.80	$0.00	$0.00	$15,078.80
03/31/2019	$15,078.80	$0.00	$0.00	$15,078.80
Totals	$15,053.47	$25.33	$0.00	$15,078.80

Account Summary

Ending Balance:	$15,078.80	**Minimum Balance:**	$15,078.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,078.80	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$15,078.80	**Charge Rate:**	0.020302 %
				Cash Mgmt Rate:	0.033576 %

Gross Earnings:	$28.06
Administrative Fee:	($0.26)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.37
Balance Including Interest:	$15,106.17

3/1/2019 - 3/31/2019

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$501,811.67	$844.46	$0.00	$502,656.13
03/02/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/03/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/04/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/05/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/06/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/07/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/08/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/09/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/10/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/11/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/12/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/13/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/14/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/15/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/16/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/17/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/18/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/19/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/20/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/21/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/22/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/23/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/24/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/25/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/26/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/27/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/28/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/29/2019	$502,656.13	$0.00	$0.00	$502,656.13
03/30/2019	$502,656.13	$1.72	$0.00	$502,657.85
03/31/2019	$502,657.85	$0.00	$0.00	$502,657.85
Totals	$501,811.67	$846.18	$0.00	$502,657.85

Account Summary

Ending Balance:	$502,657.85	**Minimum Balance:**	$502,656.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,657.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$502,656.24	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$935.24
Administrative Fee:	($8.54)
Cash Management Fee:	($14.03)
Adjusted Interest:	$912.67
Balance Including Interest:	$503,570.52

3/1/2019 - 3/31/2019

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,840,711.55	$6,463.20	$0.00	$3,847,174.75
03/02/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/03/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/04/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/05/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/06/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/07/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/08/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/09/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/10/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/11/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/12/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/13/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/14/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/15/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/16/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/17/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/18/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/19/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/20/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/21/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/22/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/23/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/24/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/25/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/26/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/27/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/28/2019	$3,847,174.75	$0.00	$0.00	$3,847,174.75
03/29/2019	$3,847,174.75	$61,828.00	$0.00	$3,909,002.75
03/30/2019	$3,909,002.75	$21.72	$0.00	$3,909,024.47
03/31/2019	$3,909,024.47	$0.00	$0.00	$3,909,024.47
Totals	$3,840,711.55	$68,312.92	$0.00	$3,909,024.47

Account Summary

Ending Balance:	$3,909,024.47	**Minimum Balance:**	$3,847,174.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,909,024.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,853,159.51	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$7,169.18
Administrative Fee:	($65.45)
Cash Management Fee:	($107.54)
Adjusted Interest:	$6,996.19
Balance Including Interest:	$3,916,020.66

3/1/2019 - 3/31/2019

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$18,792,399.57	$31,654.28	$0.00	$18,824,053.85
03/02/2019	$18,824,053.85	$0.00	$0.00	$18,824,053.85
03/03/2019	$18,824,053.85	$0.00	$0.00	$18,824,053.85
03/04/2019	$18,824,053.85	$0.00	$0.00	$18,824,053.85
03/05/2019	$18,824,053.85	$0.00	$0.00	$18,824,053.85
03/06/2019	$18,824,053.85	$0.00	$23,674.86	$18,800,378.99
03/07/2019	$18,800,378.99	$0.00	$0.00	$18,800,378.99
03/08/2019	$18,800,378.99	$0.00	$0.00	$18,800,378.99
03/09/2019	$18,800,378.99	$0.00	$0.00	$18,800,378.99
03/10/2019	$18,800,378.99	$0.00	$0.00	$18,800,378.99
03/11/2019	$18,800,378.99	$50,245.00	$0.00	$18,850,623.99
03/12/2019	$18,850,623.99	$0.00	$0.00	$18,850,623.99
03/13/2019	$18,850,623.99	$0.00	$67,289.77	$18,783,334.22
03/14/2019	$18,783,334.22	$0.00	$0.00	$18,783,334.22
03/15/2019	$18,783,334.22	$0.00	$0.00	$18,783,334.22
03/16/2019	$18,783,334.22	$0.00	$0.00	$18,783,334.22
03/17/2019	$18,783,334.22	$0.00	$0.00	$18,783,334.22
03/18/2019	$18,783,334.22	$0.00	$0.00	$18,783,334.22
03/19/2019	$18,783,334.22	$0.00	$0.00	$18,783,334.22
03/20/2019	$18,783,334.22	$0.00	$107,671.59	$18,675,662.63
03/21/2019	$18,675,662.63	$0.00	$0.00	$18,675,662.63
03/22/2019	$18,675,662.63	$0.00	$0.00	$18,675,662.63
03/23/2019	$18,675,662.63	$0.00	$0.00	$18,675,662.63
03/24/2019	$18,675,662.63	$0.00	$0.00	$18,675,662.63
03/25/2019	$18,675,662.63	$0.00	$0.00	$18,675,662.63
03/26/2019	$18,675,662.63	$0.00	$0.00	$18,675,662.63
03/27/2019	$18,675,662.63	$0.00	$24,352.67	$18,651,309.96
03/28/2019	$18,651,309.96	$5,706,469.07	$0.00	$24,357,779.03
03/29/2019	$24,357,779.03	$24,352.67	$61,828.00	$24,320,303.70
03/30/2019	$24,320,303.70	$106.65	$0.00	$24,320,410.35
03/31/2019	$24,320,410.35	$0.00	$0.00	$24,320,410.35
Totals	$18,792,399.57	$5,812,827.67	$284,816.89	$24,320,410.35

Account Summary

Ending Balance:	$24,320,410.35	**Minimum Balance:**	$18,651,309.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,357,779.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$19,484,083.98	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$36,252.03
Administrative Fee:	($330.96)
Cash Management Fee:	($543.77)
Adjusted Interest:	$35,377.32
Balance Including Interest:	$24,355,787.67

3/1/2019 - 3/31/2019

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$686,018.63	$1,154.45	$0.00	$687,173.08
03/02/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/03/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/04/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/05/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/06/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/07/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/08/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/09/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/10/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/11/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/12/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/13/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/14/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/15/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/16/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/17/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/18/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/19/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/20/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/21/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/22/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/23/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/24/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/25/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/26/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/27/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/28/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/29/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/30/2019	$687,173.08	$0.00	$0.00	$687,173.08
03/31/2019	$687,173.08	$0.00	$0.00	$687,173.08
Totals	$686,018.63	$1,154.45	$0.00	$687,173.08

Account Summary

Ending Balance:	$687,173.08	**Minimum Balance:**	$687,173.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,173.08	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$687,173.08	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$1,278.55
Administrative Fee:	($11.67)
Cash Management Fee:	($19.18)
Adjusted Interest:	$1,247.70
Balance Including Interest:	$688,420.78

3/1/2019 - 3/31/2019

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$764,911.44	$1,172.94	$739,698.75	$26,385.63
03/02/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/03/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/04/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/05/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/06/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/07/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/08/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/09/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/10/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/11/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/12/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/13/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/14/2019	$26,385.63	$0.00	$0.00	$26,385.63
03/15/2019	$26,385.63	$69,158.13	$0.00	$95,543.76
03/16/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/17/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/18/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/19/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/20/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/21/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/22/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/23/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/24/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/25/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/26/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/27/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/28/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/29/2019	$95,543.76	$0.00	$0.00	$95,543.76
03/30/2019	$95,543.76	$3.89	$0.00	$95,547.65
03/31/2019	$95,547.65	$0.00	$0.00	$95,547.65
Totals	$764,911.44	$70,334.96	$739,698.75	$95,547.65

Account Summary

Ending Balance:	$95,547.65	**Minimum Balance:**	$26,385.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,547.65	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$64,311.31	**Charge Rate:**	0.019956 %
				Cash Mgmt Rate:	0.032772 %

Gross Earnings:	$119.66
Administrative Fee:	($1.09)
Cash Management Fee:	($1.79)
Adjusted Interest:	$116.78
Balance Including Interest:	$95,664.43

3/1/2019 - 3/31/2019

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$661,668.27	$887.71	$0.00	$662,555.98
03/02/2019	$662,555.98	$0.00	$0.00	$662,555.98
03/03/2019	$662,555.98	$0.00	$0.00	$662,555.98
03/04/2019	$662,555.98	$0.00	$1,246.57	$661,309.41
03/05/2019	$661,309.41	$0.00	$0.00	$661,309.41
03/06/2019	$661,309.41	$0.00	$0.00	$661,309.41
03/07/2019	$661,309.41	$0.00	$0.00	$661,309.41
03/08/2019	$661,309.41	$0.00	$0.00	$661,309.41
03/09/2019	$661,309.41	$0.00	$0.00	$661,309.41
03/10/2019	$661,309.41	$0.00	$0.00	$661,309.41
03/11/2019	$661,309.41	$0.00	$28,001.84	$633,307.57
03/12/2019	$633,307.57	$0.00	$0.00	$633,307.57
03/13/2019	$633,307.57	$0.00	$0.00	$633,307.57
03/14/2019	$633,307.57	$0.00	$313,843.18	$319,464.39
03/15/2019	$319,464.39	$0.00	$9,192.67	$310,271.72
03/16/2019	$310,271.72	$0.00	$0.00	$310,271.72
03/17/2019	$310,271.72	$0.00	$0.00	$310,271.72
03/18/2019	$310,271.72	$0.00	$0.00	$310,271.72
03/19/2019	$310,271.72	$0.00	$0.00	$310,271.72
03/20/2019	$310,271.72	$0.00	$31,899.94	$278,371.78
03/21/2019	$278,371.78	$0.00	$0.00	$278,371.78
03/22/2019	$278,371.78	$0.00	$0.00	$278,371.78
03/23/2019	$278,371.78	$0.00	$0.00	$278,371.78
03/24/2019	$278,371.78	$0.00	$0.00	$278,371.78
03/25/2019	$278,371.78	$0.00	$22,711.44	$255,660.34
03/26/2019	$255,660.34	$0.00	$0.00	$255,660.34
03/27/2019	$255,660.34	$0.00	$84,083.93	$171,576.41
03/28/2019	$171,576.41	$0.00	$0.00	$171,576.41
03/29/2019	$171,576.41	$0.00	$20,800.00	$150,776.41
03/30/2019	$150,776.41	$12.09	$0.00	$150,788.50
03/31/2019	$150,788.50	$0.00	$0.00	$150,788.50
Totals	$661,668.27	$899.80	$511,779.57	$150,788.50

Account Summary

Ending Balance:	$150,788.50	**Minimum Balance:**	$150,776.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$662,555.98	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$422,137.59	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$785.43
Administrative Fee:	($7.17)
Cash Management Fee:	($11.78)
Adjusted Interest:	$766.48
Balance Including Interest:	$151,554.98

3/1/2019 - 3/31/2019

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$348,158.27	$585.85	$0.00	$348,744.12
03/02/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/03/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/04/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/05/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/06/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/07/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/08/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/09/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/10/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/11/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/12/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/13/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/14/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/15/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/16/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/17/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/18/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/19/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/20/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/21/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/22/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/23/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/24/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/25/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/26/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/27/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/28/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/29/2019	$348,744.12	$0.00	$0.00	$348,744.12
03/30/2019	$348,744.12	$17.49	$0.00	$348,761.61
03/31/2019	$348,761.61	$0.00	$0.00	$348,761.61
Totals	$348,158.27	$603.34	$0.00	$348,761.61

Account Summary

Ending Balance:	$348,761.61	**Minimum Balance:**	$348,744.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,761.61	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$348,745.25	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.032850 %

Gross Earnings:	$648.87
Administrative Fee:	($5.92)
Cash Management Fee:	($9.73)
Adjusted Interest:	$633.22
Balance Including Interest:	$349,394.83

3/1/2019 - 3/31/2019

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$14,493,657.30	$24,390.38	$0.00	$14,518,047.68
03/02/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/03/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/04/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/05/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/06/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/07/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/08/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/09/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/10/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/11/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/12/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/13/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/14/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/15/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/16/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/17/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/18/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/19/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/20/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/21/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/22/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/23/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/24/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/25/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/26/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/27/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/28/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/29/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/30/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
03/31/2019	$14,518,047.68	$0.00	$0.00	$14,518,047.68
Totals	$14,493,657.30	$24,390.38	$0.00	$14,518,047.68

Account Summary

Ending Balance:	$14,518,047.68	**Minimum Balance:**	$14,518,047.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,518,047.68	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$14,518,047.68	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$27,012.24
Administrative Fee:	($246.61)
Cash Management Fee:	($405.18)
Adjusted Interest:	$26,360.46
Balance Including Interest:	$14,544,408.14

3/1/2019 - 3/31/2019

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,147,238.05	$34,787.56	$74.83	$8,181,950.78
03/02/2019	$8,181,950.78	$0.00	$0.00	$8,181,950.78
03/03/2019	$8,181,950.78	$0.00	$0.00	$8,181,950.78
03/04/2019	$8,181,950.78	$50,934.98	$0.00	$8,232,885.76
03/05/2019	$8,232,885.76	$72,004.42	$102,511.62	$8,202,378.56
03/06/2019	$8,202,378.56	$28,982.37	$0.00	$8,231,360.93
03/07/2019	$8,231,360.93	$24,699.15	$0.00	$8,256,060.08
03/08/2019	$8,256,060.08	$30,525.25	$25,012.61	$8,261,572.72
03/09/2019	$8,261,572.72	$0.00	$0.00	$8,261,572.72
03/10/2019	$8,261,572.72	$0.00	$0.00	$8,261,572.72
03/11/2019	$8,261,572.72	$19,114.10	$16,161.48	$8,264,525.34
03/12/2019	$8,264,525.34	$40,233.07	$0.00	$8,304,758.41
03/13/2019	$8,304,758.41	$56,050.38	$0.00	$8,360,808.79
03/14/2019	$8,360,808.79	$14,964.53	$0.00	$8,375,773.32
03/15/2019	$8,375,773.32	$16,803.15	$6,506.92	$8,386,069.55
03/16/2019	$8,386,069.55	$0.00	$0.00	$8,386,069.55
03/17/2019	$8,386,069.55	$0.00	$0.00	$8,386,069.55
03/18/2019	$8,386,069.55	$13,303.22	$0.00	$8,399,372.77
03/19/2019	$8,399,372.77	$46,754.73	$0.00	$8,446,127.50
03/20/2019	$8,446,127.50	$49,740.90	$0.00	$8,495,868.40
03/21/2019	$8,495,868.40	$29,002.66	$0.00	$8,524,871.06
03/22/2019	$8,524,871.06	$36,697.24	$0.00	$8,561,568.30
03/23/2019	$8,561,568.30	$0.00	$0.00	$8,561,568.30
03/24/2019	$8,561,568.30	$0.00	$0.00	$8,561,568.30
03/25/2019	$8,561,568.30	$20,763.19	$442,622.81	$8,139,708.68
03/26/2019	$8,139,708.68	$89,535.04	$20,227.80	$8,209,015.92
03/27/2019	$8,209,015.92	$18,668.70	$0.00	$8,227,684.62
03/28/2019	$8,227,684.62	$20,238.99	$0.00	$8,247,923.61
03/29/2019	$8,247,923.61	$20,202.84	$0.00	$8,268,126.45
03/30/2019	$8,268,126.45	$31.68	$0.00	$8,268,158.13
03/31/2019	$8,268,158.13	$0.00	$63,000.00	$8,205,158.13
Totals	$8,147,238.05	$734,038.15	$676,118.07	$8,205,158.13

Account Summary

Ending Balance:	$8,205,158.13	**Minimum Balance:**	$8,139,708.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,561,568.30	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,317,227.44	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$15,475.01
Administrative Fee:	($141.28)
Cash Management Fee:	($232.12)
Adjusted Interest:	$15,101.62
Balance Including Interest:	$8,220,259.75

3/1/2019 - 3/31/2019

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$371.67	$0.62	$0.00	$372.29
03/02/2019	$372.29	$0.00	$0.00	$372.29
03/03/2019	$372.29	$0.00	$0.00	$372.29
03/04/2019	$372.29	$0.00	$0.00	$372.29
03/05/2019	$372.29	$0.00	$0.00	$372.29
03/06/2019	$372.29	$0.00	$0.00	$372.29
03/07/2019	$372.29	$0.00	$0.00	$372.29
03/08/2019	$372.29	$0.00	$0.00	$372.29
03/09/2019	$372.29	$0.00	$0.00	$372.29
03/10/2019	$372.29	$0.00	$0.00	$372.29
03/11/2019	$372.29	$0.00	$0.00	$372.29
03/12/2019	$372.29	$0.00	$0.00	$372.29
03/13/2019	$372.29	$0.00	$0.00	$372.29
03/14/2019	$372.29	$0.00	$0.00	$372.29
03/15/2019	$372.29	$0.00	$0.00	$372.29
03/16/2019	$372.29	$0.00	$0.00	$372.29
03/17/2019	$372.29	$0.00	$0.00	$372.29
03/18/2019	$372.29	$0.00	$0.00	$372.29
03/19/2019	$372.29	$0.00	$0.00	$372.29
03/20/2019	$372.29	$0.00	$0.00	$372.29
03/21/2019	$372.29	$0.00	$0.00	$372.29
03/22/2019	$372.29	$0.00	$0.00	$372.29
03/23/2019	$372.29	$0.00	$0.00	$372.29
03/24/2019	$372.29	$0.00	$0.00	$372.29
03/25/2019	$372.29	$0.00	$0.00	$372.29
03/26/2019	$372.29	$0.00	$0.00	$372.29
03/27/2019	$372.29	$0.00	$0.00	$372.29
03/28/2019	$372.29	$0.00	$0.00	$372.29
03/29/2019	$372.29	$0.00	$0.00	$372.29
03/30/2019	$372.29	$0.56	$0.00	$372.85
03/31/2019	$372.85	$0.00	$0.00	$372.85
Totals	$371.67	$1.18	$0.00	$372.85

Account Summary

Ending Balance:	$372.85	**Minimum Balance:**	$372.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$372.33	**Charge Rate:**	0.031623 %
				Cash Mgmt Rate:	0.031623 %

Gross Earnings:	$0.69
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.67
Balance Including Interest:	$373.52

3/1/2019 - 3/31/2019

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$280.94	$0.47	$0.00	$281.41
03/02/2019	$281.41	$0.00	$0.00	$281.41
03/03/2019	$281.41	$0.00	$0.00	$281.41
03/04/2019	$281.41	$0.00	$0.00	$281.41
03/05/2019	$281.41	$0.00	$0.00	$281.41
03/06/2019	$281.41	$0.00	$0.00	$281.41
03/07/2019	$281.41	$0.00	$0.00	$281.41
03/08/2019	$281.41	$0.00	$0.00	$281.41
03/09/2019	$281.41	$0.00	$0.00	$281.41
03/10/2019	$281.41	$0.00	$0.00	$281.41
03/11/2019	$281.41	$0.00	$0.00	$281.41
03/12/2019	$281.41	$0.00	$0.00	$281.41
03/13/2019	$281.41	$0.00	$0.00	$281.41
03/14/2019	$281.41	$0.00	$0.00	$281.41
03/15/2019	$281.41	$0.00	$0.00	$281.41
03/16/2019	$281.41	$0.00	$0.00	$281.41
03/17/2019	$281.41	$0.00	$0.00	$281.41
03/18/2019	$281.41	$0.00	$0.00	$281.41
03/19/2019	$281.41	$0.00	$0.00	$281.41
03/20/2019	$281.41	$0.00	$0.00	$281.41
03/21/2019	$281.41	$0.00	$0.00	$281.41
03/22/2019	$281.41	$0.00	$0.00	$281.41
03/23/2019	$281.41	$0.00	$0.00	$281.41
03/24/2019	$281.41	$0.00	$0.00	$281.41
03/25/2019	$281.41	$0.00	$0.00	$281.41
03/26/2019	$281.41	$0.00	$0.00	$281.41
03/27/2019	$281.41	$0.00	$0.00	$281.41
03/28/2019	$281.41	$0.00	$0.00	$281.41
03/29/2019	$281.41	$0.00	$0.00	$281.41
03/30/2019	$281.41	$0.40	$0.00	$281.81
03/31/2019	$281.81	$0.00	$0.00	$281.81
Totals	$280.94	$0.87	$0.00	$281.81

Account Summary

Ending Balance:	$281.81	**Minimum Balance:**	$281.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281.81	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$281.44	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.041836 %

Gross Earnings:	$0.53
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.52
Balance Including Interest:	$282.33

3/1/2019 - 3/31/2019

091083060 - CEDAR RVR WS RESERVE CONTINGENCY F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$56,030.23	$48.85	$0.00	$56,079.08
03/02/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/03/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/04/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/05/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/06/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/07/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/08/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/09/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/10/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/11/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/12/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/13/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/14/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/15/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/16/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/17/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/18/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/19/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/20/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/21/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/22/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/23/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/24/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/25/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/26/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/27/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/28/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/29/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/30/2019	$56,079.08	$0.00	$0.00	$56,079.08
03/31/2019	$56,079.08	$28,000.00	$0.00	$84,079.08
Totals	$56,030.23	$28,048.85	$0.00	$84,079.08

Account Summary

Ending Balance:	$84,079.08	**Minimum Balance:**	$56,079.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,079.08	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$56,982.31	**Charge Rate:**	0.020043 %
				Cash Mgmt Rate:	0.032854 %

Gross Earnings:	$106.02
Administrative Fee:	($0.97)
Cash Management Fee:	($1.59)
Adjusted Interest:	$103.46
Balance Including Interest:	$84,182.54

3/1/2019 - 3/31/2019

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,354,352.49	$10,717.94	$0.00	$6,365,070.43
03/02/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/03/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/04/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/05/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/06/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/07/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/08/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/09/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/10/2019	$6,365,070.43	$0.00	$0.00	$6,365,070.43
03/11/2019	$6,365,070.43	$0.00	$3,935.00	$6,361,135.43
03/12/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/13/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/14/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/15/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/16/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/17/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/18/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/19/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/20/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/21/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/22/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/23/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/24/2019	$6,361,135.43	$0.00	$0.00	$6,361,135.43
03/25/2019	$6,361,135.43	$0.00	$8,147.46	$6,352,987.97
03/26/2019	$6,352,987.97	$0.00	$0.00	$6,352,987.97
03/27/2019	$6,352,987.97	$0.00	$0.00	$6,352,987.97
03/28/2019	$6,352,987.97	$0.00	$0.00	$6,352,987.97
03/29/2019	$6,352,987.97	$0.00	$0.00	$6,352,987.97
03/30/2019	$6,352,987.97	$0.00	$0.00	$6,352,987.97
03/31/2019	$6,352,987.97	$0.00	$0.00	$6,352,987.97
Totals	$6,354,352.49	$10,717.94	$12,082.46	$6,352,987.97

Account Summary

Ending Balance:	$6,352,987.97	**Minimum Balance:**	$6,352,987.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,365,070.43	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,360,565.04	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$11,834.45
Administrative Fee:	($108.04)
Cash Management Fee:	($177.51)
Adjusted Interest:	$11,548.91
Balance Including Interest:	$6,364,536.88

3/1/2019 - 3/31/2019

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$705,796.37	$1,184.66	$0.00	$706,981.03
03/02/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/03/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/04/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/05/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/06/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/07/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/08/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/09/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/10/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/11/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/12/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/13/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/14/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/15/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/16/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/17/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/18/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/19/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/20/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/21/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/22/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/23/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/24/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/25/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/26/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/27/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/28/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/29/2019	$706,981.03	$0.00	$0.00	$706,981.03
03/30/2019	$706,981.03	$10.07	$0.00	$706,991.10
03/31/2019	$706,991.10	$35,000.00	$0.00	$741,991.10
Totals	$705,796.37	$36,194.73	$0.00	$741,991.10

Account Summary

Ending Balance:	$741,991.10	**Minimum Balance:**	$706,981.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$741,991.10	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$708,110.71	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$1,317.51
Administrative Fee:	($12.03)
Cash Management Fee:	($19.76)
Adjusted Interest:	$1,285.72
Balance Including Interest:	$743,276.82

3/1/2019 - 3/31/2019

091110010 - LAKE MERIDIAN WATER DIST MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,318,805.38	$12,425.27	$10,316.03	$3,320,914.62
03/02/2019	$3,320,914.62	$0.00	$0.00	$3,320,914.62
03/03/2019	$3,320,914.62	$0.00	$0.00	$3,320,914.62
03/04/2019	$3,320,914.62	$21,487.85	$0.00	$3,342,402.47
03/05/2019	$3,342,402.47	$13,598.01	$0.00	$3,356,000.48
03/06/2019	$3,356,000.48	$5,799.45	$82,636.08	$3,279,163.85
03/07/2019	$3,279,163.85	$8,229.72	$1,139.02	$3,286,254.55
03/08/2019	$3,286,254.55	$11,617.07	$0.00	$3,297,871.62
03/09/2019	$3,297,871.62	$0.00	$0.00	$3,297,871.62
03/10/2019	$3,297,871.62	$0.00	$0.00	$3,297,871.62
03/11/2019	$3,297,871.62	$49,717.24	$0.00	$3,347,588.86
03/12/2019	$3,347,588.86	$8,598.60	$0.00	$3,356,187.46
03/13/2019	$3,356,187.46	$11,719.61	$18,147.90	$3,349,759.17
03/14/2019	$3,349,759.17	$21,687.50	$0.00	$3,371,446.67
03/15/2019	$3,371,446.67	$12,719.66	$0.00	$3,384,166.33
03/16/2019	$3,384,166.33	$0.00	$0.00	$3,384,166.33
03/17/2019	$3,384,166.33	$0.00	$0.00	$3,384,166.33
03/18/2019	$3,384,166.33	$13,997.00	$0.00	$3,398,163.33
03/19/2019	$3,398,163.33	$63,514.25	$0.00	$3,461,677.58
03/20/2019	$3,461,677.58	$7,795.03	$101,477.94	$3,367,994.67
03/21/2019	$3,367,994.67	$9,009.31	$0.00	$3,377,003.98
03/22/2019	$3,377,003.98	$9,643.59	$0.00	$3,386,647.57
03/23/2019	$3,386,647.57	$0.00	$0.00	$3,386,647.57
03/24/2019	$3,386,647.57	$0.00	$0.00	$3,386,647.57
03/25/2019	$3,386,647.57	$44,854.87	$0.00	$3,431,502.44
03/26/2019	$3,431,502.44	$9,555.11	$14,762.19	$3,426,295.36
03/27/2019	$3,426,295.36	$19,532.11	$0.00	$3,445,827.47
03/28/2019	$3,445,827.47	$4,513.44	$0.00	$3,450,340.91
03/29/2019	$3,450,340.91	$36,772.05	$116,037.75	$3,371,075.21
03/30/2019	$3,371,075.21	$23.94	$0.00	$3,371,099.15
03/31/2019	$3,371,099.15	$0.00	$33,985.00	$3,337,114.15
Totals	$3,318,805.38	$396,810.68	$378,501.91	$3,337,114.15

Account Summary

Ending Balance:	$3,337,114.15	**Minimum Balance:**	$3,279,163.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,461,677.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,364,377.36	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$6,259.75
Administrative Fee:	($57.15)
Cash Management Fee:	($93.89)
Adjusted Interest:	$6,108.71
Balance Including Interest:	$3,343,222.86

3/1/2019 - 3/31/2019

091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,415,831.52	$3,615.43	$0.00	$3,419,446.95
03/02/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/03/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/04/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/05/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/06/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/07/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/08/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/09/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/10/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/11/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/12/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/13/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/14/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/15/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/16/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/17/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/18/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/19/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/20/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/21/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/22/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/23/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/24/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/25/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/26/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/27/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/28/2019	$3,419,446.95	$0.00	$0.00	$3,419,446.95
03/29/2019	$3,419,446.95	$0.00	$30,280.56	$3,389,166.39
03/30/2019	$3,389,166.39	$20.67	$0.00	$3,389,187.06
03/31/2019	$3,389,187.06	$33,985.00	$0.00	$3,423,172.06
Totals	$3,415,831.52	$37,621.10	$30,280.56	$3,423,172.06

Account Summary

Ending Balance:	$3,423,172.06	**Minimum Balance:**	$3,389,166.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,423,172.06	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,417,614.20	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$6,358.80
Administrative Fee:	($58.05)
Cash Management Fee:	($95.38)
Adjusted Interest:	$6,205.37
Balance Including Interest:	$3,429,377.43

3/1/2019 - 3/31/2019

091118030 - LAKE MERIDIAN WATER DIST REVENUE B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$391,486.49	$616.61	$0.00	$392,103.10
03/02/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/03/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/04/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/05/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/06/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/07/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/08/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/09/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/10/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/11/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/12/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/13/2019	$392,103.10	$0.00	$0.00	$392,103.10
03/14/2019	$392,103.10	$944.92	$0.00	$393,048.02
03/15/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/16/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/17/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/18/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/19/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/20/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/21/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/22/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/23/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/24/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/25/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/26/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/27/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/28/2019	$393,048.02	$0.00	$0.00	$393,048.02
03/29/2019	$393,048.02	$26,000.00	$0.00	$419,048.02
03/30/2019	$419,048.02	$2.03	$0.00	$419,050.05
03/31/2019	$419,050.05	$0.00	$0.00	$419,050.05
Totals	$391,486.49	$27,563.56	$0.00	$419,050.05

Account Summary

Ending Balance:	$419,050.05	**Minimum Balance:**	$392,103.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419,050.05	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$395,168.02	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$735.25
Administrative Fee:	($6.71)
Cash Management Fee:	($11.03)
Adjusted Interest:	$717.51
Balance Including Interest:	$419,767.56

3/1/2019 - 3/31/2019

091118031 - LAKE MERIDIAN WATER DIST REV BOND R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$831,715.76	$1,399.62	$0.00	$833,115.38
03/02/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/03/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/04/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/05/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/06/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/07/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/08/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/09/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/10/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/11/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/12/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/13/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/14/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/15/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/16/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/17/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/18/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/19/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/20/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/21/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/22/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/23/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/24/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/25/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/26/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/27/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/28/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/29/2019	$833,115.38	$0.00	$0.00	$833,115.38
03/30/2019	$833,115.38	$7.46	$0.00	$833,122.84
03/31/2019	$833,122.84	$0.00	$0.00	$833,122.84
Totals	$831,715.76	$1,407.08	$0.00	$833,122.84

Account Summary

Ending Balance:	$833,122.84	**Minimum Balance:**	$833,115.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$833,122.84	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$833,115.86	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,550.09
Administrative Fee:	($14.15)
Cash Management Fee:	($23.25)
Adjusted Interest:	$1,512.69
Balance Including Interest:	$834,635.53

3/1/2019 - 3/31/2019

091118050 - LAKE MERIDIAN WATER DIST REV BOND R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$109,478.00	$184.23	$0.00	$109,662.23
03/02/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/03/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/04/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/05/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/06/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/07/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/08/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/09/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/10/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/11/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/12/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/13/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/14/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/15/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/16/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/17/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/18/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/19/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/20/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/21/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/22/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/23/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/24/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/25/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/26/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/27/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/28/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/29/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/30/2019	$109,662.23	$0.00	$0.00	$109,662.23
03/31/2019	$109,662.23	$0.00	$0.00	$109,662.23
Totals	$109,478.00	$184.23	$0.00	$109,662.23

Account Summary

Ending Balance:	$109,662.23	**Minimum Balance:**	$109,662.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,662.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$109,662.23	**Charge Rate:**	0.019970 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$204.04
Administrative Fee:	($1.86)
Cash Management Fee:	($3.06)
Adjusted Interest:	$199.12
Balance Including Interest:	$109,861.35

3/1/2019 - 3/31/2019

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$67,033.15	$113.96	$6.09	$67,141.02
03/02/2019	$67,141.02	$0.00	$0.00	$67,141.02
03/03/2019	$67,141.02	$0.00	$0.00	$67,141.02
03/04/2019	$67,141.02	$250.00	$0.00	$67,391.02
03/05/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/06/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/07/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/08/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/09/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/10/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/11/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/12/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/13/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/14/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/15/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/16/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/17/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/18/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/19/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/20/2019	$67,391.02	$0.00	$0.00	$67,391.02
03/21/2019	$67,391.02	$0.00	$1,836.11	$65,554.91
03/22/2019	$65,554.91	$0.00	$0.00	$65,554.91
03/23/2019	$65,554.91	$0.00	$0.00	$65,554.91
03/24/2019	$65,554.91	$0.00	$0.00	$65,554.91
03/25/2019	$65,554.91	$0.00	$0.00	$65,554.91
03/26/2019	$65,554.91	$0.00	$0.00	$65,554.91
03/27/2019	$65,554.91	$0.00	$0.00	$65,554.91
03/28/2019	$65,554.91	$0.00	$0.00	$65,554.91
03/29/2019	$65,554.91	$0.00	$0.00	$65,554.91
03/30/2019	$65,554.91	$0.09	$0.00	$65,555.00
03/31/2019	$65,555.00	$0.00	$0.00	$65,555.00
Totals	$67,033.15	$364.05	$1,842.20	$65,555.00

Account Summary

Ending Balance:	$65,555.00	**Minimum Balance:**	$65,554.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,391.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$66,715.31	**Charge Rate:**	0.019943 %
				Cash Mgmt Rate:	0.032826 %

Gross Earnings:	$124.13
Administrative Fee:	($1.13)
Cash Management Fee:	($1.86)
Adjusted Interest:	$121.14
Balance Including Interest:	$65,676.14

3/1/2019 - 3/31/2019

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,109,032.86	$1,833.82	$21.71	$1,110,844.97
03/02/2019	$1,110,844.97	$0.00	$0.00	$1,110,844.97
03/03/2019	$1,110,844.97	$0.00	$0.00	$1,110,844.97
03/04/2019	$1,110,844.97	$0.00	$0.00	$1,110,844.97
03/05/2019	$1,110,844.97	$6,642.29	$0.00	$1,117,487.26
03/06/2019	$1,117,487.26	$0.00	$0.00	$1,117,487.26
03/07/2019	$1,117,487.26	$0.00	$0.00	$1,117,487.26
03/08/2019	$1,117,487.26	$0.00	$0.00	$1,117,487.26
03/09/2019	$1,117,487.26	$0.00	$0.00	$1,117,487.26
03/10/2019	$1,117,487.26	$0.00	$0.00	$1,117,487.26
03/11/2019	$1,117,487.26	$0.00	$49,934.89	$1,067,552.37
03/12/2019	$1,067,552.37	$0.00	$0.00	$1,067,552.37
03/13/2019	$1,067,552.37	$3,833.28	$0.00	$1,071,385.65
03/14/2019	$1,071,385.65	$5,597.52	$0.00	$1,076,983.17
03/15/2019	$1,076,983.17	$0.00	$3,467.56	$1,073,515.61
03/16/2019	$1,073,515.61	$0.00	$0.00	$1,073,515.61
03/17/2019	$1,073,515.61	$0.00	$0.00	$1,073,515.61
03/18/2019	$1,073,515.61	$0.00	$5,600.83	$1,067,914.78
03/19/2019	$1,067,914.78	$2,162.81	$0.00	$1,070,077.59
03/20/2019	$1,070,077.59	$0.00	$0.00	$1,070,077.59
03/21/2019	$1,070,077.59	$0.00	$0.00	$1,070,077.59
03/22/2019	$1,070,077.59	$0.00	$0.00	$1,070,077.59
03/23/2019	$1,070,077.59	$0.00	$0.00	$1,070,077.59
03/24/2019	$1,070,077.59	$0.00	$0.00	$1,070,077.59
03/25/2019	$1,070,077.59	$17,918.45	$0.00	$1,087,996.04
03/26/2019	$1,087,996.04	$3,311.06	$0.00	$1,091,307.10
03/27/2019	$1,091,307.10	$0.00	$0.00	$1,091,307.10
03/28/2019	$1,091,307.10	$0.00	$9,981.00	$1,081,326.10
03/29/2019	$1,081,326.10	$0.00	$0.00	$1,081,326.10
03/30/2019	$1,081,326.10	$4.30	$0.00	$1,081,330.40
03/31/2019	$1,081,330.40	$0.00	$0.00	$1,081,330.40
Totals	$1,109,032.86	$41,303.53	$69,005.99	$1,081,330.40

Account Summary

Ending Balance:	$1,081,330.40	**Minimum Balance:**	$1,067,552.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,117,487.26	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,088,278.30	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$2,024.85
Administrative Fee:	($18.49)
Cash Management Fee:	($30.37)
Adjusted Interest:	$1,975.99
Balance Including Interest:	$1,083,306.39

3/1/2019 - 3/31/2019

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$367,848.20	$619.04	$0.00	$368,467.24
03/02/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/03/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/04/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/05/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/06/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/07/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/08/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/09/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/10/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/11/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/12/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/13/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/14/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/15/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/16/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/17/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/18/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/19/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/20/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/21/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/22/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/23/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/24/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/25/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/26/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/27/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/28/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/29/2019	$368,467.24	$0.00	$0.00	$368,467.24
03/30/2019	$368,467.24	$0.06	$0.00	$368,467.30
03/31/2019	$368,467.30	$0.00	$0.00	$368,467.30
Totals	$367,848.20	$619.10	$0.00	$368,467.30

Account Summary

Ending Balance:	$368,467.30	**Minimum Balance:**	$368,467.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,467.30	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$368,467.24	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032849 %

Gross Earnings:	$685.57
Administrative Fee:	($6.26)
Cash Management Fee:	($10.28)
Adjusted Interest:	$669.03
Balance Including Interest:	$369,136.33

3/1/2019 - 3/31/2019

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$32,329.34	$54.39	$14,626.25	$17,757.48
03/02/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/03/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/04/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/05/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/06/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/07/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/08/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/09/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/10/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/11/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/12/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/13/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/14/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/15/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/16/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/17/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/18/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/19/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/20/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/21/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/22/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/23/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/24/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/25/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/26/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/27/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/28/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/29/2019	$17,757.48	$0.00	$0.00	$17,757.48
03/30/2019	$17,757.48	$1.22	$0.00	$17,758.70
03/31/2019	$17,758.70	$0.00	$0.00	$17,758.70
Totals	$32,329.34	$55.61	$14,626.25	$17,758.70

Account Summary

Ending Balance:	$17,758.70	**Minimum Balance:**	$17,757.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,758.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$17,757.56	**Charge Rate:**	0.019892 %
				Cash Mgmt Rate:	0.033153 %

Gross Earnings:	$33.04
Administrative Fee:	($0.30)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.24
Balance Including Interest:	$17,790.94

3/1/2019 - 3/31/2019

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$688,263.05	$1,122.41	$0.00	$689,385.46
03/02/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/03/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/04/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/05/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/06/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/07/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/08/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/09/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/10/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/11/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/12/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/13/2019	$689,385.46	$0.00	$0.00	$689,385.46
03/14/2019	$689,385.46	$3,395.26	$0.00	$692,780.72
03/15/2019	$692,780.72	$0.00	$0.00	$692,780.72
03/16/2019	$692,780.72	$0.00	$0.00	$692,780.72
03/17/2019	$692,780.72	$0.00	$0.00	$692,780.72
03/18/2019	$692,780.72	$0.00	$0.00	$692,780.72
03/19/2019	$692,780.72	$6,476.42	$0.00	$699,257.14
03/20/2019	$699,257.14	$1,538.97	$0.00	$700,796.11
03/21/2019	$700,796.11	$0.00	$0.00	$700,796.11
03/22/2019	$700,796.11	$0.00	$0.00	$700,796.11
03/23/2019	$700,796.11	$0.00	$0.00	$700,796.11
03/24/2019	$700,796.11	$0.00	$0.00	$700,796.11
03/25/2019	$700,796.11	$0.00	$0.00	$700,796.11
03/26/2019	$700,796.11	$0.00	$0.00	$700,796.11
03/27/2019	$700,796.11	$0.00	$0.00	$700,796.11
03/28/2019	$700,796.11	$0.00	$0.00	$700,796.11
03/29/2019	$700,796.11	$1,509.78	$0.00	$702,305.89
03/30/2019	$702,305.89	$7.19	$0.00	$702,313.08
03/31/2019	$702,313.08	$0.00	$0.00	$702,313.08
Totals	$688,263.05	$14,050.03	$0.00	$702,313.08

Account Summary

Ending Balance:	$702,313.08	**Minimum Balance:**	$689,385.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$702,313.08	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$694,815.12	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$1,292.77
Administrative Fee:	($11.80)
Cash Management Fee:	($19.39)
Adjusted Interest:	$1,261.58
Balance Including Interest:	$703,574.66

3/1/2019 - 3/31/2019

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$116,864.81	$820.53	$36.00	$117,649.34
03/02/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/03/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/04/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/05/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/06/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/07/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/08/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/09/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/10/2019	$117,649.34	$0.00	$0.00	$117,649.34
03/11/2019	$117,649.34	$70.00	$0.00	$117,719.34
03/12/2019	$117,719.34	$0.00	$0.00	$117,719.34
03/13/2019	$117,719.34	$0.00	$0.00	$117,719.34
03/14/2019	$117,719.34	$0.00	$0.00	$117,719.34
03/15/2019	$117,719.34	$0.00	$0.00	$117,719.34
03/16/2019	$117,719.34	$0.00	$0.00	$117,719.34
03/17/2019	$117,719.34	$0.00	$0.00	$117,719.34
03/18/2019	$117,719.34	$1,125.00	$0.00	$118,844.34
03/19/2019	$118,844.34	$0.00	$0.00	$118,844.34
03/20/2019	$118,844.34	$0.00	$2,358.95	$116,485.39
03/21/2019	$116,485.39	$0.00	$0.00	$116,485.39
03/22/2019	$116,485.39	$0.00	$0.00	$116,485.39
03/23/2019	$116,485.39	$0.00	$0.00	$116,485.39
03/24/2019	$116,485.39	$0.00	$0.00	$116,485.39
03/25/2019	$116,485.39	$2,044.50	$0.00	$118,529.89
03/26/2019	$118,529.89	$0.00	$0.00	$118,529.89
03/27/2019	$118,529.89	$0.00	$0.00	$118,529.89
03/28/2019	$118,529.89	$0.00	$0.00	$118,529.89
03/29/2019	$118,529.89	$0.00	$0.00	$118,529.89
03/30/2019	$118,529.89	$0.61	$0.00	$118,530.50
03/31/2019	$118,530.50	$0.00	$0.00	$118,530.50
Totals	$116,864.81	$4,060.64	$2,394.95	$118,530.50

Account Summary

Ending Balance:	$118,530.50	**Minimum Balance:**	$116,485.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,844.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$117,753.38	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032897 %

Gross Earnings:	$219.09
Administrative Fee:	($2.00)
Cash Management Fee:	($3.29)
Adjusted Interest:	$213.80
Balance Including Interest:	$118,744.30

3/1/2019 - 3/31/2019

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,377.47	$3.99	$0.00	$2,381.46
03/02/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/03/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/04/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/05/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/06/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/07/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/08/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/09/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/10/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/11/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/12/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/13/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/14/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/15/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/16/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/17/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/18/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/19/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/20/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/21/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/22/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/23/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/24/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/25/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/26/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/27/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/28/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/29/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/30/2019	$2,381.46	$0.00	$0.00	$2,381.46
03/31/2019	$2,381.46	$0.00	$0.00	$2,381.46
Totals	$2,377.47	$3.99	$0.00	$2,381.46

Account Summary

Ending Balance:	$2,381.46	**Minimum Balance:**	$2,381.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,381.46	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,381.46	**Charge Rate:**	0.019776 %
				Cash Mgmt Rate:	0.034609 %

Gross Earnings:	$4.43
Administrative Fee:	($0.04)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.32
Balance Including Interest:	$2,385.78

3/1/2019 - 3/31/2019

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,098,300.09	$13,751.27	$29,990.97	$2,082,060.39
03/02/2019	$2,082,060.39	$0.00	$0.00	$2,082,060.39
03/03/2019	$2,082,060.39	$0.00	$0.00	$2,082,060.39
03/04/2019	$2,082,060.39	$24,694.77	$0.00	$2,106,755.16
03/05/2019	$2,106,755.16	$3,653.53	$0.00	$2,110,408.69
03/06/2019	$2,110,408.69	$18,203.07	$0.00	$2,128,611.76
03/07/2019	$2,128,611.76	$36,022.89	$0.00	$2,164,634.65
03/08/2019	$2,164,634.65	$13,253.77	$0.00	$2,177,888.42
03/09/2019	$2,177,888.42	$0.00	$0.00	$2,177,888.42
03/10/2019	$2,177,888.42	$0.00	$0.00	$2,177,888.42
03/11/2019	$2,177,888.42	$31,554.64	$0.00	$2,209,443.06
03/12/2019	$2,209,443.06	$14,339.78	$0.00	$2,223,782.84
03/13/2019	$2,223,782.84	$25,648.85	$0.00	$2,249,431.69
03/14/2019	$2,249,431.69	$9,908.54	$0.00	$2,259,340.23
03/15/2019	$2,259,340.23	$11,892.74	$147,983.06	$2,123,249.91
03/16/2019	$2,123,249.91	$0.00	$0.00	$2,123,249.91
03/17/2019	$2,123,249.91	$0.00	$0.00	$2,123,249.91
03/18/2019	$2,123,249.91	$22,626.52	$6,884.00	$2,138,992.43
03/19/2019	$2,138,992.43	$4,151.23	$16,437.58	$2,126,706.08
03/20/2019	$2,126,706.08	$57,768.03	$12,902.13	$2,171,571.98
03/21/2019	$2,171,571.98	$1,751.78	$61.97	$2,173,261.79
03/22/2019	$2,173,261.79	$14,980.97	$15,075.95	$2,173,166.81
03/23/2019	$2,173,166.81	$0.00	$0.00	$2,173,166.81
03/24/2019	$2,173,166.81	$0.00	$0.00	$2,173,166.81
03/25/2019	$2,173,166.81	$15,420.98	$0.00	$2,188,587.79
03/26/2019	$2,188,587.79	$13,196.11	$0.00	$2,201,783.90
03/27/2019	$2,201,783.90	$36,502.78	$0.00	$2,238,286.68
03/28/2019	$2,238,286.68	$8,306.09	$25,069.32	$2,221,523.45
03/29/2019	$2,221,523.45	$22,514.89	$36,780.95	$2,207,257.39
03/30/2019	$2,207,257.39	$3.30	$0.00	$2,207,260.69
03/31/2019	$2,207,260.69	$0.00	$0.00	$2,207,260.69
Totals	$2,098,300.09	$400,146.53	$291,185.93	$2,207,260.69

Account Summary

Ending Balance:	$2,207,260.69	**Minimum Balance:**	$2,082,060.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,259,340.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,167,870.89	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$4,033.54
Administrative Fee:	($36.82)
Cash Management Fee:	($60.50)
Adjusted Interest:	$3,936.22
Balance Including Interest:	$2,211,196.91

3/1/2019 - 3/31/2019

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,465,596.04	$8,981.08	$35.81	$1,474,541.31
03/02/2019	$1,474,541.31	$0.00	$0.00	$1,474,541.31
03/03/2019	$1,474,541.31	$0.00	$0.00	$1,474,541.31
03/04/2019	$1,474,541.31	$0.00	$0.00	$1,474,541.31
03/05/2019	$1,474,541.31	$0.00	$0.00	$1,474,541.31
03/06/2019	$1,474,541.31	$0.00	$0.00	$1,474,541.31
03/07/2019	$1,474,541.31	$8,946.72	$0.00	$1,483,488.03
03/08/2019	$1,483,488.03	$0.00	$3,676.09	$1,479,811.94
03/09/2019	$1,479,811.94	$0.00	$0.00	$1,479,811.94
03/10/2019	$1,479,811.94	$0.00	$0.00	$1,479,811.94
03/11/2019	$1,479,811.94	$0.00	$0.00	$1,479,811.94
03/12/2019	$1,479,811.94	$0.00	$0.00	$1,479,811.94
03/13/2019	$1,479,811.94	$11,882.79	$0.00	$1,491,694.73
03/14/2019	$1,491,694.73	$0.00	$0.00	$1,491,694.73
03/15/2019	$1,491,694.73	$0.00	$0.00	$1,491,694.73
03/16/2019	$1,491,694.73	$0.00	$0.00	$1,491,694.73
03/17/2019	$1,491,694.73	$0.00	$0.00	$1,491,694.73
03/18/2019	$1,491,694.73	$0.00	$0.00	$1,491,694.73
03/19/2019	$1,491,694.73	$0.00	$5,130.95	$1,486,563.78
03/20/2019	$1,486,563.78	$0.00	$6,354.74	$1,480,209.04
03/21/2019	$1,480,209.04	$0.00	$11,962.65	$1,468,246.39
03/22/2019	$1,468,246.39	$28,171.47	$0.00	$1,496,417.86
03/23/2019	$1,496,417.86	$0.00	$0.00	$1,496,417.86
03/24/2019	$1,496,417.86	$0.00	$0.00	$1,496,417.86
03/25/2019	$1,496,417.86	$0.00	$12,418.54	$1,483,999.32
03/26/2019	$1,483,999.32	$0.00	$2,808.07	$1,481,191.25
03/27/2019	$1,481,191.25	$0.00	$0.00	$1,481,191.25
03/28/2019	$1,481,191.25	$0.00	$0.00	$1,481,191.25
03/29/2019	$1,481,191.25	$16,562.24	$0.00	$1,497,753.49
03/30/2019	$1,497,753.49	$3.87	$0.00	$1,497,757.36
03/31/2019	$1,497,757.36	$0.00	$0.00	$1,497,757.36
Totals	$1,465,596.04	$74,548.17	$42,386.85	$1,497,757.36

Account Summary

Ending Balance:	$1,497,757.36	**Minimum Balance:**	$1,468,246.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,497,757.36	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,484,679.94	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$2,762.39
Administrative Fee:	($25.22)
Cash Management Fee:	($41.44)
Adjusted Interest:	$2,695.73
Balance Including Interest:	$1,500,453.09

3/1/2019 - 3/31/2019

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3.03	$4.89	$0.00	$7.92
03/02/2019	$7.92	$0.00	$0.00	$7.92
03/03/2019	$7.92	$0.00	$0.00	$7.92
03/04/2019	$7.92	$0.00	$0.00	$7.92
03/05/2019	$7.92	$0.00	$0.00	$7.92
03/06/2019	$7.92	$0.00	$0.00	$7.92
03/07/2019	$7.92	$0.00	$0.00	$7.92
03/08/2019	$7.92	$0.00	$0.00	$7.92
03/09/2019	$7.92	$0.00	$0.00	$7.92
03/10/2019	$7.92	$0.00	$0.00	$7.92
03/11/2019	$7.92	$0.00	$0.00	$7.92
03/12/2019	$7.92	$0.00	$0.00	$7.92
03/13/2019	$7.92	$0.00	$0.00	$7.92
03/14/2019	$7.92	$0.00	$0.00	$7.92
03/15/2019	$7.92	$0.00	$0.00	$7.92
03/16/2019	$7.92	$0.00	$0.00	$7.92
03/17/2019	$7.92	$0.00	$0.00	$7.92
03/18/2019	$7.92	$0.00	$0.00	$7.92
03/19/2019	$7.92	$0.00	$0.00	$7.92
03/20/2019	$7.92	$5,157.00	$0.00	$5,164.92
03/21/2019	$5,164.92	$0.00	$0.00	$5,164.92
03/22/2019	$5,164.92	$0.00	$0.00	$5,164.92
03/23/2019	$5,164.92	$0.00	$0.00	$5,164.92
03/24/2019	$5,164.92	$0.00	$0.00	$5,164.92
03/25/2019	$5,164.92	$0.00	$5,159.09	$5.83
03/26/2019	$5.83	$0.00	$0.00	$5.83
03/27/2019	$5.83	$0.00	$0.00	$5.83
03/28/2019	$5.83	$0.00	$0.00	$5.83
03/29/2019	$5.83	$0.00	$0.00	$5.83
03/30/2019	$5.83	$0.00	$0.00	$5.83
03/31/2019	$5.83	$0.00	$0.00	$5.83
Totals	$3.03	$5,161.89	$5,159.09	$5.83

Account Summary

Ending Balance:	$5.83	**Minimum Balance:**	$5.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,164.92	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$839.22	**Charge Rate:**	0.014030 %
				Cash Mgmt Rate:	0.028060 %

Gross Earnings:	$1.56
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.53
Balance Including Interest:	$7.36

3/1/2019 - 3/31/2019

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2.26	$0.02	$0.00	$2.28
03/02/2019	$2.28	$0.00	$0.00	$2.28
03/03/2019	$2.28	$0.00	$0.00	$2.28
03/04/2019	$2.28	$0.00	$0.00	$2.28
03/05/2019	$2.28	$0.00	$0.00	$2.28
03/06/2019	$2.28	$0.00	$0.00	$2.28
03/07/2019	$2.28	$0.00	$0.00	$2.28
03/08/2019	$2.28	$0.00	$0.00	$2.28
03/09/2019	$2.28	$0.00	$0.00	$2.28
03/10/2019	$2.28	$0.00	$0.00	$2.28
03/11/2019	$2.28	$0.00	$0.00	$2.28
03/12/2019	$2.28	$0.00	$0.00	$2.28
03/13/2019	$2.28	$0.00	$0.00	$2.28
03/14/2019	$2.28	$0.00	$0.00	$2.28
03/15/2019	$2.28	$0.00	$0.00	$2.28
03/16/2019	$2.28	$0.00	$0.00	$2.28
03/17/2019	$2.28	$0.00	$0.00	$2.28
03/18/2019	$2.28	$0.00	$0.00	$2.28
03/19/2019	$2.28	$0.00	$0.00	$2.28
03/20/2019	$2.28	$0.00	$2.26	$0.02
03/21/2019	$0.02	$0.00	$0.00	$0.02
03/22/2019	$0.02	$0.00	$0.00	$0.02
03/23/2019	$0.02	$0.00	$0.00	$0.02
03/24/2019	$0.02	$0.00	$0.00	$0.02
03/25/2019	$0.02	$0.00	$0.00	$0.02
03/26/2019	$0.02	$0.00	$0.00	$0.02
03/27/2019	$0.02	$0.00	$0.00	$0.02
03/28/2019	$0.02	$0.00	$0.00	$0.02
03/29/2019	$0.02	$0.00	$0.00	$0.02
03/30/2019	$0.02	$1.28	$0.00	$1.30
03/31/2019	$1.30	$0.00	$0.00	$1.30
Totals	$2.26	$1.30	$2.26	$1.30

Account Summary

Ending Balance:	$1.30	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.28	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.30

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
03/01/2019	$60,415.32	$99.16	$0.00	$60,514.48
03/02/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/03/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/04/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/05/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/06/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/07/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/08/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/09/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/10/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/11/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/12/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/13/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/14/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/15/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/16/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/17/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/18/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/19/2019	$60,514.48	$0.00	$0.00	$60,514.48
03/20/2019	$60,514.48	$1,200.00	$0.00	$61,714.48
03/21/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/22/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/23/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/24/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/25/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/26/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/27/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/28/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/29/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/30/2019	$61,714.48	$0.00	$0.00	$61,714.48
03/31/2019	$61,714.48	$0.00	$0.00	$61,714.48
Totals	$60,415.32	$1,299.16	$0.00	$61,714.48

Account Summary

Ending Balance:	$61,714.48	**Minimum Balance:**	$60,514.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,714.48	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$60,979.00	**Charge Rate:**	0.020081 %
				Cash Mgmt Rate:	0.032825 %

Gross Earnings:	$113.46
Administrative Fee:	($1.04)
Cash Management Fee:	($1.70)
Adjusted Interest:	$110.72
Balance Including Interest:	$61,825.20

3/1/2019 - 3/31/2019

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,132,929.77	$16,454.28	$15.25	$2,149,368.80
03/02/2019	$2,149,368.80	$0.00	$0.00	$2,149,368.80
03/03/2019	$2,149,368.80	$0.00	$0.00	$2,149,368.80
03/04/2019	$2,149,368.80	$1,895.53	$0.00	$2,151,264.33
03/05/2019	$2,151,264.33	$78,587.71	$19.92	$2,229,832.12
03/06/2019	$2,229,832.12	$6,363.71	$1.96	$2,236,193.87
03/07/2019	$2,236,193.87	$30,125.17	$49.48	$2,266,269.56
03/08/2019	$2,266,269.56	$23,281.37	$0.00	$2,289,550.93
03/09/2019	$2,289,550.93	$0.00	$0.00	$2,289,550.93
03/10/2019	$2,289,550.93	$0.00	$0.00	$2,289,550.93
03/11/2019	$2,289,550.93	$21,008.95	$0.00	$2,310,559.88
03/12/2019	$2,310,559.88	$21,225.05	$0.00	$2,331,784.93
03/13/2019	$2,331,784.93	$2,341.51	$0.00	$2,334,126.44
03/14/2019	$2,334,126.44	$25,296.71	$0.00	$2,359,423.15
03/15/2019	$2,359,423.15	$12,021.74	$0.00	$2,371,444.89
03/16/2019	$2,371,444.89	$0.00	$0.00	$2,371,444.89
03/17/2019	$2,371,444.89	$0.00	$0.00	$2,371,444.89
03/18/2019	$2,371,444.89	$33,634.03	$0.00	$2,405,078.92
03/19/2019	$2,405,078.92	$24,871.81	$14.04	$2,429,936.69
03/20/2019	$2,429,936.69	$20,487.98	$448.92	$2,449,975.75
03/21/2019	$2,449,975.75	$5,811.19	$0.00	$2,455,786.94
03/22/2019	$2,455,786.94	$28,135.35	$0.00	$2,483,922.29
03/23/2019	$2,483,922.29	$0.00	$0.00	$2,483,922.29
03/24/2019	$2,483,922.29	$0.00	$0.00	$2,483,922.29
03/25/2019	$2,483,922.29	$29,203.28	$521.39	$2,512,604.18
03/26/2019	$2,512,604.18	$10,233.64	$288.93	$2,522,548.89
03/27/2019	$2,522,548.89	$24,303.58	$0.00	$2,546,852.47
03/28/2019	$2,546,852.47	$19,135.10	$0.00	$2,565,987.57
03/29/2019	$2,565,987.57	$21,935.79	$1,181,370.85	$1,406,552.51
03/30/2019	$1,406,552.51	$39.56	$0.00	$1,406,592.07
03/31/2019	$1,406,592.07	$549.65	$0.00	$1,407,141.72
Totals	$2,132,929.77	$456,942.69	$1,182,730.74	$1,407,141.72

Account Summary

Ending Balance:	$1,407,141.72	**Minimum Balance:**	$1,406,552.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,565,987.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,264,882.99	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$4,214.04
Administrative Fee:	($38.47)
Cash Management Fee:	($63.21)
Adjusted Interest:	$4,112.36
Balance Including Interest:	$1,411,254.08

3/1/2019 - 3/31/2019

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,267,637.59	$2,133.22	$0.00	$1,269,770.81
03/02/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/03/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/04/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/05/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/06/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/07/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/08/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/09/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/10/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/11/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/12/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/13/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/14/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/15/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/16/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/17/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/18/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/19/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/20/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/21/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/22/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/23/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/24/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/25/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/26/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/27/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/28/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/29/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/30/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
03/31/2019	$1,269,770.81	$0.00	$0.00	$1,269,770.81
Totals	$1,267,637.59	$2,133.22	$0.00	$1,269,770.81

Account Summary

Ending Balance:	$1,269,770.81	**Minimum Balance:**	$1,269,770.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,269,770.81	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,269,770.81	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$2,362.53
Administrative Fee:	($21.57)
Cash Management Fee:	($35.44)
Adjusted Interest:	$2,305.52
Balance Including Interest:	$1,272,076.33

3/1/2019 - 3/31/2019

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,519,981.78	$10,971.95	$0.00	$6,530,953.73
03/02/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/03/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/04/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/05/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/06/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/07/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/08/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/09/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/10/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/11/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/12/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/13/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/14/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/15/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/16/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/17/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/18/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/19/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/20/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/21/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/22/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/23/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/24/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/25/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/26/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/27/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/28/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/29/2019	$6,530,953.73	$0.00	$0.00	$6,530,953.73
03/30/2019	$6,530,953.73	$30.99	$0.00	$6,530,984.72
03/31/2019	$6,530,984.72	$0.00	$0.00	$6,530,984.72
Totals	$6,519,981.78	$11,002.94	$0.00	$6,530,984.72

Account Summary

Ending Balance:	$6,530,984.72	**Minimum Balance:**	$6,530,953.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,530,984.72	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,530,955.73	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$12,151.48
Administrative Fee:	($110.94)
Cash Management Fee:	($182.27)
Adjusted Interest:	$11,858.28
Balance Including Interest:	$6,542,843.00

3/1/2019 - 3/31/2019

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$184,357.46	$316.14	$0.00	$184,673.60
03/02/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/03/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/04/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/05/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/06/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/07/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/08/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/09/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/10/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/11/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/12/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/13/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/14/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/15/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/16/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/17/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/18/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/19/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/20/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/21/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/22/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/23/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/24/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/25/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/26/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/27/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/28/2019	$184,673.60	$0.00	$0.00	$184,673.60
03/29/2019	$184,673.60	$0.00	$3,806.52	$180,867.08
03/30/2019	$180,867.08	$0.19	$0.00	$180,867.27
03/31/2019	$180,867.27	$0.00	$0.00	$180,867.27
Totals	$184,357.46	$316.33	$3,806.52	$180,867.27

Account Summary

Ending Balance:	$180,867.27	**Minimum Balance:**	$180,867.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,673.60	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$184,305.24	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032836 %

Gross Earnings:	$342.92
Administrative Fee:	($3.13)
Cash Management Fee:	($5.14)
Adjusted Interest:	$334.65
Balance Including Interest:	$181,201.92

3/1/2019 - 3/31/2019

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$692,957.54	$1,122.12	$0.00	$694,079.66
03/02/2019	$694,079.66	$0.00	$0.00	$694,079.66
03/03/2019	$694,079.66	$0.00	$0.00	$694,079.66
03/04/2019	$694,079.66	$0.00	$0.00	$694,079.66
03/05/2019	$694,079.66	$11,524.61	$0.00	$705,604.27
03/06/2019	$705,604.27	$837.25	$0.00	$706,441.52
03/07/2019	$706,441.52	$4,556.52	$0.00	$710,998.04
03/08/2019	$710,998.04	$3,106.84	$0.00	$714,104.88
03/09/2019	$714,104.88	$0.00	$0.00	$714,104.88
03/10/2019	$714,104.88	$0.00	$0.00	$714,104.88
03/11/2019	$714,104.88	$3,090.72	$0.00	$717,195.60
03/12/2019	$717,195.60	$2,914.40	$0.00	$720,110.00
03/13/2019	$720,110.00	$409.22	$0.00	$720,519.22
03/14/2019	$720,519.22	$4,141.84	$0.00	$724,661.06
03/15/2019	$724,661.06	$1,547.94	$0.00	$726,209.00
03/16/2019	$726,209.00	$0.00	$0.00	$726,209.00
03/17/2019	$726,209.00	$0.00	$0.00	$726,209.00
03/18/2019	$726,209.00	$2,717.57	$0.00	$728,926.57
03/19/2019	$728,926.57	$3,599.24	$0.00	$732,525.81
03/20/2019	$732,525.81	$3,101.49	$0.00	$735,627.30
03/21/2019	$735,627.30	$529.98	$0.00	$736,157.28
03/22/2019	$736,157.28	$4,208.19	$0.00	$740,365.47
03/23/2019	$740,365.47	$0.00	$0.00	$740,365.47
03/24/2019	$740,365.47	$0.00	$0.00	$740,365.47
03/25/2019	$740,365.47	$4,350.84	$103.90	$744,612.41
03/26/2019	$744,612.41	$1,670.54	$0.00	$746,282.95
03/27/2019	$746,282.95	$3,407.38	$0.00	$749,690.33
03/28/2019	$749,690.33	$3,018.48	$0.00	$752,708.81
03/29/2019	$752,708.81	$2,435.85	$0.00	$755,144.66
03/30/2019	$755,144.66	$0.00	$0.00	$755,144.66
03/31/2019	$755,144.66	$44.92	$0.00	$755,189.58
Totals	$692,957.54	$62,335.94	$103.90	$755,189.58

Account Summary

Ending Balance:	$755,189.58	**Minimum Balance:**	$694,079.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$755,189.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$726,319.25	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,351.38
Administrative Fee:	($12.34)
Cash Management Fee:	($20.27)
Adjusted Interest:	$1,318.77
Balance Including Interest:	$756,508.35

3/1/2019 - 3/31/2019

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,410,091.30	$20,198.04	$143,726.19	$3,286,563.15
03/02/2019	$3,286,563.15	$0.00	$0.00	$3,286,563.15
03/03/2019	$3,286,563.15	$0.00	$0.00	$3,286,563.15
03/04/2019	$3,286,563.15	$11,486.24	$0.00	$3,298,049.39
03/05/2019	$3,298,049.39	$94,020.95	$0.00	$3,392,070.34
03/06/2019	$3,392,070.34	$4,681.97	$1,630.71	$3,395,121.60
03/07/2019	$3,395,121.60	$28,973.58	$598.00	$3,423,497.18
03/08/2019	$3,423,497.18	$44,824.90	$0.00	$3,468,322.08
03/09/2019	$3,468,322.08	$0.00	$0.00	$3,468,322.08
03/10/2019	$3,468,322.08	$0.00	$0.00	$3,468,322.08
03/11/2019	$3,468,322.08	$31,108.24	$0.00	$3,499,430.32
03/12/2019	$3,499,430.32	$24,139.57	$0.00	$3,523,569.89
03/13/2019	$3,523,569.89	$5,998.79	$0.00	$3,529,568.68
03/14/2019	$3,529,568.68	$26,028.49	$2,157.51	$3,553,439.66
03/15/2019	$3,553,439.66	$79,224.82	$212,377.39	$3,420,287.09
03/16/2019	$3,420,287.09	$0.00	$0.00	$3,420,287.09
03/17/2019	$3,420,287.09	$0.00	$0.00	$3,420,287.09
03/18/2019	$3,420,287.09	$374,101.24	$0.00	$3,794,388.33
03/19/2019	$3,794,388.33	$33,218.59	$0.00	$3,827,606.92
03/20/2019	$3,827,606.92	$19,699.72	$17,927.74	$3,829,378.90
03/21/2019	$3,829,378.90	$4,941.75	$185.98	$3,834,134.67
03/22/2019	$3,834,134.67	$85,347.57	$0.00	$3,919,482.24
03/23/2019	$3,919,482.24	$0.00	$0.00	$3,919,482.24
03/24/2019	$3,919,482.24	$0.00	$0.00	$3,919,482.24
03/25/2019	$3,919,482.24	$95,907.79	$308.87	$4,015,081.16
03/26/2019	$4,015,081.16	$53,016.15	$570,913.50	$3,497,183.81
03/27/2019	$3,497,183.81	$35,884.48	$133,466.21	$3,399,602.08
03/28/2019	$3,399,602.08	$34,789.20	$292,030.24	$3,142,361.04
03/29/2019	$3,142,361.04	$30,818.30	$0.00	$3,173,179.34
03/30/2019	$3,173,179.34	$27.12	$0.00	$3,173,206.46
03/31/2019	$3,173,206.46	$914.52	$0.00	$3,174,120.98
Totals	$3,410,091.30	$1,139,352.02	$1,375,322.34	$3,174,120.98

Account Summary

Ending Balance:	$3,174,120.98	**Minimum Balance:**	$3,142,361.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,015,081.16	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,508,353.37	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$6,527.64
Administrative Fee:	($59.59)
Cash Management Fee:	($97.91)
Adjusted Interest:	$6,370.14
Balance Including Interest:	$3,180,491.12

3/1/2019 - 3/31/2019

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,805,111.71	$4,741.88	$0.00	$2,809,853.59
03/02/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/03/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/04/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/05/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/06/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/07/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/08/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/09/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/10/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/11/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/12/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/13/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/14/2019	$2,809,853.59	$0.00	$0.00	$2,809,853.59
03/15/2019	$2,809,853.59	$0.00	$11,904.87	$2,797,948.72
03/16/2019	$2,797,948.72	$0.00	$0.00	$2,797,948.72
03/17/2019	$2,797,948.72	$0.00	$0.00	$2,797,948.72
03/18/2019	$2,797,948.72	$0.00	$0.00	$2,797,948.72
03/19/2019	$2,797,948.72	$0.00	$0.00	$2,797,948.72
03/20/2019	$2,797,948.72	$0.00	$4,441.34	$2,793,507.38
03/21/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/22/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/23/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/24/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/25/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/26/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/27/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/28/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/29/2019	$2,793,507.38	$0.00	$0.00	$2,793,507.38
03/30/2019	$2,793,507.38	$18.57	$0.00	$2,793,525.95
03/31/2019	$2,793,525.95	$0.00	$0.00	$2,793,525.95
Totals	$2,805,111.71	$4,760.45	$16,346.21	$2,793,525.95

Account Summary

Ending Balance:	$2,793,525.95	**Minimum Balance:**	$2,793,507.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,809,853.59	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,801,607.08	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$5,212.66
Administrative Fee:	($47.59)
Cash Management Fee:	($78.19)
Adjusted Interest:	$5,086.88
Balance Including Interest:	$2,798,612.83

3/1/2019 - 3/31/2019

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$801.56	$1.36	$0.00	$802.92
03/02/2019	$802.92	$0.00	$0.00	$802.92
03/03/2019	$802.92	$0.00	$0.00	$802.92
03/04/2019	$802.92	$0.00	$0.00	$802.92
03/05/2019	$802.92	$0.00	$0.00	$802.92
03/06/2019	$802.92	$0.00	$0.00	$802.92
03/07/2019	$802.92	$0.00	$0.00	$802.92
03/08/2019	$802.92	$0.00	$0.00	$802.92
03/09/2019	$802.92	$0.00	$0.00	$802.92
03/10/2019	$802.92	$0.00	$0.00	$802.92
03/11/2019	$802.92	$0.00	$0.00	$802.92
03/12/2019	$802.92	$0.00	$0.00	$802.92
03/13/2019	$802.92	$0.00	$0.00	$802.92
03/14/2019	$802.92	$0.00	$0.00	$802.92
03/15/2019	$802.92	$0.00	$0.00	$802.92
03/16/2019	$802.92	$0.00	$0.00	$802.92
03/17/2019	$802.92	$0.00	$0.00	$802.92
03/18/2019	$802.92	$0.00	$0.00	$802.92
03/19/2019	$802.92	$0.00	$0.00	$802.92
03/20/2019	$802.92	$0.00	$0.00	$802.92
03/21/2019	$802.92	$0.00	$0.00	$802.92
03/22/2019	$802.92	$0.00	$0.00	$802.92
03/23/2019	$802.92	$0.00	$0.00	$802.92
03/24/2019	$802.92	$0.00	$0.00	$802.92
03/25/2019	$802.92	$0.00	$0.00	$802.92
03/26/2019	$802.92	$0.00	$0.00	$802.92
03/27/2019	$802.92	$0.00	$0.00	$802.92
03/28/2019	$802.92	$0.00	$0.00	$802.92
03/29/2019	$802.92	$0.00	$0.00	$802.92
03/30/2019	$802.92	$0.00	$0.00	$802.92
03/31/2019	$802.92	$0.00	$0.00	$802.92
Totals	$801.56	$1.36	$0.00	$802.92

Account Summary

Ending Balance:	$802.92	**Minimum Balance:**	$802.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802.92	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$802.92	**Charge Rate:**	0.014664 %
				Cash Mgmt Rate:	0.029328 %

Gross Earnings:	$1.49
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.46
Balance Including Interest:	$804.38

3/1/2019 - 3/31/2019

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,205,844.51	$3,787.31	$0.00	$2,209,631.82
03/02/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/03/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/04/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/05/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/06/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/07/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/08/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/09/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/10/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/11/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/12/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/13/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/14/2019	$2,209,631.82	$0.00	$0.00	$2,209,631.82
03/15/2019	$2,209,631.82	$0.00	$54,334.85	$2,155,296.97
03/16/2019	$2,155,296.97	$0.00	$0.00	$2,155,296.97
03/17/2019	$2,155,296.97	$0.00	$0.00	$2,155,296.97
03/18/2019	$2,155,296.97	$0.00	$0.00	$2,155,296.97
03/19/2019	$2,155,296.97	$0.00	$0.00	$2,155,296.97
03/20/2019	$2,155,296.97	$0.00	$4,522.37	$2,150,774.60
03/21/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/22/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/23/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/24/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/25/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/26/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/27/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/28/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/29/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/30/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
03/31/2019	$2,150,774.60	$0.00	$0.00	$2,150,774.60
Totals	$2,205,844.51	$3,787.31	$58,857.22	$2,150,774.60

Account Summary

Ending Balance:	$2,150,774.60	**Minimum Balance:**	$2,150,774.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,209,631.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,178,084.69	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.033316 %

Gross Earnings:	$4,052.54
Administrative Fee:	($37.51)
Cash Management Fee:	($61.63)
Adjusted Interest:	$3,953.40
Balance Including Interest:	$2,154,728.00

3/1/2019 - 3/31/2019

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,882,654.13	$9,899.52	$0.00	$5,892,553.65
03/02/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/03/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/04/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/05/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/06/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/07/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/08/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/09/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/10/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/11/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/12/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/13/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/14/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/15/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/16/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/17/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/18/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/19/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/20/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/21/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/22/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/23/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/24/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/25/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/26/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/27/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/28/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/29/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/30/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
03/31/2019	$5,892,553.65	$0.00	$0.00	$5,892,553.65
Totals	$5,882,654.13	$9,899.52	$0.00	$5,892,553.65

Account Summary

Ending Balance:	$5,892,553.65	**Minimum Balance:**	$5,892,553.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,892,553.65	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$5,892,553.65	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$10,963.67
Administrative Fee:	($100.09)
Cash Management Fee:	($164.45)
Adjusted Interest:	$10,699.14
Balance Including Interest:	$5,903,252.79

3/1/2019 - 3/31/2019

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,662,851.70	$2,798.28	$0.00	$1,665,649.98
03/02/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/03/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/04/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/05/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/06/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/07/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/08/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/09/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/10/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/11/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/12/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/13/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/14/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/15/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/16/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/17/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/18/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/19/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/20/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/21/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/22/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/23/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/24/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/25/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/26/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/27/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/28/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/29/2019	$1,665,649.98	$0.00	$0.00	$1,665,649.98
03/30/2019	$1,665,649.98	$8.85	$0.00	$1,665,658.83
03/31/2019	$1,665,658.83	$0.00	$0.00	$1,665,658.83
Totals	$1,662,851.70	$2,807.13	$0.00	$1,665,658.83

Account Summary

Ending Balance:	$1,665,658.83	**Minimum Balance:**	$1,665,649.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,665,658.83	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,665,650.55	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$3,099.10
Administrative Fee:	($28.29)
Cash Management Fee:	($46.49)
Adjusted Interest:	$3,024.32
Balance Including Interest:	$1,668,683.15

3/1/2019 - 3/31/2019

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$38,500.84	$64.78	$0.00	$38,565.62
03/02/2019	$38,565.62	$0.00	$0.00	$38,565.62
03/03/2019	$38,565.62	$0.00	$0.00	$38,565.62
03/04/2019	$38,565.62	$0.00	$0.00	$38,565.62
03/05/2019	$38,565.62	$15.00	$0.00	$38,580.62
03/06/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/07/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/08/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/09/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/10/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/11/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/12/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/13/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/14/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/15/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/16/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/17/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/18/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/19/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/20/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/21/2019	$38,580.62	$0.00	$0.00	$38,580.62
03/22/2019	$38,580.62	$3,766.00	$0.00	$42,346.62
03/23/2019	$42,346.62	$0.00	$0.00	$42,346.62
03/24/2019	$42,346.62	$0.00	$0.00	$42,346.62
03/25/2019	$42,346.62	$0.00	$0.00	$42,346.62
03/26/2019	$42,346.62	$100.00	$0.00	$42,446.62
03/27/2019	$42,446.62	$0.00	$0.00	$42,446.62
03/28/2019	$42,446.62	$0.00	$0.00	$42,446.62
03/29/2019	$42,446.62	$0.00	$0.00	$42,446.62
03/30/2019	$42,446.62	$1.19	$0.00	$42,447.81
03/31/2019	$42,447.81	$0.00	$0.00	$42,447.81
Totals	$38,500.84	$3,946.97	$0.00	$42,447.81

Account Summary

Ending Balance:	$42,447.81	**Minimum Balance:**	$38,565.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,447.81	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$39,812.95	**Charge Rate:**	0.020110 %
				Cash Mgmt Rate:	0.032827 %

Gross Earnings:	$74.08
Administrative Fee:	($0.68)
Cash Management Fee:	($1.11)
Adjusted Interest:	$72.29
Balance Including Interest:	$42,520.10

3/1/2019 - 3/31/2019

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$157,120.19	$275.99	$0.00	$157,396.18
03/02/2019	$157,396.18	$0.00	$0.00	$157,396.18
03/03/2019	$157,396.18	$0.00	$0.00	$157,396.18
03/04/2019	$157,396.18	$0.00	$0.00	$157,396.18
03/05/2019	$157,396.18	$1,543.58	$0.00	$158,939.76
03/06/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/07/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/08/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/09/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/10/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/11/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/12/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/13/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/14/2019	$158,939.76	$0.00	$0.00	$158,939.76
03/15/2019	$158,939.76	$0.00	$13,420.14	$145,519.62
03/16/2019	$145,519.62	$0.00	$0.00	$145,519.62
03/17/2019	$145,519.62	$0.00	$0.00	$145,519.62
03/18/2019	$145,519.62	$0.00	$0.00	$145,519.62
03/19/2019	$145,519.62	$0.00	$0.00	$145,519.62
03/20/2019	$145,519.62	$358.98	$0.00	$145,878.60
03/21/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/22/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/23/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/24/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/25/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/26/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/27/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/28/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/29/2019	$145,878.60	$0.00	$0.00	$145,878.60
03/30/2019	$145,878.60	$4.21	$0.00	$145,882.81
03/31/2019	$145,882.81	$0.00	$0.00	$145,882.81
Totals	$157,120.19	$2,182.76	$13,420.14	$145,882.81

Account Summary

Ending Balance:	$145,882.81	**Minimum Balance:**	$145,519.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,939.76	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$151,520.39	**Charge Rate:**	0.019971 %
				Cash Mgmt Rate:	0.032870 %

Gross Earnings:	$281.92
Administrative Fee:	($2.57)
Cash Management Fee:	($4.23)
Adjusted Interest:	$275.12
Balance Including Interest:	$146,157.93

3/1/2019 - 3/31/2019

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$486,225.29	$819.22	$0.00	$487,044.51
03/02/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/03/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/04/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/05/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/06/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/07/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/08/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/09/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/10/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/11/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/12/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/13/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/14/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/15/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/16/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/17/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/18/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/19/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/20/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/21/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/22/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/23/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/24/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/25/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/26/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/27/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/28/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/29/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/30/2019	$487,044.51	$0.00	$0.00	$487,044.51
03/31/2019	$487,044.51	$0.00	$0.00	$487,044.51
Totals	$486,225.29	$819.22	$0.00	$487,044.51

Account Summary

Ending Balance:	$487,044.51	**Minimum Balance:**	$487,044.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$487,044.51	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$487,044.51	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.032854 %

Gross Earnings:	$906.19
Administrative Fee:	($8.27)
Cash Management Fee:	($13.59)
Adjusted Interest:	$884.33
Balance Including Interest:	$487,928.84

3/1/2019 - 3/31/2019

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$371,547.75	$598.76	$0.00	$372,146.51
03/02/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/03/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/04/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/05/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/06/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/07/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/08/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/09/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/10/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/11/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/12/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/13/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/14/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/15/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/16/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/17/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/18/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/19/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/20/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/21/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/22/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/23/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/24/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/25/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/26/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/27/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/28/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/29/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/30/2019	$372,146.51	$0.00	$0.00	$372,146.51
03/31/2019	$372,146.51	$0.00	$0.00	$372,146.51
Totals	$371,547.75	$598.76	$0.00	$372,146.51

Account Summary

Ending Balance:	$372,146.51	**Minimum Balance:**	$372,146.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,146.51	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$372,146.51	**Charge Rate:**	0.020280 %
				Cash Mgmt Rate:	0.033315 %

Gross Earnings:	$692.42
Administrative Fee:	($6.41)
Cash Management Fee:	($10.53)
Adjusted Interest:	$675.48
Balance Including Interest:	$372,821.99

3/1/2019 - 3/31/2019

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,110,862.33	$2,646.11	$64,824.66	$1,048,683.78
03/02/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/03/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/04/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/05/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/06/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/07/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/08/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/09/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/10/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/11/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/12/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/13/2019	$1,048,683.78	$0.00	$0.00	$1,048,683.78
03/14/2019	$1,048,683.78	$0.00	$10,834.27	$1,037,849.51
03/15/2019	$1,037,849.51	$0.00	$164,467.83	$873,381.68
03/16/2019	$873,381.68	$0.00	$0.00	$873,381.68
03/17/2019	$873,381.68	$0.00	$0.00	$873,381.68
03/18/2019	$873,381.68	$0.00	$0.00	$873,381.68
03/19/2019	$873,381.68	$0.00	$0.00	$873,381.68
03/20/2019	$873,381.68	$0.00	$1,922.90	$871,458.78
03/21/2019	$871,458.78	$0.00	$0.00	$871,458.78
03/22/2019	$871,458.78	$0.00	$0.00	$871,458.78
03/23/2019	$871,458.78	$0.00	$0.00	$871,458.78
03/24/2019	$871,458.78	$0.00	$0.00	$871,458.78
03/25/2019	$871,458.78	$0.00	$0.00	$871,458.78
03/26/2019	$871,458.78	$0.00	$233,209.56	$638,249.22
03/27/2019	$638,249.22	$0.00	$59,370.98	$578,878.24
03/28/2019	$578,878.24	$687,530.79	$109,438.48	$1,156,970.55
03/29/2019	$1,156,970.55	$0.00	$0.00	$1,156,970.55
03/30/2019	$1,156,970.55	$3.60	$0.00	$1,156,974.15
03/31/2019	$1,156,974.15	$652,112.08	$0.00	$1,809,086.23
Totals	$1,110,862.33	$1,342,292.58	$644,068.68	$1,809,086.23

Account Summary

Ending Balance:	$1,809,086.23	**Minimum Balance:**	$578,878.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,809,086.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$992,371.89	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$1,846.40
Administrative Fee:	($16.86)
Cash Management Fee:	($27.70)
Adjusted Interest:	$1,801.84
Balance Including Interest:	$1,810,888.07

3/1/2019 - 3/31/2019

100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$44,603.59	$75.07	$0.00	$44,678.66
03/02/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/03/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/04/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/05/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/06/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/07/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/08/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/09/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/10/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/11/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/12/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/13/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/14/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/15/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/16/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/17/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/18/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/19/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/20/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/21/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/22/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/23/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/24/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/25/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/26/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/27/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/28/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/29/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/30/2019	$44,678.66	$0.00	$0.00	$44,678.66
03/31/2019	$44,678.66	$0.00	$0.00	$44,678.66
Totals	$44,603.59	$75.07	$0.00	$44,678.66

Account Summary

Ending Balance:	$44,678.66	**Minimum Balance:**	$44,678.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,678.66	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$44,678.66	**Charge Rate:**	0.020028 %
				Cash Mgmt Rate:	0.032941 %

Gross Earnings:	$83.13
Administrative Fee:	($0.76)
Cash Management Fee:	($1.25)
Adjusted Interest:	$81.12
Balance Including Interest:	$44,759.78

3/1/2019 - 3/31/2019

100048400 - SHORELINE FD4 LTGO BOND FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$178,905.33	$275.20	$0.00	$179,180.53
03/02/2019	$179,180.53	$0.00	$0.00	$179,180.53
03/03/2019	$179,180.53	$0.00	$0.00	$179,180.53
03/04/2019	$179,180.53	$0.00	$0.00	$179,180.53
03/05/2019	$179,180.53	$7,428.11	$0.00	$186,608.64
03/06/2019	$186,608.64	$290.40	$214.85	$186,684.19
03/07/2019	$186,684.19	$2,204.58	$71.76	$188,817.01
03/08/2019	$188,817.01	$2,957.57	$0.00	$191,774.58
03/09/2019	$191,774.58	$0.00	$0.00	$191,774.58
03/10/2019	$191,774.58	$0.00	$0.00	$191,774.58
03/11/2019	$191,774.58	$1,704.25	$0.00	$193,478.83
03/12/2019	$193,478.83	$1,957.59	$0.00	$195,436.42
03/13/2019	$195,436.42	$266.99	$0.00	$195,703.41
03/14/2019	$195,703.41	$2,189.12	$0.00	$197,892.53
03/15/2019	$197,892.53	$2,746.78	$0.00	$200,639.31
03/16/2019	$200,639.31	$0.00	$0.00	$200,639.31
03/17/2019	$200,639.31	$0.00	$0.00	$200,639.31
03/18/2019	$200,639.31	$2,915.85	$0.00	$203,555.16
03/19/2019	$203,555.16	$2,480.14	$0.00	$206,035.30
03/20/2019	$206,035.30	$1,279.69	$0.00	$207,314.99
03/21/2019	$207,314.99	$422.05	$22.89	$207,714.15
03/22/2019	$207,714.15	$3,184.36	$0.00	$210,898.51
03/23/2019	$210,898.51	$0.00	$0.00	$210,898.51
03/24/2019	$210,898.51	$0.00	$0.00	$210,898.51
03/25/2019	$210,898.51	$3,338.66	$28.50	$214,208.67
03/26/2019	$214,208.67	$1,249.90	$30.60	$215,427.97
03/27/2019	$215,427.97	$1,886.71	$0.00	$217,314.68
03/28/2019	$217,314.68	$2,242.48	$17.37	$219,539.79
03/29/2019	$219,539.79	$2,411.46	$0.00	$221,951.25
03/30/2019	$221,951.25	$5.36	$0.00	$221,956.61
03/31/2019	$221,956.61	$79.95	$0.00	$222,036.56
Totals	$178,905.33	$43,517.20	$385.97	$222,036.56

Account Summary

Ending Balance:	$222,036.56	**Minimum Balance:**	$179,180.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,036.56	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$200,914.05	**Charge Rate:**	0.019984 %
				Cash Mgmt Rate:	0.032876 %

Gross Earnings:	$373.82
Administrative Fee:	($3.41)
Cash Management Fee:	($5.61)
Adjusted Interest:	$364.80
Balance Including Interest:	$222,401.36

3/1/2019 - 3/31/2019

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$25.71	$0.00	$0.00	$25.71
03/02/2019	$25.71	$0.00	$0.00	$25.71
03/03/2019	$25.71	$0.00	$0.00	$25.71
03/04/2019	$25.71	$0.00	$0.00	$25.71
03/05/2019	$25.71	$0.00	$0.00	$25.71
03/06/2019	$25.71	$0.00	$0.00	$25.71
03/07/2019	$25.71	$0.00	$0.00	$25.71
03/08/2019	$25.71	$0.00	$0.00	$25.71
03/09/2019	$25.71	$0.00	$0.00	$25.71
03/10/2019	$25.71	$0.00	$0.00	$25.71
03/11/2019	$25.71	$0.00	$0.00	$25.71
03/12/2019	$25.71	$0.00	$0.00	$25.71
03/13/2019	$25.71	$0.00	$0.00	$25.71
03/14/2019	$25.71	$0.00	$0.00	$25.71
03/15/2019	$25.71	$0.00	$0.00	$25.71
03/16/2019	$25.71	$0.00	$0.00	$25.71
03/17/2019	$25.71	$0.00	$0.00	$25.71
03/18/2019	$25.71	$0.00	$0.00	$25.71
03/19/2019	$25.71	$0.00	$0.00	$25.71
03/20/2019	$25.71	$0.00	$0.00	$25.71
03/21/2019	$25.71	$0.00	$0.00	$25.71
03/22/2019	$25.71	$0.00	$0.00	$25.71
03/23/2019	$25.71	$0.00	$0.00	$25.71
03/24/2019	$25.71	$0.00	$0.00	$25.71
03/25/2019	$25.71	$0.00	$0.00	$25.71
03/26/2019	$25.71	$0.00	$0.00	$25.71
03/27/2019	$25.71	$0.00	$0.00	$25.71
03/28/2019	$25.71	$0.00	$0.00	$25.71
03/29/2019	$25.71	$0.00	$0.00	$25.71
03/30/2019	$25.71	$0.00	$0.00	$25.71
03/31/2019	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	2.190703 %
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

3/1/2019 - 3/31/2019

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,551,291.65	$4,106.53	$0.00	$2,555,398.18
03/02/2019	$2,555,398.18	$0.00	$0.00	$2,555,398.18
03/03/2019	$2,555,398.18	$0.00	$0.00	$2,555,398.18
03/04/2019	$2,555,398.18	$0.00	$170.00	$2,555,228.18
03/05/2019	$2,555,228.18	$41,549.77	$0.00	$2,596,777.95
03/06/2019	$2,596,777.95	$3,416.73	$0.00	$2,600,194.68
03/07/2019	$2,600,194.68	$6,811.37	$1,166,968.45	$1,440,037.60
03/08/2019	$1,440,037.60	$14,206.27	$0.00	$1,454,243.87
03/09/2019	$1,454,243.87	$0.00	$0.00	$1,454,243.87
03/10/2019	$1,454,243.87	$0.00	$0.00	$1,454,243.87
03/11/2019	$1,454,243.87	$10,273.45	$415.94	$1,464,101.38
03/12/2019	$1,464,101.38	$10,093.27	$0.00	$1,474,194.65
03/13/2019	$1,474,194.65	$1,208.11	$0.00	$1,475,402.76
03/14/2019	$1,475,402.76	$20,439.13	$0.00	$1,495,841.89
03/15/2019	$1,495,841.89	$10,664.11	$0.00	$1,506,506.00
03/16/2019	$1,506,506.00	$0.00	$0.00	$1,506,506.00
03/17/2019	$1,506,506.00	$0.00	$0.00	$1,506,506.00
03/18/2019	$1,506,506.00	$16,288.69	$0.00	$1,522,794.69
03/19/2019	$1,522,794.69	$16,207.08	$0.00	$1,539,001.77
03/20/2019	$1,539,001.77	$9,332.72	$163.00	$1,548,171.49
03/21/2019	$1,548,171.49	$5,577.46	$424.00	$1,553,324.95
03/22/2019	$1,553,324.95	$16,828.15	$2,840.00	$1,567,313.10
03/23/2019	$1,567,313.10	$0.00	$0.00	$1,567,313.10
03/24/2019	$1,567,313.10	$0.00	$0.00	$1,567,313.10
03/25/2019	$1,567,313.10	$19,008.37	$0.00	$1,586,321.47
03/26/2019	$1,586,321.47	$5,384.93	$0.00	$1,591,706.40
03/27/2019	$1,591,706.40	$17,288.20	$0.00	$1,608,994.60
03/28/2019	$1,608,994.60	$17,299.76	$13,517.57	$1,612,776.79
03/29/2019	$1,612,776.79	$10,992.87	$0.00	$1,623,769.66
03/30/2019	$1,623,769.66	$31.94	$0.00	$1,623,801.60
03/31/2019	$1,623,801.60	$0.52	$0.00	$1,623,802.12
Totals	$2,551,291.65	$257,009.43	$1,184,498.96	$1,623,802.12

Account Summary

Ending Balance:	$1,623,802.12	**Minimum Balance:**	$1,440,037.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,600,194.68	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,735,052.52	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$3,228.23
Administrative Fee:	($29.47)
Cash Management Fee:	($48.42)
Adjusted Interest:	$3,150.34
Balance Including Interest:	$1,626,952.46

3/1/2019 - 3/31/2019

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$59,986.66	$100.92	$0.00	$60,087.58
03/02/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/03/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/04/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/05/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/06/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/07/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/08/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/09/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/10/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/11/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/12/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/13/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/14/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/15/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/16/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/17/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/18/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/19/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/20/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/21/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/22/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/23/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/24/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/25/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/26/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/27/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/28/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/29/2019	$60,087.58	$0.00	$0.00	$60,087.58
03/30/2019	$60,087.58	$9.41	$0.00	$60,096.99
03/31/2019	$60,096.99	$0.00	$0.00	$60,096.99
Totals	$59,986.66	$110.33	$0.00	$60,096.99

Account Summary

Ending Balance:	$60,096.99	**Minimum Balance:**	$60,087.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,096.99	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$60,088.19	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.032919 %

Gross Earnings:	$111.80
Administrative Fee:	($1.02)
Cash Management Fee:	($1.68)
Adjusted Interest:	$109.10
Balance Including Interest:	$60,206.09

3/1/2019 - 3/31/2019

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$85,035.93	$131.91	$0.00	$85,167.84
03/02/2019	$85,167.84	$0.00	$0.00	$85,167.84
03/03/2019	$85,167.84	$0.00	$0.00	$85,167.84
03/04/2019	$85,167.84	$0.00	$0.00	$85,167.84
03/05/2019	$85,167.84	$2,611.56	$0.00	$87,779.40
03/06/2019	$87,779.40	$145.09	$0.00	$87,924.49
03/07/2019	$87,924.49	$591.22	$15.40	$88,500.31
03/08/2019	$88,500.31	$842.03	$0.00	$89,342.34
03/09/2019	$89,342.34	$0.00	$0.00	$89,342.34
03/10/2019	$89,342.34	$0.00	$0.00	$89,342.34
03/11/2019	$89,342.34	$478.45	$0.00	$89,820.79
03/12/2019	$89,820.79	$574.93	$0.00	$90,395.72
03/13/2019	$90,395.72	$119.80	$0.00	$90,515.52
03/14/2019	$90,515.52	$1,299.59	$0.00	$91,815.11
03/15/2019	$91,815.11	$756.28	$0.00	$92,571.39
03/16/2019	$92,571.39	$0.00	$0.00	$92,571.39
03/17/2019	$92,571.39	$0.00	$0.00	$92,571.39
03/18/2019	$92,571.39	$979.12	$0.00	$93,550.51
03/19/2019	$93,550.51	$780.34	$0.00	$94,330.85
03/20/2019	$94,330.85	$619.87	$9.64	$94,941.08
03/21/2019	$94,941.08	$273.24	$22.85	$95,191.47
03/22/2019	$95,191.47	$988.56	$0.00	$96,180.03
03/23/2019	$96,180.03	$0.00	$0.00	$96,180.03
03/24/2019	$96,180.03	$0.00	$0.00	$96,180.03
03/25/2019	$96,180.03	$945.94	$0.00	$97,125.97
03/26/2019	$97,125.97	$607.97	$0.00	$97,733.94
03/27/2019	$97,733.94	$986.61	$0.00	$98,720.55
03/28/2019	$98,720.55	$1,069.01	$18.17	$99,771.39
03/29/2019	$99,771.39	$610.83	$0.00	$100,382.22
03/30/2019	$100,382.22	$0.00	$0.00	$100,382.22
03/31/2019	$100,382.22	$0.03	$0.00	$100,382.25
Totals	$85,035.93	$15,412.38	$66.06	$100,382.25

Account Summary

Ending Balance:	$100,382.25	**Minimum Balance:**	$85,167.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,382.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$92,716.66	**Charge Rate:**	0.019938 %
				Cash Mgmt Rate:	0.032891 %

Gross Earnings:	$172.51
Administrative Fee:	($1.57)
Cash Management Fee:	($2.59)
Adjusted Interest:	$168.35
Balance Including Interest:	$100,550.60

3/1/2019 - 3/31/2019

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,894,706.76	$4,820.83	$10.84	$2,899,516.75
03/02/2019	$2,899,516.75	$0.00	$0.00	$2,899,516.75
03/03/2019	$2,899,516.75	$0.00	$0.00	$2,899,516.75
03/04/2019	$2,899,516.75	$0.00	$0.00	$2,899,516.75
03/05/2019	$2,899,516.75	$23,814.47	$0.00	$2,923,331.22
03/06/2019	$2,923,331.22	$844.36	$0.00	$2,924,175.58
03/07/2019	$2,924,175.58	$7,238.79	$0.00	$2,931,414.37
03/08/2019	$2,931,414.37	$4,295.27	$0.00	$2,935,709.64
03/09/2019	$2,935,709.64	$0.00	$0.00	$2,935,709.64
03/10/2019	$2,935,709.64	$0.00	$0.00	$2,935,709.64
03/11/2019	$2,935,709.64	$2,440.18	$0.00	$2,938,149.82
03/12/2019	$2,938,149.82	$5,128.62	$0.00	$2,943,278.44
03/13/2019	$2,943,278.44	$1,945.44	$0.00	$2,945,223.88
03/14/2019	$2,945,223.88	$18,346.37	$0.00	$2,963,570.25
03/15/2019	$2,963,570.25	$3,570.37	$0.00	$2,967,140.62
03/16/2019	$2,967,140.62	$0.00	$0.00	$2,967,140.62
03/17/2019	$2,967,140.62	$0.00	$0.00	$2,967,140.62
03/18/2019	$2,967,140.62	$7,357.15	$0.00	$2,974,497.77
03/19/2019	$2,974,497.77	$8,822.49	$838.93	$2,982,481.33
03/20/2019	$2,982,481.33	$4,854.17	$41.60	$2,987,293.90
03/21/2019	$2,987,293.90	$533.93	$0.00	$2,987,827.83
03/22/2019	$2,987,827.83	$8,113.48	$0.00	$2,995,941.31
03/23/2019	$2,995,941.31	$0.00	$0.00	$2,995,941.31
03/24/2019	$2,995,941.31	$0.00	$0.00	$2,995,941.31
03/25/2019	$2,995,941.31	$4,469.78	$55.71	$3,000,355.38
03/26/2019	$3,000,355.38	$3,534.87	$135,774.00	$2,868,116.25
03/27/2019	$2,868,116.25	$7,063.53	$636.34	$2,874,543.44
03/28/2019	$2,874,543.44	$5,631.73	$0.00	$2,880,175.17
03/29/2019	$2,880,175.17	$3,528.28	$274.88	$2,883,428.57
03/30/2019	$2,883,428.57	$11.83	$0.00	$2,883,440.40
03/31/2019	$2,883,440.40	$0.00	$387.91	$2,883,052.49
Totals	$2,894,706.76	$126,365.94	$138,020.21	$2,883,052.49

Account Summary

Ending Balance:	$2,883,052.49	**Minimum Balance:**	$2,868,116.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,000,355.38	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,937,703.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$5,465.88
Administrative Fee:	($49.90)
Cash Management Fee:	($81.99)
Adjusted Interest:	$5,333.99
Balance Including Interest:	$2,888,386.48

3/1/2019 - 3/31/2019

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$34,335.04	$57.76	$0.00	$34,392.80
03/02/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/03/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/04/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/05/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/06/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/07/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/08/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/09/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/10/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/11/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/12/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/13/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/14/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/15/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/16/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/17/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/18/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/19/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/20/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/21/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/22/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/23/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/24/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/25/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/26/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/27/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/28/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/29/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/30/2019	$34,392.80	$0.00	$0.00	$34,392.80
03/31/2019	$34,392.80	$0.00	$0.00	$34,392.80
Totals	$34,335.04	$57.76	$0.00	$34,392.80

Account Summary

Ending Balance:	$34,392.80	**Minimum Balance:**	$34,392.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,392.80	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$34,392.80	**Charge Rate:**	0.020198 %
				Cash Mgmt Rate:	0.033207 %

Gross Earnings:	$63.99
Administrative Fee:	($0.59)
Cash Management Fee:	($0.97)
Adjusted Interest:	$62.43
Balance Including Interest:	$34,455.23

3/1/2019 - 3/31/2019

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,372.16	$5.67	$0.00	$3,377.83
03/02/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/03/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/04/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/05/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/06/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/07/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/08/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/09/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/10/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/11/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/12/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/13/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/14/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/15/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/16/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/17/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/18/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/19/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/20/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/21/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/22/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/23/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/24/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/25/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/26/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/27/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/28/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/29/2019	$3,377.83	$0.00	$0.00	$3,377.83
03/30/2019	$3,377.83	$3.35	$0.00	$3,381.18
03/31/2019	$3,381.18	$0.00	$0.00	$3,381.18
Totals	$3,372.16	$9.02	$0.00	$3,381.18

Account Summary

Ending Balance:	$3,381.18	**Minimum Balance:**	$3,377.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,381.18	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,378.05	**Charge Rate:**	0.020913 %
				Cash Mgmt Rate:	0.031370 %

Gross Earnings:	$6.29
Administrative Fee:	($0.06)
Cash Management Fee:	($0.09)
Adjusted Interest:	$6.14
Balance Including Interest:	$3,387.32

3/1/2019 - 3/31/2019

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$822,837.14	$1,384.68	$0.00	$824,221.82
03/02/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/03/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/04/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/05/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/06/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/07/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/08/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/09/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/10/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/11/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/12/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/13/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/14/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/15/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/16/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/17/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/18/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/19/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/20/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/21/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/22/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/23/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/24/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/25/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/26/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/27/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/28/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/29/2019	$824,221.82	$0.00	$0.00	$824,221.82
03/30/2019	$824,221.82	$3.58	$0.00	$824,225.40
03/31/2019	$824,225.40	$0.00	$0.00	$824,225.40
Totals	$822,837.14	$1,388.26	$0.00	$824,225.40

Account Summary

Ending Balance:	$824,225.40	**Minimum Balance:**	$824,221.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$824,225.40	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$824,222.05	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$1,533.54
Administrative Fee:	($14.00)
Cash Management Fee:	($23.00)
Adjusted Interest:	$1,496.54
Balance Including Interest:	$825,721.94

3/1/2019 - 3/31/2019

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$802.62	$0.43	$0.00	$803.05
03/02/2019	$803.05	$0.00	$0.00	$803.05
03/03/2019	$803.05	$0.00	$0.00	$803.05
03/04/2019	$803.05	$0.00	$0.00	$803.05
03/05/2019	$803.05	$241.52	$0.42	$1,044.15
03/06/2019	$1,044.15	$12.83	$0.03	$1,056.95
03/07/2019	$1,056.95	$66.87	$1.01	$1,122.81
03/08/2019	$1,122.81	$103.00	$0.00	$1,225.81
03/09/2019	$1,225.81	$0.00	$0.00	$1,225.81
03/10/2019	$1,225.81	$0.00	$0.00	$1,225.81
03/11/2019	$1,225.81	$67.70	$0.00	$1,293.51
03/12/2019	$1,293.51	$81.10	$0.00	$1,374.61
03/13/2019	$1,374.61	$2.49	$0.00	$1,377.10
03/14/2019	$1,377.10	$48.48	$0.00	$1,425.58
03/15/2019	$1,425.58	$59.18	$0.00	$1,484.76
03/16/2019	$1,484.76	$0.00	$0.00	$1,484.76
03/17/2019	$1,484.76	$0.00	$0.00	$1,484.76
03/18/2019	$1,484.76	$119.61	$0.00	$1,604.37
03/19/2019	$1,604.37	$67.83	$0.00	$1,672.20
03/20/2019	$1,672.20	$65.53	$0.00	$1,737.73
03/21/2019	$1,737.73	$13.65	$0.00	$1,751.38
03/22/2019	$1,751.38	$83.34	$0.00	$1,834.72
03/23/2019	$1,834.72	$0.00	$0.00	$1,834.72
03/24/2019	$1,834.72	$0.00	$0.00	$1,834.72
03/25/2019	$1,834.72	$93.39	$0.00	$1,928.11
03/26/2019	$1,928.11	$16.47	$5.12	$1,939.46
03/27/2019	$1,939.46	$73.85	$0.00	$2,013.31
03/28/2019	$2,013.31	$48.71	$0.00	$2,062.02
03/29/2019	$2,062.02	$83.13	$0.00	$2,145.15
03/30/2019	$2,145.15	$0.00	$0.00	$2,145.15
03/31/2019	$2,145.15	$5.58	$0.00	$2,150.73
Totals	$802.62	$1,354.69	$6.58	$2,150.73

Account Summary

Ending Balance:	$2,150.73	**Minimum Balance:**	$803.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,150.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,506.21	**Charge Rate:**	0.023451 %
				Cash Mgmt Rate:	0.031268 %

Gross Earnings:	$2.80
Administrative Fee:	($0.03)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.73
Balance Including Interest:	$2,153.46

3/1/2019 - 3/31/2019

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$38,490.46	$64.77	$0.00	$38,555.23
03/02/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/03/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/04/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/05/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/06/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/07/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/08/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/09/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/10/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/11/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/12/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/13/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/14/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/15/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/16/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/17/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/18/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/19/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/20/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/21/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/22/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/23/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/24/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/25/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/26/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/27/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/28/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/29/2019	$38,555.23	$0.00	$0.00	$38,555.23
03/30/2019	$38,555.23	$1.44	$0.00	$38,556.67
03/31/2019	$38,556.67	$0.00	$0.00	$38,556.67
Totals	$38,490.46	$66.21	$0.00	$38,556.67

Account Summary

Ending Balance:	$38,556.67	**Minimum Balance:**	$38,555.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,556.67	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$38,555.32	**Charge Rate:**	0.019850 %
				Cash Mgmt Rate:	0.032982 %

Gross Earnings:	$71.74
Administrative Fee:	($0.65)
Cash Management Fee:	($1.08)
Adjusted Interest:	$70.01
Balance Including Interest:	$38,626.68

3/1/2019 - 3/31/2019

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$828,529.81	$3,865.51	$23.94	$832,371.38
03/02/2019	$832,371.38	$0.00	$0.00	$832,371.38
03/03/2019	$832,371.38	$0.00	$0.00	$832,371.38
03/04/2019	$832,371.38	$2,013.95	$0.00	$834,385.33
03/05/2019	$834,385.33	$45,503.26	$0.00	$879,888.59
03/06/2019	$879,888.59	$3,123.80	$0.00	$883,012.39
03/07/2019	$883,012.39	$17,815.53	$0.00	$900,827.92
03/08/2019	$900,827.92	$14,899.63	$0.00	$915,727.55
03/09/2019	$915,727.55	$0.00	$0.00	$915,727.55
03/10/2019	$915,727.55	$0.00	$0.00	$915,727.55
03/11/2019	$915,727.55	$8,955.27	$0.00	$924,682.82
03/12/2019	$924,682.82	$18,842.61	$37,309.18	$906,216.25
03/13/2019	$906,216.25	$4,654.53	$0.00	$910,870.78
03/14/2019	$910,870.78	$16,572.34	$0.00	$927,443.12
03/15/2019	$927,443.12	$10,674.31	$88,614.46	$849,502.97
03/16/2019	$849,502.97	$0.00	$0.00	$849,502.97
03/17/2019	$849,502.97	$0.00	$0.00	$849,502.97
03/18/2019	$849,502.97	$20,333.01	$0.00	$869,835.98
03/19/2019	$869,835.98	$14,920.71	$4,103.80	$880,652.89
03/20/2019	$880,652.89	$13,139.24	$14,926.59	$878,865.54
03/21/2019	$878,865.54	$2,500.64	$254.05	$881,112.13
03/22/2019	$881,112.13	$13,014.24	$2,959.31	$891,167.06
03/23/2019	$891,167.06	$0.00	$0.00	$891,167.06
03/24/2019	$891,167.06	$0.00	$0.00	$891,167.06
03/25/2019	$891,167.06	$23,283.45	$816.37	$913,634.14
03/26/2019	$913,634.14	$2,499.70	$309.70	$915,824.14
03/27/2019	$915,824.14	$10,071.80	$72,219.47	$853,676.47
03/28/2019	$853,676.47	$9,573.85	$4,549.07	$858,701.25
03/29/2019	$858,701.25	$10,617.83	$102,495.53	$766,823.55
03/30/2019	$766,823.55	$5.78	$0.00	$766,829.33
03/31/2019	$766,829.33	$109,779.70	$0.00	$876,609.03
Totals	$828,529.81	$376,660.69	$328,581.47	$876,609.03

Account Summary

Ending Balance:	$876,609.03	**Minimum Balance:**	$766,823.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$927,443.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$874,070.92	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$1,626.29
Administrative Fee:	($14.85)
Cash Management Fee:	($24.39)
Adjusted Interest:	$1,587.05
Balance Including Interest:	$878,196.08

3/1/2019 - 3/31/2019

100133010 - FIRE 13 FACILITIES CAPITAL FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100133020 - FIRE 13 EQUIPMENT CAPITAL FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100133030 - FIRE 13 FLEET CAPITAL FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$721,339.72	$1,213.85	$0.00	$722,553.57
03/02/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/03/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/04/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/05/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/06/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/07/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/08/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/09/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/10/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/11/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/12/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/13/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/14/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/15/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/16/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/17/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/18/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/19/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/20/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/21/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/22/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/23/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/24/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/25/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/26/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/27/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/28/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/29/2019	$722,553.57	$0.00	$0.00	$722,553.57
03/30/2019	$722,553.57	$14.17	$0.00	$722,567.74
03/31/2019	$722,567.74	$0.00	$0.00	$722,567.74
Totals	$721,339.72	$1,228.02	$0.00	$722,567.74

Account Summary

Ending Balance:	$722,567.74	**Minimum Balance:**	$722,553.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$722,567.74	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$722,554.48	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.032867 %

Gross Earnings:	$1,344.39
Administrative Fee:	($12.27)
Cash Management Fee:	($20.17)
Adjusted Interest:	$1,311.95
Balance Including Interest:	$723,879.69

3/1/2019 - 3/31/2019

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$55,602.08	$93.57	$0.00	$55,695.65
03/02/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/03/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/04/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/05/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/06/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/07/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/08/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/09/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/10/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/11/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/12/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/13/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/14/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/15/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/16/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/17/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/18/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/19/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/20/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/21/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/22/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/23/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/24/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/25/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/26/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/27/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/28/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/29/2019	$55,695.65	$0.00	$0.00	$55,695.65
03/30/2019	$55,695.65	$0.57	$0.00	$55,696.22
03/31/2019	$55,696.22	$0.00	$0.00	$55,696.22
Totals	$55,602.08	$94.14	$0.00	$55,696.22

Account Summary

Ending Balance:	$55,696.22	**Minimum Balance:**	$55,695.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,696.22	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$55,695.69	**Charge Rate:**	0.020083 %
				Cash Mgmt Rate:	0.032767 %

Gross Earnings:	$103.62
Administrative Fee:	($0.95)
Cash Management Fee:	($1.55)
Adjusted Interest:	$101.12
Balance Including Interest:	$55,797.34

3/1/2019 - 3/31/2019

100136040 - FIRE DISTRICT#13 FLEET RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$76,696.47	$129.07	$0.00	$76,825.54
03/02/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/03/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/04/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/05/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/06/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/07/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/08/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/09/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/10/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/11/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/12/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/13/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/14/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/15/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/16/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/17/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/18/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/19/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/20/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/21/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/22/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/23/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/24/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/25/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/26/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/27/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/28/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/29/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/30/2019	$76,825.54	$0.00	$0.00	$76,825.54
03/31/2019	$76,825.54	$0.00	$0.00	$76,825.54
Totals	$76,696.47	$129.07	$0.00	$76,825.54

Account Summary

Ending Balance:	$76,825.54	**Minimum Balance:**	$76,825.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,825.54	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$76,825.54	**Charge Rate:**	0.019924 %
				Cash Mgmt Rate:	0.032797 %

Gross Earnings:	$142.95
Administrative Fee:	($1.30)
Cash Management Fee:	($2.14)
Adjusted Interest:	$139.51
Balance Including Interest:	$76,965.05

3/1/2019 - 3/31/2019

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,070.49	$16.95	$0.00	$10,087.44
03/02/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/03/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/04/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/05/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/06/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/07/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/08/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/09/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/10/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/11/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/12/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/13/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/14/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/15/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/16/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/17/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/18/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/19/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/20/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/21/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/22/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/23/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/24/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/25/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/26/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/27/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/28/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/29/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/30/2019	$10,087.44	$0.00	$0.00	$10,087.44
03/31/2019	$10,087.44	$0.00	$0.00	$10,087.44
Totals	$10,070.49	$16.95	$0.00	$10,087.44

Account Summary

Ending Balance:	$10,087.44	**Minimum Balance:**	$10,087.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,087.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$10,087.44	**Charge Rate:**	0.019843 %
				Cash Mgmt Rate:	0.032682 %

Gross Earnings:	$18.76
Administrative Fee:	($0.17)
Cash Management Fee:	($0.28)
Adjusted Interest:	$18.31
Balance Including Interest:	$10,105.75

3/1/2019 - 3/31/2019

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,070.50	$16.95	$0.00	$10,087.45
03/02/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/03/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/04/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/05/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/06/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/07/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/08/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/09/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/10/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/11/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/12/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/13/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/14/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/15/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/16/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/17/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/18/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/19/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/20/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/21/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/22/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/23/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/24/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/25/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/26/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/27/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/28/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/29/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/30/2019	$10,087.45	$0.00	$0.00	$10,087.45
03/31/2019	$10,087.45	$0.00	$0.00	$10,087.45
Totals	$10,070.50	$16.95	$0.00	$10,087.45

Account Summary

Ending Balance:	$10,087.45	**Minimum Balance:**	$10,087.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,087.45	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$10,087.45	**Charge Rate:**	0.019843 %
				Cash Mgmt Rate:	0.032682 %

Gross Earnings:	$18.77
Administrative Fee:	($0.17)
Cash Management Fee:	($0.28)
Adjusted Interest:	$18.32
Balance Including Interest:	$10,105.77

3/1/2019 - 3/31/2019

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,299.41	$10.60	$0.00	$6,310.01
03/02/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/03/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/04/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/05/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/06/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/07/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/08/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/09/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/10/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/11/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/12/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/13/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/14/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/15/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/16/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/17/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/18/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/19/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/20/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/21/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/22/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/23/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/24/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/25/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/26/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/27/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/28/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/29/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/30/2019	$6,310.01	$0.00	$0.00	$6,310.01
03/31/2019	$6,310.01	$0.00	$0.00	$6,310.01
Totals	$6,299.41	$10.60	$0.00	$6,310.01

Account Summary

Ending Balance:	$6,310.01	**Minimum Balance:**	$6,310.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,310.01	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$6,310.01	**Charge Rate:**	0.020526 %
				Cash Mgmt Rate:	0.033587 %

Gross Earnings:	$11.74
Administrative Fee:	($0.11)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.45
Balance Including Interest:	$6,321.46

3/1/2019 - 3/31/2019

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,512,921.79	$6,743.06	$22.66	$3,519,642.19
03/02/2019	$3,519,642.19	$0.00	$0.00	$3,519,642.19
03/03/2019	$3,519,642.19	$0.00	$0.00	$3,519,642.19
03/04/2019	$3,519,642.19	$0.00	$0.00	$3,519,642.19
03/05/2019	$3,519,642.19	$54,601.78	$0.00	$3,574,243.97
03/06/2019	$3,574,243.97	$3,399.37	$349.13	$3,577,294.21
03/07/2019	$3,577,294.21	$21,158.45	$0.00	$3,598,452.66
03/08/2019	$3,598,452.66	$32,994.81	$121,056.51	$3,510,390.96
03/09/2019	$3,510,390.96	$0.00	$0.00	$3,510,390.96
03/10/2019	$3,510,390.96	$0.00	$0.00	$3,510,390.96
03/11/2019	$3,510,390.96	$13,253.56	$0.00	$3,523,644.52
03/12/2019	$3,523,644.52	$17,944.70	$0.00	$3,541,589.22
03/13/2019	$3,541,589.22	$7,200.96	$0.00	$3,548,790.18
03/14/2019	$3,548,790.18	$21,140.28	$0.00	$3,569,930.46
03/15/2019	$3,569,930.46	$19,981.68	$0.00	$3,589,912.14
03/16/2019	$3,589,912.14	$0.00	$0.00	$3,589,912.14
03/17/2019	$3,589,912.14	$0.00	$0.00	$3,589,912.14
03/18/2019	$3,589,912.14	$135,853.08	$118,034.13	$3,607,731.09
03/19/2019	$3,607,731.09	$36,646.09	$0.00	$3,644,377.18
03/20/2019	$3,644,377.18	$1,808.69	$0.00	$3,646,185.87
03/21/2019	$3,646,185.87	$7,178.59	$0.00	$3,653,364.46
03/22/2019	$3,653,364.46	$19,719.94	$27,749.02	$3,645,335.38
03/23/2019	$3,645,335.38	$0.00	$0.00	$3,645,335.38
03/24/2019	$3,645,335.38	$0.00	$0.00	$3,645,335.38
03/25/2019	$3,645,335.38	$19,710.79	$0.00	$3,665,046.17
03/26/2019	$3,665,046.17	$9,350.70	$0.00	$3,674,396.87
03/27/2019	$3,674,396.87	$19,600.85	$0.00	$3,693,997.72
03/28/2019	$3,693,997.72	$18,986.93	$86.80	$3,712,897.85
03/29/2019	$3,712,897.85	$29,330.82	$504,632.24	$3,237,596.43
03/30/2019	$3,237,596.43	$33.88	$0.00	$3,237,630.31
03/31/2019	$3,237,630.31	$223.62	$0.00	$3,237,853.93
Totals	$3,512,921.79	$496,862.63	$771,930.49	$3,237,853.93

Account Summary

Ending Balance:	$3,237,853.93	**Minimum Balance:**	$3,237,596.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,712,897.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,556,790.56	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$6,617.76
Administrative Fee:	($60.42)
Cash Management Fee:	($99.26)
Adjusted Interest:	$6,458.08
Balance Including Interest:	$3,244,312.01

3/1/2019 - 3/31/2019

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,900,257.10	$13,140.93	$0.00	$7,913,398.03
03/02/2019	$7,913,398.03	$0.00	$0.00	$7,913,398.03
03/03/2019	$7,913,398.03	$0.00	$0.00	$7,913,398.03
03/04/2019	$7,913,398.03	$0.00	$0.00	$7,913,398.03
03/05/2019	$7,913,398.03	$0.00	$0.00	$7,913,398.03
03/06/2019	$7,913,398.03	$0.00	$0.00	$7,913,398.03
03/07/2019	$7,913,398.03	$0.00	$0.00	$7,913,398.03
03/08/2019	$7,913,398.03	$0.00	$997.00	$7,912,401.03
03/09/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/10/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/11/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/12/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/13/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/14/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/15/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/16/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/17/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/18/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/19/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/20/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/21/2019	$7,912,401.03	$0.00	$0.00	$7,912,401.03
03/22/2019	$7,912,401.03	$0.00	$7,413.39	$7,904,987.64
03/23/2019	$7,904,987.64	$0.00	$0.00	$7,904,987.64
03/24/2019	$7,904,987.64	$0.00	$0.00	$7,904,987.64
03/25/2019	$7,904,987.64	$0.00	$0.00	$7,904,987.64
03/26/2019	$7,904,987.64	$0.00	$0.00	$7,904,987.64
03/27/2019	$7,904,987.64	$0.00	$0.00	$7,904,987.64
03/28/2019	$7,904,987.64	$0.00	$0.00	$7,904,987.64
03/29/2019	$7,904,987.64	$0.00	$0.00	$7,904,987.64
03/30/2019	$7,904,987.64	$29.65	$0.00	$7,905,017.29
03/31/2019	$7,905,017.29	$0.00	$0.00	$7,905,017.29
Totals	$7,900,257.10	$13,170.58	$8,410.39	$7,905,017.29

Account Summary

Ending Balance:	$7,905,017.29	**Minimum Balance:**	$7,904,987.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,913,398.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,910,236.66	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$14,717.76
Administrative Fee:	($134.37)
Cash Management Fee:	($220.76)
Adjusted Interest:	$14,362.64
Balance Including Interest:	$7,919,379.93

3/1/2019 - 3/31/2019

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$65,118.83	$109.59	$0.00	$65,228.42
03/02/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/03/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/04/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/05/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/06/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/07/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/08/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/09/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/10/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/11/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/12/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/13/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/14/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/15/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/16/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/17/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/18/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/19/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/20/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/21/2019	$65,228.42	$0.00	$0.00	$65,228.42
03/22/2019	$65,228.42	$100.00	$0.00	$65,328.42
03/23/2019	$65,328.42	$0.00	$0.00	$65,328.42
03/24/2019	$65,328.42	$0.00	$0.00	$65,328.42
03/25/2019	$65,328.42	$0.00	$0.00	$65,328.42
03/26/2019	$65,328.42	$0.00	$0.00	$65,328.42
03/27/2019	$65,328.42	$0.00	$0.00	$65,328.42
03/28/2019	$65,328.42	$0.00	$0.00	$65,328.42
03/29/2019	$65,328.42	$0.00	$0.00	$65,328.42
03/30/2019	$65,328.42	$0.00	$0.00	$65,328.42
03/31/2019	$65,328.42	$0.00	$0.00	$65,328.42
Totals	$65,118.83	$209.59	$0.00	$65,328.42

Account Summary

Ending Balance:	$65,328.42	**Minimum Balance:**	$65,228.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,328.42	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$65,260.68	**Charge Rate:**	0.020026 %
				Cash Mgmt Rate:	0.032836 %

Gross Earnings:	$121.43
Administrative Fee:	($1.11)
Cash Management Fee:	($1.82)
Adjusted Interest:	$118.50
Balance Including Interest:	$65,446.92

3/1/2019 - 3/31/2019

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$147,369.14	$215.48	$0.00	$147,584.62
03/02/2019	$147,584.62	$0.00	$0.00	$147,584.62
03/03/2019	$147,584.62	$0.00	$0.00	$147,584.62
03/04/2019	$147,584.62	$0.00	$0.00	$147,584.62
03/05/2019	$147,584.62	$8,107.25	$0.00	$155,691.87
03/06/2019	$155,691.87	$556.06	$82.83	$156,165.10
03/07/2019	$156,165.10	$2,942.52	$0.00	$159,107.62
03/08/2019	$159,107.62	$3,601.58	$0.00	$162,709.20
03/09/2019	$162,709.20	$0.00	$0.00	$162,709.20
03/10/2019	$162,709.20	$0.00	$0.00	$162,709.20
03/11/2019	$162,709.20	$1,783.70	$0.00	$164,492.90
03/12/2019	$164,492.90	$1,825.36	$0.00	$166,318.26
03/13/2019	$166,318.26	$302.73	$0.00	$166,620.99
03/14/2019	$166,620.99	$3,346.44	$0.00	$169,967.43
03/15/2019	$169,967.43	$1,570.15	$0.00	$171,537.58
03/16/2019	$171,537.58	$0.00	$0.00	$171,537.58
03/17/2019	$171,537.58	$0.00	$0.00	$171,537.58
03/18/2019	$171,537.58	$2,284.30	$0.00	$173,821.88
03/19/2019	$173,821.88	$3,169.56	$0.00	$176,991.44
03/20/2019	$176,991.44	$262.82	$0.00	$177,254.26
03/21/2019	$177,254.26	$1,354.94	$0.00	$178,609.20
03/22/2019	$178,609.20	$2,814.77	$0.00	$181,423.97
03/23/2019	$181,423.97	$0.00	$0.00	$181,423.97
03/24/2019	$181,423.97	$0.00	$0.00	$181,423.97
03/25/2019	$181,423.97	$2,875.01	$0.00	$184,298.98
03/26/2019	$184,298.98	$1,559.40	$0.00	$185,858.38
03/27/2019	$185,858.38	$2,831.19	$0.00	$188,689.57
03/28/2019	$188,689.57	$2,312.58	$19.87	$190,982.28
03/29/2019	$190,982.28	$4,674.20	$0.00	$195,656.48
03/30/2019	$195,656.48	$0.00	$0.00	$195,656.48
03/31/2019	$195,656.48	$30.96	$0.00	$195,687.44
Totals	$147,369.14	$48,421.00	$102.70	$195,687.44

Account Summary

Ending Balance:	$195,687.44	**Minimum Balance:**	$147,584.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,687.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$171,587.78	**Charge Rate:**	0.019968 %
				Cash Mgmt Rate:	0.032869 %

Gross Earnings:	$319.25
Administrative Fee:	($2.91)
Cash Management Fee:	($4.79)
Adjusted Interest:	$311.55
Balance Including Interest:	$195,998.99

3/1/2019 - 3/31/2019

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,117.98	$1.87	$0.00	$1,119.85
03/02/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/03/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/04/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/05/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/06/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/07/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/08/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/09/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/10/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/11/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/12/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/13/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/14/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/15/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/16/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/17/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/18/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/19/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/20/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/21/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/22/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/23/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/24/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/25/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/26/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/27/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/28/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/29/2019	$1,119.85	$0.00	$0.00	$1,119.85
03/30/2019	$1,119.85	$2.75	$0.00	$1,122.60
03/31/2019	$1,122.60	$0.00	$0.00	$1,122.60
Totals	$1,117.98	$4.62	$0.00	$1,122.60

Account Summary

Ending Balance:	$1,122.60	**Minimum Balance:**	$1,119.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,122.60	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,120.03	**Charge Rate:**	0.021025 %
				Cash Mgmt Rate:	0.031537 %

Gross Earnings:	$2.09
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.04
Balance Including Interest:	$1,124.64

3/1/2019 - 3/31/2019

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,062,725.60	$1,964.02	$9.47	$1,064,680.15
03/02/2019	$1,064,680.15	$0.00	$0.00	$1,064,680.15
03/03/2019	$1,064,680.15	$0.00	$0.00	$1,064,680.15
03/04/2019	$1,064,680.15	$0.00	$0.00	$1,064,680.15
03/05/2019	$1,064,680.15	$24,228.26	$0.00	$1,088,908.41
03/06/2019	$1,088,908.41	$984.86	$0.00	$1,089,893.27
03/07/2019	$1,089,893.27	$5,514.57	$0.00	$1,095,407.84
03/08/2019	$1,095,407.84	$7,423.56	$0.00	$1,102,831.40
03/09/2019	$1,102,831.40	$0.00	$0.00	$1,102,831.40
03/10/2019	$1,102,831.40	$0.00	$0.00	$1,102,831.40
03/11/2019	$1,102,831.40	$4,266.24	$0.00	$1,107,097.64
03/12/2019	$1,107,097.64	$7,196.82	$60.08	$1,114,234.38
03/13/2019	$1,114,234.38	$376.82	$0.00	$1,114,611.20
03/14/2019	$1,114,611.20	$5,521.30	$297,819.48	$822,313.02
03/15/2019	$822,313.02	$3,069.53	$39,220.58	$786,161.97
03/16/2019	$786,161.97	$0.00	$0.00	$786,161.97
03/17/2019	$786,161.97	$0.00	$0.00	$786,161.97
03/18/2019	$786,161.97	$8,426.60	$0.00	$794,588.57
03/19/2019	$794,588.57	$5,710.78	$0.00	$800,299.35
03/20/2019	$800,299.35	$1,561.37	$0.00	$801,860.72
03/21/2019	$801,860.72	$3,490.20	$0.00	$805,350.92
03/22/2019	$805,350.92	$6,772.68	$0.00	$812,123.60
03/23/2019	$812,123.60	$0.00	$0.00	$812,123.60
03/24/2019	$812,123.60	$0.00	$0.00	$812,123.60
03/25/2019	$812,123.60	$11,603.45	$48.97	$823,678.08
03/26/2019	$823,678.08	$4,743.49	$0.00	$828,421.57
03/27/2019	$828,421.57	$5,082.73	$0.00	$833,504.30
03/28/2019	$833,504.30	$4,995.64	$36,139.36	$802,360.58
03/29/2019	$802,360.58	$7,068.24	$62,549.96	$746,878.86
03/30/2019	$746,878.86	$6.33	$0.00	$746,885.19
03/31/2019	$746,885.19	$0.00	$0.00	$746,885.19
Totals	$1,062,725.60	$120,007.49	$435,847.90	$746,885.19

Account Summary

Ending Balance:	$746,885.19	**Minimum Balance:**	$746,878.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,114,611.20	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$920,169.37	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,712.06
Administrative Fee:	($15.63)
Cash Management Fee:	($25.68)
Adjusted Interest:	$1,670.75
Balance Including Interest:	$748,555.94

3/1/2019 - 3/31/2019

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,733,454.37	$4,599.93	$0.00	$2,738,054.30
03/02/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/03/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/04/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/05/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/06/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/07/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/08/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/09/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/10/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/11/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/12/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/13/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/14/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/15/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/16/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/17/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/18/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/19/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/20/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/21/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/22/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/23/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/24/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/25/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/26/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/27/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/28/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/29/2019	$2,738,054.30	$0.00	$0.00	$2,738,054.30
03/30/2019	$2,738,054.30	$2.17	$0.00	$2,738,056.47
03/31/2019	$2,738,056.47	$0.00	$0.00	$2,738,056.47
Totals	$2,733,454.37	$4,602.10	$0.00	$2,738,056.47

Account Summary

Ending Balance:	$2,738,056.47	**Minimum Balance:**	$2,738,054.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,738,056.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,738,054.44	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$5,094.42
Administrative Fee:	($46.51)
Cash Management Fee:	($76.41)
Adjusted Interest:	$4,971.50
Balance Including Interest:	$2,743,027.97

3/1/2019 - 3/31/2019

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$18,223.22	$30.67	$0.00	$18,253.89
03/02/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/03/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/04/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/05/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/06/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/07/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/08/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/09/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/10/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/11/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/12/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/13/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/14/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/15/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/16/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/17/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/18/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/19/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/20/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/21/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/22/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/23/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/24/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/25/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/26/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/27/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/28/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/29/2019	$18,253.89	$0.00	$0.00	$18,253.89
03/30/2019	$18,253.89	$0.05	$0.00	$18,253.94
03/31/2019	$18,253.94	$0.00	$0.00	$18,253.94
Totals	$18,223.22	$30.72	$0.00	$18,253.94

Account Summary

Ending Balance:	$18,253.94	**Minimum Balance:**	$18,253.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,253.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$18,253.89	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032896 %

Gross Earnings:	$33.96
Administrative Fee:	($0.31)
Cash Management Fee:	($0.51)
Adjusted Interest:	$33.14
Balance Including Interest:	$18,287.08

3/1/2019 - 3/31/2019

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$63,450.12	$106.77	$0.00	$63,556.89
03/02/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/03/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/04/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/05/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/06/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/07/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/08/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/09/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/10/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/11/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/12/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/13/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/14/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/15/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/16/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/17/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/18/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/19/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/20/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/21/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/22/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/23/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/24/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/25/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/26/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/27/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/28/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/29/2019	$63,556.89	$0.00	$0.00	$63,556.89
03/30/2019	$63,556.89	$1.32	$0.00	$63,558.21
03/31/2019	$63,558.21	$0.00	$0.00	$63,558.21
Totals	$63,450.12	$108.09	$0.00	$63,558.21

Account Summary

Ending Balance:	$63,558.21	**Minimum Balance:**	$63,556.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,558.21	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$63,556.98	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.032790 %

Gross Earnings:	$118.25
Administrative Fee:	($1.08)
Cash Management Fee:	($1.77)
Adjusted Interest:	$115.40
Balance Including Interest:	$63,673.61

3/1/2019 - 3/31/2019

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,432,946.63	$2,503.54	$36,000.00	$1,399,450.17
03/02/2019	$1,399,450.17	$0.00	$0.00	$1,399,450.17
03/03/2019	$1,399,450.17	$0.00	$0.00	$1,399,450.17
03/04/2019	$1,399,450.17	$0.00	$0.00	$1,399,450.17
03/05/2019	$1,399,450.17	$15,286.63	$0.00	$1,414,736.80
03/06/2019	$1,414,736.80	$29.54	$0.00	$1,414,766.34
03/07/2019	$1,414,766.34	$4,439.03	$0.00	$1,419,205.37
03/08/2019	$1,419,205.37	$6,505.32	$0.00	$1,425,710.69
03/09/2019	$1,425,710.69	$0.00	$0.00	$1,425,710.69
03/10/2019	$1,425,710.69	$0.00	$0.00	$1,425,710.69
03/11/2019	$1,425,710.69	$2,760.43	$0.00	$1,428,471.12
03/12/2019	$1,428,471.12	$4,593.43	$0.00	$1,433,064.55
03/13/2019	$1,433,064.55	$212.68	$0.00	$1,433,277.23
03/14/2019	$1,433,277.23	$3,921.67	$0.00	$1,437,198.90
03/15/2019	$1,437,198.90	$8,038.25	$0.00	$1,445,237.15
03/16/2019	$1,445,237.15	$0.00	$0.00	$1,445,237.15
03/17/2019	$1,445,237.15	$0.00	$0.00	$1,445,237.15
03/18/2019	$1,445,237.15	$13,774.87	$0.00	$1,459,012.02
03/19/2019	$1,459,012.02	$4,314.98	$121,046.40	$1,342,280.60
03/20/2019	$1,342,280.60	$1,708.72	$0.00	$1,343,989.32
03/21/2019	$1,343,989.32	$0.00	$0.00	$1,343,989.32
03/22/2019	$1,343,989.32	$3,160.68	$0.00	$1,347,150.00
03/23/2019	$1,347,150.00	$0.00	$0.00	$1,347,150.00
03/24/2019	$1,347,150.00	$0.00	$0.00	$1,347,150.00
03/25/2019	$1,347,150.00	$3,123.20	$463.02	$1,349,810.18
03/26/2019	$1,349,810.18	$1,008.37	$0.00	$1,350,818.55
03/27/2019	$1,350,818.55	$1,628.14	$0.00	$1,352,446.69
03/28/2019	$1,352,446.69	$3,008.82	$0.00	$1,355,455.51
03/29/2019	$1,355,455.51	$5,915.11	$0.00	$1,361,370.62
03/30/2019	$1,361,370.62	$9.09	$0.00	$1,361,379.71
03/31/2019	$1,361,379.71	$1.63	$0.00	$1,361,381.34
Totals	$1,432,946.63	$85,944.13	$157,509.42	$1,361,381.34

Account Summary

Ending Balance:	$1,361,381.34	**Minimum Balance:**	$1,342,280.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,459,012.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,394,024.14	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$2,593.72
Administrative Fee:	($23.68)
Cash Management Fee:	($38.91)
Adjusted Interest:	$2,531.13
Balance Including Interest:	$1,363,912.47

3/1/2019 - 3/31/2019

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,308.61	$8.47	$0.00	$5,317.08
03/02/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/03/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/04/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/05/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/06/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/07/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/08/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/09/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/10/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/11/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/12/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/13/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/14/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/15/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/16/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/17/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/18/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/19/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/20/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/21/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/22/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/23/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/24/2019	$5,317.08	$0.00	$0.00	$5,317.08
03/25/2019	$5,317.08	$702.86	$846.15	$5,173.79
03/26/2019	$5,173.79	$0.00	$0.00	$5,173.79
03/27/2019	$5,173.79	$0.00	$0.00	$5,173.79
03/28/2019	$5,173.79	$0.00	$0.00	$5,173.79
03/29/2019	$5,173.79	$0.00	$0.00	$5,173.79
03/30/2019	$5,173.79	$0.00	$0.00	$5,173.79
03/31/2019	$5,173.79	$0.38	$0.36	$5,173.81
Totals	$5,308.61	$711.71	$846.51	$5,173.81

Account Summary

Ending Balance:	$5,173.81	**Minimum Balance:**	$5,173.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,317.08	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,284.72	**Charge Rate:**	0.020052 %
				Cash Mgmt Rate:	0.033420 %

Gross Earnings:	$9.83
Administrative Fee:	($0.09)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.59
Balance Including Interest:	$5,183.40

3/1/2019 - 3/31/2019

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,495.38	$10.45	$0.00	$7,505.83
03/02/2019	$7,505.83	$0.00	$0.00	$7,505.83
03/03/2019	$7,505.83	$0.00	$0.00	$7,505.83
03/04/2019	$7,505.83	$0.00	$0.00	$7,505.83
03/05/2019	$7,505.83	$564.30	$0.00	$8,070.13
03/06/2019	$8,070.13	$1.15	$0.00	$8,071.28
03/07/2019	$8,071.28	$174.48	$0.00	$8,245.76
03/08/2019	$8,245.76	$261.55	$0.00	$8,507.31
03/09/2019	$8,507.31	$0.00	$0.00	$8,507.31
03/10/2019	$8,507.31	$0.00	$0.00	$8,507.31
03/11/2019	$8,507.31	$107.29	$0.00	$8,614.60
03/12/2019	$8,614.60	$129.32	$0.00	$8,743.92
03/13/2019	$8,743.92	$1.25	$0.00	$8,745.17
03/14/2019	$8,745.17	$125.99	$0.00	$8,871.16
03/15/2019	$8,871.16	$312.40	$0.00	$9,183.56
03/16/2019	$9,183.56	$0.00	$0.00	$9,183.56
03/17/2019	$9,183.56	$0.00	$0.00	$9,183.56
03/18/2019	$9,183.56	$537.04	$0.00	$9,720.60
03/19/2019	$9,720.60	$91.54	$0.00	$9,812.14
03/20/2019	$9,812.14	$66.41	$0.00	$9,878.55
03/21/2019	$9,878.55	$0.00	$0.00	$9,878.55
03/22/2019	$9,878.55	$110.46	$0.00	$9,989.01
03/23/2019	$9,989.01	$0.00	$0.00	$9,989.01
03/24/2019	$9,989.01	$0.00	$0.00	$9,989.01
03/25/2019	$9,989.01	$117.76	$25.84	$10,080.93
03/26/2019	$10,080.93	$39.19	$0.00	$10,120.12
03/27/2019	$10,120.12	$63.28	$0.00	$10,183.40
03/28/2019	$10,183.40	$105.30	$0.00	$10,288.70
03/29/2019	$10,288.70	$230.28	$0.00	$10,518.98
03/30/2019	$10,518.98	$0.54	$0.00	$10,519.52
03/31/2019	$10,519.52	$0.06	$0.00	$10,519.58
Totals	$7,495.38	$3,050.04	$25.84	$10,519.58

Account Summary

Ending Balance:	$10,519.58	**Minimum Balance:**	$7,505.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,519.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$9,159.55	**Charge Rate:**	0.020567 %
				Cash Mgmt Rate:	0.033422 %

Gross Earnings:	$17.05
Administrative Fee:	($0.16)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.63
Balance Including Interest:	$10,536.21

3/1/2019 - 3/31/2019

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,211.12	$5.31	$0.00	$4,216.43
03/02/2019	$4,216.43	$0.00	$0.00	$4,216.43
03/03/2019	$4,216.43	$0.00	$0.00	$4,216.43
03/04/2019	$4,216.43	$0.00	$0.00	$4,216.43
03/05/2019	$4,216.43	$333.23	$0.00	$4,549.66
03/06/2019	$4,549.66	$24.40	$0.00	$4,574.06
03/07/2019	$4,574.06	$109.12	$0.00	$4,683.18
03/08/2019	$4,683.18	$75.86	$0.00	$4,759.04
03/09/2019	$4,759.04	$0.00	$0.00	$4,759.04
03/10/2019	$4,759.04	$0.00	$0.00	$4,759.04
03/11/2019	$4,759.04	$53.43	$0.00	$4,812.47
03/12/2019	$4,812.47	$102.75	$0.00	$4,915.22
03/13/2019	$4,915.22	$0.00	$0.00	$4,915.22
03/14/2019	$4,915.22	$230.98	$0.00	$5,146.20
03/15/2019	$5,146.20	$51.79	$0.00	$5,197.99
03/16/2019	$5,197.99	$0.00	$0.00	$5,197.99
03/17/2019	$5,197.99	$0.00	$0.00	$5,197.99
03/18/2019	$5,197.99	$76.19	$0.00	$5,274.18
03/19/2019	$5,274.18	$212.98	$0.00	$5,487.16
03/20/2019	$5,487.16	$0.00	$0.00	$5,487.16
03/21/2019	$5,487.16	$75.82	$0.00	$5,562.98
03/22/2019	$5,562.98	$80.43	$0.00	$5,643.41
03/23/2019	$5,643.41	$0.00	$0.00	$5,643.41
03/24/2019	$5,643.41	$0.00	$0.00	$5,643.41
03/25/2019	$5,643.41	$95.82	$0.00	$5,739.23
03/26/2019	$5,739.23	$105.98	$0.00	$5,845.21
03/27/2019	$5,845.21	$87.83	$28.76	$5,904.28
03/28/2019	$5,904.28	$16.10	$0.00	$5,920.38
03/29/2019	$5,920.38	$96.72	$0.00	$6,017.10
03/30/2019	$6,017.10	$0.21	$0.00	$6,017.31
03/31/2019	$6,017.31	$0.00	$0.00	$6,017.31
Totals	$4,211.12	$1,834.95	$28.76	$6,017.31

Account Summary

Ending Balance:	$6,017.31	**Minimum Balance:**	$4,216.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,017.31	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,178.56	**Charge Rate:**	0.020463 %
				Cash Mgmt Rate:	0.031831 %

Gross Earnings:	$9.63
Administrative Fee:	($0.09)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.40
Balance Including Interest:	$6,026.71

3/1/2019 - 3/31/2019

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.34	$0.00	$0.00	$0.34
03/02/2019	$0.34	$0.00	$0.00	$0.34
03/03/2019	$0.34	$0.00	$0.00	$0.34
03/04/2019	$0.34	$0.00	$0.00	$0.34
03/05/2019	$0.34	$0.00	$0.00	$0.34
03/06/2019	$0.34	$0.00	$0.00	$0.34
03/07/2019	$0.34	$0.00	$0.00	$0.34
03/08/2019	$0.34	$0.00	$0.00	$0.34
03/09/2019	$0.34	$0.00	$0.00	$0.34
03/10/2019	$0.34	$0.00	$0.00	$0.34
03/11/2019	$0.34	$0.00	$0.00	$0.34
03/12/2019	$0.34	$0.00	$0.00	$0.34
03/13/2019	$0.34	$0.00	$0.00	$0.34
03/14/2019	$0.34	$0.00	$0.00	$0.34
03/15/2019	$0.34	$0.00	$0.00	$0.34
03/16/2019	$0.34	$0.00	$0.00	$0.34
03/17/2019	$0.34	$0.00	$0.00	$0.34
03/18/2019	$0.34	$0.00	$0.00	$0.34
03/19/2019	$0.34	$0.00	$0.00	$0.34
03/20/2019	$0.34	$0.00	$0.00	$0.34
03/21/2019	$0.34	$0.00	$0.00	$0.34
03/22/2019	$0.34	$0.00	$0.00	$0.34
03/23/2019	$0.34	$0.00	$0.00	$0.34
03/24/2019	$0.34	$0.00	$0.00	$0.34
03/25/2019	$0.34	$0.00	$0.00	$0.34
03/26/2019	$0.34	$0.00	$0.00	$0.34
03/27/2019	$0.34	$0.00	$0.00	$0.34
03/28/2019	$0.34	$0.00	$0.00	$0.34
03/29/2019	$0.34	$0.00	$0.00	$0.34
03/30/2019	$0.34	$0.00	$0.00	$0.34
03/31/2019	$0.34	$0.00	$0.00	$0.34
Totals	$0.34	$0.00	$0.00	$0.34

Account Summary

Ending Balance:	$0.34	**Minimum Balance:**	$0.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$0.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.34

3/1/2019 - 3/31/2019

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$893,257.99	$15,095.75	$29,056.60	$879,297.14
03/02/2019	$879,297.14	$0.00	$0.00	$879,297.14
03/03/2019	$879,297.14	$0.00	$0.00	$879,297.14
03/04/2019	$879,297.14	$19.99	$0.00	$879,317.13
03/05/2019	$879,317.13	$31,639.50	$0.00	$910,956.63
03/06/2019	$910,956.63	$1,992.90	$10,395.37	$902,554.16
03/07/2019	$902,554.16	$13,441.45	$0.00	$915,995.61
03/08/2019	$915,995.61	$20,316.33	$1,305.26	$935,006.68
03/09/2019	$935,006.68	$0.00	$0.00	$935,006.68
03/10/2019	$935,006.68	$0.00	$0.00	$935,006.68
03/11/2019	$935,006.68	$8,269.04	$0.00	$943,275.72
03/12/2019	$943,275.72	$6,636.10	$0.00	$949,911.82
03/13/2019	$949,911.82	$5,160.21	$0.00	$955,072.03
03/14/2019	$955,072.03	$10,135.79	$0.00	$965,207.82
03/15/2019	$965,207.82	$11,397.89	$21,600.00	$955,005.71
03/16/2019	$955,005.71	$0.00	$0.00	$955,005.71
03/17/2019	$955,005.71	$0.00	$0.00	$955,005.71
03/18/2019	$955,005.71	$9,655.86	$0.00	$964,661.57
03/19/2019	$964,661.57	$15,370.64	$0.00	$980,032.21
03/20/2019	$980,032.21	$6,660.43	$48,802.64	$937,890.00
03/21/2019	$937,890.00	$496.13	$0.00	$938,386.13
03/22/2019	$938,386.13	$11,883.40	$0.00	$950,269.53
03/23/2019	$950,269.53	$0.00	$0.00	$950,269.53
03/24/2019	$950,269.53	$0.00	$0.00	$950,269.53
03/25/2019	$950,269.53	$8,487.39	$202.81	$958,554.11
03/26/2019	$958,554.11	$8,990.99	$67.00	$967,478.10
03/27/2019	$967,478.10	$9,106.39	$0.00	$976,584.49
03/28/2019	$976,584.49	$8,352.75	$0.00	$984,937.24
03/29/2019	$984,937.24	$24,706.86	$226,553.26	$783,090.84
03/30/2019	$783,090.84	$18.74	$0.00	$783,109.58
03/31/2019	$783,109.58	$355.20	$0.00	$783,464.78
Totals	$893,257.99	$228,189.73	$337,982.94	$783,464.78

Account Summary

Ending Balance:	$783,464.78	**Minimum Balance:**	$783,090.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$984,937.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$923,845.71	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$1,718.91
Administrative Fee:	($15.69)
Cash Management Fee:	($25.78)
Adjusted Interest:	$1,677.44
Balance Including Interest:	$785,142.22

3/1/2019 - 3/31/2019

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,545,437.44	$2,600.71	$0.00	$1,548,038.15
03/02/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/03/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/04/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/05/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/06/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/07/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/08/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/09/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/10/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/11/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/12/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/13/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/14/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/15/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/16/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/17/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/18/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/19/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/20/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/21/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/22/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/23/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/24/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/25/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/26/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/27/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/28/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/29/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/30/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
03/31/2019	$1,548,038.15	$0.00	$0.00	$1,548,038.15
Totals	$1,545,437.44	$2,600.71	$0.00	$1,548,038.15

Account Summary

Ending Balance:	$1,548,038.15	**Minimum Balance:**	$1,548,038.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,548,038.15	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,548,038.15	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$2,880.27
Administrative Fee:	($26.30)
Cash Management Fee:	($43.20)
Adjusted Interest:	$2,810.77
Balance Including Interest:	$1,550,848.92

3/1/2019 - 3/31/2019

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$238,287.06	$226.53	$1,200.00	$237,313.59
03/02/2019	$237,313.59	$0.00	$0.00	$237,313.59
03/03/2019	$237,313.59	$0.00	$0.00	$237,313.59
03/04/2019	$237,313.59	$0.00	$0.00	$237,313.59
03/05/2019	$237,313.59	$48,340.93	$0.00	$285,654.52
03/06/2019	$285,654.52	$4,827.60	$1,130.39	$289,351.73
03/07/2019	$289,351.73	$13,633.56	$3,089.01	$299,896.28
03/08/2019	$299,896.28	$13,958.48	$689.25	$313,165.51
03/09/2019	$313,165.51	$0.00	$0.00	$313,165.51
03/10/2019	$313,165.51	$0.00	$0.00	$313,165.51
03/11/2019	$313,165.51	$13,840.09	$0.00	$327,005.60
03/12/2019	$327,005.60	$9,780.07	$47.74	$336,737.93
03/13/2019	$336,737.93	$179.90	$0.00	$336,917.83
03/14/2019	$336,917.83	$32,625.33	$0.00	$369,543.16
03/15/2019	$369,543.16	$7,149.94	$0.00	$376,693.10
03/16/2019	$376,693.10	$0.00	$0.00	$376,693.10
03/17/2019	$376,693.10	$0.00	$0.00	$376,693.10
03/18/2019	$376,693.10	$16,365.12	$2,460.60	$390,597.62
03/19/2019	$390,597.62	$14,122.11	$1,939.60	$402,780.13
03/20/2019	$402,780.13	$9,299.46	$0.00	$412,079.59
03/21/2019	$412,079.59	$16,455.96	$663.42	$427,872.13
03/22/2019	$427,872.13	$17,199.37	$1,570.82	$443,500.68
03/23/2019	$443,500.68	$0.00	$0.00	$443,500.68
03/24/2019	$443,500.68	$0.00	$0.00	$443,500.68
03/25/2019	$443,500.68	$15,514.67	$2,041.04	$456,974.31
03/26/2019	$456,974.31	$13,279.43	$0.00	$470,253.74
03/27/2019	$470,253.74	$14,760.42	$0.00	$485,014.16
03/28/2019	$485,014.16	$17,694.34	$88.56	$502,619.94
03/29/2019	$502,619.94	$9,806.40	$0.00	$512,426.34
03/30/2019	$512,426.34	$5.88	$0.00	$512,432.22
03/31/2019	$512,432.22	$361.41	$0.00	$512,793.63
Totals	$238,287.06	$289,427.00	$14,920.43	$512,793.63

Account Summary

Ending Balance:	$512,793.63	**Minimum Balance:**	$237,313.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$512,793.63	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$376,783.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032874 %

Gross Earnings:	$701.05
Administrative Fee:	($6.40)
Cash Management Fee:	($10.52)
Adjusted Interest:	$684.13
Balance Including Interest:	$513,477.76

3/1/2019 - 3/31/2019

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,246,132.42	$2,097.00	$0.00	$1,248,229.42
03/02/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/03/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/04/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/05/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/06/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/07/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/08/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/09/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/10/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/11/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/12/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/13/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/14/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/15/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/16/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/17/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/18/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/19/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/20/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/21/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/22/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/23/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/24/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/25/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/26/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/27/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/28/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/29/2019	$1,248,229.42	$0.00	$0.00	$1,248,229.42
03/30/2019	$1,248,229.42	$11.34	$0.00	$1,248,240.76
03/31/2019	$1,248,240.76	$0.00	$0.00	$1,248,240.76
Totals	$1,246,132.42	$2,108.34	$0.00	$1,248,240.76

Account Summary

Ending Balance:	$1,248,240.76	**Minimum Balance:**	$1,248,229.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,248,240.76	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,248,230.15	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$2,322.45
Administrative Fee:	($21.20)
Cash Management Fee:	($34.84)
Adjusted Interest:	$2,266.41
Balance Including Interest:	$1,250,507.17

3/1/2019 - 3/31/2019

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,170,383.16	$12,153.65	$0.00	$7,182,536.81
03/02/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/03/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/04/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/05/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/06/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/07/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/08/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/09/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/10/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/11/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/12/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/13/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/14/2019	$7,182,536.81	$0.00	$281.60	$7,182,255.21
03/15/2019	$7,182,255.21	$0.00	$0.00	$7,182,255.21
03/16/2019	$7,182,255.21	$0.00	$0.00	$7,182,255.21
03/17/2019	$7,182,255.21	$0.00	$0.00	$7,182,255.21
03/18/2019	$7,182,255.21	$281.60	$0.00	$7,182,536.81
03/19/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/20/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/21/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/22/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/23/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/24/2019	$7,182,536.81	$0.00	$0.00	$7,182,536.81
03/25/2019	$7,182,536.81	$0.00	$2,800.00	$7,179,736.81
03/26/2019	$7,179,736.81	$0.00	$0.00	$7,179,736.81
03/27/2019	$7,179,736.81	$0.00	$0.00	$7,179,736.81
03/28/2019	$7,179,736.81	$0.00	$19,146.92	$7,160,589.89
03/29/2019	$7,160,589.89	$0.00	$0.00	$7,160,589.89
03/30/2019	$7,160,589.89	$12.45	$0.00	$7,160,602.34
03/31/2019	$7,160,602.34	$0.00	$0.00	$7,160,602.34
Totals	$7,170,383.16	$12,447.70	$22,228.52	$7,160,602.34

Account Summary

Ending Balance:	$7,160,602.34	**Minimum Balance:**	$7,160,589.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,182,536.81	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,179,398.45	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$13,357.97
Administrative Fee:	($121.95)
Cash Management Fee:	($200.37)
Adjusted Interest:	$13,035.66
Balance Including Interest:	$7,173,638.00

3/1/2019 - 3/31/2019

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,908,465.80	$8,876.11	$15.01	$4,917,326.90
03/02/2019	$4,917,326.90	$0.00	$0.00	$4,917,326.90
03/03/2019	$4,917,326.90	$0.00	$0.00	$4,917,326.90
03/04/2019	$4,917,326.90	$0.00	$0.00	$4,917,326.90
03/05/2019	$4,917,326.90	$78,808.19	$0.00	$4,996,135.09
03/06/2019	$4,996,135.09	$11,666.26	$0.00	$5,007,801.35
03/07/2019	$5,007,801.35	$17,751.79	$227,342.91	$4,798,210.23
03/08/2019	$4,798,210.23	$20,816.24	$163,995.30	$4,655,031.17
03/09/2019	$4,655,031.17	$0.00	$0.00	$4,655,031.17
03/10/2019	$4,655,031.17	$0.00	$0.00	$4,655,031.17
03/11/2019	$4,655,031.17	$16,739.26	$0.00	$4,671,770.43
03/12/2019	$4,671,770.43	$15,512.54	$0.00	$4,687,282.97
03/13/2019	$4,687,282.97	$10,054.22	$0.00	$4,697,337.19
03/14/2019	$4,697,337.19	$35,011.94	$0.00	$4,732,349.13
03/15/2019	$4,732,349.13	$24,813.97	$0.00	$4,757,163.10
03/16/2019	$4,757,163.10	$0.00	$0.00	$4,757,163.10
03/17/2019	$4,757,163.10	$0.00	$0.00	$4,757,163.10
03/18/2019	$4,757,163.10	$20,095.94	$0.00	$4,777,259.04
03/19/2019	$4,777,259.04	$31,420.58	$0.00	$4,808,679.62
03/20/2019	$4,808,679.62	$16,330.76	$0.00	$4,825,010.38
03/21/2019	$4,825,010.38	$7,143.10	$0.00	$4,832,153.48
03/22/2019	$4,832,153.48	$24,872.67	$415,884.47	$4,441,141.68
03/23/2019	$4,441,141.68	$0.00	$0.00	$4,441,141.68
03/24/2019	$4,441,141.68	$0.00	$0.00	$4,441,141.68
03/25/2019	$4,441,141.68	$23,175.15	$137,375.19	$4,326,941.64
03/26/2019	$4,326,941.64	$8,197.81	$0.00	$4,335,139.45
03/27/2019	$4,335,139.45	$34,217.46	$0.00	$4,369,356.91
03/28/2019	$4,369,356.91	$26,851.28	$1,750.27	$4,394,457.92
03/29/2019	$4,394,457.92	$29,944.65	$1,392.38	$4,423,010.19
03/30/2019	$4,423,010.19	$23.95	$0.00	$4,423,034.14
03/31/2019	$4,423,034.14	$0.00	$0.00	$4,423,034.14
Totals	$4,908,465.80	$462,323.87	$947,755.53	$4,423,034.14

Account Summary

Ending Balance:	$4,423,034.14	**Minimum Balance:**	$4,326,941.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,007,801.35	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,669,621.90	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$8,688.28
Administrative Fee:	($79.32)
Cash Management Fee:	($130.32)
Adjusted Interest:	$8,478.64
Balance Including Interest:	$4,431,512.78

3/1/2019 - 3/31/2019

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$15,912.32	$27.98	$0.00	$15,940.30
03/02/2019	$15,940.30	$0.00	$0.00	$15,940.30
03/03/2019	$15,940.30	$0.00	$0.00	$15,940.30
03/04/2019	$15,940.30	$0.00	$0.00	$15,940.30
03/05/2019	$15,940.30	$0.00	$0.00	$15,940.30
03/06/2019	$15,940.30	$0.00	$0.00	$15,940.30
03/07/2019	$15,940.30	$0.00	$0.00	$15,940.30
03/08/2019	$15,940.30	$0.00	$2,112.30	$13,828.00
03/09/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/10/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/11/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/12/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/13/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/14/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/15/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/16/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/17/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/18/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/19/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/20/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/21/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/22/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/23/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/24/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/25/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/26/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/27/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/28/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/29/2019	$13,828.00	$0.00	$0.00	$13,828.00
03/30/2019	$13,828.00	$0.25	$0.00	$13,828.25
03/31/2019	$13,828.25	$0.00	$0.00	$13,828.25
Totals	$15,912.32	$28.23	$2,112.30	$13,828.25

Account Summary

Ending Balance:	$13,828.25	**Minimum Balance:**	$13,828.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,940.30	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$14,304.99	**Charge Rate:**	0.019754 %
				Cash Mgmt Rate:	0.032923 %

Gross Earnings:	$26.62
Administrative Fee:	($0.24)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.98
Balance Including Interest:	$13,854.23

3/1/2019 - 3/31/2019

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$9,334,764.26	$15,708.79	$0.00	$9,350,473.05
03/02/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/03/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/04/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/05/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/06/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/07/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/08/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/09/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/10/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/11/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/12/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/13/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/14/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/15/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/16/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/17/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/18/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/19/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/20/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/21/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/22/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/23/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/24/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/25/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/26/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/27/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/28/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/29/2019	$9,350,473.05	$0.00	$0.00	$9,350,473.05
03/30/2019	$9,350,473.05	$14.52	$0.00	$9,350,487.57
03/31/2019	$9,350,487.57	$0.00	$0.00	$9,350,487.57
Totals	$9,334,764.26	$15,723.31	$0.00	$9,350,487.57

Account Summary

Ending Balance:	$9,350,487.57	**Minimum Balance:**	$9,350,473.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,350,487.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$9,350,473.99	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$17,397.47
Administrative Fee:	($158.83)
Cash Management Fee:	($260.96)
Adjusted Interest:	$16,977.69
Balance Including Interest:	$9,367,465.26

3/1/2019 - 3/31/2019

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,168,753.81	$1,966.82	$0.00	$1,170,720.63
03/02/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/03/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/04/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/05/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/06/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/07/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/08/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/09/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/10/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/11/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/12/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/13/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/14/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/15/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/16/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/17/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/18/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/19/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/20/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/21/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/22/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/23/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/24/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/25/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/26/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/27/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/28/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/29/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/30/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
03/31/2019	$1,170,720.63	$0.00	$0.00	$1,170,720.63
Totals	$1,168,753.81	$1,966.82	$0.00	$1,170,720.63

Account Summary

Ending Balance:	$1,170,720.63	**Minimum Balance:**	$1,170,720.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,170,720.63	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,170,720.63	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$2,178.24
Administrative Fee:	($19.89)
Cash Management Fee:	($32.67)
Adjusted Interest:	$2,125.68
Balance Including Interest:	$1,172,846.31

3/1/2019 - 3/31/2019

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,234.33	$5.31	$0.00	$3,239.64
03/02/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/03/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/04/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/05/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/06/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/07/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/08/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/09/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/10/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/11/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/12/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/13/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/14/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/15/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/16/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/17/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/18/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/19/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/20/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/21/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/22/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/23/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/24/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/25/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/26/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/27/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/28/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/29/2019	$3,239.64	$0.00	$0.00	$3,239.64
03/30/2019	$3,239.64	$46.56	$0.00	$3,286.20
03/31/2019	$3,286.20	$0.00	$0.00	$3,286.20
Totals	$3,234.33	$51.87	$0.00	$3,286.20

Account Summary

Ending Balance:	$3,286.20	**Minimum Balance:**	$3,239.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,286.20	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,242.64	**Charge Rate:**	0.021786 %
				Cash Mgmt Rate:	0.032679 %

Gross Earnings:	$6.03
Administrative Fee:	($0.06)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.88
Balance Including Interest:	$3,292.08

3/1/2019 - 3/31/2019

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$797.81	$1.32	$0.00	$799.13
03/02/2019	$799.13	$0.00	$0.00	$799.13
03/03/2019	$799.13	$0.00	$0.00	$799.13
03/04/2019	$799.13	$0.00	$0.00	$799.13
03/05/2019	$799.13	$0.00	$0.00	$799.13
03/06/2019	$799.13	$0.00	$0.00	$799.13
03/07/2019	$799.13	$0.00	$0.00	$799.13
03/08/2019	$799.13	$0.00	$0.00	$799.13
03/09/2019	$799.13	$0.00	$0.00	$799.13
03/10/2019	$799.13	$0.00	$0.00	$799.13
03/11/2019	$799.13	$0.00	$0.00	$799.13
03/12/2019	$799.13	$0.00	$0.00	$799.13
03/13/2019	$799.13	$0.00	$0.00	$799.13
03/14/2019	$799.13	$0.00	$0.00	$799.13
03/15/2019	$799.13	$0.00	$0.00	$799.13
03/16/2019	$799.13	$0.00	$0.00	$799.13
03/17/2019	$799.13	$0.00	$0.00	$799.13
03/18/2019	$799.13	$0.00	$0.00	$799.13
03/19/2019	$799.13	$0.00	$0.00	$799.13
03/20/2019	$799.13	$0.00	$0.00	$799.13
03/21/2019	$799.13	$0.00	$0.00	$799.13
03/22/2019	$799.13	$0.00	$0.00	$799.13
03/23/2019	$799.13	$0.00	$0.00	$799.13
03/24/2019	$799.13	$0.00	$0.00	$799.13
03/25/2019	$799.13	$0.00	$0.00	$799.13
03/26/2019	$799.13	$0.00	$0.00	$799.13
03/27/2019	$799.13	$0.00	$0.00	$799.13
03/28/2019	$799.13	$0.00	$0.00	$799.13
03/29/2019	$799.13	$0.00	$0.00	$799.13
03/30/2019	$799.13	$11.52	$0.00	$810.65
03/31/2019	$810.65	$0.00	$0.00	$810.65
Totals	$797.81	$12.84	$0.00	$810.65

Account Summary

Ending Balance:	$810.65	**Minimum Balance:**	$799.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$810.65	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$799.87	**Charge Rate:**	0.014720 %
				Cash Mgmt Rate:	0.029440 %

Gross Earnings:	$1.49
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.46
Balance Including Interest:	$812.11

3/1/2019 - 3/31/2019

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$969,260.98	$1,776.18	$0.00	$971,037.16
03/02/2019	$971,037.16	$0.00	$0.00	$971,037.16
03/03/2019	$971,037.16	$0.00	$0.00	$971,037.16
03/04/2019	$971,037.16	$0.00	$0.00	$971,037.16
03/05/2019	$971,037.16	$13,722.41	$0.00	$984,759.57
03/06/2019	$984,759.57	$13,695.50	$356.42	$998,098.65
03/07/2019	$998,098.65	$3,329.52	$0.00	$1,001,428.17
03/08/2019	$1,001,428.17	$4,273.35	$0.00	$1,005,701.52
03/09/2019	$1,005,701.52	$0.00	$0.00	$1,005,701.52
03/10/2019	$1,005,701.52	$0.00	$0.00	$1,005,701.52
03/11/2019	$1,005,701.52	$1,493.39	$0.00	$1,007,194.91
03/12/2019	$1,007,194.91	$1,791.85	$0.00	$1,008,986.76
03/13/2019	$1,008,986.76	$325.91	$0.00	$1,009,312.67
03/14/2019	$1,009,312.67	$4,495.70	$0.00	$1,013,808.37
03/15/2019	$1,013,808.37	$9,888.60	$0.00	$1,023,696.97
03/16/2019	$1,023,696.97	$0.00	$0.00	$1,023,696.97
03/17/2019	$1,023,696.97	$0.00	$0.00	$1,023,696.97
03/18/2019	$1,023,696.97	$6,966.65	$0.00	$1,030,663.62
03/19/2019	$1,030,663.62	$3,346.54	$0.00	$1,034,010.16
03/20/2019	$1,034,010.16	$2,796.08	$145,053.58	$891,752.66
03/21/2019	$891,752.66	$0.00	$924.23	$890,828.43
03/22/2019	$890,828.43	$3,086.59	$0.00	$893,915.02
03/23/2019	$893,915.02	$0.00	$0.00	$893,915.02
03/24/2019	$893,915.02	$0.00	$0.00	$893,915.02
03/25/2019	$893,915.02	$3,476.33	$0.00	$897,391.35
03/26/2019	$897,391.35	$2,837.11	$0.00	$900,228.46
03/27/2019	$900,228.46	$7,614.30	$0.00	$907,842.76
03/28/2019	$907,842.76	$2,895.99	$0.00	$910,738.75
03/29/2019	$910,738.75	$3,626.38	$1,281.22	$913,083.91
03/30/2019	$913,083.91	$0.00	$0.00	$913,083.91
03/31/2019	$913,083.91	$376.83	$0.00	$913,460.74
Totals	$969,260.98	$91,815.21	$147,615.45	$913,460.74

Account Summary

Ending Balance:	$913,460.74	**Minimum Balance:**	$890,828.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,034,010.16	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$963,895.58	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,793.42
Administrative Fee:	($16.37)
Cash Management Fee:	($26.90)
Adjusted Interest:	$1,750.15
Balance Including Interest:	$915,210.89

3/1/2019 - 3/31/2019

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,251,576.81	$2,106.19	$0.00	$1,253,683.00
03/02/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/03/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/04/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/05/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/06/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/07/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/08/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/09/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/10/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/11/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/12/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/13/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/14/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/15/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/16/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/17/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/18/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/19/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/20/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/21/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/22/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/23/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/24/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/25/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/26/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/27/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/28/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/29/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/30/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
03/31/2019	$1,253,683.00	$0.00	$0.00	$1,253,683.00
Totals	$1,251,576.81	$2,106.19	$0.00	$1,253,683.00

Account Summary

Ending Balance:	$1,253,683.00	**Minimum Balance:**	$1,253,683.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,253,683.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,253,683.00	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$2,332.60
Administrative Fee:	($21.30)
Cash Management Fee:	($34.99)
Adjusted Interest:	$2,276.31
Balance Including Interest:	$1,255,959.31

3/1/2019 - 3/31/2019

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$62,163.10	$100.72	$0.00	$62,263.82
03/02/2019	$62,263.82	$0.00	$0.00	$62,263.82
03/03/2019	$62,263.82	$0.00	$0.00	$62,263.82
03/04/2019	$62,263.82	$0.00	$0.00	$62,263.82
03/05/2019	$62,263.82	$1,671.96	$0.00	$63,935.78
03/06/2019	$63,935.78	$133.17	$45.20	$64,023.75
03/07/2019	$64,023.75	$415.52	$0.00	$64,439.27
03/08/2019	$64,439.27	$520.65	$0.00	$64,959.92
03/09/2019	$64,959.92	$0.00	$0.00	$64,959.92
03/10/2019	$64,959.92	$0.00	$0.00	$64,959.92
03/11/2019	$64,959.92	$186.22	$0.00	$65,146.14
03/12/2019	$65,146.14	$207.68	$0.00	$65,353.82
03/13/2019	$65,353.82	$40.63	$0.00	$65,394.45
03/14/2019	$65,394.45	$512.53	$0.00	$65,906.98
03/15/2019	$65,906.98	$1,219.07	$0.00	$67,126.05
03/16/2019	$67,126.05	$0.00	$0.00	$67,126.05
03/17/2019	$67,126.05	$0.00	$0.00	$67,126.05
03/18/2019	$67,126.05	$855.81	$0.00	$67,981.86
03/19/2019	$67,981.86	$416.10	$0.00	$68,397.96
03/20/2019	$68,397.96	$346.24	$0.00	$68,744.20
03/21/2019	$68,744.20	$0.00	$0.00	$68,744.20
03/22/2019	$68,744.20	$379.47	$0.00	$69,123.67
03/23/2019	$69,123.67	$0.00	$0.00	$69,123.67
03/24/2019	$69,123.67	$0.00	$0.00	$69,123.67
03/25/2019	$69,123.67	$420.82	$0.00	$69,544.49
03/26/2019	$69,544.49	$269.27	$0.00	$69,813.76
03/27/2019	$69,813.76	$733.81	$0.00	$70,547.57
03/28/2019	$70,547.57	$353.69	$0.00	$70,901.26
03/29/2019	$70,901.26	$452.07	$0.00	$71,353.33
03/30/2019	$71,353.33	$0.00	$0.00	$71,353.33
03/31/2019	$71,353.33	$46.98	$0.00	$71,400.31
Totals	$62,163.10	$9,282.41	$45.20	$71,400.31

Account Summary

Ending Balance:	$71,400.31	**Minimum Balance:**	$62,263.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,400.31	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$66,956.99	**Charge Rate:**	0.020047 %
				Cash Mgmt Rate:	0.032883 %

Gross Earnings:	$124.58
Administrative Fee:	($1.14)
Cash Management Fee:	($1.87)
Adjusted Interest:	$121.57
Balance Including Interest:	$71,521.88

3/1/2019 - 3/31/2019

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,728,302.26	$10,677.85	$281,348.71	$5,457,631.40
03/02/2019	$5,457,631.40	$0.00	$0.00	$5,457,631.40
03/03/2019	$5,457,631.40	$0.00	$0.00	$5,457,631.40
03/04/2019	$5,457,631.40	$1,217.17	$499,659.08	$4,959,189.49
03/05/2019	$4,959,189.49	$168,452.43	$281,539.24	$4,846,102.68
03/06/2019	$4,846,102.68	$24,466.53	$7,772.21	$4,862,797.00
03/07/2019	$4,862,797.00	$42,952.60	$2,130.91	$4,903,618.69
03/08/2019	$4,903,618.69	$54,436.88	$256,934.58	$4,701,120.99
03/09/2019	$4,701,120.99	$0.00	$0.00	$4,701,120.99
03/10/2019	$4,701,120.99	$0.00	$0.00	$4,701,120.99
03/11/2019	$4,701,120.99	$81,152.51	$907.85	$4,781,365.65
03/12/2019	$4,781,365.65	$79,675.62	$2,642.31	$4,858,398.96
03/13/2019	$4,858,398.96	$25,738.39	$0.00	$4,884,137.35
03/14/2019	$4,884,137.35	$73,923.37	$43.21	$4,958,017.51
03/15/2019	$4,958,017.51	$42,210.88	$114,907.57	$4,885,320.82
03/16/2019	$4,885,320.82	$0.00	$0.00	$4,885,320.82
03/17/2019	$4,885,320.82	$0.00	$0.00	$4,885,320.82
03/18/2019	$4,885,320.82	$368,436.24	$3,700.00	$5,250,057.06
03/19/2019	$5,250,057.06	$67,997.35	$23,846.37	$5,294,208.04
03/20/2019	$5,294,208.04	$26,089.86	$55,780.80	$5,264,517.10
03/21/2019	$5,264,517.10	$3,258.56	$7,880.39	$5,259,895.27
03/22/2019	$5,259,895.27	$70,400.68	$149,968.62	$5,180,327.33
03/23/2019	$5,180,327.33	$0.00	$0.00	$5,180,327.33
03/24/2019	$5,180,327.33	$0.00	$0.00	$5,180,327.33
03/25/2019	$5,180,327.33	$191,084.11	$14,896.48	$5,356,514.96
03/26/2019	$5,356,514.96	$29,873.86	$71,177.55	$5,315,211.27
03/27/2019	$5,315,211.27	$99,709.90	$0.00	$5,414,921.17
03/28/2019	$5,414,921.17	$52,388.74	$1,378,112.97	$4,089,196.94
03/29/2019	$4,089,196.94	$172,335.26	$29,492.95	$4,232,039.25
03/30/2019	$4,232,039.25	$64.19	$0.00	$4,232,103.44
03/31/2019	$4,232,103.44	$3,569.28	$6,858.94	$4,228,813.78
Totals	$5,728,302.26	$1,690,112.26	$3,189,600.74	$4,228,813.78

Account Summary

Ending Balance:	$4,228,813.78	**Minimum Balance:**	$4,089,196.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,457,631.40	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,956,913.14	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$9,222.82
Administrative Fee:	($84.20)
Cash Management Fee:	($138.34)
Adjusted Interest:	$9,000.28
Balance Including Interest:	$4,237,814.06

3/1/2019 - 3/31/2019

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$9,092.89	$15.24	$0.00	$9,108.13
03/02/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/03/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/04/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/05/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/06/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/07/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/08/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/09/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/10/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/11/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/12/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/13/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/14/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/15/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/16/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/17/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/18/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/19/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/20/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/21/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/22/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/23/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/24/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/25/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/26/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/27/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/28/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/29/2019	$9,108.13	$0.00	$0.00	$9,108.13
03/30/2019	$9,108.13	$22.73	$0.00	$9,130.86
03/31/2019	$9,130.86	$0.00	$0.00	$9,130.86
Totals	$9,092.89	$37.97	$0.00	$9,130.86

Account Summary

Ending Balance:	$9,130.86	**Minimum Balance:**	$9,108.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,130.86	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$9,109.60	**Charge Rate:**	0.019388 %
				Cash Mgmt Rate:	0.032313 %

Gross Earnings:	$16.95
Administrative Fee:	($0.15)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.55
Balance Including Interest:	$9,147.41

3/1/2019 - 3/31/2019

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($122.86)	$0.00	$0.21	($123.07)
03/02/2019	($123.07)	$0.00	$0.00	($123.07)
03/03/2019	($123.07)	$0.00	$0.00	($123.07)
03/04/2019	($123.07)	$0.00	$0.00	($123.07)
03/05/2019	($123.07)	$0.00	$0.00	($123.07)
03/06/2019	($123.07)	$0.00	$0.00	($123.07)
03/07/2019	($123.07)	$1,018.62	$1,044.86	($149.31)
03/08/2019	($149.31)	$0.00	$0.00	($149.31)
03/09/2019	($149.31)	$0.00	$0.00	($149.31)
03/10/2019	($149.31)	$0.00	$0.00	($149.31)
03/11/2019	($149.31)	$0.00	$0.00	($149.31)
03/12/2019	($149.31)	$0.00	$0.00	($149.31)
03/13/2019	($149.31)	$0.00	$0.00	($149.31)
03/14/2019	($149.31)	$0.00	$0.00	($149.31)
03/15/2019	($149.31)	$0.00	$0.00	($149.31)
03/16/2019	($149.31)	$0.00	$0.00	($149.31)
03/17/2019	($149.31)	$0.00	$0.00	($149.31)
03/18/2019	($149.31)	$3,147.13	$1,147.13	$1,850.69
03/19/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/20/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/21/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/22/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/23/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/24/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/25/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/26/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/27/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/28/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/29/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/30/2019	$1,850.69	$0.00	$0.00	$1,850.69
03/31/2019	$1,850.69	$0.00	$0.00	$1,850.69
Totals	($122.86)	$4,165.75	$2,192.20	$1,850.69

Account Summary

Ending Balance:	$1,850.69	**Minimum Balance:**	($149.31)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,850.69	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$758.99	**Charge Rate:**	0.015513 %
				Cash Mgmt Rate:	0.031026 %

Gross Earnings:	$1.41
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.38
Balance Including Interest:	$1,852.07

3/1/2019 - 3/31/2019

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,984,787.34	$14,017.43	$0.00	$7,998,804.77
03/02/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/03/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/04/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/05/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/06/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/07/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/08/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/09/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/10/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/11/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/12/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/13/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/14/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/15/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/16/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/17/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/18/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/19/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/20/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/21/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/22/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/23/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/24/2019	$7,998,804.77	$0.00	$0.00	$7,998,804.77
03/25/2019	$7,998,804.77	$0.00	$132,820.04	$7,865,984.73
03/26/2019	$7,865,984.73	$0.00	$0.00	$7,865,984.73
03/27/2019	$7,865,984.73	$0.00	$0.00	$7,865,984.73
03/28/2019	$7,865,984.73	$0.00	$0.00	$7,865,984.73
03/29/2019	$7,865,984.73	$0.00	$0.00	$7,865,984.73
03/30/2019	$7,865,984.73	$0.00	$0.00	$7,865,984.73
03/31/2019	$7,865,984.73	$0.00	$0.00	$7,865,984.73
Totals	$7,984,787.34	$14,017.43	$132,820.04	$7,865,984.73

Account Summary

Ending Balance:	$7,865,984.73	**Minimum Balance:**	$7,865,984.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,998,804.77	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$7,968,813.15	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$14,826.75
Administrative Fee:	($135.36)
Cash Management Fee:	($222.40)
Adjusted Interest:	$14,469.00
Balance Including Interest:	$7,880,453.73

3/1/2019 - 3/31/2019

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,920,200.82	$3,231.36	$0.00	$1,923,432.18
03/02/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/03/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/04/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/05/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/06/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/07/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/08/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/09/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/10/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/11/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/12/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/13/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/14/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/15/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/16/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/17/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/18/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/19/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/20/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/21/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/22/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/23/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/24/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/25/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/26/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/27/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/28/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/29/2019	$1,923,432.18	$0.00	$0.00	$1,923,432.18
03/30/2019	$1,923,432.18	$5.19	$0.00	$1,923,437.37
03/31/2019	$1,923,437.37	$0.00	$0.00	$1,923,437.37
Totals	$1,920,200.82	$3,236.55	$0.00	$1,923,437.37

Account Summary

Ending Balance:	$1,923,437.37	**Minimum Balance:**	$1,923,432.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,923,437.37	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,923,432.51	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$3,578.73
Administrative Fee:	($32.67)
Cash Management Fee:	($53.68)
Adjusted Interest:	$3,492.38
Balance Including Interest:	$1,926,929.75

3/1/2019 - 3/31/2019

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,060,733.39	$1,785.04	$0.00	$1,062,518.43
03/02/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/03/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/04/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/05/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/06/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/07/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/08/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/09/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/10/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/11/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/12/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/13/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/14/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/15/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/16/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/17/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/18/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/19/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/20/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/21/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/22/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/23/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/24/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/25/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/26/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/27/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/28/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/29/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/30/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
03/31/2019	$1,062,518.43	$0.00	$0.00	$1,062,518.43
Totals	$1,060,733.39	$1,785.04	$0.00	$1,062,518.43

Account Summary

Ending Balance:	$1,062,518.43	**Minimum Balance:**	$1,062,518.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,062,518.43	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,062,518.43	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$1,976.92
Administrative Fee:	($18.05)
Cash Management Fee:	($29.65)
Adjusted Interest:	$1,929.22
Balance Including Interest:	$1,064,447.65

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
03/01/2019	$2,652,626.33	$4,463.91	$0.00	$2,657,090.24
03/02/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/03/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/04/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/05/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/06/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/07/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/08/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/09/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/10/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/11/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/12/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/13/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/14/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/15/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/16/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/17/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/18/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/19/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/20/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/21/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/22/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/23/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/24/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/25/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/26/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/27/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/28/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/29/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/30/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
03/31/2019	$2,657,090.24	$0.00	$0.00	$2,657,090.24
Totals	$2,652,626.33	$4,463.91	$0.00	$2,657,090.24

Account Summary

Ending Balance:	$2,657,090.24	**Minimum Balance:**	$2,657,090.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,657,090.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,657,090.24	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$4,943.78
Administrative Fee:	($45.13)
Cash Management Fee:	($74.16)
Adjusted Interest:	$4,824.49
Balance Including Interest:	$2,661,914.73

3/1/2019 - 3/31/2019

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,225,815.54	$2,062.84	$0.00	$1,227,878.38
03/02/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/03/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/04/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/05/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/06/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/07/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/08/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/09/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/10/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/11/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/12/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/13/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/14/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/15/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/16/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/17/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/18/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/19/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/20/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/21/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/22/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/23/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/24/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/25/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/26/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/27/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/28/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/29/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/30/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
03/31/2019	$1,227,878.38	$0.00	$0.00	$1,227,878.38
Totals	$1,225,815.54	$2,062.84	$0.00	$1,227,878.38

Account Summary

Ending Balance:	$1,227,878.38	**Minimum Balance:**	$1,227,878.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,227,878.38	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,227,878.38	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$2,284.58
Administrative Fee:	($20.86)
Cash Management Fee:	($34.27)
Adjusted Interest:	$2,229.45
Balance Including Interest:	$1,230,107.83

3/1/2019 - 3/31/2019

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,000.14	$6.74	$0.00	$4,006.88
03/02/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/03/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/04/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/05/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/06/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/07/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/08/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/09/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/10/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/11/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/12/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/13/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/14/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/15/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/16/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/17/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/18/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/19/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/20/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/21/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/22/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/23/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/24/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/25/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/26/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/27/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/28/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/29/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/30/2019	$4,006.88	$0.00	$0.00	$4,006.88
03/31/2019	$4,006.88	$0.00	$0.00	$4,006.88
Totals	$4,000.14	$6.74	$0.00	$4,006.88

Account Summary

Ending Balance:	$4,006.88	**Minimum Balance:**	$4,006.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,006.88	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,006.88	**Charge Rate:**	0.020569 %
				Cash Mgmt Rate:	0.032323 %

Gross Earnings:	$7.46
Administrative Fee:	($0.07)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.28
Balance Including Interest:	$4,014.16

3/1/2019 - 3/31/2019

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$220,172.74	$324.58	$0.00	$220,497.32
03/02/2019	$220,497.32	$0.00	$0.00	$220,497.32
03/03/2019	$220,497.32	$0.00	$0.00	$220,497.32
03/04/2019	$220,497.32	$0.00	$0.00	$220,497.32
03/05/2019	$220,497.32	$11,859.02	$0.00	$232,356.34
03/06/2019	$232,356.34	$1,861.04	$0.00	$234,217.38
03/07/2019	$234,217.38	$3,169.68	$60.70	$237,326.36
03/08/2019	$237,326.36	$4,026.23	$25.81	$241,326.78
03/09/2019	$241,326.78	$0.00	$0.00	$241,326.78
03/10/2019	$241,326.78	$0.00	$0.00	$241,326.78
03/11/2019	$241,326.78	$5,992.37	$0.00	$247,319.15
03/12/2019	$247,319.15	$5,879.46	$0.00	$253,198.61
03/13/2019	$253,198.61	$1,718.21	$0.00	$254,916.82
03/14/2019	$254,916.82	$5,607.20	$0.00	$260,524.02
03/15/2019	$260,524.02	$3,131.18	$103.14	$263,552.06
03/16/2019	$263,552.06	$0.00	$0.00	$263,552.06
03/17/2019	$263,552.06	$0.00	$0.00	$263,552.06
03/18/2019	$263,552.06	$5,041.06	$0.00	$268,593.12
03/19/2019	$268,593.12	$5,114.05	$0.00	$273,707.17
03/20/2019	$273,707.17	$1,906.08	$0.00	$275,613.25
03/21/2019	$275,613.25	$227.90	$5.58	$275,835.57
03/22/2019	$275,835.57	$4,616.98	$0.00	$280,452.55
03/23/2019	$280,452.55	$0.00	$0.00	$280,452.55
03/24/2019	$280,452.55	$0.00	$0.00	$280,452.55
03/25/2019	$280,452.55	$4,340.79	$24.30	$284,769.04
03/26/2019	$284,769.04	$1,270.73	$15.97	$286,023.80
03/27/2019	$286,023.80	$7,532.96	$0.00	$293,556.76
03/28/2019	$293,556.76	$3,407.27	$0.00	$296,964.03
03/29/2019	$296,964.03	$2,803.32	$0.00	$299,767.35
03/30/2019	$299,767.35	$1.90	$0.00	$299,769.25
03/31/2019	$299,769.25	$268.65	$573.50	$299,464.40
Totals	$220,172.74	$80,100.66	$809.00	$299,464.40

Account Summary

Ending Balance:	$299,464.40	**Minimum Balance:**	$220,497.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,769.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$261,674.38	**Charge Rate:**	0.019978 %
				Cash Mgmt Rate:	0.032847 %

Gross Earnings:	$486.87
Administrative Fee:	($4.44)
Cash Management Fee:	($7.30)
Adjusted Interest:	$475.13
Balance Including Interest:	$299,939.53

3/1/2019 - 3/31/2019

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$339,315.35	$497.46	$0.00	$339,812.81
03/02/2019	$339,812.81	$0.00	$0.00	$339,812.81
03/03/2019	$339,812.81	$0.00	$0.00	$339,812.81
03/04/2019	$339,812.81	$0.00	$0.00	$339,812.81
03/05/2019	$339,812.81	$29,941.00	$0.00	$369,753.81
03/06/2019	$369,753.81	$1,509.36	$0.00	$371,263.17
03/07/2019	$371,263.17	$6,515.14	$354.33	$377,423.98
03/08/2019	$377,423.98	$11,792.84	$0.00	$389,216.82
03/09/2019	$389,216.82	$0.00	$0.00	$389,216.82
03/10/2019	$389,216.82	$0.00	$0.00	$389,216.82
03/11/2019	$389,216.82	$6,047.36	$0.00	$395,264.18
03/12/2019	$395,264.18	$5,533.23	$0.00	$400,797.41
03/13/2019	$400,797.41	$2,868.26	$0.00	$403,665.67
03/14/2019	$403,665.67	$81,138.97	$0.00	$484,804.64
03/15/2019	$484,804.64	$11,110.14	$15,624.61	$480,290.17
03/16/2019	$480,290.17	$0.00	$0.00	$480,290.17
03/17/2019	$480,290.17	$0.00	$0.00	$480,290.17
03/18/2019	$480,290.17	$8,739.33	$0.00	$489,029.50
03/19/2019	$489,029.50	$9,905.48	$0.00	$498,934.98
03/20/2019	$498,934.98	$759.67	$754.63	$498,940.02
03/21/2019	$498,940.02	$621.25	$0.00	$499,561.27
03/22/2019	$499,561.27	$8,810.64	$0.00	$508,371.91
03/23/2019	$508,371.91	$0.00	$0.00	$508,371.91
03/24/2019	$508,371.91	$0.00	$0.00	$508,371.91
03/25/2019	$508,371.91	$10,420.62	$0.00	$518,792.53
03/26/2019	$518,792.53	$1,742.46	$0.00	$520,534.99
03/27/2019	$520,534.99	$6,617.73	$0.00	$527,152.72
03/28/2019	$527,152.72	$7,024.77	$0.00	$534,177.49
03/29/2019	$534,177.49	$8,033.17	$0.00	$542,210.66
03/30/2019	$542,210.66	$21.09	$0.00	$542,231.75
03/31/2019	$542,231.75	$0.00	$0.00	$542,231.75
Totals	$339,315.35	$219,649.97	$16,733.57	$542,231.75

Account Summary

Ending Balance:	$542,231.75	**Minimum Balance:**	$339,812.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$542,231.75	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$451,924.47	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.032853 %

Gross Earnings:	$840.85
Administrative Fee:	($7.68)
Cash Management Fee:	($12.61)
Adjusted Interest:	$820.56
Balance Including Interest:	$543,052.31

3/1/2019 - 3/31/2019

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$746,172.68	$1,255.68	$0.00	$747,428.36
03/02/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/03/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/04/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/05/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/06/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/07/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/08/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/09/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/10/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/11/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/12/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/13/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/14/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/15/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/16/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/17/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/18/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/19/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/20/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/21/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/22/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/23/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/24/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/25/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/26/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/27/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/28/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/29/2019	$747,428.36	$0.00	$0.00	$747,428.36
03/30/2019	$747,428.36	$0.50	$0.00	$747,428.86
03/31/2019	$747,428.86	$0.00	$0.00	$747,428.86
Totals	$746,172.68	$1,256.18	$0.00	$747,428.86

Account Summary

Ending Balance:	$747,428.86	**Minimum Balance:**	$747,428.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$747,428.86	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$747,428.39	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$1,390.66
Administrative Fee:	($12.70)
Cash Management Fee:	($20.86)
Adjusted Interest:	$1,357.10
Balance Including Interest:	$748,785.96

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
03/01/2019	$6,701.60	$11.24	$0.00	$6,712.84
03/02/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/03/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/04/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/05/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/06/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/07/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/08/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/09/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/10/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/11/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/12/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/13/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/14/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/15/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/16/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/17/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/18/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/19/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/20/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/21/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/22/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/23/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/24/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/25/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/26/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/27/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/28/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/29/2019	$6,712.84	$0.00	$0.00	$6,712.84
03/30/2019	$6,712.84	$13.57	$0.00	$6,726.41
03/31/2019	$6,726.41	$0.00	$0.00	$6,726.41
Totals	$6,701.60	$24.81	$0.00	$6,726.41

Account Summary

Ending Balance:	$6,726.41	**Minimum Balance:**	$6,712.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,726.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$6,713.72	**Charge Rate:**	0.019291 %
				Cash Mgmt Rate:	0.033321 %

Gross Earnings:	$12.49
Administrative Fee:	($0.11)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.19
Balance Including Interest:	$6,738.60

3/1/2019 - 3/31/2019

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,452,869.57	$2,444.90	$0.00	$1,455,314.47
03/02/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/03/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/04/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/05/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/06/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/07/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/08/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/09/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/10/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/11/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/12/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/13/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/14/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/15/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/16/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/17/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/18/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/19/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/20/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/21/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/22/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/23/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/24/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/25/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/26/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/27/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/28/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/29/2019	$1,455,314.47	$0.00	$0.00	$1,455,314.47
03/30/2019	$1,455,314.47	$11.97	$0.00	$1,455,326.44
03/31/2019	$1,455,326.44	$0.00	$0.00	$1,455,326.44
Totals	$1,452,869.57	$2,456.87	$0.00	$1,455,326.44

Account Summary

Ending Balance:	$1,455,326.44	**Minimum Balance:**	$1,455,314.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,455,326.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,455,315.24	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$2,707.76
Administrative Fee:	($24.72)
Cash Management Fee:	($40.62)
Adjusted Interest:	$2,642.42
Balance Including Interest:	$1,457,968.86

3/1/2019 - 3/31/2019

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$533,262.29	$897.39	$0.00	$534,159.68
03/02/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/03/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/04/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/05/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/06/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/07/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/08/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/09/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/10/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/11/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/12/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/13/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/14/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/15/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/16/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/17/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/18/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/19/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/20/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/21/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/22/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/23/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/24/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/25/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/26/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/27/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/28/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/29/2019	$534,159.68	$0.00	$0.00	$534,159.68
03/30/2019	$534,159.68	$0.68	$0.00	$534,160.36
03/31/2019	$534,160.36	$0.00	$0.00	$534,160.36
Totals	$533,262.29	$898.07	$0.00	$534,160.36

Account Summary

Ending Balance:	$534,160.36	**Minimum Balance:**	$534,159.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,160.36	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$534,159.72	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$993.86
Administrative Fee:	($9.07)
Cash Management Fee:	($14.91)
Adjusted Interest:	$969.88
Balance Including Interest:	$535,130.24

3/1/2019 - 3/31/2019

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$920.32	$1.56	$0.00	$921.88
03/02/2019	$921.88	$0.00	$0.00	$921.88
03/03/2019	$921.88	$0.00	$0.00	$921.88
03/04/2019	$921.88	$0.00	$0.00	$921.88
03/05/2019	$921.88	$0.00	$0.00	$921.88
03/06/2019	$921.88	$0.00	$0.00	$921.88
03/07/2019	$921.88	$0.00	$0.00	$921.88
03/08/2019	$921.88	$0.00	$0.00	$921.88
03/09/2019	$921.88	$0.00	$0.00	$921.88
03/10/2019	$921.88	$0.00	$0.00	$921.88
03/11/2019	$921.88	$0.00	$0.00	$921.88
03/12/2019	$921.88	$0.00	$0.00	$921.88
03/13/2019	$921.88	$0.00	$0.00	$921.88
03/14/2019	$921.88	$0.00	$0.00	$921.88
03/15/2019	$921.88	$0.00	$0.00	$921.88
03/16/2019	$921.88	$0.00	$0.00	$921.88
03/17/2019	$921.88	$0.00	$0.00	$921.88
03/18/2019	$921.88	$0.00	$0.00	$921.88
03/19/2019	$921.88	$0.00	$0.00	$921.88
03/20/2019	$921.88	$0.00	$0.00	$921.88
03/21/2019	$921.88	$0.00	$0.00	$921.88
03/22/2019	$921.88	$0.00	$0.00	$921.88
03/23/2019	$921.88	$0.00	$0.00	$921.88
03/24/2019	$921.88	$0.00	$0.00	$921.88
03/25/2019	$921.88	$0.00	$0.00	$921.88
03/26/2019	$921.88	$0.00	$0.00	$921.88
03/27/2019	$921.88	$0.00	$0.00	$921.88
03/28/2019	$921.88	$0.00	$0.00	$921.88
03/29/2019	$921.88	$0.00	$0.00	$921.88
03/30/2019	$921.88	$0.00	$0.00	$921.88
03/31/2019	$921.88	$0.00	$0.00	$921.88
Totals	$920.32	$1.56	$0.00	$921.88

Account Summary

Ending Balance:	$921.88	**Minimum Balance:**	$921.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$921.88	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$921.88	**Charge Rate:**	0.025544 %
				Cash Mgmt Rate:	0.038316 %

Gross Earnings:	$1.71
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.66
Balance Including Interest:	$923.54

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
03/01/2019	$101,475.37	$170.76	$0.00	$101,646.13
03/02/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/03/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/04/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/05/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/06/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/07/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/08/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/09/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/10/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/11/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/12/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/13/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/14/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/15/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/16/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/17/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/18/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/19/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/20/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/21/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/22/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/23/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/24/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/25/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/26/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/27/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/28/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/29/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/30/2019	$101,646.13	$0.00	$0.00	$101,646.13
03/31/2019	$101,646.13	$0.00	$0.00	$101,646.13
Totals	$101,475.37	$170.76	$0.00	$101,646.13

Account Summary

Ending Balance:	$101,646.13	**Minimum Balance:**	$101,646.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,646.13	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$101,646.13	**Charge Rate:**	0.020039 %
				Cash Mgmt Rate:	0.032897 %

Gross Earnings:	$189.12
Administrative Fee:	($1.73)
Cash Management Fee:	($2.84)
Adjusted Interest:	$184.55
Balance Including Interest:	$101,830.68

3/1/2019 - 3/31/2019

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$18.49	$0.00	$0.00	$18.49
03/02/2019	$18.49	$0.00	$0.00	$18.49
03/03/2019	$18.49	$0.00	$0.00	$18.49
03/04/2019	$18.49	$0.00	$0.00	$18.49
03/05/2019	$18.49	$0.00	$0.00	$18.49
03/06/2019	$18.49	$0.00	$0.00	$18.49
03/07/2019	$18.49	$0.00	$0.00	$18.49
03/08/2019	$18.49	$0.00	$0.00	$18.49
03/09/2019	$18.49	$0.00	$0.00	$18.49
03/10/2019	$18.49	$0.00	$0.00	$18.49
03/11/2019	$18.49	$0.00	$0.00	$18.49
03/12/2019	$18.49	$0.00	$0.00	$18.49
03/13/2019	$18.49	$0.00	$0.00	$18.49
03/14/2019	$18.49	$0.00	$0.00	$18.49
03/15/2019	$18.49	$0.00	$0.00	$18.49
03/16/2019	$18.49	$0.00	$0.00	$18.49
03/17/2019	$18.49	$0.00	$0.00	$18.49
03/18/2019	$18.49	$0.00	$0.00	$18.49
03/19/2019	$18.49	$0.00	$0.00	$18.49
03/20/2019	$18.49	$0.00	$0.00	$18.49
03/21/2019	$18.49	$0.00	$0.00	$18.49
03/22/2019	$18.49	$0.00	$0.00	$18.49
03/23/2019	$18.49	$0.00	$0.00	$18.49
03/24/2019	$18.49	$0.00	$0.00	$18.49
03/25/2019	$18.49	$0.00	$0.00	$18.49
03/26/2019	$18.49	$0.00	$0.00	$18.49
03/27/2019	$18.49	$0.00	$0.00	$18.49
03/28/2019	$18.49	$0.00	$0.00	$18.49
03/29/2019	$18.49	$0.00	$0.00	$18.49
03/30/2019	$18.49	$0.00	$0.00	$18.49
03/31/2019	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	2.190703 %
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

3/1/2019 - 3/31/2019

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$118,235.81	$181.94	$0.00	$118,417.75
03/02/2019	$118,417.75	$0.00	$0.00	$118,417.75
03/03/2019	$118,417.75	$0.00	$0.00	$118,417.75
03/04/2019	$118,417.75	$0.00	$0.00	$118,417.75
03/05/2019	$118,417.75	$5,614.20	$0.00	$124,031.95
03/06/2019	$124,031.95	$547.74	$37.96	$124,541.73
03/07/2019	$124,541.73	$1,408.22	$72.28	$125,877.67
03/08/2019	$125,877.67	$1,593.27	$0.00	$127,470.94
03/09/2019	$127,470.94	$0.00	$0.00	$127,470.94
03/10/2019	$127,470.94	$0.00	$0.00	$127,470.94
03/11/2019	$127,470.94	$1,958.95	$0.00	$129,429.89
03/12/2019	$129,429.89	$1,323.16	$0.00	$130,753.05
03/13/2019	$130,753.05	$384.77	$0.00	$131,137.82
03/14/2019	$131,137.82	$2,613.04	$0.00	$133,750.86
03/15/2019	$133,750.86	$5,537.84	$0.00	$139,288.70
03/16/2019	$139,288.70	$0.00	$0.00	$139,288.70
03/17/2019	$139,288.70	$0.00	$0.00	$139,288.70
03/18/2019	$139,288.70	$1,720.61	$0.00	$141,009.31
03/19/2019	$141,009.31	$1,917.33	$578.09	$142,348.55
03/20/2019	$142,348.55	$250.82	$91.79	$142,507.58
03/21/2019	$142,507.58	$475.32	$0.00	$142,982.90
03/22/2019	$142,982.90	$2,190.01	$0.00	$145,172.91
03/23/2019	$145,172.91	$0.00	$0.00	$145,172.91
03/24/2019	$145,172.91	$0.00	$0.00	$145,172.91
03/25/2019	$145,172.91	$2,106.71	$0.00	$147,279.62
03/26/2019	$147,279.62	$743.77	$0.00	$148,023.39
03/27/2019	$148,023.39	$1,609.24	$0.00	$149,632.63
03/28/2019	$149,632.63	$1,564.05	$0.00	$151,196.68
03/29/2019	$151,196.68	$1,199.51	$0.00	$152,396.19
03/30/2019	$152,396.19	$2.48	$0.00	$152,398.67
03/31/2019	$152,398.67	$33.31	$83.63	$152,348.35
Totals	$118,235.81	$34,976.29	$863.75	$152,348.35

Account Summary

Ending Balance:	$152,348.35	**Minimum Balance:**	$118,417.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,398.67	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$136,487.60	**Charge Rate:**	0.020014 %
				Cash Mgmt Rate:	0.032867 %

Gross Earnings:	$253.95
Administrative Fee:	($2.32)
Cash Management Fee:	($3.81)
Adjusted Interest:	$247.82
Balance Including Interest:	$152,596.17

3/1/2019 - 3/31/2019

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$23,534.03	$39.58	$0.00	$23,573.61
03/02/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/03/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/04/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/05/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/06/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/07/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/08/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/09/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/10/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/11/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/12/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/13/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/14/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/15/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/16/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/17/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/18/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/19/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/20/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/21/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/22/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/23/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/24/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/25/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/26/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/27/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/28/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/29/2019	$23,573.61	$0.00	$0.00	$23,573.61
03/30/2019	$23,573.61	$10.76	$0.00	$23,584.37
03/31/2019	$23,584.37	$0.00	$0.00	$23,584.37
Totals	$23,534.03	$50.34	$0.00	$23,584.37

Account Summary

Ending Balance:	$23,584.37	**Minimum Balance:**	$23,573.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,584.37	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$23,574.30	**Charge Rate:**	0.019978 %
				Cash Mgmt Rate:	0.032964 %

Gross Earnings:	$43.86
Administrative Fee:	($0.40)
Cash Management Fee:	($0.66)
Adjusted Interest:	$42.80
Balance Including Interest:	$23,627.17

3/1/2019 - 3/31/2019

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$65,339.69	$95.58	$0.00	$65,435.27
03/02/2019	$65,435.27	$0.00	$0.00	$65,435.27
03/03/2019	$65,435.27	$0.00	$0.00	$65,435.27
03/04/2019	$65,435.27	$0.00	$0.00	$65,435.27
03/05/2019	$65,435.27	$3,501.33	$0.00	$68,936.60
03/06/2019	$68,936.60	$210.80	$71.06	$69,076.34
03/07/2019	$69,076.34	$840.44	$17.46	$69,899.32
03/08/2019	$69,899.32	$1,138.40	$0.00	$71,037.72
03/09/2019	$71,037.72	$0.00	$0.00	$71,037.72
03/10/2019	$71,037.72	$0.00	$0.00	$71,037.72
03/11/2019	$71,037.72	$628.28	$0.00	$71,666.00
03/12/2019	$71,666.00	$650.83	$0.00	$72,316.83
03/13/2019	$72,316.83	$73.47	$0.00	$72,390.30
03/14/2019	$72,390.30	$1,281.71	$0.00	$73,672.01
03/15/2019	$73,672.01	$698.03	$17.43	$74,352.61
03/16/2019	$74,352.61	$0.00	$0.00	$74,352.61
03/17/2019	$74,352.61	$0.00	$0.00	$74,352.61
03/18/2019	$74,352.61	$944.85	$0.00	$75,297.46
03/19/2019	$75,297.46	$1,654.34	$0.00	$76,951.80
03/20/2019	$76,951.80	$760.67	$0.00	$77,712.47
03/21/2019	$77,712.47	$196.45	$0.00	$77,908.92
03/22/2019	$77,908.92	$932.41	$0.00	$78,841.33
03/23/2019	$78,841.33	$0.00	$0.00	$78,841.33
03/24/2019	$78,841.33	$0.00	$0.00	$78,841.33
03/25/2019	$78,841.33	$723.44	$0.00	$79,564.77
03/26/2019	$79,564.77	$384.23	$15.99	$79,933.01
03/27/2019	$79,933.01	$1,433.19	$0.00	$81,366.20
03/28/2019	$81,366.20	$951.91	$0.00	$82,318.11
03/29/2019	$82,318.11	$1,299.62	$0.00	$83,617.73
03/30/2019	$83,617.73	$0.00	$0.00	$83,617.73
03/31/2019	$83,617.73	$107.39	$0.00	$83,725.12
Totals	$65,339.69	$18,507.37	$121.94	$83,725.12

Account Summary

Ending Balance:	$83,725.12	**Minimum Balance:**	$65,435.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,725.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$74,658.28	**Charge Rate:**	0.020029 %
				Cash Mgmt Rate:	0.032803 %

Gross Earnings:	$138.91
Administrative Fee:	($1.27)
Cash Management Fee:	($2.08)
Adjusted Interest:	$135.56
Balance Including Interest:	$83,860.68

3/1/2019 - 3/31/2019

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,854,734.41	$9,636.82	$43.61	$5,864,327.62
03/02/2019	$5,864,327.62	$0.00	$0.00	$5,864,327.62
03/03/2019	$5,864,327.62	$0.00	$0.00	$5,864,327.62
03/04/2019	$5,864,327.62	$328.84	$0.00	$5,864,656.46
03/05/2019	$5,864,656.46	$53,500.33	$0.00	$5,918,156.79
03/06/2019	$5,918,156.79	$3,450.06	$16.65	$5,921,590.20
03/07/2019	$5,921,590.20	$15,548.73	$300.70	$5,936,838.23
03/08/2019	$5,936,838.23	$12,634.10	$0.00	$5,949,472.33
03/09/2019	$5,949,472.33	$0.00	$0.00	$5,949,472.33
03/10/2019	$5,949,472.33	$0.00	$0.00	$5,949,472.33
03/11/2019	$5,949,472.33	$14,343.50	$0.00	$5,963,815.83
03/12/2019	$5,963,815.83	$13,559.10	$0.00	$5,977,374.93
03/13/2019	$5,977,374.93	$1,243.71	$0.00	$5,978,618.64
03/14/2019	$5,978,618.64	$30,650.44	$0.00	$6,009,269.08
03/15/2019	$6,009,269.08	$8,246.77	$156.52	$6,017,359.33
03/16/2019	$6,017,359.33	$0.00	$0.00	$6,017,359.33
03/17/2019	$6,017,359.33	$0.00	$0.00	$6,017,359.33
03/18/2019	$6,017,359.33	$20,653.68	$0.00	$6,038,013.01
03/19/2019	$6,038,013.01	$21,558.73	$0.00	$6,059,571.74
03/20/2019	$6,059,571.74	$7,595.96	$0.00	$6,067,167.70
03/21/2019	$6,067,167.70	$1,858.38	$265.07	$6,068,761.01
03/22/2019	$6,068,761.01	$14,495.02	$0.00	$6,083,256.03
03/23/2019	$6,083,256.03	$0.00	$0.00	$6,083,256.03
03/24/2019	$6,083,256.03	$0.00	$0.00	$6,083,256.03
03/25/2019	$6,083,256.03	$21,531.34	$2,889.52	$6,101,897.85
03/26/2019	$6,101,897.85	$4,085.71	$2,154,731.64	$3,951,251.92
03/27/2019	$3,951,251.92	$23,265.41	$0.00	$3,974,517.33
03/28/2019	$3,974,517.33	$144,706.45	$0.00	$4,119,223.78
03/29/2019	$4,119,223.78	$20,230.15	$0.00	$4,139,453.93
03/30/2019	$4,139,453.93	$24.50	$0.00	$4,139,478.43
03/31/2019	$4,139,478.43	$0.00	$0.00	$4,139,478.43
Totals	$5,854,734.41	$443,147.73	$2,158,403.71	$4,139,478.43

Account Summary

Ending Balance:	$4,139,478.43	**Minimum Balance:**	$3,951,251.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,101,897.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,616,528.43	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$10,450.10
Administrative Fee:	($95.40)
Cash Management Fee:	($156.75)
Adjusted Interest:	$10,197.95
Balance Including Interest:	$4,149,676.38

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
03/01/2019	$3,336.22	$5.59	$0.00	$3,341.81
03/02/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/03/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/04/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/05/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/06/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/07/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/08/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/09/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/10/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/11/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/12/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/13/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/14/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/15/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/16/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/17/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/18/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/19/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/20/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/21/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/22/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/23/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/24/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/25/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/26/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/27/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/28/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/29/2019	$3,341.81	$0.00	$0.00	$3,341.81
03/30/2019	$3,341.81	$7.85	$0.00	$3,349.66
03/31/2019	$3,349.66	$0.00	$0.00	$3,349.66
Totals	$3,336.22	$13.44	$0.00	$3,349.66

Account Summary

Ending Balance:	$3,349.66	**Minimum Balance:**	$3,341.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,349.66	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,342.32	**Charge Rate:**	0.021137 %
				Cash Mgmt Rate:	0.031705 %

Gross Earnings:	$6.21
Administrative Fee:	($0.06)
Cash Management Fee:	($0.09)
Adjusted Interest:	$6.06
Balance Including Interest:	$3,355.72

3/1/2019 - 3/31/2019

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,793.23	$8.37	$0.00	$8,801.60
03/02/2019	$8,801.60	$0.00	$0.00	$8,801.60
03/03/2019	$8,801.60	$0.00	$0.00	$8,801.60
03/04/2019	$8,801.60	$0.00	$0.00	$8,801.60
03/05/2019	$8,801.60	$1,744.00	$0.00	$10,545.60
03/06/2019	$10,545.60	$114.80	$0.62	$10,659.78
03/07/2019	$10,659.78	$491.98	$11.13	$11,140.63
03/08/2019	$11,140.63	$409.64	$0.00	$11,550.27
03/09/2019	$11,550.27	$0.00	$0.00	$11,550.27
03/10/2019	$11,550.27	$0.00	$0.00	$11,550.27
03/11/2019	$11,550.27	$470.67	$0.00	$12,020.94
03/12/2019	$12,020.94	$385.28	$0.00	$12,406.22
03/13/2019	$12,406.22	$37.96	$0.00	$12,444.18
03/14/2019	$12,444.18	$944.83	$0.00	$13,389.01
03/15/2019	$13,389.01	$250.27	$5.82	$13,633.46
03/16/2019	$13,633.46	$0.00	$0.00	$13,633.46
03/17/2019	$13,633.46	$0.00	$0.00	$13,633.46
03/18/2019	$13,633.46	$650.74	$0.00	$14,284.20
03/19/2019	$14,284.20	$709.16	$0.00	$14,993.36
03/20/2019	$14,993.36	$252.74	$0.00	$15,246.10
03/21/2019	$15,246.10	$61.85	$9.30	$15,298.65
03/22/2019	$15,298.65	$471.61	$0.00	$15,770.26
03/23/2019	$15,770.26	$0.00	$0.00	$15,770.26
03/24/2019	$15,770.26	$0.00	$0.00	$15,770.26
03/25/2019	$15,770.26	$704.32	$0.00	$16,474.58
03/26/2019	$16,474.58	$137.12	$9.06	$16,602.64
03/27/2019	$16,602.64	$687.00	$0.00	$17,289.64
03/28/2019	$17,289.64	$492.68	$0.00	$17,782.32
03/29/2019	$17,782.32	$640.64	$0.00	$18,422.96
03/30/2019	$18,422.96	$3.65	$0.00	$18,426.61
03/31/2019	$18,426.61	$0.00	$0.00	$18,426.61
Totals	$8,793.23	$9,669.31	$35.93	$18,426.61

Account Summary

Ending Balance:	$18,426.61	**Minimum Balance:**	$8,801.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,426.61	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$13,674.92	**Charge Rate:**	0.019803 %
				Cash Mgmt Rate:	0.032718 %

Gross Earnings:	$25.45
Administrative Fee:	($0.23)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.84
Balance Including Interest:	$18,451.45

3/1/2019 - 3/31/2019

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,733,176.71	$3,446.81	$18.46	$1,736,605.06
03/02/2019	$1,736,605.06	$0.00	$0.00	$1,736,605.06
03/03/2019	$1,736,605.06	$0.00	$0.00	$1,736,605.06
03/04/2019	$1,736,605.06	$652.50	$0.00	$1,737,257.56
03/05/2019	$1,737,257.56	$9,959.52	$0.00	$1,747,217.08
03/06/2019	$1,747,217.08	$1,573.47	$0.00	$1,748,790.55
03/07/2019	$1,748,790.55	$8,230.83	$0.00	$1,757,021.38
03/08/2019	$1,757,021.38	$5,319.34	$0.00	$1,762,340.72
03/09/2019	$1,762,340.72	$0.00	$0.00	$1,762,340.72
03/10/2019	$1,762,340.72	$0.00	$0.00	$1,762,340.72
03/11/2019	$1,762,340.72	$11,278.25	$0.00	$1,773,618.97
03/12/2019	$1,773,618.97	$3,350.45	$0.00	$1,776,969.42
03/13/2019	$1,776,969.42	$7,597.94	$0.00	$1,784,567.36
03/14/2019	$1,784,567.36	$5,505.08	$0.00	$1,790,072.44
03/15/2019	$1,790,072.44	$6,914.82	$247,407.27	$1,549,579.99
03/16/2019	$1,549,579.99	$0.00	$0.00	$1,549,579.99
03/17/2019	$1,549,579.99	$0.00	$0.00	$1,549,579.99
03/18/2019	$1,549,579.99	$6,385.90	$0.00	$1,555,965.89
03/19/2019	$1,555,965.89	$5,415.22	$0.00	$1,561,381.11
03/20/2019	$1,561,381.11	$3,481.06	$0.00	$1,564,862.17
03/21/2019	$1,564,862.17	$178.41	$0.00	$1,565,040.58
03/22/2019	$1,565,040.58	$2,282.36	$0.00	$1,567,322.94
03/23/2019	$1,567,322.94	$0.00	$0.00	$1,567,322.94
03/24/2019	$1,567,322.94	$0.00	$0.00	$1,567,322.94
03/25/2019	$1,567,322.94	$6,229.19	$0.00	$1,573,552.13
03/26/2019	$1,573,552.13	$284.52	$26,974.59	$1,546,862.06
03/27/2019	$1,546,862.06	$4,634.15	$0.00	$1,551,496.21
03/28/2019	$1,551,496.21	$8,309.40	$1,000.00	$1,558,805.61
03/29/2019	$1,558,805.61	$2,508.58	$195,340.13	$1,365,974.06
03/30/2019	$1,365,974.06	$4.50	$0.00	$1,365,978.56
03/31/2019	$1,365,978.56	$74.20	$0.00	$1,366,052.76
Totals	$1,733,176.71	$103,616.50	$470,740.45	$1,366,052.76

Account Summary

Ending Balance:	$1,366,052.76	**Minimum Balance:**	$1,365,974.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,790,072.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,630,291.36	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$3,033.31
Administrative Fee:	($27.69)
Cash Management Fee:	($45.50)
Adjusted Interest:	$2,960.12
Balance Including Interest:	$1,369,012.88

3/1/2019 - 3/31/2019

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,798.22	$11.44	$0.00	$6,809.66
03/02/2019	$6,809.66	$0.00	$0.00	$6,809.66
03/03/2019	$6,809.66	$0.00	$0.00	$6,809.66
03/04/2019	$6,809.66	$0.00	$0.00	$6,809.66
03/05/2019	$6,809.66	$0.00	$0.00	$6,809.66
03/06/2019	$6,809.66	$61.37	$0.00	$6,871.03
03/07/2019	$6,871.03	$0.00	$0.00	$6,871.03
03/08/2019	$6,871.03	$0.00	$0.00	$6,871.03
03/09/2019	$6,871.03	$0.00	$0.00	$6,871.03
03/10/2019	$6,871.03	$0.00	$0.00	$6,871.03
03/11/2019	$6,871.03	$0.00	$0.00	$6,871.03
03/12/2019	$6,871.03	$0.00	$0.00	$6,871.03
03/13/2019	$6,871.03	$0.00	$0.00	$6,871.03
03/14/2019	$6,871.03	$14.22	$0.00	$6,885.25
03/15/2019	$6,885.25	$0.00	$27.47	$6,857.78
03/16/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/17/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/18/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/19/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/20/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/21/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/22/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/23/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/24/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/25/2019	$6,857.78	$0.00	$0.00	$6,857.78
03/26/2019	$6,857.78	$0.00	$220.67	$6,637.11
03/27/2019	$6,637.11	$0.00	$0.00	$6,637.11
03/28/2019	$6,637.11	$88.30	$0.00	$6,725.41
03/29/2019	$6,725.41	$9.30	$0.00	$6,734.71
03/30/2019	$6,734.71	$0.00	$0.00	$6,734.71
03/31/2019	$6,734.71	$6.92	$0.00	$6,741.63
Totals	$6,798.22	$191.55	$248.14	$6,741.63

Account Summary

Ending Balance:	$6,741.63	**Minimum Balance:**	$6,637.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,885.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$6,824.13	**Charge Rate:**	0.020705 %
				Cash Mgmt Rate:	0.032782 %

Gross Earnings:	$12.70
Administrative Fee:	($0.12)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.39
Balance Including Interest:	$6,754.02

3/1/2019 - 3/31/2019

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$490,825.89	$825.98	$0.00	$491,651.87
03/02/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/03/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/04/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/05/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/06/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/07/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/08/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/09/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/10/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/11/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/12/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/13/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/14/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/15/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/16/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/17/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/18/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/19/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/20/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/21/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/22/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/23/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/24/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/25/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/26/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/27/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/28/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/29/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/30/2019	$491,651.87	$0.00	$0.00	$491,651.87
03/31/2019	$491,651.87	$0.00	$0.00	$491,651.87
Totals	$490,825.89	$825.98	$0.00	$491,651.87

Account Summary

Ending Balance:	$491,651.87	**Minimum Balance:**	$491,651.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$491,651.87	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$491,651.87	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$914.77
Administrative Fee:	($8.35)
Cash Management Fee:	($13.72)
Adjusted Interest:	$892.70
Balance Including Interest:	$492,544.57

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100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$195,787.55	$329.47	$0.00	$196,117.02
03/02/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/03/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/04/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/05/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/06/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/07/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/08/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/09/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/10/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/11/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/12/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/13/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/14/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/15/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/16/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/17/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/18/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/19/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/20/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/21/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/22/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/23/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/24/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/25/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/26/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/27/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/28/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/29/2019	$196,117.02	$0.00	$0.00	$196,117.02
03/30/2019	$196,117.02	$6.38	$0.00	$196,123.40
03/31/2019	$196,123.40	$0.00	$0.00	$196,123.40
Totals	$195,787.55	$335.85	$0.00	$196,123.40

Account Summary

Ending Balance:	$196,123.40	**Minimum Balance:**	$196,117.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$196,123.40	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$196,117.43	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.032840 %

Gross Earnings:	$364.89
Administrative Fee:	($3.33)
Cash Management Fee:	($5.47)
Adjusted Interest:	$356.09
Balance Including Interest:	$196,479.49

3/1/2019 - 3/31/2019

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$48,471.12	$38.17	$0.00	$48,509.29
03/02/2019	$48,509.29	$0.00	$0.00	$48,509.29
03/03/2019	$48,509.29	$0.00	$0.00	$48,509.29
03/04/2019	$48,509.29	$0.00	$0.00	$48,509.29
03/05/2019	$48,509.29	$9,561.32	$0.00	$58,070.61
03/06/2019	$58,070.61	$1,497.03	$0.00	$59,567.64
03/07/2019	$59,567.64	$4,969.06	$0.00	$64,536.70
03/08/2019	$64,536.70	$5,107.55	$0.00	$69,644.25
03/09/2019	$69,644.25	$0.00	$0.00	$69,644.25
03/10/2019	$69,644.25	$0.00	$0.00	$69,644.25
03/11/2019	$69,644.25	$5,519.45	$0.00	$75,163.70
03/12/2019	$75,163.70	$3,218.03	$0.00	$78,381.73
03/13/2019	$78,381.73	$454.16	$0.00	$78,835.89
03/14/2019	$78,835.89	$5,285.52	$0.00	$84,121.41
03/15/2019	$84,121.41	$3,347.84	$143.00	$87,326.25
03/16/2019	$87,326.25	$0.00	$0.00	$87,326.25
03/17/2019	$87,326.25	$0.00	$0.00	$87,326.25
03/18/2019	$87,326.25	$6,129.97	$0.00	$93,456.22
03/19/2019	$93,456.22	$5,196.45	$0.00	$98,652.67
03/20/2019	$98,652.67	$3,341.52	$0.00	$101,994.19
03/21/2019	$101,994.19	$176.26	$0.00	$102,170.45
03/22/2019	$102,170.45	$2,192.16	$0.00	$104,362.61
03/23/2019	$104,362.61	$0.00	$0.00	$104,362.61
03/24/2019	$104,362.61	$0.00	$0.00	$104,362.61
03/25/2019	$104,362.61	$4,095.67	$0.00	$108,458.28
03/26/2019	$108,458.28	$273.16	$618.79	$108,112.65
03/27/2019	$108,112.65	$4,448.23	$0.00	$112,560.88
03/28/2019	$112,560.88	$5,521.08	$0.00	$118,081.96
03/29/2019	$118,081.96	$2,408.01	$0.00	$120,489.97
03/30/2019	$120,489.97	$12.60	$0.00	$120,502.57
03/31/2019	$120,502.57	$112.11	$0.00	$120,614.68
Totals	$48,471.12	$72,905.35	$761.79	$120,614.68

Account Summary

Ending Balance:	$120,614.68	**Minimum Balance:**	$48,509.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,614.68	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$86,509.96	**Charge Rate:**	0.020007 %
				Cash Mgmt Rate:	0.032801 %

Gross Earnings:	$160.96
Administrative Fee:	($1.47)
Cash Management Fee:	($2.41)
Adjusted Interest:	$157.08
Balance Including Interest:	$120,771.76

3/1/2019 - 3/31/2019

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$64,750.46	$98.04	$0.00	$64,848.50
03/02/2019	$64,848.50	$0.00	$0.00	$64,848.50
03/03/2019	$64,848.50	$0.00	$0.00	$64,848.50
03/04/2019	$64,848.50	$0.00	$0.00	$64,848.50
03/05/2019	$64,848.50	$2,193.11	$0.00	$67,041.61
03/06/2019	$67,041.61	$421.51	$0.00	$67,463.12
03/07/2019	$67,463.12	$1,070.37	$0.00	$68,533.49
03/08/2019	$68,533.49	$1,083.13	$0.00	$69,616.62
03/09/2019	$69,616.62	$0.00	$0.00	$69,616.62
03/10/2019	$69,616.62	$0.00	$0.00	$69,616.62
03/11/2019	$69,616.62	$1,468.13	$0.00	$71,084.75
03/12/2019	$71,084.75	$622.41	$0.00	$71,707.16
03/13/2019	$71,707.16	$125.14	$0.00	$71,832.30
03/14/2019	$71,832.30	$1,409.01	$0.00	$73,241.31
03/15/2019	$73,241.31	$904.53	$49.79	$74,096.05
03/16/2019	$74,096.05	$0.00	$0.00	$74,096.05
03/17/2019	$74,096.05	$0.00	$0.00	$74,096.05
03/18/2019	$74,096.05	$1,514.43	$0.00	$75,610.48
03/19/2019	$75,610.48	$1,313.82	$0.00	$76,924.30
03/20/2019	$76,924.30	$674.84	$0.00	$77,599.14
03/21/2019	$77,599.14	$49.77	$0.00	$77,648.91
03/22/2019	$77,648.91	$587.23	$0.00	$78,236.14
03/23/2019	$78,236.14	$0.00	$0.00	$78,236.14
03/24/2019	$78,236.14	$0.00	$0.00	$78,236.14
03/25/2019	$78,236.14	$978.45	$0.00	$79,214.59
03/26/2019	$79,214.59	$66.75	$221.31	$79,060.03
03/27/2019	$79,060.03	$1,134.38	$0.00	$80,194.41
03/28/2019	$80,194.41	$1,144.01	$0.00	$81,338.42
03/29/2019	$81,338.42	$618.90	$0.00	$81,957.32
03/30/2019	$81,957.32	$0.00	$0.00	$81,957.32
03/31/2019	$81,957.32	$43.72	$0.00	$82,001.04
Totals	$64,750.46	$17,521.68	$271.10	$82,001.04

Account Summary

Ending Balance:	$82,001.04	**Minimum Balance:**	$64,848.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,001.04	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$73,859.68	**Charge Rate:**	0.019927 %
				Cash Mgmt Rate:	0.032839 %

Gross Earnings:	$137.43
Administrative Fee:	($1.25)
Cash Management Fee:	($2.06)
Adjusted Interest:	$134.12
Balance Including Interest:	$82,135.16

3/1/2019 - 3/31/2019

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,148.09	$1.93	$0.00	$1,150.02
03/02/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/03/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/04/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/05/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/06/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/07/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/08/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/09/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/10/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/11/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/12/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/13/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/14/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/15/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/16/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/17/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/18/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/19/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/20/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/21/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/22/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/23/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/24/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/25/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/26/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/27/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/28/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/29/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/30/2019	$1,150.02	$0.00	$0.00	$1,150.02
03/31/2019	$1,150.02	$0.00	$0.00	$1,150.02
Totals	$1,148.09	$1.93	$0.00	$1,150.02

Account Summary

Ending Balance:	$1,150.02	**Minimum Balance:**	$1,150.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,150.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,150.02	**Charge Rate:**	0.020477 %
				Cash Mgmt Rate:	0.030715 %

Gross Earnings:	$2.14
Administrative Fee:	($0.02)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.09
Balance Including Interest:	$1,152.11

3/1/2019 - 3/31/2019

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,526.79	$5.94	$0.00	$3,532.73
03/02/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/03/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/04/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/05/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/06/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/07/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/08/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/09/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/10/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/11/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/12/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/13/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/14/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/15/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/16/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/17/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/18/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/19/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/20/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/21/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/22/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/23/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/24/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/25/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/26/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/27/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/28/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/29/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/30/2019	$3,532.73	$0.00	$0.00	$3,532.73
03/31/2019	$3,532.73	$0.00	$0.00	$3,532.73
Totals	$3,526.79	$5.94	$0.00	$3,532.73

Account Summary

Ending Balance:	$3,532.73	**Minimum Balance:**	$3,532.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,532.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,532.73	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.033329 %

Gross Earnings:	$6.57
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.41
Balance Including Interest:	$3,539.14

3/1/2019 - 3/31/2019

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$455,012.81	$1,064.47	$0.00	$456,077.28
03/02/2019	$456,077.28	$0.00	$0.00	$456,077.28
03/03/2019	$456,077.28	$0.00	$0.00	$456,077.28
03/04/2019	$456,077.28	$0.00	$9,343.97	$446,733.31
03/05/2019	$446,733.31	$23,596.60	$5,453.94	$464,875.97
03/06/2019	$464,875.97	$840.70	$1,186.87	$464,529.80
03/07/2019	$464,529.80	$4,033.52	$18,089.69	$450,473.63
03/08/2019	$450,473.63	$5,229.82	$0.00	$455,703.45
03/09/2019	$455,703.45	$0.00	$0.00	$455,703.45
03/10/2019	$455,703.45	$0.00	$0.00	$455,703.45
03/11/2019	$455,703.45	$4,530.71	$712.33	$459,521.83
03/12/2019	$459,521.83	$6,320.85	$53,003.68	$412,839.00
03/13/2019	$412,839.00	$1,469.01	$1,803.40	$412,504.61
03/14/2019	$412,504.61	$5,336.04	$0.00	$417,840.65
03/15/2019	$417,840.65	$3,340.48	$85,826.68	$335,354.45
03/16/2019	$335,354.45	$0.00	$0.00	$335,354.45
03/17/2019	$335,354.45	$0.00	$0.00	$335,354.45
03/18/2019	$335,354.45	$7,257.41	$482.15	$342,129.71
03/19/2019	$342,129.71	$11,836.65	$7,530.08	$346,436.28
03/20/2019	$346,436.28	$2,072.23	$0.00	$348,508.51
03/21/2019	$348,508.51	$157.93	$0.00	$348,666.44
03/22/2019	$348,666.44	$509,115.66	$0.00	$857,782.10
03/23/2019	$857,782.10	$0.00	$0.00	$857,782.10
03/24/2019	$857,782.10	$0.00	$0.00	$857,782.10
03/25/2019	$857,782.10	$6,274.89	$1,106.53	$862,950.46
03/26/2019	$862,950.46	$7,578.26	$11,961.54	$858,567.18
03/27/2019	$858,567.18	$4,019.81	$0.00	$862,586.99
03/28/2019	$862,586.99	$5,668.70	$0.00	$868,255.69
03/29/2019	$868,255.69	$6,044.36	$131,393.78	$742,906.27
03/30/2019	$742,906.27	$9.12	$0.00	$742,915.39
03/31/2019	$742,915.39	$0.01	$0.00	$742,915.40
Totals	$455,012.81	$615,797.23	$327,894.64	$742,915.40

Account Summary

Ending Balance:	$742,915.40	**Minimum Balance:**	$335,354.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$868,255.69	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$545,513.19	**Charge Rate:**	0.020008 %
				Cash Mgmt Rate:	0.032850 %

Gross Earnings:	$1,014.98
Administrative Fee:	($9.27)
Cash Management Fee:	($15.22)
Adjusted Interest:	$990.49
Balance Including Interest:	$743,905.89

3/1/2019 - 3/31/2019

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,981,253.39	$3,334.08	$0.00	$1,984,587.47
03/02/2019	$1,984,587.47	$0.00	$0.00	$1,984,587.47
03/03/2019	$1,984,587.47	$0.00	$0.00	$1,984,587.47
03/04/2019	$1,984,587.47	$0.00	$0.00	$1,984,587.47
03/05/2019	$1,984,587.47	$0.00	$0.00	$1,984,587.47
03/06/2019	$1,984,587.47	$0.00	$4.18	$1,984,583.29
03/07/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/08/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/09/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/10/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/11/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/12/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/13/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/14/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/15/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/16/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/17/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/18/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/19/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/20/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/21/2019	$1,984,583.29	$0.00	$0.00	$1,984,583.29
03/22/2019	$1,984,583.29	$0.00	$500,000.00	$1,484,583.29
03/23/2019	$1,484,583.29	$0.00	$0.00	$1,484,583.29
03/24/2019	$1,484,583.29	$0.00	$0.00	$1,484,583.29
03/25/2019	$1,484,583.29	$0.00	$0.00	$1,484,583.29
03/26/2019	$1,484,583.29	$0.00	$0.00	$1,484,583.29
03/27/2019	$1,484,583.29	$0.00	$0.00	$1,484,583.29
03/28/2019	$1,484,583.29	$0.00	$0.00	$1,484,583.29
03/29/2019	$1,484,583.29	$1,764.00	$0.00	$1,486,347.29
03/30/2019	$1,486,347.29	$14.56	$0.00	$1,486,361.85
03/31/2019	$1,486,361.85	$0.00	$0.00	$1,486,361.85
Totals	$1,981,253.39	$5,112.64	$500,004.18	$1,486,361.85

Account Summary

Ending Balance:	$1,486,361.85	**Minimum Balance:**	$1,484,583.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,984,587.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,823,465.29	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$3,392.73
Administrative Fee:	($30.97)
Cash Management Fee:	($50.89)
Adjusted Interest:	$3,310.87
Balance Including Interest:	$1,489,672.72

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
03/01/2019	$558,471.76	$939.81	$0.00	$559,411.57
03/02/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/03/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/04/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/05/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/06/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/07/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/08/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/09/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/10/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/11/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/12/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/13/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/14/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/15/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/16/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/17/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/18/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/19/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/20/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/21/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/22/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/23/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/24/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/25/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/26/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/27/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/28/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/29/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/30/2019	$559,411.57	$0.00	$0.00	$559,411.57
03/31/2019	$559,411.57	$0.00	$0.00	$559,411.57
Totals	$558,471.76	$939.81	$0.00	$559,411.57

Account Summary

Ending Balance:	$559,411.57	**Minimum Balance:**	$559,411.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$559,411.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$559,411.57	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$1,040.84
Administrative Fee:	($9.50)
Cash Management Fee:	($15.61)
Adjusted Interest:	$1,015.73
Balance Including Interest:	$560,427.30

3/1/2019 - 3/31/2019

100453030 - FIRE DIST 45 CAP PROJ 2018-2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,769,480.97	$11,427.50	$0.00	$6,780,908.47
03/02/2019	$6,780,908.47	$0.00	$0.00	$6,780,908.47
03/03/2019	$6,780,908.47	$0.00	$0.00	$6,780,908.47
03/04/2019	$6,780,908.47	$0.00	$0.00	$6,780,908.47
03/05/2019	$6,780,908.47	$0.00	$547.78	$6,780,360.69
03/06/2019	$6,780,360.69	$0.00	$0.00	$6,780,360.69
03/07/2019	$6,780,360.69	$0.00	$0.00	$6,780,360.69
03/08/2019	$6,780,360.69	$0.00	$0.00	$6,780,360.69
03/09/2019	$6,780,360.69	$0.00	$0.00	$6,780,360.69
03/10/2019	$6,780,360.69	$0.00	$0.00	$6,780,360.69
03/11/2019	$6,780,360.69	$0.00	$0.00	$6,780,360.69
03/12/2019	$6,780,360.69	$0.00	$264.00	$6,780,096.69
03/13/2019	$6,780,096.69	$0.00	$0.00	$6,780,096.69
03/14/2019	$6,780,096.69	$0.00	$0.00	$6,780,096.69
03/15/2019	$6,780,096.69	$0.00	$0.00	$6,780,096.69
03/16/2019	$6,780,096.69	$0.00	$0.00	$6,780,096.69
03/17/2019	$6,780,096.69	$0.00	$0.00	$6,780,096.69
03/18/2019	$6,780,096.69	$0.00	$0.00	$6,780,096.69
03/19/2019	$6,780,096.69	$0.00	$3,300.24	$6,776,796.45
03/20/2019	$6,776,796.45	$0.00	$0.00	$6,776,796.45
03/21/2019	$6,776,796.45	$0.00	$0.00	$6,776,796.45
03/22/2019	$6,776,796.45	$0.00	$0.00	$6,776,796.45
03/23/2019	$6,776,796.45	$0.00	$0.00	$6,776,796.45
03/24/2019	$6,776,796.45	$0.00	$0.00	$6,776,796.45
03/25/2019	$6,776,796.45	$0.00	$0.00	$6,776,796.45
03/26/2019	$6,776,796.45	$0.00	$11,532.22	$6,765,264.23
03/27/2019	$6,765,264.23	$0.00	$0.00	$6,765,264.23
03/28/2019	$6,765,264.23	$0.00	$0.00	$6,765,264.23
03/29/2019	$6,765,264.23	$0.00	$0.00	$6,765,264.23
03/30/2019	$6,765,264.23	$0.00	$0.00	$6,765,264.23
03/31/2019	$6,765,264.23	$0.00	$0.00	$6,765,264.23
Totals	$6,769,480.97	$11,427.50	$15,644.24	$6,765,264.23

Account Summary

Ending Balance:	$6,765,264.23	**Minimum Balance:**	$6,765,264.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,780,908.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,776,645.03	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$12,608.61
Administrative Fee:	($115.11)
Cash Management Fee:	($189.13)
Adjusted Interest:	$12,304.38
Balance Including Interest:	$6,777,568.61

3/1/2019 - 3/31/2019

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$33,731.92	$56.76	$0.00	$33,788.68
03/02/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/03/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/04/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/05/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/06/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/07/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/08/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/09/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/10/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/11/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/12/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/13/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/14/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/15/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/16/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/17/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/18/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/19/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/20/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/21/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/22/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/23/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/24/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/25/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/26/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/27/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/28/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/29/2019	$33,788.68	$0.00	$0.00	$33,788.68
03/30/2019	$33,788.68	$0.43	$0.00	$33,789.11
03/31/2019	$33,789.11	$0.00	$0.00	$33,789.11
Totals	$33,731.92	$57.19	$0.00	$33,789.11

Account Summary

Ending Balance:	$33,789.11	**Minimum Balance:**	$33,788.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,789.11	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$33,788.71	**Charge Rate:**	0.019863 %
				Cash Mgmt Rate:	0.032756 %

Gross Earnings:	$62.87
Administrative Fee:	($0.57)
Cash Management Fee:	($0.94)
Adjusted Interest:	$61.36
Balance Including Interest:	$33,850.47

3/1/2019 - 3/31/2019

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$299,660.48	$504.28	$0.00	$300,164.76
03/02/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/03/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/04/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/05/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/06/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/07/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/08/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/09/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/10/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/11/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/12/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/13/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/14/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/15/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/16/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/17/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/18/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/19/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/20/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/21/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/22/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/23/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/24/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/25/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/26/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/27/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/28/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/29/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/30/2019	$300,164.76	$0.00	$0.00	$300,164.76
03/31/2019	$300,164.76	$0.00	$0.00	$300,164.76
Totals	$299,660.48	$504.28	$0.00	$300,164.76

Account Summary

Ending Balance:	$300,164.76	**Minimum Balance:**	$300,164.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,164.76	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$300,164.76	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032871 %

Gross Earnings:	$558.48
Administrative Fee:	($5.10)
Cash Management Fee:	($8.38)
Adjusted Interest:	$545.00
Balance Including Interest:	$300,709.76

3/1/2019 - 3/31/2019

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$17,932.84	$23.65	$0.00	$17,956.49
03/02/2019	$17,956.49	$0.00	$0.00	$17,956.49
03/03/2019	$17,956.49	$0.00	$0.00	$17,956.49
03/04/2019	$17,956.49	$0.00	$0.00	$17,956.49
03/05/2019	$17,956.49	$2,548.63	$0.00	$20,505.12
03/06/2019	$20,505.12	$99.88	$93.25	$20,511.75
03/07/2019	$20,511.75	$425.37	$0.00	$20,937.12
03/08/2019	$20,937.12	$586.58	$0.00	$21,523.70
03/09/2019	$21,523.70	$0.00	$0.00	$21,523.70
03/10/2019	$21,523.70	$0.00	$0.00	$21,523.70
03/11/2019	$21,523.70	$527.08	$0.00	$22,050.78
03/12/2019	$22,050.78	$502.21	$0.00	$22,552.99
03/13/2019	$22,552.99	$174.54	$0.00	$22,727.53
03/14/2019	$22,727.53	$577.29	$0.00	$23,304.82
03/15/2019	$23,304.82	$371.94	$42.31	$23,634.45
03/16/2019	$23,634.45	$0.00	$0.00	$23,634.45
03/17/2019	$23,634.45	$0.00	$0.00	$23,634.45
03/18/2019	$23,634.45	$763.84	$0.00	$24,398.29
03/19/2019	$24,398.29	$1,368.66	$0.00	$25,766.95
03/20/2019	$25,766.95	$224.05	$0.00	$25,991.00
03/21/2019	$25,991.00	$6.22	$0.00	$25,997.22
03/22/2019	$25,997.22	$1,018.13	$0.00	$27,015.35
03/23/2019	$27,015.35	$0.00	$0.00	$27,015.35
03/24/2019	$27,015.35	$0.00	$0.00	$27,015.35
03/25/2019	$27,015.35	$695.13	$43.27	$27,667.21
03/26/2019	$27,667.21	$726.28	$5.82	$28,387.67
03/27/2019	$28,387.67	$466.15	$0.00	$28,853.82
03/28/2019	$28,853.82	$636.58	$0.00	$29,490.40
03/29/2019	$29,490.40	$702.38	$0.00	$30,192.78
03/30/2019	$30,192.78	$1.39	$0.00	$30,194.17
03/31/2019	$30,194.17	$0.00	$0.00	$30,194.17
Totals	$17,932.84	$12,445.98	$184.65	$30,194.17

Account Summary

Ending Balance:	$30,194.17	**Minimum Balance:**	$17,956.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,194.17	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$24,131.30	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032691 %

Gross Earnings:	$44.90
Administrative Fee:	($0.41)
Cash Management Fee:	($0.67)
Adjusted Interest:	$43.82
Balance Including Interest:	$30,237.99

3/1/2019 - 3/31/2019

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$281,408.38	$486.02	$0.00	$281,894.40
03/02/2019	$281,894.40	$0.00	$0.00	$281,894.40
03/03/2019	$281,894.40	$0.00	$0.00	$281,894.40
03/04/2019	$281,894.40	$0.00	$0.00	$281,894.40
03/05/2019	$281,894.40	$3,537.67	$0.00	$285,432.07
03/06/2019	$285,432.07	$110.93	$566.51	$284,976.49
03/07/2019	$284,976.49	$28.79	$0.00	$285,005.28
03/08/2019	$285,005.28	$106.70	$0.00	$285,111.98
03/09/2019	$285,111.98	$0.00	$0.00	$285,111.98
03/10/2019	$285,111.98	$0.00	$0.00	$285,111.98
03/11/2019	$285,111.98	$349.88	$0.00	$285,461.86
03/12/2019	$285,461.86	$513.59	$0.00	$285,975.45
03/13/2019	$285,975.45	$5,033.13	$0.00	$291,008.58
03/14/2019	$291,008.58	$447.54	$7,434.39	$284,021.73
03/15/2019	$284,021.73	$188.84	$0.00	$284,210.57
03/16/2019	$284,210.57	$0.00	$0.00	$284,210.57
03/17/2019	$284,210.57	$0.00	$0.00	$284,210.57
03/18/2019	$284,210.57	$134.13	$0.00	$284,344.70
03/19/2019	$284,344.70	$541.12	$0.00	$284,885.82
03/20/2019	$284,885.82	$13.95	$0.00	$284,899.77
03/21/2019	$284,899.77	$0.00	$0.00	$284,899.77
03/22/2019	$284,899.77	$826.49	$0.00	$285,726.26
03/23/2019	$285,726.26	$0.00	$0.00	$285,726.26
03/24/2019	$285,726.26	$0.00	$0.00	$285,726.26
03/25/2019	$285,726.26	$935.37	$0.00	$286,661.63
03/26/2019	$286,661.63	$81.73	$0.00	$286,743.36
03/27/2019	$286,743.36	$934.61	$0.00	$287,677.97
03/28/2019	$287,677.97	$2,257.21	$23.52	$289,911.66
03/29/2019	$289,911.66	$0.00	$0.00	$289,911.66
03/30/2019	$289,911.66	$4.32	$0.00	$289,915.98
03/31/2019	$289,915.98	$0.00	$0.00	$289,915.98
Totals	$281,408.38	$16,532.02	$8,024.42	$289,915.98

Account Summary

Ending Balance:	$289,915.98	**Minimum Balance:**	$281,894.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$291,008.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$285,624.96	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.032854 %

Gross Earnings:	$531.43
Administrative Fee:	($4.85)
Cash Management Fee:	($7.97)
Adjusted Interest:	$518.61
Balance Including Interest:	$290,434.59

3/1/2019 - 3/31/2019

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,917.71	$21.17	$0.00	$12,938.88
03/02/2019	$12,938.88	$0.00	$0.00	$12,938.88
03/03/2019	$12,938.88	$0.00	$0.00	$12,938.88
03/04/2019	$12,938.88	$0.00	$0.00	$12,938.88
03/05/2019	$12,938.88	$556.66	$0.00	$13,495.54
03/06/2019	$13,495.54	$17.88	$0.00	$13,513.42
03/07/2019	$13,513.42	$4.64	$0.00	$13,518.06
03/08/2019	$13,518.06	$17.20	$0.00	$13,535.26
03/09/2019	$13,535.26	$0.00	$0.00	$13,535.26
03/10/2019	$13,535.26	$0.00	$0.00	$13,535.26
03/11/2019	$13,535.26	$48.04	$0.00	$13,583.30
03/12/2019	$13,583.30	$82.78	$0.00	$13,666.08
03/13/2019	$13,666.08	$811.23	$0.00	$14,477.31
03/14/2019	$14,477.31	$72.13	$0.00	$14,549.44
03/15/2019	$14,549.44	$30.44	$0.00	$14,579.88
03/16/2019	$14,579.88	$0.00	$0.00	$14,579.88
03/17/2019	$14,579.88	$0.00	$0.00	$14,579.88
03/18/2019	$14,579.88	$16.11	$0.00	$14,595.99
03/19/2019	$14,595.99	$80.55	$0.00	$14,676.54
03/20/2019	$14,676.54	$2.25	$0.00	$14,678.79
03/21/2019	$14,678.79	$0.00	$0.00	$14,678.79
03/22/2019	$14,678.79	$133.21	$0.00	$14,812.00
03/23/2019	$14,812.00	$0.00	$0.00	$14,812.00
03/24/2019	$14,812.00	$0.00	$0.00	$14,812.00
03/25/2019	$14,812.00	$145.52	$0.00	$14,957.52
03/26/2019	$14,957.52	$10.99	$0.00	$14,968.51
03/27/2019	$14,968.51	$151.24	$0.00	$15,119.75
03/28/2019	$15,119.75	$346.79	$3.16	$15,463.38
03/29/2019	$15,463.38	$0.00	$0.00	$15,463.38
03/30/2019	$15,463.38	$0.35	$0.00	$15,463.73
03/31/2019	$15,463.73	$0.00	$0.00	$15,463.73
Totals	$12,917.71	$2,549.18	$3.16	$15,463.73

Account Summary

Ending Balance:	$15,463.73	**Minimum Balance:**	$12,938.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,463.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$14,286.14	**Charge Rate:**	0.019780 %
				Cash Mgmt Rate:	0.032967 %

Gross Earnings:	$26.59
Administrative Fee:	($0.24)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.95
Balance Including Interest:	$15,489.68

3/1/2019 - 3/31/2019

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$69,889.63	$235.07	$6.40	$70,118.30
03/02/2019	$70,118.30	$0.00	$0.00	$70,118.30
03/03/2019	$70,118.30	$0.00	$0.00	$70,118.30
03/04/2019	$70,118.30	$811.57	$0.00	$70,929.87
03/05/2019	$70,929.87	$2,908.88	$0.00	$73,838.75
03/06/2019	$73,838.75	$139.83	$0.00	$73,978.58
03/07/2019	$73,978.58	$290.35	$0.00	$74,268.93
03/08/2019	$74,268.93	$799.92	$0.00	$75,068.85
03/09/2019	$75,068.85	$0.00	$0.00	$75,068.85
03/10/2019	$75,068.85	$0.00	$0.00	$75,068.85
03/11/2019	$75,068.85	$1,263.07	$15,092.66	$61,239.26
03/12/2019	$61,239.26	$1,122.58	$0.00	$62,361.84
03/13/2019	$62,361.84	$18.11	$6,620.24	$55,759.71
03/14/2019	$55,759.71	$909.09	$0.00	$56,668.80
03/15/2019	$56,668.80	$505.51	$0.00	$57,174.31
03/16/2019	$57,174.31	$0.00	$0.00	$57,174.31
03/17/2019	$57,174.31	$0.00	$0.00	$57,174.31
03/18/2019	$57,174.31	$4,059.03	$0.00	$61,233.34
03/19/2019	$61,233.34	$1,946.94	$0.00	$63,180.28
03/20/2019	$63,180.28	$930.66	$0.00	$64,110.94
03/21/2019	$64,110.94	$55.61	$0.00	$64,166.55
03/22/2019	$64,166.55	$1,457.76	$0.00	$65,624.31
03/23/2019	$65,624.31	$0.00	$0.00	$65,624.31
03/24/2019	$65,624.31	$0.00	$0.00	$65,624.31
03/25/2019	$65,624.31	$1,498.02	$1,234.23	$65,888.10
03/26/2019	$65,888.10	$1,318.34	$88.07	$67,118.37
03/27/2019	$67,118.37	$704.98	$0.00	$67,823.35
03/28/2019	$67,823.35	$497.95	$0.00	$68,321.30
03/29/2019	$68,321.30	$437.15	$0.00	$68,758.45
03/30/2019	$68,758.45	$1.30	$0.00	$68,759.75
03/31/2019	$68,759.75	$0.00	$0.00	$68,759.75
Totals	$69,889.63	$21,911.72	$23,041.60	$68,759.75

Account Summary

Ending Balance:	$68,759.75	**Minimum Balance:**	$55,759.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,068.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$66,487.85	**Charge Rate:**	0.020011 %
				Cash Mgmt Rate:	0.032938 %

Gross Earnings:	$123.70
Administrative Fee:	($1.13)
Cash Management Fee:	($1.86)
Adjusted Interest:	$120.71
Balance Including Interest:	$68,880.46

3/1/2019 - 3/31/2019

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$57,016.57	$95.96	$0.00	$57,112.53
03/02/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/03/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/04/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/05/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/06/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/07/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/08/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/09/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/10/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/11/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/12/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/13/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/14/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/15/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/16/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/17/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/18/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/19/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/20/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/21/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/22/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/23/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/24/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/25/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/26/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/27/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/28/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/29/2019	$57,112.53	$0.00	$0.00	$57,112.53
03/30/2019	$57,112.53	$0.29	$0.00	$57,112.82
03/31/2019	$57,112.82	$0.00	$0.00	$57,112.82
Totals	$57,016.57	$96.25	$0.00	$57,112.82

Account Summary

Ending Balance:	$57,112.82	**Minimum Balance:**	$57,112.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,112.82	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$57,112.55	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032779 %

Gross Earnings:	$106.26
Administrative Fee:	($0.97)
Cash Management Fee:	($1.59)
Adjusted Interest:	$103.70
Balance Including Interest:	$57,216.52

3/1/2019 - 3/31/2019

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,599.90	$7.44	$0.00	$5,607.34
03/02/2019	$5,607.34	$0.00	$0.00	$5,607.34
03/03/2019	$5,607.34	$0.00	$0.00	$5,607.34
03/04/2019	$5,607.34	$0.00	$0.00	$5,607.34
03/05/2019	$5,607.34	$510.67	$0.00	$6,118.01
03/06/2019	$6,118.01	$28.67	$0.00	$6,146.68
03/07/2019	$6,146.68	$58.57	$0.00	$6,205.25
03/08/2019	$6,205.25	$161.36	$0.00	$6,366.61
03/09/2019	$6,366.61	$0.00	$0.00	$6,366.61
03/10/2019	$6,366.61	$0.00	$0.00	$6,366.61
03/11/2019	$6,366.61	$99.20	$0.00	$6,465.81
03/12/2019	$6,465.81	$227.51	$0.00	$6,693.32
03/13/2019	$6,693.32	$3.65	$0.00	$6,696.97
03/14/2019	$6,696.97	$186.32	$0.00	$6,883.29
03/15/2019	$6,883.29	$101.98	$0.00	$6,985.27
03/16/2019	$6,985.27	$0.00	$0.00	$6,985.27
03/17/2019	$6,985.27	$0.00	$0.00	$6,985.27
03/18/2019	$6,985.27	$141.01	$0.00	$7,126.28
03/19/2019	$7,126.28	$120.66	$0.00	$7,246.94
03/20/2019	$7,246.94	$154.88	$0.00	$7,401.82
03/21/2019	$7,401.82	$11.22	$0.00	$7,413.04
03/22/2019	$7,413.04	$220.09	$0.00	$7,633.13
03/23/2019	$7,633.13	$0.00	$0.00	$7,633.13
03/24/2019	$7,633.13	$0.00	$0.00	$7,633.13
03/25/2019	$7,633.13	$299.77	$0.00	$7,932.90
03/26/2019	$7,932.90	$269.24	$18.94	$8,183.20
03/27/2019	$8,183.20	$86.37	$0.00	$8,269.57
03/28/2019	$8,269.57	$2.09	$0.00	$8,271.66
03/29/2019	$8,271.66	$88.18	$0.00	$8,359.84
03/30/2019	$8,359.84	$0.00	$0.00	$8,359.84
03/31/2019	$8,359.84	$0.00	$0.00	$8,359.84
Totals	$5,599.90	$2,778.88	$18.94	$8,359.84

Account Summary

Ending Balance:	$8,359.84	**Minimum Balance:**	$5,607.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,359.84	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$7,016.73	**Charge Rate:**	0.020136 %
				Cash Mgmt Rate:	0.033560 %

Gross Earnings:	$13.06
Administrative Fee:	($0.12)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.74
Balance Including Interest:	$8,372.58

3/1/2019 - 3/31/2019

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$14,796.36	$24.90	$0.00	$14,821.26
03/02/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/03/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/04/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/05/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/06/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/07/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/08/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/09/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/10/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/11/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/12/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/13/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/14/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/15/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/16/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/17/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/18/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/19/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/20/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/21/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/22/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/23/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/24/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/25/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/26/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/27/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/28/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/29/2019	$14,821.26	$0.00	$0.00	$14,821.26
03/30/2019	$14,821.26	$0.26	$0.00	$14,821.52
03/31/2019	$14,821.52	$0.00	$0.00	$14,821.52
Totals	$14,796.36	$25.16	$0.00	$14,821.52

Account Summary

Ending Balance:	$14,821.52	**Minimum Balance:**	$14,821.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,821.52	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$14,821.28	**Charge Rate:**	0.019860 %
				Cash Mgmt Rate:	0.032571 %

Gross Earnings:	$27.58
Administrative Fee:	($0.25)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.92
Balance Including Interest:	$14,848.44

3/1/2019 - 3/31/2019

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,693,634.62	$70,641.04	$183.54	$3,764,092.12
03/02/2019	$3,764,092.12	$0.00	$0.00	$3,764,092.12
03/03/2019	$3,764,092.12	$0.00	$0.00	$3,764,092.12
03/04/2019	$3,764,092.12	$63,671.15	$725,358.83	$3,102,404.44
03/05/2019	$3,102,404.44	$184,309.65	$1,935,661.68	$1,351,052.41
03/06/2019	$1,351,052.41	$373,389.08	$1,140.80	$1,723,300.69
03/07/2019	$1,723,300.69	$38,836.15	$291.34	$1,761,845.50
03/08/2019	$1,761,845.50	$49,892.15	$347,911.91	$1,463,825.74
03/09/2019	$1,463,825.74	$0.00	$0.00	$1,463,825.74
03/10/2019	$1,463,825.74	$0.00	$0.00	$1,463,825.74
03/11/2019	$1,463,825.74	$63,786.99	$57.96	$1,527,554.77
03/12/2019	$1,527,554.77	$61,885.05	$342.49	$1,589,097.33
03/13/2019	$1,589,097.33	$7,994.87	$248.42	$1,596,843.78
03/14/2019	$1,596,843.78	$80,465.88	$0.00	$1,677,309.66
03/15/2019	$1,677,309.66	$84,792.67	$0.00	$1,762,102.33
03/16/2019	$1,762,102.33	$0.00	$0.00	$1,762,102.33
03/17/2019	$1,762,102.33	$0.00	$0.00	$1,762,102.33
03/18/2019	$1,762,102.33	$63,470.12	$0.00	$1,825,572.45
03/19/2019	$1,825,572.45	$398,499.21	$0.00	$2,224,071.66
03/20/2019	$2,224,071.66	$22,233.55	$1,802,411.89	$443,893.32
03/21/2019	$443,893.32	$14,143.05	$186,237.71	$271,798.66
03/22/2019	$271,798.66	$48,251.56	$0.00	$320,050.22
03/23/2019	$320,050.22	$0.00	$0.00	$320,050.22
03/24/2019	$320,050.22	$0.00	$0.00	$320,050.22
03/25/2019	$320,050.22	$93,177.39	$434,424.37	($21,196.76)
03/26/2019	($21,196.76)	$2,188,283.26	$229,901.73	$1,937,184.77
03/27/2019	$1,937,184.77	$125,903.65	$186.35	$2,062,902.07
03/28/2019	$2,062,902.07	$71,642.17	$6,285.64	$2,128,258.60
03/29/2019	$2,128,258.60	$90,222.07	$0.00	$2,218,480.67
03/30/2019	$2,218,480.67	$0.00	$0.00	$2,218,480.67
03/31/2019	$2,218,480.67	$31.37	$0.00	$2,218,512.04
Totals	$3,693,634.62	$4,195,522.08	$5,670,644.66	$2,218,512.04

Account Summary

Ending Balance:	$2,218,512.04	**Minimum Balance:**	($21,196.76)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,764,092.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,735,083.16	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$3,228.29
Administrative Fee:	($29.47)
Cash Management Fee:	($48.42)
Adjusted Interest:	$3,150.40
Balance Including Interest:	$2,221,662.44

3/1/2019 - 3/31/2019

100620010 - PUGET SOUND RFA FIRE BENEFIT

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100620010 - PUGET SOUND RFA HEALTH CARE BENEFI

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,891,248.66	$6,615.53	$0.00	$3,897,864.19
03/02/2019	$3,897,864.19	$0.00	$0.00	$3,897,864.19
03/03/2019	$3,897,864.19	$0.00	$0.00	$3,897,864.19
03/04/2019	$3,897,864.19	$0.00	$0.00	$3,897,864.19
03/05/2019	$3,897,864.19	$0.00	$0.00	$3,897,864.19
03/06/2019	$3,897,864.19	$476.42	$354,285.00	$3,544,055.61
03/07/2019	$3,544,055.61	$0.00	$0.00	$3,544,055.61
03/08/2019	$3,544,055.61	$0.00	$511.51	$3,543,544.10
03/09/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/10/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/11/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/12/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/13/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/14/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/15/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/16/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/17/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/18/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/19/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/20/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/21/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/22/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/23/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/24/2019	$3,543,544.10	$0.00	$0.00	$3,543,544.10
03/25/2019	$3,543,544.10	$0.00	$12,074.04	$3,531,470.06
03/26/2019	$3,531,470.06	$229,870.29	$0.00	$3,761,340.35
03/27/2019	$3,761,340.35	$0.00	$0.00	$3,761,340.35
03/28/2019	$3,761,340.35	$0.00	$0.00	$3,761,340.35
03/29/2019	$3,761,340.35	$0.00	$0.00	$3,761,340.35
03/30/2019	$3,761,340.35	$0.00	$0.00	$3,761,340.35
03/31/2019	$3,761,340.35	$0.00	$0.00	$3,761,340.35
Totals	$3,891,248.66	$236,962.24	$366,870.55	$3,761,340.35

Account Summary

Ending Balance:	$3,761,340.35	**Minimum Balance:**	$3,531,470.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,897,864.19	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,642,490.13	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$6,777.21
Administrative Fee:	($61.87)
Cash Management Fee:	($101.66)
Adjusted Interest:	$6,613.68
Balance Including Interest:	$3,767,954.03

3/1/2019 - 3/31/2019

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($953,133.90)	$0.00	$1,176.15	($954,310.05)
03/02/2019	($954,310.05)	$0.00	$0.00	($954,310.05)
03/03/2019	($954,310.05)	$0.00	$0.00	($954,310.05)
03/04/2019	($954,310.05)	$0.00	$0.00	($954,310.05)
03/05/2019	($954,310.05)	$0.00	$0.00	($954,310.05)
03/06/2019	($954,310.05)	$0.00	$0.00	($954,310.05)
03/07/2019	($954,310.05)	$0.00	$0.00	($954,310.05)
03/08/2019	($954,310.05)	$0.00	$80,334.66	($1,034,644.71)
03/09/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/10/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/11/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/12/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/13/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/14/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/15/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/16/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/17/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/18/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/19/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/20/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/21/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/22/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/23/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/24/2019	($1,034,644.71)	$0.00	$0.00	($1,034,644.71)
03/25/2019	($1,034,644.71)	$0.00	$27,211.51	($1,061,856.22)
03/26/2019	($1,061,856.22)	$0.00	$0.00	($1,061,856.22)
03/27/2019	($1,061,856.22)	$0.00	$631.47	($1,062,487.69)
03/28/2019	($1,062,487.69)	$0.00	$0.00	($1,062,487.69)
03/29/2019	($1,062,487.69)	$0.00	$0.00	($1,062,487.69)
03/30/2019	($1,062,487.69)	$0.00	$0.00	($1,062,487.69)
03/31/2019	($1,062,487.69)	$0.00	$0.00	($1,062,487.69)
Totals	($953,133.90)	$0.00	$109,353.79	($1,062,487.69)

Account Summary

Ending Balance:	($1,062,487.69)	**Minimum Balance:**	($1,062,487.69)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($954,310.05)	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	($1,022,751.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,902.93)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,902.93)
Balance Including Interest:	($1,064,390.62)

3/1/2019 - 3/31/2019

100623020 - PUGET SOUND RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$851,609.12	$1,433.11	$0.00	$853,042.23
03/02/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/03/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/04/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/05/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/06/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/07/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/08/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/09/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/10/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/11/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/12/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/13/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/14/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/15/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/16/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/17/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/18/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/19/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/20/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/21/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/22/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/23/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/24/2019	$853,042.23	$0.00	$0.00	$853,042.23
03/25/2019	$853,042.23	$0.00	$3,788.01	$849,254.22
03/26/2019	$849,254.22	$0.00	$0.00	$849,254.22
03/27/2019	$849,254.22	$0.00	$0.00	$849,254.22
03/28/2019	$849,254.22	$0.00	$0.00	$849,254.22
03/29/2019	$849,254.22	$0.00	$0.00	$849,254.22
03/30/2019	$849,254.22	$0.00	$0.00	$849,254.22
03/31/2019	$849,254.22	$0.00	$0.00	$849,254.22
Totals	$851,609.12	$1,433.11	$3,788.01	$849,254.22

Account Summary

Ending Balance:	$849,254.22	**Minimum Balance:**	$849,254.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$853,042.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$852,186.87	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$1,585.57
Administrative Fee:	($14.48)
Cash Management Fee:	($23.78)
Adjusted Interest:	$1,547.31
Balance Including Interest:	$850,801.53

3/1/2019 - 3/31/2019

100628400 - PUGETSOUND RFA LTGO BOND FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16,997,643.57	$30,879.89	$660.41	$17,027,863.05
03/02/2019	$17,027,863.05	$0.00	$0.00	$17,027,863.05
03/03/2019	$17,027,863.05	$0.00	$0.00	$17,027,863.05
03/04/2019	$17,027,863.05	$675.00	$916.33	$17,027,621.72
03/05/2019	$17,027,621.72	$212,487.45	$19,512.17	$17,220,597.00
03/06/2019	$17,220,597.00	$12,867.84	$38,689.10	$17,194,775.74
03/07/2019	$17,194,775.74	$44,615.57	$1,836.61	$17,237,554.70
03/08/2019	$17,237,554.70	$52,241.40	$790,252.03	$16,499,544.07
03/09/2019	$16,499,544.07	$0.00	$0.00	$16,499,544.07
03/10/2019	$16,499,544.07	$0.00	$0.00	$16,499,544.07
03/11/2019	$16,499,544.07	$59,578.99	$24,682.77	$16,534,440.29
03/12/2019	$16,534,440.29	$43,067.59	$137.64	$16,577,370.24
03/13/2019	$16,577,370.24	$9,758.47	$0.00	$16,587,128.71
03/14/2019	$16,587,128.71	$91,032.73	$3,260.25	$16,674,901.19
03/15/2019	$16,674,901.19	$79,366.46	$306,183.16	$16,448,084.49
03/16/2019	$16,448,084.49	$0.00	$0.00	$16,448,084.49
03/17/2019	$16,448,084.49	$0.00	$0.00	$16,448,084.49
03/18/2019	$16,448,084.49	$57,593.40	$322.58	$16,505,355.31
03/19/2019	$16,505,355.31	$74,607.94	$3,611.46	$16,576,351.79
03/20/2019	$16,576,351.79	$15,929.29	$40,931.30	$16,551,349.78
03/21/2019	$16,551,349.78	$4,691.46	$4,982.74	$16,551,058.50
03/22/2019	$16,551,058.50	$82,660.86	$270,396.92	$16,363,322.44
03/23/2019	$16,363,322.44	$0.00	$0.00	$16,363,322.44
03/24/2019	$16,363,322.44	$0.00	$0.00	$16,363,322.44
03/25/2019	$16,363,322.44	$43,164.15	$772,136.26	$15,634,350.33
03/26/2019	$15,634,350.33	$143,080.97	$1,323.95	$15,776,107.35
03/27/2019	$15,776,107.35	$115,726.50	$170.88	$15,891,662.97
03/28/2019	$15,891,662.97	$205,276.51	$233.72	$16,096,705.76
03/29/2019	$16,096,705.76	$34,518.29	$0.00	$16,131,224.05
03/30/2019	$16,131,224.05	$9.84	$0.00	$16,131,233.89
03/31/2019	$16,131,233.89	$807.81	$12,280.60	$16,119,761.10
Totals	$16,997,643.57	$1,414,638.41	$2,292,520.88	$16,119,761.10

Account Summary

Ending Balance:	$16,119,761.10	**Minimum Balance:**	$15,634,350.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,237,554.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$16,517,290.08	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$30,732.03
Administrative Fee:	($280.57)
Cash Management Fee:	($460.97)
Adjusted Interest:	$29,990.50
Balance Including Interest:	$16,149,751.60

3/1/2019 - 3/31/2019

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$877,702.77	$1,477.01	$0.00	$879,179.78
03/02/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/03/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/04/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/05/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/06/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/07/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/08/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/09/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/10/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/11/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/12/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/13/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/14/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/15/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/16/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/17/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/18/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/19/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/20/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/21/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/22/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/23/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/24/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/25/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/26/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/27/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/28/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/29/2019	$879,179.78	$0.00	$0.00	$879,179.78
03/30/2019	$879,179.78	$2.94	$0.00	$879,182.72
03/31/2019	$879,182.72	$0.00	$0.00	$879,182.72
Totals	$877,702.77	$1,479.95	$0.00	$879,182.72

Account Summary

Ending Balance:	$879,182.72	**Minimum Balance:**	$879,179.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$879,182.72	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$879,179.97	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$1,635.80
Administrative Fee:	($14.93)
Cash Management Fee:	($24.54)
Adjusted Interest:	$1,596.33
Balance Including Interest:	$880,779.05

3/1/2019 - 3/31/2019

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,100,053.08	$112,581.69	$736,402.02	$3,476,232.75
03/02/2019	$3,476,232.75	$0.00	$0.00	$3,476,232.75
03/03/2019	$3,476,232.75	$0.00	$0.00	$3,476,232.75
03/04/2019	$3,476,232.75	$886.65	$0.00	$3,477,119.40
03/05/2019	$3,477,119.40	$146,318.28	$0.00	$3,623,437.68
03/06/2019	$3,623,437.68	$8,562.93	$0.00	$3,632,000.61
03/07/2019	$3,632,000.61	$1,296,025.11	$59,006.79	$4,869,018.93
03/08/2019	$4,869,018.93	$48,899.17	$712,321.26	$4,205,596.84
03/09/2019	$4,205,596.84	$0.00	$0.00	$4,205,596.84
03/10/2019	$4,205,596.84	$0.00	$0.00	$4,205,596.84
03/11/2019	$4,205,596.84	$38,991.32	$84,649.39	$4,159,938.77
03/12/2019	$4,159,938.77	$708,406.73	$59,809.69	$4,808,535.81
03/13/2019	$4,808,535.81	$20,266.93	$0.00	$4,828,802.74
03/14/2019	$4,828,802.74	$10,707.11	$0.00	$4,839,509.85
03/15/2019	$4,839,509.85	$50,044.90	$229,404.30	$4,660,150.45
03/16/2019	$4,660,150.45	$0.00	$0.00	$4,660,150.45
03/17/2019	$4,660,150.45	$0.00	$0.00	$4,660,150.45
03/18/2019	$4,660,150.45	$3,610.76	$0.00	$4,663,761.21
03/19/2019	$4,663,761.21	$343,506.73	$128.73	$5,007,139.21
03/20/2019	$5,007,139.21	$11,318.89	$0.00	$5,018,458.10
03/21/2019	$5,018,458.10	$936.48	$0.00	$5,019,394.58
03/22/2019	$5,019,394.58	$17,920.57	$394,580.11	$4,642,735.04
03/23/2019	$4,642,735.04	$0.00	$0.00	$4,642,735.04
03/24/2019	$4,642,735.04	$0.00	$0.00	$4,642,735.04
03/25/2019	$4,642,735.04	$755.92	$644,053.11	$3,999,437.85
03/26/2019	$3,999,437.85	$1,236,102.12	$76,839.37	$5,158,700.60
03/27/2019	$5,158,700.60	$3,552.28	$0.00	$5,162,252.88
03/28/2019	$5,162,252.88	$155,187.59	$0.00	$5,317,440.47
03/29/2019	$5,317,440.47	$86,826.47	$435,794.08	$4,968,472.86
03/30/2019	$4,968,472.86	$16.96	$0.00	$4,968,489.82
03/31/2019	$4,968,489.82	$0.00	$0.00	$4,968,489.82
Totals	$4,100,053.08	$4,301,425.59	$3,432,988.85	$4,968,489.82

Account Summary

Ending Balance:	$4,968,489.82	**Minimum Balance:**	$3,476,232.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,317,440.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,498,211.18	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$8,369.36
Administrative Fee:	($76.41)
Cash Management Fee:	($125.54)
Adjusted Interest:	$8,167.41
Balance Including Interest:	$4,976,657.23

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
03/01/2019	$350,967.16	$609.47	$0.00	$351,576.63
03/02/2019	$351,576.63	$0.00	$0.00	$351,576.63
03/03/2019	$351,576.63	$0.00	$0.00	$351,576.63
03/04/2019	$351,576.63	$0.00	$0.00	$351,576.63
03/05/2019	$351,576.63	$0.00	$0.00	$351,576.63
03/06/2019	$351,576.63	$0.00	$0.00	$351,576.63
03/07/2019	$351,576.63	$0.00	$0.00	$351,576.63
03/08/2019	$351,576.63	$0.00	$2,245.47	$349,331.16
03/09/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/10/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/11/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/12/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/13/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/14/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/15/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/16/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/17/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/18/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/19/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/20/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/21/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/22/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/23/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/24/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/25/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/26/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/27/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/28/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/29/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/30/2019	$349,331.16	$0.00	$0.00	$349,331.16
03/31/2019	$349,331.16	$0.00	$0.00	$349,331.16
Totals	$350,967.16	$609.47	$2,245.47	$349,331.16

Account Summary

Ending Balance:	$349,331.16	**Minimum Balance:**	$349,331.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,576.63	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$349,838.20	**Charge Rate:**	0.019992 %
				Cash Mgmt Rate:	0.032848 %

Gross Earnings:	$650.91
Administrative Fee:	($5.94)
Cash Management Fee:	($9.76)
Adjusted Interest:	$635.21
Balance Including Interest:	$349,966.37

3/1/2019 - 3/31/2019

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,335,308.29	$2,255.94	$0.00	$1,337,564.23
03/02/2019	$1,337,564.23	$0.00	$0.00	$1,337,564.23
03/03/2019	$1,337,564.23	$0.00	$0.00	$1,337,564.23
03/04/2019	$1,337,564.23	$0.00	$2,843.27	$1,334,720.96
03/05/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/06/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/07/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/08/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/09/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/10/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/11/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/12/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/13/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/14/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/15/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/16/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/17/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/18/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/19/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/20/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/21/2019	$1,334,720.96	$0.00	$0.00	$1,334,720.96
03/22/2019	$1,334,720.96	$0.00	$1,432.10	$1,333,288.86
03/23/2019	$1,333,288.86	$0.00	$0.00	$1,333,288.86
03/24/2019	$1,333,288.86	$0.00	$0.00	$1,333,288.86
03/25/2019	$1,333,288.86	$0.00	$0.00	$1,333,288.86
03/26/2019	$1,333,288.86	$0.00	$0.00	$1,333,288.86
03/27/2019	$1,333,288.86	$0.00	$0.00	$1,333,288.86
03/28/2019	$1,333,288.86	$0.00	$0.00	$1,333,288.86
03/29/2019	$1,333,288.86	$82,662.35	$0.00	$1,415,951.21
03/30/2019	$1,415,951.21	$20.82	$0.00	$1,415,972.03
03/31/2019	$1,415,972.03	$0.00	$0.00	$1,415,972.03
Totals	$1,335,308.29	$84,939.11	$4,275.37	$1,415,972.03

Account Summary

Ending Balance:	$1,415,972.03	**Minimum Balance:**	$1,333,288.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,415,972.03	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,342,535.07	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$2,497.91
Administrative Fee:	($22.80)
Cash Management Fee:	($37.47)
Adjusted Interest:	$2,437.64
Balance Including Interest:	$1,418,409.67

3/1/2019 - 3/31/2019

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,844.06	$2,141.22	$0.00	$6,985.28
03/02/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/03/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/04/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/05/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/06/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/07/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/08/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/09/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/10/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/11/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/12/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/13/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/14/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/15/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/16/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/17/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/18/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/19/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/20/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/21/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/22/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/23/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/24/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/25/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/26/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/27/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/28/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/29/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/30/2019	$6,985.28	$0.00	$0.00	$6,985.28
03/31/2019	$6,985.28	$0.00	$0.00	$6,985.28
Totals	$4,844.06	$2,141.22	$0.00	$6,985.28

Account Summary

Ending Balance:	$6,985.28	**Minimum Balance:**	$6,985.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,985.28	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$6,985.28	**Charge Rate:**	0.020227 %
				Cash Mgmt Rate:	0.032026 %

Gross Earnings:	$13.00
Administrative Fee:	($0.12)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.69
Balance Including Interest:	$6,997.97

3/1/2019 - 3/31/2019

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,390,016.17	$10,850.65	$48.38	$1,400,818.44
03/02/2019	$1,400,818.44	$0.00	$0.00	$1,400,818.44
03/03/2019	$1,400,818.44	$0.00	$0.00	$1,400,818.44
03/04/2019	$1,400,818.44	$20,362.79	$0.00	$1,421,181.23
03/05/2019	$1,421,181.23	$3,208.16	$0.00	$1,424,389.39
03/06/2019	$1,424,389.39	$5,105.16	$0.00	$1,429,494.55
03/07/2019	$1,429,494.55	$3,239.46	$0.00	$1,432,734.01
03/08/2019	$1,432,734.01	$3,773.82	$0.00	$1,436,507.83
03/09/2019	$1,436,507.83	$0.00	$0.00	$1,436,507.83
03/10/2019	$1,436,507.83	$0.00	$0.00	$1,436,507.83
03/11/2019	$1,436,507.83	$22,002.15	$0.00	$1,458,509.98
03/12/2019	$1,458,509.98	$21,343.48	$0.00	$1,479,853.46
03/13/2019	$1,479,853.46	$41,147.90	$0.00	$1,521,001.36
03/14/2019	$1,521,001.36	$32,199.31	$0.00	$1,553,200.67
03/15/2019	$1,553,200.67	$110,315.49	$0.00	$1,663,516.16
03/16/2019	$1,663,516.16	$0.00	$0.00	$1,663,516.16
03/17/2019	$1,663,516.16	$0.00	$0.00	$1,663,516.16
03/18/2019	$1,663,516.16	$168,286.37	$0.00	$1,831,802.53
03/19/2019	$1,831,802.53	$20,621.93	$0.00	$1,852,424.46
03/20/2019	$1,852,424.46	$44,331.86	$0.00	$1,896,756.32
03/21/2019	$1,896,756.32	$32,763.27	$0.00	$1,929,519.59
03/22/2019	$1,929,519.59	$58,070.74	$0.00	$1,987,590.33
03/23/2019	$1,987,590.33	$0.00	$0.00	$1,987,590.33
03/24/2019	$1,987,590.33	$0.00	$0.00	$1,987,590.33
03/25/2019	$1,987,590.33	$112,263.14	$0.00	$2,099,853.47
03/26/2019	$2,099,853.47	$71,710.77	$0.00	$2,171,564.24
03/27/2019	$2,171,564.24	$33,449.64	$0.00	$2,205,013.88
03/28/2019	$2,205,013.88	$174,232.29	$0.00	$2,379,246.17
03/29/2019	$2,379,246.17	$60,382.05	$436,970.95	$2,002,657.27
03/30/2019	$2,002,657.27	$17.17	$0.00	$2,002,674.44
03/31/2019	$2,002,674.44	$0.00	$0.00	$2,002,674.44
Totals	$1,390,016.17	$1,049,677.60	$437,019.33	$2,002,674.44

Account Summary

Ending Balance:	$2,002,674.44	**Minimum Balance:**	$1,400,818.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,379,246.17	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,727,737.09	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$3,214.62
Administrative Fee:	($29.35)
Cash Management Fee:	($48.22)
Adjusted Interest:	$3,137.05
Balance Including Interest:	$2,005,811.49

3/1/2019 - 3/31/2019

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

3/1/2019 - 3/31/2019

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,888,976.32	$11,667.58	$0.00	$6,900,643.90
03/02/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/03/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/04/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/05/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/06/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/07/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/08/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/09/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/10/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/11/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/12/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/13/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/14/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/15/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/16/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/17/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/18/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/19/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/20/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/21/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/22/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/23/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/24/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/25/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/26/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/27/2019	$6,900,643.90	$0.00	$0.00	$6,900,643.90
03/28/2019	$6,900,643.90	$0.00	$159.00	$6,900,484.90
03/29/2019	$6,900,484.90	$0.00	$14,868.89	$6,885,616.01
03/30/2019	$6,885,616.01	$11.30	$0.00	$6,885,627.31
03/31/2019	$6,885,627.31	$0.00	$0.00	$6,885,627.31
Totals	$6,888,976.32	$11,678.88	$15,027.89	$6,885,627.31

Account Summary

Ending Balance:	$6,885,627.31	**Minimum Balance:**	$6,885,616.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,900,643.90	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,899,185.19	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$12,836.61
Administrative Fee:	($117.19)
Cash Management Fee:	($192.55)
Adjusted Interest:	$12,526.88
Balance Including Interest:	$6,898,154.19

3/1/2019 - 3/31/2019

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$448,212.73	$754.27	$0.00	$448,967.00
03/02/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/03/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/04/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/05/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/06/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/07/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/08/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/09/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/10/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/11/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/12/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/13/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/14/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/15/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/16/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/17/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/18/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/19/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/20/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/21/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/22/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/23/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/24/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/25/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/26/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/27/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/28/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/29/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/30/2019	$448,967.00	$0.00	$0.00	$448,967.00
03/31/2019	$448,967.00	$0.00	$0.00	$448,967.00
Totals	$448,212.73	$754.27	$0.00	$448,967.00

Account Summary

Ending Balance:	$448,967.00	**Minimum Balance:**	$448,967.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,967.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$448,967.00	**Charge Rate:**	0.020010 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$835.34
Administrative Fee:	($7.63)
Cash Management Fee:	($12.53)
Adjusted Interest:	$815.18
Balance Including Interest:	$449,782.18

3/1/2019 - 3/31/2019

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$480,481.42	$808.56	$0.00	$481,289.98
03/02/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/03/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/04/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/05/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/06/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/07/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/08/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/09/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/10/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/11/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/12/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/13/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/14/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/15/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/16/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/17/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/18/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/19/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/20/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/21/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/22/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/23/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/24/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/25/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/26/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/27/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/28/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/29/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/30/2019	$481,289.98	$0.00	$0.00	$481,289.98
03/31/2019	$481,289.98	$0.00	$0.00	$481,289.98
Totals	$480,481.42	$808.56	$0.00	$481,289.98

Account Summary

Ending Balance:	$481,289.98	**Minimum Balance:**	$481,289.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,289.98	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$481,289.98	**Charge Rate:**	0.020011 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$895.49
Administrative Fee:	($8.18)
Cash Management Fee:	($13.43)
Adjusted Interest:	$873.88
Balance Including Interest:	$482,163.86

3/1/2019 - 3/31/2019

110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,125,121.63	$3,576.22	$0.00	$2,128,697.85
03/02/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/03/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/04/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/05/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/06/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/07/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/08/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/09/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/10/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/11/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/12/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/13/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/14/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/15/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/16/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/17/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/18/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/19/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/20/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/21/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/22/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/23/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/24/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/25/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/26/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/27/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/28/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/29/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/30/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
03/31/2019	$2,128,697.85	$0.00	$0.00	$2,128,697.85
Totals	$2,125,121.63	$3,576.22	$0.00	$2,128,697.85

Account Summary

Ending Balance:	$2,128,697.85	**Minimum Balance:**	$2,128,697.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,128,697.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,128,697.85	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$3,960.65
Administrative Fee:	($36.16)
Cash Management Fee:	($59.41)
Adjusted Interest:	$3,865.08
Balance Including Interest:	$2,132,562.93

3/1/2019 - 3/31/2019

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

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

Account Summary

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

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

3/1/2019 - 3/31/2019

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$565,315.75	$951.34	$0.00	$566,267.09
03/02/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/03/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/04/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/05/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/06/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/07/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/08/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/09/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/10/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/11/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/12/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/13/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/14/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/15/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/16/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/17/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/18/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/19/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/20/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/21/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/22/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/23/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/24/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/25/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/26/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/27/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/28/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/29/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/30/2019	$566,267.09	$0.00	$0.00	$566,267.09
03/31/2019	$566,267.09	$0.00	$0.00	$566,267.09
Totals	$565,315.75	$951.34	$0.00	$566,267.09

Account Summary

Ending Balance:	$566,267.09	**Minimum Balance:**	$566,267.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$566,267.09	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$566,267.09	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032852 %

Gross Earnings:	$1,053.60
Administrative Fee:	($9.62)
Cash Management Fee:	($15.80)
Adjusted Interest:	$1,028.18
Balance Including Interest:	$567,295.27

3/1/2019 - 3/31/2019

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,736.38	$6.28	$0.00	$3,742.66
03/02/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/03/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/04/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/05/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/06/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/07/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/08/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/09/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/10/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/11/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/12/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/13/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/14/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/15/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/16/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/17/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/18/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/19/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/20/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/21/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/22/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/23/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/24/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/25/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/26/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/27/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/28/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/29/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/30/2019	$3,742.66	$0.00	$0.00	$3,742.66
03/31/2019	$3,742.66	$0.00	$0.00	$3,742.66
Totals	$3,736.38	$6.28	$0.00	$3,742.66

Account Summary

Ending Balance:	$3,742.66	**Minimum Balance:**	$3,742.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,742.66	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,742.66	**Charge Rate:**	0.018876 %
				Cash Mgmt Rate:	0.031459 %

Gross Earnings:	$6.96
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.80
Balance Including Interest:	$3,749.46

3/1/2019 - 3/31/2019

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$17,282,129.71	$74,737.32	$4,574.28	$17,352,292.75
03/02/2019	$17,352,292.75	$0.00	$0.00	$17,352,292.75
03/03/2019	$17,352,292.75	$0.00	$0.00	$17,352,292.75
03/04/2019	$17,352,292.75	$50,221.30	$0.00	$17,402,514.05
03/05/2019	$17,402,514.05	$193,514.30	$0.00	$17,596,028.35
03/06/2019	$17,596,028.35	$80,913.95	$0.00	$17,676,942.30
03/07/2019	$17,676,942.30	$198,198.52	$0.00	$17,875,140.82
03/08/2019	$17,875,140.82	$65,813.79	$195,466.94	$17,745,487.67
03/09/2019	$17,745,487.67	$0.00	$0.00	$17,745,487.67
03/10/2019	$17,745,487.67	$0.00	$0.00	$17,745,487.67
03/11/2019	$17,745,487.67	$49,377.93	$235,156.43	$17,559,709.17
03/12/2019	$17,559,709.17	$77,007.07	$0.00	$17,636,716.24
03/13/2019	$17,636,716.24	$201,421.06	$0.00	$17,838,137.30
03/14/2019	$17,838,137.30	$741,695.22	$282,996.43	$18,296,836.09
03/15/2019	$18,296,836.09	$63,471.43	$0.00	$18,360,307.52
03/16/2019	$18,360,307.52	$0.00	$0.00	$18,360,307.52
03/17/2019	$18,360,307.52	$0.00	$0.00	$18,360,307.52
03/18/2019	$18,360,307.52	$43,933.95	$0.00	$18,404,241.47
03/19/2019	$18,404,241.47	$84,026.80	$0.00	$18,488,268.27
03/20/2019	$18,488,268.27	$385,119.10	$0.00	$18,873,387.37
03/21/2019	$18,873,387.37	$1,194,200.03	$0.00	$20,067,587.40
03/22/2019	$20,067,587.40	$384,185.36	$0.00	$20,451,772.76
03/23/2019	$20,451,772.76	$0.00	$0.00	$20,451,772.76
03/24/2019	$20,451,772.76	$0.00	$0.00	$20,451,772.76
03/25/2019	$20,451,772.76	$89,587.57	$0.00	$20,541,360.33
03/26/2019	$20,541,360.33	$61,048.03	$71,873.40	$20,530,534.96
03/27/2019	$20,530,534.96	$78,426.20	$0.00	$20,608,961.16
03/28/2019	$20,608,961.16	$245,727.11	$2,219,353.89	$18,635,334.38
03/29/2019	$18,635,334.38	$146,226.34	$0.00	$18,781,560.72
03/30/2019	$18,781,560.72	$147.38	$0.00	$18,781,708.10
03/31/2019	$18,781,708.10	$0.00	$252,260.28	$18,529,447.82
Totals	$17,282,129.71	$4,508,999.76	$3,261,681.65	$18,529,447.82

Account Summary

Ending Balance:	$18,529,447.82	**Minimum Balance:**	$17,352,292.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,608,961.16	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$18,575,935.43	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$34,562.33
Administrative Fee:	($315.54)
Cash Management Fee:	($518.43)
Adjusted Interest:	$33,728.38
Balance Including Interest:	$18,563,176.20

3/1/2019 - 3/31/2019

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$11,557,720.32	$19,159.78	$0.00	$11,576,880.10
03/02/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/03/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/04/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/05/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/06/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/07/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/08/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/09/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/10/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/11/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/12/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/13/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/14/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/15/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/16/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/17/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/18/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/19/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/20/2019	$11,576,880.10	$0.00	$0.00	$11,576,880.10
03/21/2019	$11,576,880.10	$0.00	$202,568.89	$11,374,311.21
03/22/2019	$11,374,311.21	$0.00	$0.00	$11,374,311.21
03/23/2019	$11,374,311.21	$0.00	$0.00	$11,374,311.21
03/24/2019	$11,374,311.21	$0.00	$0.00	$11,374,311.21
03/25/2019	$11,374,311.21	$0.00	$0.00	$11,374,311.21
03/26/2019	$11,374,311.21	$0.00	$0.00	$11,374,311.21
03/27/2019	$11,374,311.21	$0.00	$0.00	$11,374,311.21
03/28/2019	$11,374,311.21	$0.00	$0.00	$11,374,311.21
03/29/2019	$11,374,311.21	$0.00	$0.00	$11,374,311.21
03/30/2019	$11,374,311.21	$141.20	$0.00	$11,374,452.41
03/31/2019	$11,374,452.41	$189,260.28	$0.00	$11,563,712.69
Totals	$11,557,720.32	$208,561.26	$202,568.89	$11,563,712.69

Account Summary

Ending Balance:	$11,563,712.69	**Minimum Balance:**	$11,374,311.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,576,880.10	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$11,511,115.10	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$21,417.55
Administrative Fee:	($195.53)
Cash Management Fee:	($321.26)
Adjusted Interest:	$20,900.77
Balance Including Interest:	$11,584,613.46

3/1/2019 - 3/31/2019

110616030 - SOOS CREEK 2011 PROJECT 1

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

Account Summary

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

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

3/1/2019 - 3/31/2019

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$387,608.93	$541.13	$22,375.00	$365,775.06
03/02/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/03/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/04/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/05/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/06/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/07/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/08/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/09/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/10/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/11/2019	$365,775.06	$0.00	$0.00	$365,775.06
03/12/2019	$365,775.06	$955.88	$0.00	$366,730.94
03/13/2019	$366,730.94	$0.00	$0.00	$366,730.94
03/14/2019	$366,730.94	$900.00	$0.00	$367,630.94
03/15/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/16/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/17/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/18/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/19/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/20/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/21/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/22/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/23/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/24/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/25/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/26/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/27/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/28/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/29/2019	$367,630.94	$0.00	$0.00	$367,630.94
03/30/2019	$367,630.94	$10.20	$0.00	$367,641.14
03/31/2019	$367,641.14	$63,000.00	$0.00	$430,641.14
Totals	$387,608.93	$65,407.21	$22,375.00	$430,641.14

Account Summary

Ending Balance:	$430,641.14	**Minimum Balance:**	$365,775.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,641.14	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$368,947.25	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.032870 %

Gross Earnings:	$686.47
Administrative Fee:	($6.27)
Cash Management Fee:	($10.30)
Adjusted Interest:	$669.90
Balance Including Interest:	$431,311.04

3/1/2019 - 3/31/2019

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$538,455.88	$906.86	$0.00	$539,362.74
03/02/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/03/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/04/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/05/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/06/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/07/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/08/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/09/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/10/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/11/2019	$539,362.74	$0.00	$0.00	$539,362.74
03/12/2019	$539,362.74	$0.00	$955.88	$538,406.86
03/13/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/14/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/15/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/16/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/17/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/18/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/19/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/20/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/21/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/22/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/23/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/24/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/25/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/26/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/27/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/28/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/29/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/30/2019	$538,406.86	$0.00	$0.00	$538,406.86
03/31/2019	$538,406.86	$0.00	$0.00	$538,406.86
Totals	$538,455.88	$906.86	$955.88	$538,406.86

Account Summary

Ending Balance:	$538,406.86	**Minimum Balance:**	$538,406.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,362.74	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$538,746.04	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032870 %

Gross Earnings:	$1,002.38
Administrative Fee:	($9.15)
Cash Management Fee:	($15.04)
Adjusted Interest:	$978.19
Balance Including Interest:	$539,385.05

3/1/2019 - 3/31/2019

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$25,119,363.84	$60,556.77	$214.23	$25,179,706.38
03/02/2019	$25,179,706.38	$0.00	$0.00	$25,179,706.38
03/03/2019	$25,179,706.38	$0.00	$0.00	$25,179,706.38
03/04/2019	$25,179,706.38	$45,716.16	$0.00	$25,225,422.54
03/05/2019	$25,225,422.54	$3,539.02	$0.00	$25,228,961.56
03/06/2019	$25,228,961.56	$16,701.92	$37,396.38	$25,208,267.10
03/07/2019	$25,208,267.10	$6,460.85	$0.00	$25,214,727.95
03/08/2019	$25,214,727.95	$13,361.86	$0.00	$25,228,089.81
03/09/2019	$25,228,089.81	$0.00	$0.00	$25,228,089.81
03/10/2019	$25,228,089.81	$0.00	$0.00	$25,228,089.81
03/11/2019	$25,228,089.81	$38,575.88	$0.00	$25,266,665.69
03/12/2019	$25,266,665.69	$16,023.30	$0.00	$25,282,688.99
03/13/2019	$25,282,688.99	$22,093.08	$0.00	$25,304,782.07
03/14/2019	$25,304,782.07	$25,323.20	$0.00	$25,330,105.27
03/15/2019	$25,330,105.27	$23,363.00	$191,995.48	$25,161,472.79
03/16/2019	$25,161,472.79	$0.00	$0.00	$25,161,472.79
03/17/2019	$25,161,472.79	$0.00	$0.00	$25,161,472.79
03/18/2019	$25,161,472.79	$13,812.08	$0.00	$25,175,284.87
03/19/2019	$25,175,284.87	$114,094.99	$0.00	$25,289,379.86
03/20/2019	$25,289,379.86	$33,663.64	$0.00	$25,323,043.50
03/21/2019	$25,323,043.50	$68,114.43	$0.00	$25,391,157.93
03/22/2019	$25,391,157.93	$286,605.34	$0.00	$25,677,763.27
03/23/2019	$25,677,763.27	$0.00	$0.00	$25,677,763.27
03/24/2019	$25,677,763.27	$0.00	$0.00	$25,677,763.27
03/25/2019	$25,677,763.27	$92,522.48	$0.00	$25,770,285.75
03/26/2019	$25,770,285.75	$906.23	$9,642.49	$25,761,549.49
03/27/2019	$25,761,549.49	$24,363.23	$0.00	$25,785,912.72
03/28/2019	$25,785,912.72	$36,384.45	$0.00	$25,822,297.17
03/29/2019	$25,822,297.17	$40,232.67	$323,021.93	$25,539,507.91
03/30/2019	$25,539,507.91	$73.11	$0.00	$25,539,581.02
03/31/2019	$25,539,581.02	$0.00	$0.00	$25,539,581.02
Totals	$25,119,363.84	$982,487.69	$562,270.51	$25,539,581.02

Account Summary

Ending Balance:	$25,539,581.02	**Minimum Balance:**	$25,161,472.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,822,297.17	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$25,378,719.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$47,219.58
Administrative Fee:	($431.09)
Cash Management Fee:	($708.28)
Adjusted Interest:	$46,080.23
Balance Including Interest:	$25,585,661.25

3/1/2019 - 3/31/2019

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,320,644.31	$17,468.35	$0.00	$10,338,112.66
03/02/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/03/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/04/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/05/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/06/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/07/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/08/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/09/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/10/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/11/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/12/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/13/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/14/2019	$10,338,112.66	$0.00	$0.00	$10,338,112.66
03/15/2019	$10,338,112.66	$0.00	$105,327.61	$10,232,785.05
03/16/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/17/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/18/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/19/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/20/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/21/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/22/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/23/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/24/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/25/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/26/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/27/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/28/2019	$10,232,785.05	$0.00	$0.00	$10,232,785.05
03/29/2019	$10,232,785.05	$0.00	$3,519.37	$10,229,265.68
03/30/2019	$10,229,265.68	$50.97	$0.00	$10,229,316.65
03/31/2019	$10,229,316.65	$0.00	$0.00	$10,229,316.65
Totals	$10,320,644.31	$17,519.32	$108,846.98	$10,229,316.65

Account Summary

Ending Balance:	$10,229,316.65	**Minimum Balance:**	$10,229,265.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,338,112.66	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$10,280,015.06	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$19,126.97
Administrative Fee:	($174.62)
Cash Management Fee:	($286.90)
Adjusted Interest:	$18,665.46
Balance Including Interest:	$10,247,982.11

3/1/2019 - 3/31/2019

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.01	$0.00	$0.00	$0.01
03/02/2019	$0.01	$0.00	$0.00	$0.01
03/03/2019	$0.01	$0.00	$0.00	$0.01
03/04/2019	$0.01	$0.00	$0.00	$0.01
03/05/2019	$0.01	$0.00	$0.00	$0.01
03/06/2019	$0.01	$0.00	$0.00	$0.01
03/07/2019	$0.01	$0.00	$0.00	$0.01
03/08/2019	$0.01	$0.00	$0.00	$0.01
03/09/2019	$0.01	$0.00	$0.00	$0.01
03/10/2019	$0.01	$0.00	$0.00	$0.01
03/11/2019	$0.01	$0.00	$0.00	$0.01
03/12/2019	$0.01	$0.00	$0.00	$0.01
03/13/2019	$0.01	$0.00	$0.00	$0.01
03/14/2019	$0.01	$0.00	$0.00	$0.01
03/15/2019	$0.01	$0.00	$0.00	$0.01
03/16/2019	$0.01	$0.00	$0.00	$0.01
03/17/2019	$0.01	$0.00	$0.00	$0.01
03/18/2019	$0.01	$0.00	$0.00	$0.01
03/19/2019	$0.01	$0.00	$0.00	$0.01
03/20/2019	$0.01	$0.00	$0.00	$0.01
03/21/2019	$0.01	$0.00	$0.00	$0.01
03/22/2019	$0.01	$0.00	$0.00	$0.01
03/23/2019	$0.01	$0.00	$0.00	$0.01
03/24/2019	$0.01	$0.00	$0.00	$0.01
03/25/2019	$0.01	$0.00	$0.00	$0.01
03/26/2019	$0.01	$0.00	$0.00	$0.01
03/27/2019	$0.01	$0.00	$0.00	$0.01
03/28/2019	$0.01	$0.00	$0.00	$0.01
03/29/2019	$0.01	$0.00	$0.00	$0.01
03/30/2019	$0.01	$0.00	$0.00	$0.01
03/31/2019	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.190703 %
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

3/1/2019 - 3/31/2019

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

3/1/2019 - 3/31/2019

110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$26,976.37	$38.86	$0.00	$27,015.23
03/02/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/03/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/04/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/05/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/06/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/07/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/08/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/09/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/10/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/11/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/12/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/13/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/14/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/15/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/16/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/17/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/18/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/19/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/20/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/21/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/22/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/23/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/24/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/25/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/26/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/27/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/28/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/29/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/30/2019	$27,015.23	$0.00	$0.00	$27,015.23
03/31/2019	$27,015.23	$0.00	$0.00	$27,015.23
Totals	$26,976.37	$38.86	$0.00	$27,015.23

Account Summary

Ending Balance:	$27,015.23	**Minimum Balance:**	$27,015.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,015.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$27,015.23	**Charge Rate:**	0.020048 %
				Cash Mgmt Rate:	0.032688 %

Gross Earnings:	$50.26
Administrative Fee:	($0.46)
Cash Management Fee:	($0.75)
Adjusted Interest:	$49.05
Balance Including Interest:	$27,064.28

3/1/2019 - 3/31/2019

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$570,007.47	$944.42	$0.00	$570,951.89
03/02/2019	$570,951.89	$0.00	$0.00	$570,951.89
03/03/2019	$570,951.89	$0.00	$0.00	$570,951.89
03/04/2019	$570,951.89	$0.00	$0.00	$570,951.89
03/05/2019	$570,951.89	$0.00	$0.00	$570,951.89
03/06/2019	$570,951.89	$0.00	$0.00	$570,951.89
03/07/2019	$570,951.89	$0.00	$0.00	$570,951.89
03/08/2019	$570,951.89	$63,270.00	$0.00	$634,221.89
03/09/2019	$634,221.89	$0.00	$0.00	$634,221.89
03/10/2019	$634,221.89	$0.00	$0.00	$634,221.89
03/11/2019	$634,221.89	$0.00	$0.00	$634,221.89
03/12/2019	$634,221.89	$0.00	$0.00	$634,221.89
03/13/2019	$634,221.89	$0.00	$34,290.17	$599,931.72
03/14/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/15/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/16/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/17/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/18/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/19/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/20/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/21/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/22/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/23/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/24/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/25/2019	$599,931.72	$0.00	$0.00	$599,931.72
03/26/2019	$599,931.72	$0.00	$978.64	$598,953.08
03/27/2019	$598,953.08	$0.00	$0.00	$598,953.08
03/28/2019	$598,953.08	$0.00	$0.00	$598,953.08
03/29/2019	$598,953.08	$0.00	$0.00	$598,953.08
03/30/2019	$598,953.08	$0.68	$0.00	$598,953.76
03/31/2019	$598,953.76	$0.00	$0.00	$598,953.76
Totals	$570,007.47	$64,215.10	$35,268.81	$598,953.76

Account Summary

Ending Balance:	$598,953.76	**Minimum Balance:**	$570,951.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$634,221.89	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$598,729.19	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$1,114.00
Administrative Fee:	($10.17)
Cash Management Fee:	($16.71)
Adjusted Interest:	$1,087.12
Balance Including Interest:	$600,040.88

3/1/2019 - 3/31/2019

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$456.27	$0.75	$0.00	$457.02
03/02/2019	$457.02	$0.00	$0.00	$457.02
03/03/2019	$457.02	$0.00	$0.00	$457.02
03/04/2019	$457.02	$0.00	$0.00	$457.02
03/05/2019	$457.02	$0.00	$0.00	$457.02
03/06/2019	$457.02	$0.00	$0.00	$457.02
03/07/2019	$457.02	$0.00	$0.00	$457.02
03/08/2019	$457.02	$0.00	$0.00	$457.02
03/09/2019	$457.02	$0.00	$0.00	$457.02
03/10/2019	$457.02	$0.00	$0.00	$457.02
03/11/2019	$457.02	$0.00	$0.00	$457.02
03/12/2019	$457.02	$0.00	$0.00	$457.02
03/13/2019	$457.02	$0.00	$0.00	$457.02
03/14/2019	$457.02	$0.00	$0.00	$457.02
03/15/2019	$457.02	$0.00	$0.00	$457.02
03/16/2019	$457.02	$0.00	$0.00	$457.02
03/17/2019	$457.02	$0.00	$0.00	$457.02
03/18/2019	$457.02	$0.00	$0.00	$457.02
03/19/2019	$457.02	$0.00	$0.00	$457.02
03/20/2019	$457.02	$0.00	$0.00	$457.02
03/21/2019	$457.02	$0.00	$0.00	$457.02
03/22/2019	$457.02	$0.00	$0.00	$457.02
03/23/2019	$457.02	$0.00	$0.00	$457.02
03/24/2019	$457.02	$0.00	$0.00	$457.02
03/25/2019	$457.02	$0.00	$0.00	$457.02
03/26/2019	$457.02	$0.00	$0.00	$457.02
03/27/2019	$457.02	$0.00	$0.00	$457.02
03/28/2019	$457.02	$0.00	$0.00	$457.02
03/29/2019	$457.02	$0.00	$0.00	$457.02
03/30/2019	$457.02	$5.85	$0.00	$462.87
03/31/2019	$462.87	$0.00	$0.00	$462.87
Totals	$456.27	$6.60	$0.00	$462.87

Account Summary

Ending Balance:	$462.87	**Minimum Balance:**	$457.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462.87	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$457.40	**Charge Rate:**	0.025742 %
				Cash Mgmt Rate:	0.025742 %

Gross Earnings:	$0.85
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.83
Balance Including Interest:	$463.70

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
03/01/2019	$50,891.87	$85.64	$0.00	$50,977.51
03/02/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/03/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/04/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/05/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/06/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/07/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/08/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/09/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/10/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/11/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/12/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/13/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/14/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/15/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/16/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/17/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/18/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/19/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/20/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/21/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/22/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/23/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/24/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/25/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/26/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/27/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/28/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/29/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/30/2019	$50,977.51	$0.00	$0.00	$50,977.51
03/31/2019	$50,977.51	$0.00	$0.00	$50,977.51
Totals	$50,891.87	$85.64	$0.00	$50,977.51

Account Summary

Ending Balance:	$50,977.51	**Minimum Balance:**	$50,977.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,977.51	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$50,977.51	**Charge Rate:**	0.020094 %
				Cash Mgmt Rate:	0.032798 %

Gross Earnings:	$94.85
Administrative Fee:	($0.87)
Cash Management Fee:	($1.42)
Adjusted Interest:	$92.56
Balance Including Interest:	$51,070.07

3/1/2019 - 3/31/2019

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$285,976.48	$481.22	$0.00	$286,457.70
03/02/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/03/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/04/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/05/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/06/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/07/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/08/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/09/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/10/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/11/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/12/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/13/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/14/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/15/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/16/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/17/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/18/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/19/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/20/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/21/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/22/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/23/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/24/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/25/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/26/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/27/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/28/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/29/2019	$286,457.70	$0.00	$0.00	$286,457.70
03/30/2019	$286,457.70	$5.83	$0.00	$286,463.53
03/31/2019	$286,463.53	$0.00	$0.00	$286,463.53
Totals	$285,976.48	$487.05	$0.00	$286,463.53

Account Summary

Ending Balance:	$286,463.53	**Minimum Balance:**	$286,457.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,463.53	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$286,458.08	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.032841 %

Gross Earnings:	$532.98
Administrative Fee:	($4.87)
Cash Management Fee:	($7.99)
Adjusted Interest:	$520.12
Balance Including Interest:	$286,983.65

3/1/2019 - 3/31/2019

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$49,888,153.88	$187,089.78	$117.76	$50,075,125.90
03/02/2019	$50,075,125.90	$0.00	$0.00	$50,075,125.90
03/03/2019	$50,075,125.90	$0.00	$0.00	$50,075,125.90
03/04/2019	$50,075,125.90	$86,989.50	$0.00	$50,162,115.40
03/05/2019	$50,162,115.40	$156,188.94	$0.00	$50,318,304.34
03/06/2019	$50,318,304.34	$278,225.88	$0.00	$50,596,530.22
03/07/2019	$50,596,530.22	$100,016.74	$0.00	$50,696,546.96
03/08/2019	$50,696,546.96	$150,992.27	$575,185.15	$50,272,354.08
03/09/2019	$50,272,354.08	$0.00	$0.00	$50,272,354.08
03/10/2019	$50,272,354.08	$0.00	$0.00	$50,272,354.08
03/11/2019	$50,272,354.08	$151,572.07	$0.00	$50,423,926.15
03/12/2019	$50,423,926.15	$122,611.23	$893.37	$50,545,644.01
03/13/2019	$50,545,644.01	$124,323.53	$332,582.02	$50,337,385.52
03/14/2019	$50,337,385.52	$135,151.00	$0.00	$50,472,536.52
03/15/2019	$50,472,536.52	$99,991.05	$0.00	$50,572,527.57
03/16/2019	$50,572,527.57	$0.00	$0.00	$50,572,527.57
03/17/2019	$50,572,527.57	$0.00	$0.00	$50,572,527.57
03/18/2019	$50,572,527.57	$130,151.93	$0.00	$50,702,679.50
03/19/2019	$50,702,679.50	$178,137.54	$0.00	$50,880,817.04
03/20/2019	$50,880,817.04	$188,557.54	$0.00	$51,069,374.58
03/21/2019	$51,069,374.58	$192,842.76	$0.00	$51,262,217.34
03/22/2019	$51,262,217.34	$107,601.50	$0.00	$51,369,818.84
03/23/2019	$51,369,818.84	$0.00	$0.00	$51,369,818.84
03/24/2019	$51,369,818.84	$0.00	$0.00	$51,369,818.84
03/25/2019	$51,369,818.84	$189,015.55	$533,668.35	$51,025,166.04
03/26/2019	$51,025,166.04	$144,883.91	$91,221.03	$51,078,828.92
03/27/2019	$51,078,828.92	$87,656.19	$468,496.57	$50,697,988.54
03/28/2019	$50,697,988.54	$106,571.55	$0.00	$50,804,560.09
03/29/2019	$50,804,560.09	$198,235.50	$117,330.53	$50,885,465.06
03/30/2019	$50,885,465.06	$215.50	$0.00	$50,885,680.56
03/31/2019	$50,885,680.56	$0.00	$0.00	$50,885,680.56
Totals	$49,888,153.88	$3,117,021.46	$2,119,494.78	$50,885,680.56

Account Summary

Ending Balance:	$50,885,680.56	**Minimum Balance:**	$50,075,125.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,369,818.84	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$50,664,546.02	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$94,266.32
Administrative Fee:	($860.60)
Cash Management Fee:	($1,413.97)
Adjusted Interest:	$91,991.79
Balance Including Interest:	$50,977,672.35

3/1/2019 - 3/31/2019

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$420,638.57	$420,634.82	$3.75
03/26/2019	$3.75	$0.00	$0.00	$3.75
03/27/2019	$3.75	$0.00	$0.00	$3.75
03/28/2019	$3.75	$0.00	$0.00	$3.75
03/29/2019	$3.75	$0.00	$0.00	$3.75
03/30/2019	$3.75	$0.00	$0.00	$3.75
03/31/2019	$3.75	$0.00	$0.00	$3.75
Totals	$0.00	$420,638.57	$420,634.82	$3.75

Account Summary

Ending Balance:	$3.75	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.75	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$0.85	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.75

3/1/2019 - 3/31/2019

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,104,809.19	$7,155.83	$0.00	$4,111,965.02
03/02/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/03/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/04/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/05/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/06/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/07/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/08/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/09/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/10/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/11/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/12/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/13/2019	$4,111,965.02	$0.00	$0.00	$4,111,965.02
03/14/2019	$4,111,965.02	$0.00	$238,706.99	$3,873,258.03
03/15/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/16/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/17/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/18/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/19/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/20/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/21/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/22/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/23/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/24/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/25/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/26/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/27/2019	$3,873,258.03	$0.00	$0.00	$3,873,258.03
03/28/2019	$3,873,258.03	$0.00	$248,717.48	$3,624,540.55
03/29/2019	$3,624,540.55	$0.00	$0.00	$3,624,540.55
03/30/2019	$3,624,540.55	$8.20	$0.00	$3,624,548.75
03/31/2019	$3,624,548.75	$0.00	$0.00	$3,624,548.75
Totals	$4,104,809.19	$7,164.03	$487,424.47	$3,624,548.75

Account Summary

Ending Balance:	$3,624,548.75	**Minimum Balance:**	$3,624,540.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,111,965.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,941,268.91	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$7,333.11
Administrative Fee:	($66.95)
Cash Management Fee:	($109.99)
Adjusted Interest:	$7,156.17
Balance Including Interest:	$3,631,704.92

3/1/2019 - 3/31/2019

113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$688,773.62	$1,108.71	$0.00	$689,882.33
03/02/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/03/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/04/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/05/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/06/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/07/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/08/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/09/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/10/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/11/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/12/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/13/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/14/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/15/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/16/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/17/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/18/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/19/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/20/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/21/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/22/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/23/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/24/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/25/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/26/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/27/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/28/2019	$689,882.33	$0.00	$0.00	$689,882.33
03/29/2019	$689,882.33	$117,330.53	$0.00	$807,212.86
03/30/2019	$807,212.86	$0.00	$0.00	$807,212.86
03/31/2019	$807,212.86	$0.00	$0.00	$807,212.86
Totals	$688,773.62	$118,439.24	$0.00	$807,212.86

Account Summary

Ending Balance:	$807,212.86	**Minimum Balance:**	$689,882.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$807,212.86	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$701,236.90	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$1,304.72
Administrative Fee:	($11.91)
Cash Management Fee:	($19.57)
Adjusted Interest:	$1,273.24
Balance Including Interest:	$808,486.10

3/1/2019 - 3/31/2019

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$240.42	$0.40	$0.00	$240.82
03/02/2019	$240.82	$0.00	$0.00	$240.82
03/03/2019	$240.82	$0.00	$0.00	$240.82
03/04/2019	$240.82	$0.00	$0.00	$240.82
03/05/2019	$240.82	$0.00	$0.00	$240.82
03/06/2019	$240.82	$0.00	$0.00	$240.82
03/07/2019	$240.82	$0.00	$0.00	$240.82
03/08/2019	$240.82	$0.00	$0.00	$240.82
03/09/2019	$240.82	$0.00	$0.00	$240.82
03/10/2019	$240.82	$0.00	$0.00	$240.82
03/11/2019	$240.82	$0.00	$0.00	$240.82
03/12/2019	$240.82	$0.00	$0.00	$240.82
03/13/2019	$240.82	$0.00	$0.00	$240.82
03/14/2019	$240.82	$0.00	$0.00	$240.82
03/15/2019	$240.82	$0.00	$0.00	$240.82
03/16/2019	$240.82	$0.00	$0.00	$240.82
03/17/2019	$240.82	$0.00	$0.00	$240.82
03/18/2019	$240.82	$0.00	$0.00	$240.82
03/19/2019	$240.82	$0.00	$0.00	$240.82
03/20/2019	$240.82	$0.00	$0.00	$240.82
03/21/2019	$240.82	$0.00	$0.00	$240.82
03/22/2019	$240.82	$0.00	$0.00	$240.82
03/23/2019	$240.82	$0.00	$0.00	$240.82
03/24/2019	$240.82	$0.00	$0.00	$240.82
03/25/2019	$240.82	$0.00	$0.00	$240.82
03/26/2019	$240.82	$0.00	$0.00	$240.82
03/27/2019	$240.82	$0.00	$0.00	$240.82
03/28/2019	$240.82	$0.00	$0.00	$240.82
03/29/2019	$240.82	$0.00	$0.00	$240.82
03/30/2019	$240.82	$0.33	$0.00	$241.15
03/31/2019	$241.15	$0.00	$0.00	$241.15
Totals	$240.42	$0.73	$0.00	$241.15

Account Summary

Ending Balance:	$241.15	**Minimum Balance:**	$240.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241.15	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$240.84	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.048888 %

Gross Earnings:	$0.45
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.44
Balance Including Interest:	$241.59

3/1/2019 - 3/31/2019

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$38,728,540.03	$256,740.42	$110,910.93	$38,874,369.52
03/02/2019	$38,874,369.52	$0.00	$0.00	$38,874,369.52
03/03/2019	$38,874,369.52	$0.00	$0.00	$38,874,369.52
03/04/2019	$38,874,369.52	$325,444.81	$3,023.13	$39,196,791.20
03/05/2019	$39,196,791.20	$98,681.23	$0.00	$39,295,472.43
03/06/2019	$39,295,472.43	$152,767.02	$72,153.75	$39,376,085.70
03/07/2019	$39,376,085.70	$148,104.26	$0.00	$39,524,189.96
03/08/2019	$39,524,189.96	$262,617.48	$0.00	$39,786,807.44
03/09/2019	$39,786,807.44	$0.00	$0.00	$39,786,807.44
03/10/2019	$39,786,807.44	$0.00	$0.00	$39,786,807.44
03/11/2019	$39,786,807.44	$336,237.93	$0.00	$40,123,045.37
03/12/2019	$40,123,045.37	$118,090.01	$0.00	$40,241,135.38
03/13/2019	$40,241,135.38	$138,313.70	$0.00	$40,379,449.08
03/14/2019	$40,379,449.08	$151,720.88	$461,982.80	$40,069,187.16
03/15/2019	$40,069,187.16	$250,114.31	$59,375.00	$40,259,926.47
03/16/2019	$40,259,926.47	$0.00	$0.00	$40,259,926.47
03/17/2019	$40,259,926.47	$0.00	$0.00	$40,259,926.47
03/18/2019	$40,259,926.47	$245,317.45	$0.00	$40,505,243.92
03/19/2019	$40,505,243.92	$135,420.56	$0.00	$40,640,664.48
03/20/2019	$40,640,664.48	$100,584.93	$25,000.00	$40,716,249.41
03/21/2019	$40,716,249.41	$95,626.18	$0.00	$40,811,875.59
03/22/2019	$40,811,875.59	$179,151.02	$0.00	$40,991,026.61
03/23/2019	$40,991,026.61	$0.00	$0.00	$40,991,026.61
03/24/2019	$40,991,026.61	$0.00	$0.00	$40,991,026.61
03/25/2019	$40,991,026.61	$216,799.80	$75,971.10	$41,131,855.31
03/26/2019	$41,131,855.31	$87,347.95	$111,441.37	$41,107,761.89
03/27/2019	$41,107,761.89	$151,094.57	$0.00	$41,258,856.46
03/28/2019	$41,258,856.46	$145,690.98	$0.00	$41,404,547.44
03/29/2019	$41,404,547.44	$139,578.42	$2,208,185.23	$39,335,940.63
03/30/2019	$39,335,940.63	$303.11	$0.00	$39,336,243.74
03/31/2019	$39,336,243.74	$0.00	$0.00	$39,336,243.74
Totals	$38,728,540.03	$3,735,747.02	$3,128,043.31	$39,336,243.74

Account Summary

Ending Balance:	$39,336,243.74	**Minimum Balance:**	$38,874,369.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,404,547.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.03	**Average Balance:**	$40,113,781.58	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$74,635.59
Administrative Fee:	($681.38)
Cash Management Fee:	($1,119.52)
Adjusted Interest:	$72,834.72
Balance Including Interest:	$39,409,078.46

3/1/2019 - 3/31/2019

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$14,255.50	$276.68	$0.00	$14,532.18
03/02/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/03/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/04/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/05/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/06/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/07/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/08/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/09/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/10/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/11/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/12/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/13/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/14/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/15/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/16/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/17/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/18/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/19/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/20/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/21/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/22/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/23/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/24/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/25/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/26/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/27/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/28/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/29/2019	$14,532.18	$0.00	$0.00	$14,532.18
03/30/2019	$14,532.18	$8.55	$0.00	$14,540.73
03/31/2019	$14,540.73	$0.00	$0.00	$14,540.73
Totals	$14,255.50	$285.23	$0.00	$14,540.73

Account Summary

Ending Balance:	$14,540.73	**Minimum Balance:**	$14,532.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,540.73	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$14,532.73	**Charge Rate:**	0.020255 %
				Cash Mgmt Rate:	0.033218 %

Gross Earnings:	$27.04
Administrative Fee:	($0.25)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.38
Balance Including Interest:	$14,567.11

3/1/2019 - 3/31/2019

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$444,225.16	$861.19	$0.00	$445,086.35
03/02/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/03/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/04/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/05/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/06/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/07/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/08/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/09/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/10/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/11/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/12/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/13/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/14/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/15/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/16/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/17/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/18/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/19/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/20/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/21/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/22/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/23/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/24/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/25/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/26/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/27/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/28/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/29/2019	$445,086.35	$0.00	$0.00	$445,086.35
03/30/2019	$445,086.35	$8.46	$0.00	$445,094.81
03/31/2019	$445,094.81	$0.00	$0.00	$445,094.81
Totals	$444,225.16	$869.65	$0.00	$445,094.81

Account Summary

Ending Balance:	$445,094.81	**Minimum Balance:**	$445,086.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$445,094.81	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$445,086.90	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032855 %

Gross Earnings:	$828.13
Administrative Fee:	($7.56)
Cash Management Fee:	($12.42)
Adjusted Interest:	$808.15
Balance Including Interest:	$445,902.96

3/1/2019 - 3/31/2019

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,809.62	$14.81	$0.00	$8,824.43
03/02/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/03/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/04/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/05/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/06/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/07/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/08/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/09/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/10/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/11/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/12/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/13/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/14/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/15/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/16/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/17/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/18/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/19/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/20/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/21/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/22/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/23/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/24/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/25/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/26/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/27/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/28/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/29/2019	$8,824.43	$0.00	$0.00	$8,824.43
03/30/2019	$8,824.43	$7.51	$0.00	$8,831.94
03/31/2019	$8,831.94	$0.00	$0.00	$8,831.94
Totals	$8,809.62	$22.32	$0.00	$8,831.94

Account Summary

Ending Balance:	$8,831.94	**Minimum Balance:**	$8,824.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,831.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$8,824.91	**Charge Rate:**	0.020013 %
				Cash Mgmt Rate:	0.033355 %

Gross Earnings:	$16.42
Administrative Fee:	($0.15)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.02
Balance Including Interest:	$8,847.96

3/1/2019 - 3/31/2019

114066030 - NORTHSHORE UTILITY POOL PLUS RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$15,054,670.80	$25,334.47	$204.72	$15,079,800.55
03/02/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/03/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/04/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/05/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/06/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/07/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/08/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/09/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/10/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/11/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/12/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/13/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/14/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/15/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/16/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/17/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/18/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/19/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/20/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/21/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/22/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/23/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/24/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/25/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/26/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/27/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/28/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/29/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/30/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
03/31/2019	$15,079,800.55	$0.00	$0.00	$15,079,800.55
Totals	$15,054,670.80	$25,334.47	$204.72	$15,079,800.55

Account Summary

Ending Balance:	$15,079,800.55	**Minimum Balance:**	$15,079,800.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,079,800.55	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$15,079,800.55	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$28,057.43
Administrative Fee:	($256.15)
Cash Management Fee:	($420.85)
Adjusted Interest:	$27,380.44
Balance Including Interest:	$15,107,180.99

3/1/2019 - 3/31/2019

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$323,332.73	$544.10	$0.00	$323,876.83
03/02/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/03/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/04/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/05/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/06/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/07/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/08/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/09/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/10/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/11/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/12/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/13/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/14/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/15/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/16/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/17/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/18/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/19/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/20/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/21/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/22/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/23/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/24/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/25/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/26/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/27/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/28/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/29/2019	$323,876.83	$0.00	$0.00	$323,876.83
03/30/2019	$323,876.83	$3.73	$0.00	$323,880.56
03/31/2019	$323,880.56	$0.00	$0.00	$323,880.56
Totals	$323,332.73	$547.83	$0.00	$323,880.56

Account Summary

Ending Balance:	$323,880.56	**Minimum Balance:**	$323,876.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,880.56	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$323,877.07	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	$602.61
Administrative Fee:	($5.50)
Cash Management Fee:	($9.04)
Adjusted Interest:	$588.07
Balance Including Interest:	$324,468.63

3/1/2019 - 3/31/2019

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,002,047.49	$60,377.83	$113.52	$5,062,311.80
03/02/2019	$5,062,311.80	$0.00	$0.00	$5,062,311.80
03/03/2019	$5,062,311.80	$0.00	$0.00	$5,062,311.80
03/04/2019	$5,062,311.80	$39,042.71	$0.00	$5,101,354.51
03/05/2019	$5,101,354.51	$43,850.33	$0.00	$5,145,204.84
03/06/2019	$5,145,204.84	$25,937.95	$0.00	$5,171,142.79
03/07/2019	$5,171,142.79	$11,061.64	$0.00	$5,182,204.43
03/08/2019	$5,182,204.43	$21,841.54	$272,764.73	$4,931,281.24
03/09/2019	$4,931,281.24	$0.00	$0.00	$4,931,281.24
03/10/2019	$4,931,281.24	$0.00	$0.00	$4,931,281.24
03/11/2019	$4,931,281.24	$18,554.59	$246.94	$4,949,588.89
03/12/2019	$4,949,588.89	$82,825.48	$0.00	$5,032,414.37
03/13/2019	$5,032,414.37	$32,390.56	$0.00	$5,064,804.93
03/14/2019	$5,064,804.93	$52,489.35	$0.00	$5,117,294.28
03/15/2019	$5,117,294.28	$47,851.35	$0.00	$5,165,145.63
03/16/2019	$5,165,145.63	$0.00	$0.00	$5,165,145.63
03/17/2019	$5,165,145.63	$0.00	$0.00	$5,165,145.63
03/18/2019	$5,165,145.63	$100,515.53	$0.00	$5,265,661.16
03/19/2019	$5,265,661.16	$74,669.66	$0.00	$5,340,330.82
03/20/2019	$5,340,330.82	$128,683.83	$0.00	$5,469,014.65
03/21/2019	$5,469,014.65	$60,682.06	$0.00	$5,529,696.71
03/22/2019	$5,529,696.71	$26,318.59	$0.00	$5,556,015.30
03/23/2019	$5,556,015.30	$0.00	$0.00	$5,556,015.30
03/24/2019	$5,556,015.30	$0.00	$0.00	$5,556,015.30
03/25/2019	$5,556,015.30	$230,361.43	$1,179,704.82	$4,606,671.91
03/26/2019	$4,606,671.91	$130,824.15	$11,415.00	$4,726,081.06
03/27/2019	$4,726,081.06	$57,516.04	$0.00	$4,783,597.10
03/28/2019	$4,783,597.10	$24,120.44	$0.00	$4,807,717.54
03/29/2019	$4,807,717.54	$87,313.58	$0.00	$4,895,031.12
03/30/2019	$4,895,031.12	$22.28	$0.00	$4,895,053.40
03/31/2019	$4,895,053.40	$0.00	$0.00	$4,895,053.40
Totals	$5,002,047.49	$1,357,250.92	$1,464,245.01	$4,895,053.40

Account Summary

Ending Balance:	$4,895,053.40	**Minimum Balance:**	$4,606,671.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,556,015.30	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,100,715.48	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$9,490.38
Administrative Fee:	($86.64)
Cash Management Fee:	($142.35)
Adjusted Interest:	$9,261.39
Balance Including Interest:	$4,904,314.79

3/1/2019 - 3/31/2019

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,064,489.74	$3,474.00	$0.00	$2,067,963.74
03/02/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/03/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/04/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/05/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/06/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/07/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/08/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/09/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/10/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/11/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/12/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/13/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/14/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/15/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/16/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/17/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/18/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/19/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/20/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/21/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/22/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/23/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/24/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/25/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/26/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/27/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/28/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/29/2019	$2,067,963.74	$0.00	$0.00	$2,067,963.74
03/30/2019	$2,067,963.74	$70.59	$0.00	$2,068,034.33
03/31/2019	$2,068,034.33	$0.00	$0.00	$2,068,034.33
Totals	$2,064,489.74	$3,544.59	$0.00	$2,068,034.33

Account Summary

Ending Balance:	$2,068,034.33	**Minimum Balance:**	$2,067,963.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,068,034.33	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,067,968.29	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$3,847.65
Administrative Fee:	($35.13)
Cash Management Fee:	($57.71)
Adjusted Interest:	$3,754.81
Balance Including Interest:	$2,071,789.14

3/1/2019 - 3/31/2019

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,045,585.23	$1,759.54	$0.00	$1,047,344.77
03/02/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/03/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/04/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/05/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/06/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/07/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/08/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/09/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/10/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/11/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/12/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/13/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/14/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/15/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/16/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/17/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/18/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/19/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/20/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/21/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/22/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/23/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/24/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/25/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/26/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/27/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/28/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/29/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/30/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
03/31/2019	$1,047,344.77	$0.00	$0.00	$1,047,344.77
Totals	$1,045,585.23	$1,759.54	$0.00	$1,047,344.77

Account Summary

Ending Balance:	$1,047,344.77	**Minimum Balance:**	$1,047,344.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,047,344.77	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,047,344.77	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$1,948.69
Administrative Fee:	($17.79)
Cash Management Fee:	($29.23)
Adjusted Interest:	$1,901.67
Balance Including Interest:	$1,049,246.44

3/1/2019 - 3/31/2019

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$51.87	$0.09	$0.00	$51.96
03/02/2019	$51.96	$0.00	$0.00	$51.96
03/03/2019	$51.96	$0.00	$0.00	$51.96
03/04/2019	$51.96	$0.00	$0.00	$51.96
03/05/2019	$51.96	$0.00	$0.00	$51.96
03/06/2019	$51.96	$0.00	$0.00	$51.96
03/07/2019	$51.96	$0.00	$0.00	$51.96
03/08/2019	$51.96	$0.00	$0.00	$51.96
03/09/2019	$51.96	$0.00	$0.00	$51.96
03/10/2019	$51.96	$0.00	$0.00	$51.96
03/11/2019	$51.96	$0.00	$0.00	$51.96
03/12/2019	$51.96	$0.00	$0.00	$51.96
03/13/2019	$51.96	$0.00	$0.00	$51.96
03/14/2019	$51.96	$0.00	$0.00	$51.96
03/15/2019	$51.96	$0.00	$0.00	$51.96
03/16/2019	$51.96	$0.00	$0.00	$51.96
03/17/2019	$51.96	$0.00	$0.00	$51.96
03/18/2019	$51.96	$0.00	$0.00	$51.96
03/19/2019	$51.96	$0.00	$0.00	$51.96
03/20/2019	$51.96	$0.00	$0.00	$51.96
03/21/2019	$51.96	$0.00	$0.00	$51.96
03/22/2019	$51.96	$0.00	$0.00	$51.96
03/23/2019	$51.96	$0.00	$0.00	$51.96
03/24/2019	$51.96	$0.00	$0.00	$51.96
03/25/2019	$51.96	$0.00	$0.00	$51.96
03/26/2019	$51.96	$0.00	$0.00	$51.96
03/27/2019	$51.96	$0.00	$0.00	$51.96
03/28/2019	$51.96	$0.00	$0.00	$51.96
03/29/2019	$51.96	$0.00	$0.00	$51.96
03/30/2019	$51.96	$0.00	$0.00	$51.96
03/31/2019	$51.96	$0.00	$0.00	$51.96
Totals	$51.87	$0.09	$0.00	$51.96

Account Summary

Ending Balance:	$51.96	**Minimum Balance:**	$51.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51.96	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$51.96	**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:	$52.06

3/1/2019 - 3/31/2019

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,313.18	$2.21	$0.00	$1,315.39
03/02/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/03/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/04/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/05/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/06/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/07/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/08/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/09/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/10/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/11/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/12/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/13/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/14/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/15/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/16/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/17/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/18/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/19/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/20/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/21/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/22/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/23/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/24/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/25/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/26/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/27/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/28/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/29/2019	$1,315.39	$0.00	$0.00	$1,315.39
03/30/2019	$1,315.39	$3.56	$0.00	$1,318.95
03/31/2019	$1,318.95	$0.00	$0.00	$1,318.95
Totals	$1,313.18	$5.77	$0.00	$1,318.95

Account Summary

Ending Balance:	$1,318.95	**Minimum Balance:**	$1,315.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,318.95	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,315.62	**Charge Rate:**	0.017899 %
				Cash Mgmt Rate:	0.035798 %

Gross Earnings:	$2.44
Administrative Fee:	($0.02)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.38
Balance Including Interest:	$1,321.33

3/1/2019 - 3/31/2019

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,400,742.89	$22,650.58	$16.31	$4,423,377.16
03/02/2019	$4,423,377.16	$0.00	$0.00	$4,423,377.16
03/03/2019	$4,423,377.16	$0.00	$0.00	$4,423,377.16
03/04/2019	$4,423,377.16	$159,020.03	$0.00	$4,582,397.19
03/05/2019	$4,582,397.19	$73,145.75	$0.00	$4,655,542.94
03/06/2019	$4,655,542.94	$3,479.53	$0.00	$4,659,022.47
03/07/2019	$4,659,022.47	$2,188.84	$0.00	$4,661,211.31
03/08/2019	$4,661,211.31	$3,628.87	$0.00	$4,664,840.18
03/09/2019	$4,664,840.18	$0.00	$0.00	$4,664,840.18
03/10/2019	$4,664,840.18	$0.00	$0.00	$4,664,840.18
03/11/2019	$4,664,840.18	$4,437.29	$0.00	$4,669,277.47
03/12/2019	$4,669,277.47	$24,264.32	$0.00	$4,693,541.79
03/13/2019	$4,693,541.79	$12,665.49	$248,105.11	$4,458,102.17
03/14/2019	$4,458,102.17	$9,653.49	$0.00	$4,467,755.66
03/15/2019	$4,467,755.66	$18,861.21	$0.00	$4,486,616.87
03/16/2019	$4,486,616.87	$0.00	$0.00	$4,486,616.87
03/17/2019	$4,486,616.87	$0.00	$0.00	$4,486,616.87
03/18/2019	$4,486,616.87	$17,103.35	$0.00	$4,503,720.22
03/19/2019	$4,503,720.22	$13,097.84	$0.00	$4,516,818.06
03/20/2019	$4,516,818.06	$10,728.02	$0.00	$4,527,546.08
03/21/2019	$4,527,546.08	$10,949.90	$0.00	$4,538,495.98
03/22/2019	$4,538,495.98	$9,502.97	$0.00	$4,547,998.95
03/23/2019	$4,547,998.95	$0.00	$0.00	$4,547,998.95
03/24/2019	$4,547,998.95	$0.00	$0.00	$4,547,998.95
03/25/2019	$4,547,998.95	$20,755.97	$46,345.16	$4,522,409.76
03/26/2019	$4,522,409.76	$18,687.91	$7,987.68	$4,533,109.99
03/27/2019	$4,533,109.99	$11,588.50	$82,944.32	$4,461,754.17
03/28/2019	$4,461,754.17	$13,549.27	$32,435.65	$4,442,867.79
03/29/2019	$4,442,867.79	$24,690.74	$0.00	$4,467,558.53
03/30/2019	$4,467,558.53	$21.76	$0.00	$4,467,580.29
03/31/2019	$4,467,580.29	$0.00	$0.00	$4,467,580.29
Totals	$4,400,742.89	$484,671.63	$417,834.23	$4,467,580.29

Account Summary

Ending Balance:	$4,467,580.29	**Minimum Balance:**	$4,423,377.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,693,541.79	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,537,573.92	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$8,442.60
Administrative Fee:	($77.08)
Cash Management Fee:	($126.64)
Adjusted Interest:	$8,238.88
Balance Including Interest:	$4,475,819.17

3/1/2019 - 3/31/2019

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,672,895.48	$4,508.54	$0.00	$2,677,404.02
03/02/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/03/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/04/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/05/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/06/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/07/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/08/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/09/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/10/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/11/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/12/2019	$2,677,404.02	$0.00	$0.00	$2,677,404.02
03/13/2019	$2,677,404.02	$0.00	$9,576.12	$2,667,827.90
03/14/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/15/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/16/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/17/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/18/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/19/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/20/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/21/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/22/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/23/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/24/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/25/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/26/2019	$2,667,827.90	$0.00	$0.00	$2,667,827.90
03/27/2019	$2,667,827.90	$0.00	$27,463.56	$2,640,364.34
03/28/2019	$2,640,364.34	$0.00	$0.00	$2,640,364.34
03/29/2019	$2,640,364.34	$0.00	$0.00	$2,640,364.34
03/30/2019	$2,640,364.34	$39.41	$0.00	$2,640,403.75
03/31/2019	$2,640,403.75	$0.00	$0.00	$2,640,403.75
Totals	$2,672,895.48	$4,547.95	$37,039.68	$2,640,403.75

Account Summary

Ending Balance:	$2,640,403.75	**Minimum Balance:**	$2,640,364.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,677,404.02	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,667,107.72	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$4,962.41
Administrative Fee:	($45.30)
Cash Management Fee:	($74.43)
Adjusted Interest:	$4,842.68
Balance Including Interest:	$2,645,246.43

3/1/2019 - 3/31/2019

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,200,831.31	$3,641.94	$0.00	$2,204,473.25
03/02/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/03/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/04/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/05/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/06/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/07/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/08/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/09/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/10/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/11/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/12/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/13/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/14/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/15/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/16/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/17/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/18/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/19/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/20/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/21/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/22/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/23/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/24/2019	$2,204,473.25	$0.00	$0.00	$2,204,473.25
03/25/2019	$2,204,473.25	$46,345.16	$0.00	$2,250,818.41
03/26/2019	$2,250,818.41	$0.00	$0.00	$2,250,818.41
03/27/2019	$2,250,818.41	$0.00	$0.00	$2,250,818.41
03/28/2019	$2,250,818.41	$0.00	$0.00	$2,250,818.41
03/29/2019	$2,250,818.41	$0.00	$0.00	$2,250,818.41
03/30/2019	$2,250,818.41	$12.65	$0.00	$2,250,831.06
03/31/2019	$2,250,831.06	$0.00	$0.00	$2,250,831.06
Totals	$2,200,831.31	$49,999.75	$0.00	$2,250,831.06

Account Summary

Ending Balance:	$2,250,831.06	**Minimum Balance:**	$2,204,473.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,250,831.06	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,214,939.10	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$4,121.11
Administrative Fee:	($37.62)
Cash Management Fee:	($61.82)
Adjusted Interest:	$4,021.67
Balance Including Interest:	$2,254,852.73

3/1/2019 - 3/31/2019

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$503,258.64	$846.89	$0.00	$504,105.53
03/02/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/03/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/04/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/05/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/06/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/07/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/08/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/09/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/10/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/11/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/12/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/13/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/14/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/15/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/16/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/17/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/18/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/19/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/20/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/21/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/22/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/23/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/24/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/25/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/26/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/27/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/28/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/29/2019	$504,105.53	$0.00	$0.00	$504,105.53
03/30/2019	$504,105.53	$4.26	$0.00	$504,109.79
03/31/2019	$504,109.79	$0.00	$0.00	$504,109.79
Totals	$503,258.64	$851.15	$0.00	$504,109.79

Account Summary

Ending Balance:	$504,109.79	**Minimum Balance:**	$504,105.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,109.79	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$504,105.80	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$937.94
Administrative Fee:	($8.56)
Cash Management Fee:	($14.07)
Adjusted Interest:	$915.31
Balance Including Interest:	$505,025.10

3/1/2019 - 3/31/2019

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$10,041,742.52	$38,261.83	$76.74	$10,079,927.61
03/02/2019	$10,079,927.61	$0.00	$0.00	$10,079,927.61
03/03/2019	$10,079,927.61	$0.00	$0.00	$10,079,927.61
03/04/2019	$10,079,927.61	$13,461.73	$0.00	$10,093,389.34
03/05/2019	$10,093,389.34	$46,771.89	$0.00	$10,140,161.23
03/06/2019	$10,140,161.23	$8,674.78	$38,061.62	$10,110,774.39
03/07/2019	$10,110,774.39	$83,702.75	$0.00	$10,194,477.14
03/08/2019	$10,194,477.14	$50,868.39	$0.00	$10,245,345.53
03/09/2019	$10,245,345.53	$0.00	$0.00	$10,245,345.53
03/10/2019	$10,245,345.53	$0.00	$0.00	$10,245,345.53
03/11/2019	$10,245,345.53	$33,035.33	$0.00	$10,278,380.86
03/12/2019	$10,278,380.86	$146,761.12	$0.00	$10,425,141.98
03/13/2019	$10,425,141.98	$36,158.00	$44,278.00	$10,417,021.98
03/14/2019	$10,417,021.98	$79,937.71	$115,209.52	$10,381,750.17
03/15/2019	$10,381,750.17	$49,080.91	$0.00	$10,430,831.08
03/16/2019	$10,430,831.08	$0.00	$0.00	$10,430,831.08
03/17/2019	$10,430,831.08	$0.00	$0.00	$10,430,831.08
03/18/2019	$10,430,831.08	$78,097.58	$0.00	$10,508,928.66
03/19/2019	$10,508,928.66	$225,671.48	$0.00	$10,734,600.14
03/20/2019	$10,734,600.14	$40,014.45	$60,159.71	$10,714,454.88
03/21/2019	$10,714,454.88	$46,145.70	$0.00	$10,760,600.58
03/22/2019	$10,760,600.58	$58,320.06	$0.00	$10,818,920.64
03/23/2019	$10,818,920.64	$0.00	$0.00	$10,818,920.64
03/24/2019	$10,818,920.64	$0.00	$0.00	$10,818,920.64
03/25/2019	$10,818,920.64	$26,658.16	$0.00	$10,845,578.80
03/26/2019	$10,845,578.80	$109,391.21	$25,084.68	$10,929,885.33
03/27/2019	$10,929,885.33	$101,426.30	$196,654.70	$10,834,656.93
03/28/2019	$10,834,656.93	$22,027.36	$170,672.44	$10,686,011.85
03/29/2019	$10,686,011.85	$133,046.90	$70,000.00	$10,749,058.75
03/30/2019	$10,749,058.75	$49.17	$0.00	$10,749,107.92
03/31/2019	$10,749,107.92	$0.00	$0.00	$10,749,107.92
Totals	$10,041,742.52	$1,427,562.81	$720,197.41	$10,749,107.92

Account Summary

Ending Balance:	$10,749,107.92	**Minimum Balance:**	$10,079,927.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,929,885.33	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$10,484,779.47	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$19,507.95
Administrative Fee:	($178.10)
Cash Management Fee:	($292.61)
Adjusted Interest:	$19,037.25
Balance Including Interest:	$10,768,145.17

3/1/2019 - 3/31/2019

115550020 - SW SUBURBAN STREET LIGHT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,262.67	$13.91	$0.00	$8,276.58
03/02/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/03/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/04/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/05/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/06/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/07/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/08/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/09/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/10/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/11/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/12/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/13/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/14/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/15/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/16/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/17/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/18/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/19/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/20/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/21/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/22/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/23/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/24/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/25/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/26/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/27/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/28/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/29/2019	$8,276.58	$0.00	$0.00	$8,276.58
03/30/2019	$8,276.58	$0.09	$0.00	$8,276.67
03/31/2019	$8,276.67	$0.00	$0.00	$8,276.67
Totals	$8,262.67	$14.00	$0.00	$8,276.67

Account Summary

Ending Balance:	$8,276.67	**Minimum Balance:**	$8,276.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,276.67	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$8,276.59	**Charge Rate:**	0.019916 %
				Cash Mgmt Rate:	0.032720 %

Gross Earnings:	$15.40
Administrative Fee:	($0.14)
Cash Management Fee:	($0.23)
Adjusted Interest:	$15.03
Balance Including Interest:	$8,291.70

3/1/2019 - 3/31/2019

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,224,285.05	$3,564.17	$0.00	$1,227,849.22
03/02/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/03/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/04/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/05/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/06/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/07/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/08/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/09/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/10/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/11/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/12/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/13/2019	$1,227,849.22	$0.00	$0.00	$1,227,849.22
03/14/2019	$1,227,849.22	$0.00	$155,323.34	$1,072,525.88
03/15/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/16/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/17/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/18/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/19/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/20/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/21/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/22/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/23/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/24/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/25/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/26/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/27/2019	$1,072,525.88	$0.00	$0.00	$1,072,525.88
03/28/2019	$1,072,525.88	$0.00	$707,355.75	$365,170.13
03/29/2019	$365,170.13	$0.00	$0.00	$365,170.13
03/30/2019	$365,170.13	$3.20	$0.00	$365,173.33
03/31/2019	$365,173.33	$0.00	$0.00	$365,173.33
Totals	$1,224,285.05	$3,567.37	$862,679.09	$365,173.33

Account Summary

Ending Balance:	$365,173.33	**Minimum Balance:**	$365,170.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,227,849.22	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,046,389.97	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.032856 %

Gross Earnings:	$1,946.91
Administrative Fee:	($17.77)
Cash Management Fee:	($29.20)
Adjusted Interest:	$1,899.94
Balance Including Interest:	$367,073.27

3/1/2019 - 3/31/2019

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

3/1/2019 - 3/31/2019

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$18,423,225.24	$31,002.99	$0.00	$18,454,228.23
03/02/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/03/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/04/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/05/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/06/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/07/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/08/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/09/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/10/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/11/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/12/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/13/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/14/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/15/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/16/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/17/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/18/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/19/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/20/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/21/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/22/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/23/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/24/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/25/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/26/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/27/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/28/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/29/2019	$18,454,228.23	$0.00	$0.00	$18,454,228.23
03/30/2019	$18,454,228.23	$62.43	$0.00	$18,454,290.66
03/31/2019	$18,454,290.66	$0.00	$0.00	$18,454,290.66
Totals	$18,423,225.24	$31,065.42	$0.00	$18,454,290.66

Account Summary

Ending Balance:	$18,454,290.66	**Minimum Balance:**	$18,454,228.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,454,290.66	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$18,454,232.26	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$34,335.90
Administrative Fee:	($313.47)
Cash Management Fee:	($515.03)
Adjusted Interest:	$33,507.42
Balance Including Interest:	$18,487,798.08

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115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,464.43	$20.97	$0.00	$12,485.40
03/02/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/03/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/04/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/05/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/06/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/07/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/08/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/09/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/10/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/11/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/12/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/13/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/14/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/15/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/16/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/17/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/18/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/19/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/20/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/21/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/22/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/23/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/24/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/25/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/26/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/27/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/28/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/29/2019	$12,485.40	$0.00	$0.00	$12,485.40
03/30/2019	$12,485.40	$5.18	$0.00	$12,490.58
03/31/2019	$12,490.58	$0.00	$0.00	$12,490.58
Totals	$12,464.43	$26.15	$0.00	$12,490.58

Account Summary

Ending Balance:	$12,490.58	**Minimum Balance:**	$12,485.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,490.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$12,485.73	**Charge Rate:**	0.019803 %
				Cash Mgmt Rate:	0.033005 %

Gross Earnings:	$23.23
Administrative Fee:	($0.21)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.67
Balance Including Interest:	$12,513.25

3/1/2019 - 3/31/2019

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,451,971.75	$5,368.28	$0.00	$3,457,340.03
03/02/2019	$3,457,340.03	$0.00	$0.00	$3,457,340.03
03/03/2019	$3,457,340.03	$0.00	$0.00	$3,457,340.03
03/04/2019	$3,457,340.03	$0.00	$0.00	$3,457,340.03
03/05/2019	$3,457,340.03	$3,897.90	$0.00	$3,461,237.93
03/06/2019	$3,461,237.93	$0.00	$0.00	$3,461,237.93
03/07/2019	$3,461,237.93	$0.00	$0.00	$3,461,237.93
03/08/2019	$3,461,237.93	$0.00	$0.00	$3,461,237.93
03/09/2019	$3,461,237.93	$0.00	$0.00	$3,461,237.93
03/10/2019	$3,461,237.93	$0.00	$0.00	$3,461,237.93
03/11/2019	$3,461,237.93	$0.00	$0.00	$3,461,237.93
03/12/2019	$3,461,237.93	$5,158.71	$0.00	$3,466,396.64
03/13/2019	$3,466,396.64	$0.00	$0.00	$3,466,396.64
03/14/2019	$3,466,396.64	$1,225.96	$0.00	$3,467,622.60
03/15/2019	$3,467,622.60	$0.00	$0.00	$3,467,622.60
03/16/2019	$3,467,622.60	$0.00	$0.00	$3,467,622.60
03/17/2019	$3,467,622.60	$0.00	$0.00	$3,467,622.60
03/18/2019	$3,467,622.60	$0.00	$0.00	$3,467,622.60
03/19/2019	$3,467,622.60	$1,225.96	$0.00	$3,468,848.56
03/20/2019	$3,468,848.56	$0.00	$0.00	$3,468,848.56
03/21/2019	$3,468,848.56	$0.00	$0.00	$3,468,848.56
03/22/2019	$3,468,848.56	$0.00	$0.00	$3,468,848.56
03/23/2019	$3,468,848.56	$0.00	$0.00	$3,468,848.56
03/24/2019	$3,468,848.56	$0.00	$0.00	$3,468,848.56
03/25/2019	$3,468,848.56	$0.00	$0.00	$3,468,848.56
03/26/2019	$3,468,848.56	$902.26	$0.00	$3,469,750.82
03/27/2019	$3,469,750.82	$0.00	$0.00	$3,469,750.82
03/28/2019	$3,469,750.82	$0.00	$0.00	$3,469,750.82
03/29/2019	$3,469,750.82	$71,417.59	$0.00	$3,541,168.41
03/30/2019	$3,541,168.41	$2.83	$0.00	$3,541,171.24
03/31/2019	$3,541,171.24	$0.00	$0.00	$3,541,171.24
Totals	$3,451,971.75	$89,199.49	$0.00	$3,541,171.24

Account Summary

Ending Balance:	$3,541,171.24	**Minimum Balance:**	$3,457,340.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,541,171.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,472,375.33	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$6,460.69
Administrative Fee:	($58.98)
Cash Management Fee:	($96.91)
Adjusted Interest:	$6,304.80
Balance Including Interest:	$3,547,476.04

3/1/2019 - 3/31/2019

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$407,744.85	$543.83	$0.00	$408,288.68
03/02/2019	$408,288.68	$0.00	$0.00	$408,288.68
03/03/2019	$408,288.68	$0.00	$0.00	$408,288.68
03/04/2019	$408,288.68	$0.00	$18,920.79	$389,367.89
03/05/2019	$389,367.89	$561.52	$4,727.96	$385,201.45
03/06/2019	$385,201.45	$0.00	$214.74	$384,986.71
03/07/2019	$384,986.71	$0.00	$2,888.46	$382,098.25
03/08/2019	$382,098.25	$0.00	$525.00	$381,573.25
03/09/2019	$381,573.25	$0.00	$0.00	$381,573.25
03/10/2019	$381,573.25	$0.00	$0.00	$381,573.25
03/11/2019	$381,573.25	$0.00	$0.00	$381,573.25
03/12/2019	$381,573.25	$110,367.14	$0.00	$491,940.39
03/13/2019	$491,940.39	$0.00	$0.00	$491,940.39
03/14/2019	$491,940.39	$0.00	$7,229.70	$484,710.69
03/15/2019	$484,710.69	$0.00	$1,891.92	$482,818.77
03/16/2019	$482,818.77	$0.00	$0.00	$482,818.77
03/17/2019	$482,818.77	$0.00	$0.00	$482,818.77
03/18/2019	$482,818.77	$0.00	$0.00	$482,818.77
03/19/2019	$482,818.77	$3,990.96	$0.00	$486,809.73
03/20/2019	$486,809.73	$0.00	$4,899.67	$481,910.06
03/21/2019	$481,910.06	$0.00	$5,965.41	$475,944.65
03/22/2019	$475,944.65	$0.00	$525.00	$475,419.65
03/23/2019	$475,419.65	$0.00	$0.00	$475,419.65
03/24/2019	$475,419.65	$0.00	$0.00	$475,419.65
03/25/2019	$475,419.65	$0.00	$0.00	$475,419.65
03/26/2019	$475,419.65	$0.00	$6,131.34	$469,288.31
03/27/2019	$469,288.31	$0.00	$0.00	$469,288.31
03/28/2019	$469,288.31	$3,596.63	$0.00	$472,884.94
03/29/2019	$472,884.94	$0.00	$0.00	$472,884.94
03/30/2019	$472,884.94	$4.88	$0.00	$472,889.82
03/31/2019	$472,889.82	$0.00	$0.00	$472,889.82
Totals	$407,744.85	$119,064.96	$53,919.99	$472,889.82

Account Summary

Ending Balance:	$472,889.82	**Minimum Balance:**	$381,573.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$491,940.39	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$447,391.91	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032870 %

Gross Earnings:	$832.42
Administrative Fee:	($7.60)
Cash Management Fee:	($12.49)
Adjusted Interest:	$812.33
Balance Including Interest:	$473,702.15

3/1/2019 - 3/31/2019

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$351,954.95	$592.28	$0.00	$352,547.23
03/02/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/03/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/04/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/05/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/06/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/07/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/08/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/09/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/10/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/11/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/12/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/13/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/14/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/15/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/16/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/17/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/18/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/19/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/20/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/21/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/22/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/23/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/24/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/25/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/26/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/27/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/28/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/29/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/30/2019	$352,547.23	$0.00	$0.00	$352,547.23
03/31/2019	$352,547.23	$0.00	$0.00	$352,547.23
Totals	$351,954.95	$592.28	$0.00	$352,547.23

Account Summary

Ending Balance:	$352,547.23	**Minimum Balance:**	$352,547.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$352,547.23	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$352,547.23	**Charge Rate:**	0.020005 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$655.95
Administrative Fee:	($5.99)
Cash Management Fee:	($9.84)
Adjusted Interest:	$640.12
Balance Including Interest:	$353,187.35

3/1/2019 - 3/31/2019

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$93,434.95	$157.23	$0.00	$93,592.18
03/02/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/03/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/04/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/05/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/06/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/07/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/08/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/09/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/10/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/11/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/12/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/13/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/14/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/15/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/16/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/17/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/18/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/19/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/20/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/21/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/22/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/23/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/24/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/25/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/26/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/27/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/28/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/29/2019	$93,592.18	$0.00	$0.00	$93,592.18
03/30/2019	$93,592.18	$1.09	$0.00	$93,593.27
03/31/2019	$93,593.27	$0.00	$0.00	$93,593.27
Totals	$93,434.95	$158.32	$0.00	$93,593.27

Account Summary

Ending Balance:	$93,593.27	**Minimum Balance:**	$93,592.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,593.27	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$93,592.25	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032835 %

Gross Earnings:	$174.13
Administrative Fee:	($1.59)
Cash Management Fee:	($2.61)
Adjusted Interest:	$169.93
Balance Including Interest:	$93,763.20

3/1/2019 - 3/31/2019

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,090,809.32	$79,086.67	$137.66	$2,169,758.33
03/02/2019	$2,169,758.33	$0.00	$0.00	$2,169,758.33
03/03/2019	$2,169,758.33	$0.00	$0.00	$2,169,758.33
03/04/2019	$2,169,758.33	$24,414.28	$5,649.00	$2,188,523.61
03/05/2019	$2,188,523.61	$77,529.01	$575.38	$2,265,477.24
03/06/2019	$2,265,477.24	$47,743.93	$0.00	$2,313,221.17
03/07/2019	$2,313,221.17	$5,726.90	$0.00	$2,318,948.07
03/08/2019	$2,318,948.07	$35,737.55	$0.00	$2,354,685.62
03/09/2019	$2,354,685.62	$0.00	$0.00	$2,354,685.62
03/10/2019	$2,354,685.62	$0.00	$0.00	$2,354,685.62
03/11/2019	$2,354,685.62	$13,606.77	$100,912.22	$2,267,380.17
03/12/2019	$2,267,380.17	$78,409.15	$0.00	$2,345,789.32
03/13/2019	$2,345,789.32	$8,891.40	$0.00	$2,354,680.72
03/14/2019	$2,354,680.72	$49,167.94	$0.00	$2,403,848.66
03/15/2019	$2,403,848.66	$25,956.98	$75,022.94	$2,354,782.70
03/16/2019	$2,354,782.70	$0.00	$0.00	$2,354,782.70
03/17/2019	$2,354,782.70	$0.00	$0.00	$2,354,782.70
03/18/2019	$2,354,782.70	$52,265.86	$0.00	$2,407,048.56
03/19/2019	$2,407,048.56	$171,857.75	$0.00	$2,578,906.31
03/20/2019	$2,578,906.31	$13,849.56	$0.00	$2,592,755.87
03/21/2019	$2,592,755.87	$146,625.85	$0.00	$2,739,381.72
03/22/2019	$2,739,381.72	$65,013.57	$0.00	$2,804,395.29
03/23/2019	$2,804,395.29	$0.00	$0.00	$2,804,395.29
03/24/2019	$2,804,395.29	$0.00	$0.00	$2,804,395.29
03/25/2019	$2,804,395.29	$96,801.07	$834,600.45	$2,066,595.91
03/26/2019	$2,066,595.91	$49,035.77	$0.00	$2,115,631.68
03/27/2019	$2,115,631.68	$113,893.75	$0.00	$2,229,525.43
03/28/2019	$2,229,525.43	$47,805.06	$0.00	$2,277,330.49
03/29/2019	$2,277,330.49	$81,405.29	$65,683.59	$2,293,052.19
03/30/2019	$2,293,052.19	$24.65	$0.00	$2,293,076.84
03/31/2019	$2,293,076.84	$0.00	$0.00	$2,293,076.84
Totals	$2,090,809.32	$1,284,848.76	$1,082,581.24	$2,293,076.84

Account Summary

Ending Balance:	$2,293,076.84	**Minimum Balance:**	$2,066,595.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,804,395.29	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,367,584.41	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$4,405.12
Administrative Fee:	($40.22)
Cash Management Fee:	($66.08)
Adjusted Interest:	$4,298.82
Balance Including Interest:	$2,297,375.66

3/1/2019 - 3/31/2019

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2.39	$0.01	$0.00	$2.40
03/02/2019	$2.40	$0.00	$0.00	$2.40
03/03/2019	$2.40	$0.00	$0.00	$2.40
03/04/2019	$2.40	$0.00	$0.00	$2.40
03/05/2019	$2.40	$0.00	$0.00	$2.40
03/06/2019	$2.40	$0.00	$0.00	$2.40
03/07/2019	$2.40	$0.00	$0.00	$2.40
03/08/2019	$2.40	$0.00	$0.00	$2.40
03/09/2019	$2.40	$0.00	$0.00	$2.40
03/10/2019	$2.40	$0.00	$0.00	$2.40
03/11/2019	$2.40	$0.00	$0.00	$2.40
03/12/2019	$2.40	$0.00	$0.00	$2.40
03/13/2019	$2.40	$0.00	$0.00	$2.40
03/14/2019	$2.40	$0.00	$0.00	$2.40
03/15/2019	$2.40	$0.00	$0.00	$2.40
03/16/2019	$2.40	$0.00	$0.00	$2.40
03/17/2019	$2.40	$0.00	$0.00	$2.40
03/18/2019	$2.40	$0.00	$0.00	$2.40
03/19/2019	$2.40	$0.00	$0.00	$2.40
03/20/2019	$2.40	$0.00	$0.00	$2.40
03/21/2019	$2.40	$0.00	$0.00	$2.40
03/22/2019	$2.40	$0.00	$0.00	$2.40
03/23/2019	$2.40	$0.00	$0.00	$2.40
03/24/2019	$2.40	$0.00	$0.00	$2.40
03/25/2019	$2.40	$0.00	$0.00	$2.40
03/26/2019	$2.40	$0.00	$0.00	$2.40
03/27/2019	$2.40	$0.00	$0.00	$2.40
03/28/2019	$2.40	$0.00	$0.00	$2.40
03/29/2019	$2.40	$0.00	$0.00	$2.40
03/30/2019	$2.40	$0.01	$0.00	$2.41
03/31/2019	$2.41	$0.00	$0.00	$2.41
Totals	$2.39	$0.02	$0.00	$2.41

Account Summary

Ending Balance:	$2.41	**Minimum Balance:**	$2.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2.40	**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:	$2.42

3/1/2019 - 3/31/2019

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$579,204.31	$992.40	$0.00	$580,196.71
03/02/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/03/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/04/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/05/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/06/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/07/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/08/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/09/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/10/2019	$580,196.71	$0.00	$0.00	$580,196.71
03/11/2019	$580,196.71	$0.00	$90,319.78	$489,876.93
03/12/2019	$489,876.93	$0.00	$0.00	$489,876.93
03/13/2019	$489,876.93	$0.00	$0.00	$489,876.93
03/14/2019	$489,876.93	$3,164.04	$0.00	$493,040.97
03/15/2019	$493,040.97	$0.00	$0.00	$493,040.97
03/16/2019	$493,040.97	$0.00	$0.00	$493,040.97
03/17/2019	$493,040.97	$0.00	$0.00	$493,040.97
03/18/2019	$493,040.97	$0.00	$0.00	$493,040.97
03/19/2019	$493,040.97	$2,439.99	$0.00	$495,480.96
03/20/2019	$495,480.96	$0.00	$0.00	$495,480.96
03/21/2019	$495,480.96	$0.00	$0.00	$495,480.96
03/22/2019	$495,480.96	$0.00	$0.00	$495,480.96
03/23/2019	$495,480.96	$0.00	$0.00	$495,480.96
03/24/2019	$495,480.96	$0.00	$0.00	$495,480.96
03/25/2019	$495,480.96	$0.00	$48,550.40	$446,930.56
03/26/2019	$446,930.56	$1,441.40	$0.00	$448,371.96
03/27/2019	$448,371.96	$0.00	$0.00	$448,371.96
03/28/2019	$448,371.96	$0.00	$0.00	$448,371.96
03/29/2019	$448,371.96	$0.00	$0.00	$448,371.96
03/30/2019	$448,371.96	$20.09	$0.00	$448,392.05
03/31/2019	$448,392.05	$0.00	$0.00	$448,392.05
Totals	$579,204.31	$8,057.92	$138,870.18	$448,392.05

Account Summary

Ending Balance:	$448,392.05	**Minimum Balance:**	$446,930.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$580,196.71	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$511,190.03	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.032868 %

Gross Earnings:	$951.12
Administrative Fee:	($8.68)
Cash Management Fee:	($14.27)
Adjusted Interest:	$928.17
Balance Including Interest:	$449,320.22

3/1/2019 - 3/31/2019

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,590,514.36	$2,343.00	$0.00	$1,592,857.36
03/02/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/03/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/04/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/05/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/06/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/07/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/08/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/09/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/10/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/11/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/12/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/13/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/14/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/15/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/16/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/17/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/18/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/19/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/20/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/21/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/22/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/23/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/24/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/25/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/26/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/27/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/28/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/29/2019	$1,592,857.36	$0.00	$0.00	$1,592,857.36
03/30/2019	$1,592,857.36	$6.97	$0.00	$1,592,864.33
03/31/2019	$1,592,864.33	$0.00	$0.00	$1,592,864.33
Totals	$1,590,514.36	$2,349.97	$0.00	$1,592,864.33

Account Summary

Ending Balance:	$1,592,864.33	**Minimum Balance:**	$1,592,857.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,592,864.33	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,592,857.81	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$2,963.66
Administrative Fee:	($27.06)
Cash Management Fee:	($44.45)
Adjusted Interest:	$2,892.15
Balance Including Interest:	$1,595,756.48

3/1/2019 - 3/31/2019

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$318,348.42	$533.76	$0.00	$318,882.18
03/02/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/03/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/04/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/05/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/06/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/07/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/08/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/09/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/10/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/11/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/12/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/13/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/14/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/15/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/16/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/17/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/18/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/19/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/20/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/21/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/22/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/23/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/24/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/25/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/26/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/27/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/28/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/29/2019	$318,882.18	$0.00	$0.00	$318,882.18
03/30/2019	$318,882.18	$3.04	$0.00	$318,885.22
03/31/2019	$318,885.22	$0.00	$0.00	$318,885.22
Totals	$318,348.42	$536.80	$0.00	$318,885.22

Account Summary

Ending Balance:	$318,885.22	**Minimum Balance:**	$318,882.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$318,885.22	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$318,882.38	**Charge Rate:**	0.020012 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$593.32
Administrative Fee:	($5.42)
Cash Management Fee:	($8.90)
Adjusted Interest:	$579.00
Balance Including Interest:	$319,464.22

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
03/01/2019	$573,174.28	$1,007.14	$17.30	$574,164.12
03/02/2019	$574,164.12	$0.00	$0.00	$574,164.12
03/03/2019	$574,164.12	$0.00	$0.00	$574,164.12
03/04/2019	$574,164.12	$1,268.36	$0.00	$575,432.48
03/05/2019	$575,432.48	$0.00	$0.00	$575,432.48
03/06/2019	$575,432.48	$0.00	$0.00	$575,432.48
03/07/2019	$575,432.48	$820.12	$0.00	$576,252.60
03/08/2019	$576,252.60	$8,062.43	$0.00	$584,315.03
03/09/2019	$584,315.03	$0.00	$0.00	$584,315.03
03/10/2019	$584,315.03	$0.00	$0.00	$584,315.03
03/11/2019	$584,315.03	$0.00	$0.00	$584,315.03
03/12/2019	$584,315.03	$9,173.83	$0.00	$593,488.86
03/13/2019	$593,488.86	$302.72	$0.00	$593,791.58
03/14/2019	$593,791.58	$0.00	$0.00	$593,791.58
03/15/2019	$593,791.58	$11,498.61	$0.00	$605,290.19
03/16/2019	$605,290.19	$0.00	$0.00	$605,290.19
03/17/2019	$605,290.19	$0.00	$0.00	$605,290.19
03/18/2019	$605,290.19	$0.00	$0.00	$605,290.19
03/19/2019	$605,290.19	$12,796.39	$0.00	$618,086.58
03/20/2019	$618,086.58	$14,933.64	$0.00	$633,020.22
03/21/2019	$633,020.22	$0.00	$0.00	$633,020.22
03/22/2019	$633,020.22	$0.00	$0.00	$633,020.22
03/23/2019	$633,020.22	$0.00	$0.00	$633,020.22
03/24/2019	$633,020.22	$0.00	$0.00	$633,020.22
03/25/2019	$633,020.22	$10,835.46	$60,771.04	$583,084.64
03/26/2019	$583,084.64	$36,096.94	$0.00	$619,181.58
03/27/2019	$619,181.58	$985.43	$0.00	$620,167.01
03/28/2019	$620,167.01	$9,149.97	$0.00	$629,316.98
03/29/2019	$629,316.98	$0.00	$0.00	$629,316.98
03/30/2019	$629,316.98	$1.17	$0.00	$629,318.15
03/31/2019	$629,318.15	$0.00	$0.00	$629,318.15
Totals	$573,174.28	$116,932.21	$60,788.34	$629,318.15

Account Summary

Ending Balance:	$629,318.15	**Minimum Balance:**	$574,164.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$633,020.22	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$602,820.21	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032853 %

Gross Earnings:	$1,121.60
Administrative Fee:	($10.24)
Cash Management Fee:	($16.82)
Adjusted Interest:	$1,094.54
Balance Including Interest:	$630,412.69

3/1/2019 - 3/31/2019

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$355,648.83	$598.63	$0.00	$356,247.46
03/02/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/03/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/04/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/05/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/06/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/07/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/08/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/09/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/10/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/11/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/12/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/13/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/14/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/15/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/16/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/17/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/18/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/19/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/20/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/21/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/22/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/23/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/24/2019	$356,247.46	$0.00	$0.00	$356,247.46
03/25/2019	$356,247.46	$0.00	$816.00	$355,431.46
03/26/2019	$355,431.46	$0.00	$0.00	$355,431.46
03/27/2019	$355,431.46	$0.00	$0.00	$355,431.46
03/28/2019	$355,431.46	$0.00	$0.00	$355,431.46
03/29/2019	$355,431.46	$0.00	$0.00	$355,431.46
03/30/2019	$355,431.46	$2.31	$0.00	$355,433.77
03/31/2019	$355,433.77	$0.00	$0.00	$355,433.77
Totals	$355,648.83	$600.94	$816.00	$355,433.77

Account Summary

Ending Balance:	$355,433.77	**Minimum Balance:**	$355,431.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,247.46	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$356,063.35	**Charge Rate:**	0.020006 %
				Cash Mgmt Rate:	0.032869 %

Gross Earnings:	$662.49
Administrative Fee:	($6.05)
Cash Management Fee:	($9.94)
Adjusted Interest:	$646.50
Balance Including Interest:	$356,080.27

3/1/2019 - 3/31/2019

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$154,878.03	$260.63	$0.00	$155,138.66
03/02/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/03/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/04/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/05/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/06/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/07/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/08/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/09/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/10/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/11/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/12/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/13/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/14/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/15/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/16/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/17/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/18/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/19/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/20/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/21/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/22/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/23/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/24/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/25/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/26/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/27/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/28/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/29/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/30/2019	$155,138.66	$0.00	$0.00	$155,138.66
03/31/2019	$155,138.66	$0.00	$0.00	$155,138.66
Totals	$154,878.03	$260.63	$0.00	$155,138.66

Account Summary

Ending Balance:	$155,138.66	**Minimum Balance:**	$155,138.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,138.66	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$155,138.66	**Charge Rate:**	0.020036 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$288.65
Administrative Fee:	($2.64)
Cash Management Fee:	($4.33)
Adjusted Interest:	$281.68
Balance Including Interest:	$155,420.34

3/1/2019 - 3/31/2019

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$248,829.01	$410.42	$0.00	$249,239.43
03/02/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/03/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/04/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/05/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/06/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/07/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/08/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/09/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/10/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/11/2019	$249,239.43	$0.00	$0.00	$249,239.43
03/12/2019	$249,239.43	$4,499.99	$0.00	$253,739.42
03/13/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/14/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/15/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/16/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/17/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/18/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/19/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/20/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/21/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/22/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/23/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/24/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/25/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/26/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/27/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/28/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/29/2019	$253,739.42	$0.00	$0.00	$253,739.42
03/30/2019	$253,739.42	$8.86	$0.00	$253,748.28
03/31/2019	$253,748.28	$0.00	$0.00	$253,748.28
Totals	$248,829.01	$4,919.27	$0.00	$253,748.28

Account Summary

Ending Balance:	$253,748.28	**Minimum Balance:**	$249,239.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,748.28	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$252,143.22	**Charge Rate:**	0.019986 %
				Cash Mgmt Rate:	0.032874 %

Gross Earnings:	$469.14
Administrative Fee:	($4.28)
Cash Management Fee:	($7.04)
Adjusted Interest:	$457.82
Balance Including Interest:	$254,206.10

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
03/01/2019	$19,395.11	$55.33	$0.00	$19,450.44
03/02/2019	$19,450.44	$0.00	$0.00	$19,450.44
03/03/2019	$19,450.44	$0.00	$0.00	$19,450.44
03/04/2019	$19,450.44	$0.00	$0.00	$19,450.44
03/05/2019	$19,450.44	$1,100.68	$0.00	$20,551.12
03/06/2019	$20,551.12	$0.00	$7,431.76	$13,119.36
03/07/2019	$13,119.36	$561.76	$0.00	$13,681.12
03/08/2019	$13,681.12	$1,330.05	$0.00	$15,011.17
03/09/2019	$15,011.17	$0.00	$0.00	$15,011.17
03/10/2019	$15,011.17	$0.00	$0.00	$15,011.17
03/11/2019	$15,011.17	$0.00	$0.00	$15,011.17
03/12/2019	$15,011.17	$413.57	$0.00	$15,424.74
03/13/2019	$15,424.74	$0.00	$0.00	$15,424.74
03/14/2019	$15,424.74	$0.00	$0.00	$15,424.74
03/15/2019	$15,424.74	$115.58	$3,015.59	$12,524.73
03/16/2019	$12,524.73	$0.00	$0.00	$12,524.73
03/17/2019	$12,524.73	$0.00	$0.00	$12,524.73
03/18/2019	$12,524.73	$0.00	$0.00	$12,524.73
03/19/2019	$12,524.73	$1,383.89	$0.00	$13,908.62
03/20/2019	$13,908.62	$79.02	$0.00	$13,987.64
03/21/2019	$13,987.64	$0.00	$0.00	$13,987.64
03/22/2019	$13,987.64	$133.64	$0.00	$14,121.28
03/23/2019	$14,121.28	$0.00	$0.00	$14,121.28
03/24/2019	$14,121.28	$0.00	$0.00	$14,121.28
03/25/2019	$14,121.28	$619.93	$0.00	$14,741.21
03/26/2019	$14,741.21	$8.26	$0.00	$14,749.47
03/27/2019	$14,749.47	$40.53	$0.00	$14,790.00
03/28/2019	$14,790.00	$611.19	$0.00	$15,401.19
03/29/2019	$15,401.19	$329.18	$0.00	$15,730.37
03/30/2019	$15,730.37	$0.00	$0.00	$15,730.37
03/31/2019	$15,730.37	$0.00	$0.00	$15,730.37
Totals	$19,395.11	$6,782.61	$10,447.35	$15,730.37

Account Summary

Ending Balance:	$15,730.37	**Minimum Balance:**	$12,524.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,551.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$15,248.13	**Charge Rate:**	0.020077 %
				Cash Mgmt Rate:	0.033203 %

Gross Earnings:	$28.37
Administrative Fee:	($0.26)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.68
Balance Including Interest:	$15,758.05

3/1/2019 - 3/31/2019

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$11,949,990.98	$19,737.09	$0.00	$11,969,728.07
03/02/2019	$11,969,728.07	$0.00	$0.00	$11,969,728.07
03/03/2019	$11,969,728.07	$0.00	$0.00	$11,969,728.07
03/04/2019	$11,969,728.07	$0.00	$0.00	$11,969,728.07
03/05/2019	$11,969,728.07	$123,392.53	$0.00	$12,093,120.60
03/06/2019	$12,093,120.60	$11,978.93	$385.97	$12,104,713.56
03/07/2019	$12,104,713.56	$30,652.80	$483.28	$12,134,883.08
03/08/2019	$12,134,883.08	$35,664.42	$0.00	$12,170,547.50
03/09/2019	$12,170,547.50	$0.00	$0.00	$12,170,547.50
03/10/2019	$12,170,547.50	$0.00	$0.00	$12,170,547.50
03/11/2019	$12,170,547.50	$42,462.37	$0.00	$12,213,009.87
03/12/2019	$12,213,009.87	$34,654.40	$147.67	$12,247,516.60
03/13/2019	$12,247,516.60	$7,534.82	$0.00	$12,255,051.42
03/14/2019	$12,255,051.42	$51,220.83	$6,000,000.00	$6,306,272.25
03/15/2019	$6,306,272.25	$35,523.23	$0.00	$6,341,795.48
03/16/2019	$6,341,795.48	$0.00	$0.00	$6,341,795.48
03/17/2019	$6,341,795.48	$0.00	$0.00	$6,341,795.48
03/18/2019	$6,341,795.48	$42,282.79	$0.00	$6,384,078.27
03/19/2019	$6,384,078.27	$47,484.60	$1,330.81	$6,430,232.06
03/20/2019	$6,430,232.06	$12,939.96	$249.63	$6,442,922.39
03/21/2019	$6,442,922.39	$7,486.67	$333.96	$6,450,075.10
03/22/2019	$6,450,075.10	$36,819.15	$0.00	$6,486,894.25
03/23/2019	$6,486,894.25	$0.00	$0.00	$6,486,894.25
03/24/2019	$6,486,894.25	$0.00	$0.00	$6,486,894.25
03/25/2019	$6,486,894.25	$40,726.51	$623.00	$6,526,997.76
03/26/2019	$6,526,997.76	$48,221.39	$23.08	$6,575,196.07
03/27/2019	$6,575,196.07	$56,868.21	$527.54	$6,631,536.74
03/28/2019	$6,631,536.74	$29,394.82	$41.81	$6,660,889.75
03/29/2019	$6,660,889.75	$34,974.80	$0.00	$6,695,864.55
03/30/2019	$6,695,864.55	$360.90	$0.00	$6,696,225.45
03/31/2019	$6,696,225.45	$299.11	$2,340.60	$6,694,183.96
Totals	$11,949,990.98	$750,680.33	$6,006,487.35	$6,694,183.96

Account Summary

Ending Balance:	$6,694,183.96	**Minimum Balance:**	$6,306,272.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,255,051.42	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,852,238.50	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$16,470.45
Administrative Fee:	($150.37)
Cash Management Fee:	($247.05)
Adjusted Interest:	$16,073.04
Balance Including Interest:	$6,710,257.00

3/1/2019 - 3/31/2019

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$978,817.99	$1,226.09	$0.00	$980,044.08
03/02/2019	$980,044.08	$0.00	$0.00	$980,044.08
03/03/2019	$980,044.08	$0.00	$0.00	$980,044.08
03/04/2019	$980,044.08	$0.00	$0.00	$980,044.08
03/05/2019	$980,044.08	$109,351.34	$0.00	$1,089,395.42
03/06/2019	$1,089,395.42	$12,901.51	$849.20	$1,101,447.73
03/07/2019	$1,101,447.73	$27,934.01	$272.28	$1,129,109.46
03/08/2019	$1,129,109.46	$37,662.65	$0.00	$1,166,772.11
03/09/2019	$1,166,772.11	$0.00	$0.00	$1,166,772.11
03/10/2019	$1,166,772.11	$0.00	$0.00	$1,166,772.11
03/11/2019	$1,166,772.11	$24,979.50	$0.00	$1,191,751.61
03/12/2019	$1,191,751.61	$41,149.02	$16.14	$1,232,884.49
03/13/2019	$1,232,884.49	$5,136.47	$0.00	$1,238,020.96
03/14/2019	$1,238,020.96	$61,148.22	$0.00	$1,299,169.18
03/15/2019	$1,299,169.18	$21,073.66	$110.78	$1,320,132.06
03/16/2019	$1,320,132.06	$0.00	$0.00	$1,320,132.06
03/17/2019	$1,320,132.06	$0.00	$0.00	$1,320,132.06
03/18/2019	$1,320,132.06	$54,147.88	$0.00	$1,374,279.94
03/19/2019	$1,374,279.94	$43,076.06	$397.40	$1,416,958.60
03/20/2019	$1,416,958.60	$22,550.73	$0.00	$1,439,509.33
03/21/2019	$1,439,509.33	$10,980.66	$1,461.93	$1,449,028.06
03/22/2019	$1,449,028.06	$37,796.00	$0.00	$1,486,824.06
03/23/2019	$1,486,824.06	$0.00	$0.00	$1,486,824.06
03/24/2019	$1,486,824.06	$0.00	$0.00	$1,486,824.06
03/25/2019	$1,486,824.06	$39,703.22	$327.45	$1,526,199.83
03/26/2019	$1,526,199.83	$24,173.95	$108.31	$1,550,265.47
03/27/2019	$1,550,265.47	$39,174.17	$155.72	$1,589,283.92
03/28/2019	$1,589,283.92	$31,660.49	$1,077.31	$1,619,867.10
03/29/2019	$1,619,867.10	$56,400.74	$0.00	$1,676,267.84
03/30/2019	$1,676,267.84	$32.31	$0.00	$1,676,300.15
03/31/2019	$1,676,300.15	$1,353.69	$83.50	$1,677,570.34
Totals	$978,817.99	$703,612.37	$4,860.02	$1,677,570.34

Account Summary

Ending Balance:	$1,677,570.34	**Minimum Balance:**	$980,044.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,677,570.34	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,326,408.72	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$2,467.92
Administrative Fee:	($22.53)
Cash Management Fee:	($37.02)
Adjusted Interest:	$2,408.37
Balance Including Interest:	$1,679,978.71

3/1/2019 - 3/31/2019

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$28,151.58	$47.38	$0.00	$28,198.96
03/02/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/03/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/04/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/05/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/06/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/07/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/08/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/09/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/10/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/11/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/12/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/13/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/14/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/15/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/16/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/17/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/18/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/19/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/20/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/21/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/22/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/23/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/24/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/25/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/26/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/27/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/28/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/29/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/30/2019	$28,198.96	$0.00	$0.00	$28,198.96
03/31/2019	$28,198.96	$0.00	$0.00	$28,198.96
Totals	$28,151.58	$47.38	$0.00	$28,198.96

Account Summary

Ending Balance:	$28,198.96	**Minimum Balance:**	$28,198.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,198.96	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$28,198.96	**Charge Rate:**	0.020042 %
				Cash Mgmt Rate:	0.032986 %

Gross Earnings:	$52.46
Administrative Fee:	($0.48)
Cash Management Fee:	($0.79)
Adjusted Interest:	$51.19
Balance Including Interest:	$28,250.15

3/1/2019 - 3/31/2019

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$282.58	$0.00	$0.00	$282.58
03/02/2019	$282.58	$0.00	$0.00	$282.58
03/03/2019	$282.58	$0.00	$0.00	$282.58
03/04/2019	$282.58	$0.00	$0.00	$282.58
03/05/2019	$282.58	$0.00	$0.00	$282.58
03/06/2019	$282.58	$0.00	$0.00	$282.58
03/07/2019	$282.58	$0.00	$0.00	$282.58
03/08/2019	$282.58	$0.00	$0.00	$282.58
03/09/2019	$282.58	$0.00	$0.00	$282.58
03/10/2019	$282.58	$0.00	$0.00	$282.58
03/11/2019	$282.58	$0.00	$0.00	$282.58
03/12/2019	$282.58	$0.00	$0.00	$282.58
03/13/2019	$282.58	$0.00	$0.00	$282.58
03/14/2019	$282.58	$0.00	$0.00	$282.58
03/15/2019	$282.58	$0.00	$0.00	$282.58
03/16/2019	$282.58	$0.00	$0.00	$282.58
03/17/2019	$282.58	$0.00	$0.00	$282.58
03/18/2019	$282.58	$0.00	$0.00	$282.58
03/19/2019	$282.58	$0.00	$0.00	$282.58
03/20/2019	$282.58	$0.00	$0.00	$282.58
03/21/2019	$282.58	$0.00	$0.00	$282.58
03/22/2019	$282.58	$0.00	$0.00	$282.58
03/23/2019	$282.58	$0.00	$0.00	$282.58
03/24/2019	$282.58	$0.00	$0.00	$282.58
03/25/2019	$282.58	$0.00	$0.00	$282.58
03/26/2019	$282.58	$0.00	$0.00	$282.58
03/27/2019	$282.58	$0.00	$0.00	$282.58
03/28/2019	$282.58	$0.00	$0.00	$282.58
03/29/2019	$282.58	$0.00	$0.00	$282.58
03/30/2019	$282.58	$0.00	$0.00	$282.58
03/31/2019	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.041667 %

Gross Earnings:	$0.52
Administrative Fee:	$0.00
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$283.09

3/1/2019 - 3/31/2019

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,015,325.43	$1,523.09	$0.00	$1,016,848.52
03/02/2019	$1,016,848.52	$0.00	$0.00	$1,016,848.52
03/03/2019	$1,016,848.52	$0.00	$0.00	$1,016,848.52
03/04/2019	$1,016,848.52	$0.00	$0.00	$1,016,848.52
03/05/2019	$1,016,848.52	$48,544.83	$0.00	$1,065,393.35
03/06/2019	$1,065,393.35	$5,800.29	$401.16	$1,070,792.48
03/07/2019	$1,070,792.48	$12,369.09	$125.77	$1,083,035.80
03/08/2019	$1,083,035.80	$16,674.60	$0.00	$1,099,710.40
03/09/2019	$1,099,710.40	$0.00	$0.00	$1,099,710.40
03/10/2019	$1,099,710.40	$0.00	$0.00	$1,099,710.40
03/11/2019	$1,099,710.40	$11,035.21	$0.00	$1,110,745.61
03/12/2019	$1,110,745.61	$18,316.89	$6.87	$1,129,055.63
03/13/2019	$1,129,055.63	$2,296.09	$0.00	$1,131,351.72
03/14/2019	$1,131,351.72	$27,226.95	$0.00	$1,158,578.67
03/15/2019	$1,158,578.67	$9,316.14	$50.44	$1,167,844.37
03/16/2019	$1,167,844.37	$0.00	$0.00	$1,167,844.37
03/17/2019	$1,167,844.37	$0.00	$0.00	$1,167,844.37
03/18/2019	$1,167,844.37	$24,094.65	$0.00	$1,191,939.02
03/19/2019	$1,191,939.02	$19,198.65	$0.00	$1,211,137.67
03/20/2019	$1,211,137.67	$10,061.17	$0.00	$1,221,198.84
03/21/2019	$1,221,198.84	$4,914.45	$653.09	$1,225,460.20
03/22/2019	$1,225,460.20	$16,768.26	$0.00	$1,242,228.46
03/23/2019	$1,242,228.46	$0.00	$0.00	$1,242,228.46
03/24/2019	$1,242,228.46	$0.00	$0.00	$1,242,228.46
03/25/2019	$1,242,228.46	$17,592.22	$149.11	$1,259,671.57
03/26/2019	$1,259,671.57	$10,820.43	$35.44	$1,270,456.56
03/27/2019	$1,270,456.56	$17,381.90	$71.93	$1,287,766.53
03/28/2019	$1,287,766.53	$14,110.29	$504.40	$1,301,372.42
03/29/2019	$1,301,372.42	$25,054.38	$0.00	$1,326,426.80
03/30/2019	$1,326,426.80	$19.09	$0.00	$1,326,445.89
03/31/2019	$1,326,445.89	$604.93	$37.30	$1,327,013.52
Totals	$1,015,325.43	$313,723.60	$2,035.51	$1,327,013.52

Account Summary

Ending Balance:	$1,327,013.52	**Minimum Balance:**	$1,016,848.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,327,013.52	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,170,793.10	**Charge Rate:**	0.020003 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	$2,178.38
Administrative Fee:	($19.89)
Cash Management Fee:	($32.68)
Adjusted Interest:	$2,125.81
Balance Including Interest:	$1,329,139.33

3/1/2019 - 3/31/2019

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$42,101.55	$70.83	$0.00	$42,172.38
03/02/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/03/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/04/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/05/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/06/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/07/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/08/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/09/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/10/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/11/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/12/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/13/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/14/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/15/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/16/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/17/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/18/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/19/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/20/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/21/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/22/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/23/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/24/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/25/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/26/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/27/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/28/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/29/2019	$42,172.38	$0.00	$0.00	$42,172.38
03/30/2019	$42,172.38	$4.02	$0.00	$42,176.40
03/31/2019	$42,176.40	$0.00	$0.00	$42,176.40
Totals	$42,101.55	$74.85	$0.00	$42,176.40

Account Summary

Ending Balance:	$42,176.40	**Minimum Balance:**	$42,172.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,176.40	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$42,172.64	**Charge Rate:**	0.020102 %
				Cash Mgmt Rate:	0.032944 %

Gross Earnings:	$78.47
Administrative Fee:	($0.72)
Cash Management Fee:	($1.18)
Adjusted Interest:	$76.57
Balance Including Interest:	$42,252.97

3/1/2019 - 3/31/2019

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$2,429,060.32	$4,087.70	$0.00	$2,433,148.02
03/02/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/03/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/04/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/05/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/06/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/07/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/08/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/09/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/10/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/11/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/12/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/13/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/14/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/15/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/16/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/17/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/18/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/19/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/20/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/21/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/22/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/23/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/24/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/25/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/26/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/27/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/28/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/29/2019	$2,433,148.02	$0.00	$0.00	$2,433,148.02
03/30/2019	$2,433,148.02	$1.68	$0.00	$2,433,149.70
03/31/2019	$2,433,149.70	$0.00	$0.00	$2,433,149.70
Totals	$2,429,060.32	$4,089.38	$0.00	$2,433,149.70

Account Summary

Ending Balance:	$2,433,149.70	**Minimum Balance:**	$2,433,148.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,433,149.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,433,148.13	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$4,527.11
Administrative Fee:	($41.33)
Cash Management Fee:	($67.91)
Adjusted Interest:	$4,417.87
Balance Including Interest:	$2,437,567.57

3/1/2019 - 3/31/2019

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,725,890.47	$2,829.40	$0.00	$1,728,719.87
03/02/2019	$1,728,719.87	$0.00	$0.00	$1,728,719.87
03/03/2019	$1,728,719.87	$0.00	$0.00	$1,728,719.87
03/04/2019	$1,728,719.87	$0.00	$0.00	$1,728,719.87
03/05/2019	$1,728,719.87	$19,778.89	$0.00	$1,748,498.76
03/06/2019	$1,748,498.76	$6,072.27	$141.26	$1,754,429.77
03/07/2019	$1,754,429.77	$5,485.97	$104.51	$1,759,811.23
03/08/2019	$1,759,811.23	$13,736.90	$0.00	$1,773,548.13
03/09/2019	$1,773,548.13	$0.00	$0.00	$1,773,548.13
03/10/2019	$1,773,548.13	$0.00	$0.00	$1,773,548.13
03/11/2019	$1,773,548.13	$4,328.29	$0.00	$1,777,876.42
03/12/2019	$1,777,876.42	$5,376.52	$0.00	$1,783,252.94
03/13/2019	$1,783,252.94	$1,027.16	$0.00	$1,784,280.10
03/14/2019	$1,784,280.10	$7,741.28	$0.00	$1,792,021.38
03/15/2019	$1,792,021.38	$9,731.28	$0.00	$1,801,752.66
03/16/2019	$1,801,752.66	$0.00	$0.00	$1,801,752.66
03/17/2019	$1,801,752.66	$0.00	$0.00	$1,801,752.66
03/18/2019	$1,801,752.66	$11,784.44	$0.27	$1,813,536.83
03/19/2019	$1,813,536.83	$6,977.53	$0.00	$1,820,514.36
03/20/2019	$1,820,514.36	$2,639.27	$0.00	$1,823,153.63
03/21/2019	$1,823,153.63	$1,450.17	$65.08	$1,824,538.72
03/22/2019	$1,824,538.72	$6,634.98	$0.00	$1,831,173.70
03/23/2019	$1,831,173.70	$0.00	$0.00	$1,831,173.70
03/24/2019	$1,831,173.70	$0.00	$0.00	$1,831,173.70
03/25/2019	$1,831,173.70	$7,245.35	$146.37	$1,838,272.68
03/26/2019	$1,838,272.68	$3,148.05	$0.00	$1,841,420.73
03/27/2019	$1,841,420.73	$5,995.27	$178.39	$1,847,237.61
03/28/2019	$1,847,237.61	$4,931.91	$120.01	$1,852,049.51
03/29/2019	$1,852,049.51	$5,925.06	$0.00	$1,857,974.57
03/30/2019	$1,857,974.57	$5.84	$0.00	$1,857,980.41
03/31/2019	$1,857,980.41	$146.07	$0.00	$1,858,126.48
Totals	$1,725,890.47	$132,991.90	$755.89	$1,858,126.48

Account Summary

Ending Balance:	$1,858,126.48	**Minimum Balance:**	$1,728,719.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,858,126.48	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,799,009.00	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$3,347.23
Administrative Fee:	($30.56)
Cash Management Fee:	($50.21)
Adjusted Interest:	$3,266.46
Balance Including Interest:	$1,861,392.94

3/1/2019 - 3/31/2019

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$311,576.52	$524.32	$0.00	$312,100.84
03/02/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/03/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/04/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/05/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/06/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/07/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/08/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/09/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/10/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/11/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/12/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/13/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/14/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/15/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/16/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/17/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/18/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/19/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/20/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/21/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/22/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/23/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/24/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/25/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/26/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/27/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/28/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/29/2019	$312,100.84	$0.00	$0.00	$312,100.84
03/30/2019	$312,100.84	$3.10	$0.00	$312,103.94
03/31/2019	$312,103.94	$0.00	$0.00	$312,103.94
Totals	$311,576.52	$527.42	$0.00	$312,103.94

Account Summary

Ending Balance:	$312,103.94	**Minimum Balance:**	$312,100.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$312,103.94	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$312,101.04	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$580.70
Administrative Fee:	($5.30)
Cash Management Fee:	($8.71)
Adjusted Interest:	$566.69
Balance Including Interest:	$312,670.63

3/1/2019 - 3/31/2019

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.43	$0.00	$0.00	$0.43
03/02/2019	$0.43	$0.00	$0.00	$0.43
03/03/2019	$0.43	$0.00	$0.00	$0.43
03/04/2019	$0.43	$0.00	$0.00	$0.43
03/05/2019	$0.43	$0.00	$0.00	$0.43
03/06/2019	$0.43	$0.00	$0.00	$0.43
03/07/2019	$0.43	$0.00	$0.00	$0.43
03/08/2019	$0.43	$0.00	$0.00	$0.43
03/09/2019	$0.43	$0.00	$0.00	$0.43
03/10/2019	$0.43	$0.00	$0.00	$0.43
03/11/2019	$0.43	$0.00	$0.00	$0.43
03/12/2019	$0.43	$0.00	$0.00	$0.43
03/13/2019	$0.43	$0.00	$0.00	$0.43
03/14/2019	$0.43	$0.00	$0.00	$0.43
03/15/2019	$0.43	$0.00	$0.00	$0.43
03/16/2019	$0.43	$0.00	$0.00	$0.43
03/17/2019	$0.43	$0.00	$0.00	$0.43
03/18/2019	$0.43	$0.00	$0.00	$0.43
03/19/2019	$0.43	$0.00	$0.00	$0.43
03/20/2019	$0.43	$0.00	$0.00	$0.43
03/21/2019	$0.43	$0.00	$0.00	$0.43
03/22/2019	$0.43	$0.00	$0.00	$0.43
03/23/2019	$0.43	$0.00	$0.00	$0.43
03/24/2019	$0.43	$0.00	$0.00	$0.43
03/25/2019	$0.43	$0.00	$0.00	$0.43
03/26/2019	$0.43	$0.00	$0.00	$0.43
03/27/2019	$0.43	$0.00	$0.00	$0.43
03/28/2019	$0.43	$0.00	$0.00	$0.43
03/29/2019	$0.43	$0.00	$0.00	$0.43
03/30/2019	$0.43	$0.00	$0.00	$0.43
03/31/2019	$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:**	2.190703 %
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

3/1/2019 - 3/31/2019

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,003.40	$6.74	$0.00	$4,010.14
03/02/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/03/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/04/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/05/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/06/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/07/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/08/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/09/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/10/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/11/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/12/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/13/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/14/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/15/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/16/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/17/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/18/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/19/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/20/2019	$4,010.14	$0.00	$0.00	$4,010.14
03/21/2019	$4,010.14	$30.61	$0.00	$4,040.75
03/22/2019	$4,040.75	$0.00	$0.00	$4,040.75
03/23/2019	$4,040.75	$0.00	$0.00	$4,040.75
03/24/2019	$4,040.75	$0.00	$0.00	$4,040.75
03/25/2019	$4,040.75	$0.00	$0.00	$4,040.75
03/26/2019	$4,040.75	$0.00	$0.00	$4,040.75
03/27/2019	$4,040.75	$153.05	$0.00	$4,193.80
03/28/2019	$4,193.80	$0.00	$0.00	$4,193.80
03/29/2019	$4,193.80	$30.61	$0.00	$4,224.41
03/30/2019	$4,224.41	$0.00	$0.00	$4,224.41
03/31/2019	$4,224.41	$0.00	$0.00	$4,224.41
Totals	$4,003.40	$221.01	$0.00	$4,224.41

Account Summary

Ending Balance:	$4,224.41	**Minimum Balance:**	$4,010.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,224.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,048.65	**Charge Rate:**	0.020357 %
				Cash Mgmt Rate:	0.031990 %

Gross Earnings:	$7.53
Administrative Fee:	($0.07)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.35
Balance Including Interest:	$4,231.76

3/1/2019 - 3/31/2019

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,723.07	$6.26	$0.00	$3,729.33
03/02/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/03/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/04/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/05/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/06/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/07/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/08/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/09/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/10/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/11/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/12/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/13/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/14/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/15/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/16/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/17/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/18/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/19/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/20/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/21/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/22/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/23/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/24/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/25/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/26/2019	$3,729.33	$0.00	$0.00	$3,729.33
03/27/2019	$3,729.33	$215.20	$0.00	$3,944.53
03/28/2019	$3,944.53	$0.00	$0.00	$3,944.53
03/29/2019	$3,944.53	$43.04	$0.00	$3,987.57
03/30/2019	$3,987.57	$0.00	$0.00	$3,987.57
03/31/2019	$3,987.57	$0.00	$0.00	$3,987.57
Totals	$3,723.07	$264.50	$0.00	$3,987.57

Account Summary

Ending Balance:	$3,987.57	**Minimum Balance:**	$3,729.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,987.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,768.20	**Charge Rate:**	0.018748 %
				Cash Mgmt Rate:	0.034371 %

Gross Earnings:	$7.01
Administrative Fee:	($0.06)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.84
Balance Including Interest:	$3,994.41

3/1/2019 - 3/31/2019

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$294.47	$0.49	$0.00	$294.96
03/02/2019	$294.96	$0.00	$0.00	$294.96
03/03/2019	$294.96	$0.00	$0.00	$294.96
03/04/2019	$294.96	$0.00	$0.00	$294.96
03/05/2019	$294.96	$0.00	$0.00	$294.96
03/06/2019	$294.96	$0.00	$0.00	$294.96
03/07/2019	$294.96	$0.00	$0.00	$294.96
03/08/2019	$294.96	$0.00	$0.00	$294.96
03/09/2019	$294.96	$0.00	$0.00	$294.96
03/10/2019	$294.96	$0.00	$0.00	$294.96
03/11/2019	$294.96	$0.00	$0.00	$294.96
03/12/2019	$294.96	$0.00	$0.00	$294.96
03/13/2019	$294.96	$0.00	$0.00	$294.96
03/14/2019	$294.96	$0.00	$0.00	$294.96
03/15/2019	$294.96	$0.00	$0.00	$294.96
03/16/2019	$294.96	$0.00	$0.00	$294.96
03/17/2019	$294.96	$0.00	$0.00	$294.96
03/18/2019	$294.96	$0.00	$0.00	$294.96
03/19/2019	$294.96	$0.00	$0.00	$294.96
03/20/2019	$294.96	$0.00	$0.00	$294.96
03/21/2019	$294.96	$0.00	$0.00	$294.96
03/22/2019	$294.96	$0.00	$0.00	$294.96
03/23/2019	$294.96	$0.00	$0.00	$294.96
03/24/2019	$294.96	$0.00	$0.00	$294.96
03/25/2019	$294.96	$0.00	$0.00	$294.96
03/26/2019	$294.96	$0.00	$0.00	$294.96
03/27/2019	$294.96	$0.00	$0.00	$294.96
03/28/2019	$294.96	$0.00	$0.00	$294.96
03/29/2019	$294.96	$0.00	$0.00	$294.96
03/30/2019	$294.96	$0.00	$0.00	$294.96
03/31/2019	$294.96	$0.00	$0.00	$294.96
Totals	$294.47	$0.49	$0.00	$294.96

Account Summary

Ending Balance:	$294.96	**Minimum Balance:**	$294.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294.96	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$294.96	**Charge Rate:**	0.039918 %
				Cash Mgmt Rate:	0.039918 %

Gross Earnings:	$0.55
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.53
Balance Including Interest:	$295.49

3/1/2019 - 3/31/2019

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$319,687.82	$1,084.69	$13.60	$320,758.91
03/02/2019	$320,758.91	$0.00	$0.00	$320,758.91
03/03/2019	$320,758.91	$0.00	$0.00	$320,758.91
03/04/2019	$320,758.91	$1,693.27	$0.00	$322,452.18
03/05/2019	$322,452.18	$13,548.63	$23,043.46	$312,957.35
03/06/2019	$312,957.35	$5,053.48	$0.00	$318,010.83
03/07/2019	$318,010.83	$5,245.22	$3,288.62	$319,967.43
03/08/2019	$319,967.43	$3,635.15	$15,321.65	$308,280.93
03/09/2019	$308,280.93	$0.00	$0.00	$308,280.93
03/10/2019	$308,280.93	$0.00	$0.00	$308,280.93
03/11/2019	$308,280.93	$4,653.97	$0.00	$312,934.90
03/12/2019	$312,934.90	$6,439.43	$0.00	$319,374.33
03/13/2019	$319,374.33	$1,148.67	$13,309.76	$307,213.24
03/14/2019	$307,213.24	$4,991.01	$0.00	$312,204.25
03/15/2019	$312,204.25	$2,841.02	$6,734.14	$308,311.13
03/16/2019	$308,311.13	$0.00	$0.00	$308,311.13
03/17/2019	$308,311.13	$0.00	$0.00	$308,311.13
03/18/2019	$308,311.13	$5,927.39	$0.00	$314,238.52
03/19/2019	$314,238.52	$4,733.94	$82.15	$318,890.31
03/20/2019	$318,890.31	$4,358.43	$25,862.47	$297,386.27
03/21/2019	$297,386.27	$2,105.26	$72.56	$299,418.97
03/22/2019	$299,418.97	$3,615.14	$15,391.38	$287,642.73
03/23/2019	$287,642.73	$0.00	$0.00	$287,642.73
03/24/2019	$287,642.73	$0.00	$0.00	$287,642.73
03/25/2019	$287,642.73	$6,104.96	$8,576.00	$285,171.69
03/26/2019	$285,171.69	$938.57	$0.00	$286,110.26
03/27/2019	$286,110.26	$2,379.05	$0.00	$288,489.31
03/28/2019	$288,489.31	$5,073.20	$168.45	$293,394.06
03/29/2019	$293,394.06	$3,478.13	$2,079.12	$294,793.07
03/30/2019	$294,793.07	$1.55	$0.00	$294,794.62
03/31/2019	$294,794.62	$11.48	$0.00	$294,806.10
Totals	$319,687.82	$89,061.64	$113,943.36	$294,806.10

Account Summary

Ending Balance:	$294,806.10	**Minimum Balance:**	$285,171.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,452.18	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$305,406.09	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.032847 %

Gross Earnings:	$568.24
Administrative Fee:	($5.19)
Cash Management Fee:	($8.52)
Adjusted Interest:	$554.53
Balance Including Interest:	$295,360.63

3/1/2019 - 3/31/2019

170020010 - VASHON PARK CONSTRUCTION

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

Account Summary

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

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

3/1/2019 - 3/31/2019

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

3/1/2019 - 3/31/2019

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,865.61	$14.91	$0.00	$8,880.52
03/02/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/03/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/04/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/05/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/06/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/07/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/08/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/09/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/10/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/11/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/12/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/13/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/14/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/15/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/16/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/17/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/18/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/19/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/20/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/21/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/22/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/23/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/24/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/25/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/26/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/27/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/28/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/29/2019	$8,880.52	$0.00	$0.00	$8,880.52
03/30/2019	$8,880.52	$0.84	$0.00	$8,881.36
03/31/2019	$8,881.36	$0.00	$0.00	$8,881.36
Totals	$8,865.61	$15.75	$0.00	$8,881.36

Account Summary

Ending Balance:	$8,881.36	**Minimum Balance:**	$8,880.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,881.36	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$8,880.57	**Charge Rate:**	0.019888 %
				Cash Mgmt Rate:	0.033146 %

Gross Earnings:	$16.52
Administrative Fee:	($0.15)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.12
Balance Including Interest:	$8,897.48

3/1/2019 - 3/31/2019

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$987,394.33	$1,729.37	$3,306.84	$985,816.86
03/02/2019	$985,816.86	$0.00	$0.00	$985,816.86
03/03/2019	$985,816.86	$0.00	$0.00	$985,816.86
03/04/2019	$985,816.86	$39,848.70	$0.00	$1,025,665.56
03/05/2019	$1,025,665.56	$12,324.51	$119,881.35	$918,108.72
03/06/2019	$918,108.72	$8,801.03	$181.89	$926,727.86
03/07/2019	$926,727.86	$7,174.71	$23,931.24	$909,971.33
03/08/2019	$909,971.33	$5,963.06	$11,809.66	$904,124.73
03/09/2019	$904,124.73	$0.00	$0.00	$904,124.73
03/10/2019	$904,124.73	$0.00	$0.00	$904,124.73
03/11/2019	$904,124.73	$9,733.48	$1,005.00	$912,853.21
03/12/2019	$912,853.21	$3,469.32	$9,094.43	$907,228.10
03/13/2019	$907,228.10	$2,778.41	$370.80	$909,635.71
03/14/2019	$909,635.71	$5,625.43	$0.00	$915,261.14
03/15/2019	$915,261.14	$11,702.41	$0.00	$926,963.55
03/16/2019	$926,963.55	$0.00	$0.00	$926,963.55
03/17/2019	$926,963.55	$0.00	$0.00	$926,963.55
03/18/2019	$926,963.55	$13,220.99	$0.00	$940,184.54
03/19/2019	$940,184.54	$6,633.20	$25,395.90	$921,421.84
03/20/2019	$921,421.84	$5,034.43	$48,716.88	$877,739.39
03/21/2019	$877,739.39	$3,621.50	$14,007.03	$867,353.86
03/22/2019	$867,353.86	$10,228.29	$1,305.00	$876,277.15
03/23/2019	$876,277.15	$0.00	$0.00	$876,277.15
03/24/2019	$876,277.15	$0.00	$0.00	$876,277.15
03/25/2019	$876,277.15	$207,879.63	$9,322.28	$1,074,834.50
03/26/2019	$1,074,834.50	$7,282.59	$370.80	$1,081,746.29
03/27/2019	$1,081,746.29	$8,078.64	$0.00	$1,089,824.93
03/28/2019	$1,089,824.93	$7,515.64	$0.00	$1,097,340.57
03/29/2019	$1,097,340.57	$4,886.86	$57,265.88	$1,044,961.55
03/30/2019	$1,044,961.55	$2.72	$0.00	$1,044,964.27
03/31/2019	$1,044,964.27	$193.43	$0.00	$1,045,157.70
Totals	$987,394.33	$383,728.35	$325,964.98	$1,045,157.70

Account Summary

Ending Balance:	$1,045,157.70	**Minimum Balance:**	$867,353.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,097,340.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$954,533.16	**Charge Rate:**	0.019995 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$1,776.01
Administrative Fee:	($16.21)
Cash Management Fee:	($26.64)
Adjusted Interest:	$1,733.16
Balance Including Interest:	$1,046,890.86

3/1/2019 - 3/31/2019

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$8,041,777.50	$13,536.75	$0.00	$8,055,314.25
03/02/2019	$8,055,314.25	$0.00	$0.00	$8,055,314.25
03/03/2019	$8,055,314.25	$0.00	$0.00	$8,055,314.25
03/04/2019	$8,055,314.25	$0.00	$0.00	$8,055,314.25
03/05/2019	$8,055,314.25	$0.00	$260.00	$8,055,054.25
03/06/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/07/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/08/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/09/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/10/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/11/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/12/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/13/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/14/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/15/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/16/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/17/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/18/2019	$8,055,054.25	$0.00	$0.00	$8,055,054.25
03/19/2019	$8,055,054.25	$0.00	$3,441.13	$8,051,613.12
03/20/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/21/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/22/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/23/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/24/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/25/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/26/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/27/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/28/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/29/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/30/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
03/31/2019	$8,051,613.12	$0.00	$0.00	$8,051,613.12
Totals	$8,041,777.50	$13,536.75	$3,701.13	$8,051,613.12

Account Summary

Ending Balance:	$8,051,613.12	**Minimum Balance:**	$8,051,613.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,055,314.25	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$8,053,644.74	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$14,984.59
Administrative Fee:	($136.80)
Cash Management Fee:	($224.77)
Adjusted Interest:	$14,623.03
Balance Including Interest:	$8,066,236.15

3/1/2019 - 3/31/2019

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$596.83	$1.00	$0.00	$597.83
03/02/2019	$597.83	$0.00	$0.00	$597.83
03/03/2019	$597.83	$0.00	$0.00	$597.83
03/04/2019	$597.83	$0.00	$0.00	$597.83
03/05/2019	$597.83	$0.00	$0.00	$597.83
03/06/2019	$597.83	$0.00	$0.00	$597.83
03/07/2019	$597.83	$0.00	$0.00	$597.83
03/08/2019	$597.83	$0.00	$0.00	$597.83
03/09/2019	$597.83	$0.00	$0.00	$597.83
03/10/2019	$597.83	$0.00	$0.00	$597.83
03/11/2019	$597.83	$0.00	$0.00	$597.83
03/12/2019	$597.83	$0.00	$0.00	$597.83
03/13/2019	$597.83	$0.00	$0.00	$597.83
03/14/2019	$597.83	$0.00	$0.00	$597.83
03/15/2019	$597.83	$0.00	$0.00	$597.83
03/16/2019	$597.83	$0.00	$0.00	$597.83
03/17/2019	$597.83	$0.00	$0.00	$597.83
03/18/2019	$597.83	$0.00	$0.00	$597.83
03/19/2019	$597.83	$0.00	$0.00	$597.83
03/20/2019	$597.83	$0.00	$0.00	$597.83
03/21/2019	$597.83	$0.00	$0.00	$597.83
03/22/2019	$597.83	$0.00	$0.00	$597.83
03/23/2019	$597.83	$0.00	$0.00	$597.83
03/24/2019	$597.83	$0.00	$0.00	$597.83
03/25/2019	$597.83	$0.00	$0.00	$597.83
03/26/2019	$597.83	$0.00	$0.00	$597.83
03/27/2019	$597.83	$0.00	$0.00	$597.83
03/28/2019	$597.83	$0.00	$0.00	$597.83
03/29/2019	$597.83	$0.00	$0.00	$597.83
03/30/2019	$597.83	$0.00	$0.00	$597.83
03/31/2019	$597.83	$0.00	$0.00	$597.83
Totals	$596.83	$1.00	$0.00	$597.83

Account Summary

Ending Balance:	$597.83	**Minimum Balance:**	$597.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$597.83	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$597.83	**Charge Rate:**	0.019695 %
				Cash Mgmt Rate:	0.039390 %

Gross Earnings:	$1.11
Administrative Fee:	($0.01)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.08
Balance Including Interest:	$598.91

3/1/2019 - 3/31/2019

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$122,724.22	$191.92	$0.00	$122,916.14
03/02/2019	$122,916.14	$0.00	$0.00	$122,916.14
03/03/2019	$122,916.14	$0.00	$0.00	$122,916.14
03/04/2019	$122,916.14	$0.00	$0.00	$122,916.14
03/05/2019	$122,916.14	$4,925.71	$0.00	$127,841.85
03/06/2019	$127,841.85	$460.99	$53.50	$128,249.34
03/07/2019	$128,249.34	$1,614.64	$0.00	$129,863.98
03/08/2019	$129,863.98	$1,538.50	$0.00	$131,402.48
03/09/2019	$131,402.48	$0.00	$0.00	$131,402.48
03/10/2019	$131,402.48	$0.00	$0.00	$131,402.48
03/11/2019	$131,402.48	$659.35	$0.00	$132,061.83
03/12/2019	$132,061.83	$818.93	$0.00	$132,880.76
03/13/2019	$132,880.76	$491.40	$0.00	$133,372.16
03/14/2019	$133,372.16	$1,587.76	$0.00	$134,959.92
03/15/2019	$134,959.92	$3,632.43	$0.00	$138,592.35
03/16/2019	$138,592.35	$0.00	$0.00	$138,592.35
03/17/2019	$138,592.35	$0.00	$0.00	$138,592.35
03/18/2019	$138,592.35	$2,159.82	$0.00	$140,752.17
03/19/2019	$140,752.17	$1,702.18	$0.00	$142,454.35
03/20/2019	$142,454.35	$778.99	$0.00	$143,233.34
03/21/2019	$143,233.34	$0.00	$43.32	$143,190.02
03/22/2019	$143,190.02	$2,052.56	$0.00	$145,242.58
03/23/2019	$145,242.58	$0.00	$0.00	$145,242.58
03/24/2019	$145,242.58	$0.00	$0.00	$145,242.58
03/25/2019	$145,242.58	$1,574.58	$0.00	$146,817.16
03/26/2019	$146,817.16	$766.18	$0.00	$147,583.34
03/27/2019	$147,583.34	$2,011.38	$0.00	$149,594.72
03/28/2019	$149,594.72	$1,306.13	$0.00	$150,900.85
03/29/2019	$150,900.85	$1,345.96	$0.00	$152,246.81
03/30/2019	$152,246.81	$0.00	$0.00	$152,246.81
03/31/2019	$152,246.81	$96.97	$0.00	$152,343.78
Totals	$122,724.22	$29,716.38	$96.82	$152,343.78

Account Summary

Ending Balance:	$152,343.78	**Minimum Balance:**	$122,916.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,343.78	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$137,999.03	**Charge Rate:**	0.019965 %
				Cash Mgmt Rate:	0.032849 %

Gross Earnings:	$256.76
Administrative Fee:	($2.34)
Cash Management Fee:	($3.85)
Adjusted Interest:	$250.57
Balance Including Interest:	$152,594.35

3/1/2019 - 3/31/2019

170258880 - SI VIEW PARK METRO PARK LOCAL

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

Account Summary

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

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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
03/01/2019	$372,989.06	$625.44	$0.00	$373,614.50
03/02/2019	$373,614.50	$0.00	$0.00	$373,614.50
03/03/2019	$373,614.50	$0.00	$0.00	$373,614.50
03/04/2019	$373,614.50	$0.00	$0.00	$373,614.50
03/05/2019	$373,614.50	$863.66	$0.00	$374,478.16
03/06/2019	$374,478.16	$1.48	$0.00	$374,479.64
03/07/2019	$374,479.64	$222.73	$0.00	$374,702.37
03/08/2019	$374,702.37	$425.28	$0.00	$375,127.65
03/09/2019	$375,127.65	$0.00	$0.00	$375,127.65
03/10/2019	$375,127.65	$0.00	$0.00	$375,127.65
03/11/2019	$375,127.65	$117.58	$0.00	$375,245.23
03/12/2019	$375,245.23	$218.11	$0.00	$375,463.34
03/13/2019	$375,463.34	$0.00	$0.00	$375,463.34
03/14/2019	$375,463.34	$427.86	$0.00	$375,891.20
03/15/2019	$375,891.20	$424.44	$0.00	$376,315.64
03/16/2019	$376,315.64	$0.00	$0.00	$376,315.64
03/17/2019	$376,315.64	$0.00	$0.00	$376,315.64
03/18/2019	$376,315.64	$612.20	$0.00	$376,927.84
03/19/2019	$376,927.84	$241.00	$423.98	$376,744.86
03/20/2019	$376,744.86	$85.76	$0.00	$376,830.62
03/21/2019	$376,830.62	$168.07	$0.00	$376,998.69
03/22/2019	$376,998.69	$157.58	$0.00	$377,156.27
03/23/2019	$377,156.27	$0.00	$0.00	$377,156.27
03/24/2019	$377,156.27	$0.00	$0.00	$377,156.27
03/25/2019	$377,156.27	$158.15	$30.36	$377,284.06
03/26/2019	$377,284.06	$50.61	$0.00	$377,334.67
03/27/2019	$377,334.67	$81.72	$37.14	$377,379.25
03/28/2019	$377,379.25	$139.21	$0.00	$377,518.46
03/29/2019	$377,518.46	$336.64	$0.00	$377,855.10
03/30/2019	$377,855.10	$0.00	$0.00	$377,855.10
03/31/2019	$377,855.10	$0.08	$0.00	$377,855.18
Totals	$372,989.06	$5,357.60	$491.48	$377,855.18

Account Summary

Ending Balance:	$377,855.18	**Minimum Balance:**	$373,614.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,855.18	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$376,018.19	**Charge Rate:**	0.020009 %
				Cash Mgmt Rate:	0.032847 %

Gross Earnings:	$699.62
Administrative Fee:	($6.39)
Cash Management Fee:	($10.49)
Adjusted Interest:	$682.74
Balance Including Interest:	$378,537.92

3/1/2019 - 3/31/2019

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$520,823.41	$900.32	$16.07	$521,707.66
03/02/2019	$521,707.66	$0.00	$0.00	$521,707.66
03/03/2019	$521,707.66	$0.00	$0.00	$521,707.66
03/04/2019	$521,707.66	$1,174.75	$0.00	$522,882.41
03/05/2019	$522,882.41	$6,188.02	$0.00	$529,070.43
03/06/2019	$529,070.43	$1,417.74	$0.00	$530,488.17
03/07/2019	$530,488.17	$2,745.81	$54.23	$533,179.75
03/08/2019	$533,179.75	$2,955.93	$12,830.31	$523,305.37
03/09/2019	$523,305.37	$0.00	$0.00	$523,305.37
03/10/2019	$523,305.37	$0.00	$0.00	$523,305.37
03/11/2019	$523,305.37	$1,694.29	$0.00	$524,999.66
03/12/2019	$524,999.66	$1,754.51	$58.84	$526,695.33
03/13/2019	$526,695.33	$616.92	$0.00	$527,312.25
03/14/2019	$527,312.25	$2,573.53	$17,430.23	$512,455.55
03/15/2019	$512,455.55	$1,392.45	$3,861.51	$509,986.49
03/16/2019	$509,986.49	$0.00	$0.00	$509,986.49
03/17/2019	$509,986.49	$0.00	$0.00	$509,986.49
03/18/2019	$509,986.49	$3,090.50	$0.00	$513,076.99
03/19/2019	$513,076.99	$2,438.51	$0.00	$515,515.50
03/20/2019	$515,515.50	$1,454.01	$0.00	$516,969.51
03/21/2019	$516,969.51	$406.19	$4,203.75	$513,171.95
03/22/2019	$513,171.95	$2,586.63	$3,057.31	$512,701.27
03/23/2019	$512,701.27	$0.00	$0.00	$512,701.27
03/24/2019	$512,701.27	$0.00	$0.00	$512,701.27
03/25/2019	$512,701.27	$2,548.97	$6,930.13	$508,320.11
03/26/2019	$508,320.11	$577.89	$0.00	$508,898.00
03/27/2019	$508,898.00	$4,901.11	$0.00	$513,799.11
03/28/2019	$513,799.11	$2,156.86	$21,164.97	$494,791.00
03/29/2019	$494,791.00	$4,657.60	$6,543.43	$492,905.17
03/30/2019	$492,905.17	$0.00	$0.00	$492,905.17
03/31/2019	$492,905.17	$3.03	$0.00	$492,908.20
Totals	$520,823.41	$48,235.57	$76,150.78	$492,908.20

Account Summary

Ending Balance:	$492,908.20	**Minimum Balance:**	$492,905.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$533,179.75	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$515,272.47	**Charge Rate:**	0.019994 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$958.72
Administrative Fee:	($8.75)
Cash Management Fee:	($14.38)
Adjusted Interest:	$935.59
Balance Including Interest:	$493,843.79

3/1/2019 - 3/31/2019

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$4,845.41	$4.48	$1,782.41	$3,067.48
03/02/2019	$3,067.48	$0.00	$0.00	$3,067.48
03/03/2019	$3,067.48	$0.00	$0.00	$3,067.48
03/04/2019	$3,067.48	$0.00	$1,516.51	$1,550.97
03/05/2019	$1,550.97	$5,051.66	$0.00	$6,602.63
03/06/2019	$6,602.63	$221.02	$0.00	$6,823.65
03/07/2019	$6,823.65	$2,982.02	$5,051.66	$4,754.01
03/08/2019	$4,754.01	$1,363.95	$221.02	$5,896.94
03/09/2019	$5,896.94	$0.00	$0.00	$5,896.94
03/10/2019	$5,896.94	$0.00	$0.00	$5,896.94
03/11/2019	$5,896.94	$1,161.24	$2,982.02	$4,076.16
03/12/2019	$4,076.16	$863.88	$1,363.95	$3,576.09
03/13/2019	$3,576.09	$97.94	$1,161.24	$2,512.79
03/14/2019	$2,512.79	$1,582.69	$863.88	$3,231.60
03/15/2019	$3,231.60	$220.10	$97.94	$3,353.76
03/16/2019	$3,353.76	$0.00	$0.00	$3,353.76
03/17/2019	$3,353.76	$0.00	$0.00	$3,353.76
03/18/2019	$3,353.76	$663.60	$1,582.69	$2,434.67
03/19/2019	$2,434.67	$1,308.89	$220.10	$3,523.46
03/20/2019	$3,523.46	$622.70	$663.60	$3,482.56
03/21/2019	$3,482.56	$319.23	$1,308.89	$2,492.90
03/22/2019	$2,492.90	$2,302.54	$622.70	$4,172.74
03/23/2019	$4,172.74	$0.00	$0.00	$4,172.74
03/24/2019	$4,172.74	$0.00	$0.00	$4,172.74
03/25/2019	$4,172.74	$2,701.93	$319.23	$6,555.44
03/26/2019	$6,555.44	$29.20	$2,302.54	$4,282.10
03/27/2019	$4,282.10	$1,504.49	$2,701.93	$3,084.66
03/28/2019	$3,084.66	$787.88	$29.20	$3,843.34
03/29/2019	$3,843.34	$1,038.76	$1,504.49	$3,377.61
03/30/2019	$3,377.61	$0.00	$0.00	$3,377.61
03/31/2019	$3,377.61	$0.00	$0.00	$3,377.61
Totals	$4,845.41	$24,828.20	$26,296.00	$3,377.61

Account Summary

Ending Balance:	$3,377.61	**Minimum Balance:**	$1,550.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,823.65	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,949.44	**Charge Rate:**	0.020869 %
				Cash Mgmt Rate:	0.032794 %

Gross Earnings:	$7.35
Administrative Fee:	($0.07)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.17
Balance Including Interest:	$3,384.78

3/1/2019 - 3/31/2019

175910010 - TUKWILA POOL METRO PARK DIST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$228,016.16	$551.11	$374.57	$228,192.70
03/02/2019	$228,192.70	$0.00	$0.00	$228,192.70
03/03/2019	$228,192.70	$0.00	$0.00	$228,192.70
03/04/2019	$228,192.70	$0.00	$11,532.59	$216,660.11
03/05/2019	$216,660.11	$3,354.74	$18,521.58	$201,493.27
03/06/2019	$201,493.27	$866.55	$0.00	$202,359.82
03/07/2019	$202,359.82	$916.74	$2,323.65	$200,952.91
03/08/2019	$200,952.91	$749.01	$131.80	$201,570.12
03/09/2019	$201,570.12	$0.00	$0.00	$201,570.12
03/10/2019	$201,570.12	$0.00	$0.00	$201,570.12
03/11/2019	$201,570.12	$2,972.08	$1,289.26	$203,252.94
03/12/2019	$203,252.94	$997.28	$0.00	$204,250.22
03/13/2019	$204,250.22	$4,646.13	$0.00	$208,896.35
03/14/2019	$208,896.35	$1,629.91	$5,856.27	$204,669.99
03/15/2019	$204,669.99	$391.00	$60.50	$205,000.49
03/16/2019	$205,000.49	$0.00	$0.00	$205,000.49
03/17/2019	$205,000.49	$0.00	$0.00	$205,000.49
03/18/2019	$205,000.49	$1,157.96	$52.83	$206,105.62
03/19/2019	$206,105.62	$4,089.30	$12,835.97	$197,358.95
03/20/2019	$197,358.95	$510.99	$18,902.02	$178,967.92
03/21/2019	$178,967.92	$130.04	$1,961.35	$177,136.61
03/22/2019	$177,136.61	$2,709.49	$40.93	$179,805.17
03/23/2019	$179,805.17	$0.00	$0.00	$179,805.17
03/24/2019	$179,805.17	$0.00	$0.00	$179,805.17
03/25/2019	$179,805.17	$1,398.27	$221.26	$180,982.18
03/26/2019	$180,982.18	$176.08	$3,002.13	$178,156.13
03/27/2019	$178,156.13	$696.27	$1,048.09	$177,804.31
03/28/2019	$177,804.31	$615.49	$419.74	$178,000.06
03/29/2019	$178,000.06	$1,099.87	$0.00	$179,099.93
03/30/2019	$179,099.93	$0.00	$0.00	$179,099.93
03/31/2019	$179,099.93	$0.00	$283.09	$178,816.84
Totals	$228,016.16	$29,658.31	$78,857.63	$178,816.84

Account Summary

Ending Balance:	$178,816.84	**Minimum Balance:**	$177,136.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,192.70	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$196,702.24	**Charge Rate:**	0.019993 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$365.98
Administrative Fee:	($3.34)
Cash Management Fee:	($5.49)
Adjusted Interest:	$357.15
Balance Including Interest:	$179,173.99

3/1/2019 - 3/31/2019

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$394,923.84	$664.60	$0.00	$395,588.44
03/02/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/03/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/04/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/05/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/06/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/07/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/08/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/09/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/10/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/11/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/12/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/13/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/14/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/15/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/16/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/17/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/18/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/19/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/20/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/21/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/22/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/23/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/24/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/25/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/26/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/27/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/28/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/29/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/30/2019	$395,588.44	$0.00	$0.00	$395,588.44
03/31/2019	$395,588.44	$0.00	$0.00	$395,588.44
Totals	$394,923.84	$664.60	$0.00	$395,588.44

Account Summary

Ending Balance:	$395,588.44	**Minimum Balance:**	$395,588.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,588.44	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$395,588.44	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$736.03
Administrative Fee:	($6.72)
Cash Management Fee:	($11.04)
Adjusted Interest:	$718.27
Balance Including Interest:	$396,306.71

3/1/2019 - 3/31/2019

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$102,095,574.69	$170,478.09	$9,043,733.01	$93,222,319.77
03/02/2019	$93,222,319.77	$0.00	$0.00	$93,222,319.77
03/03/2019	$93,222,319.77	$0.00	$0.00	$93,222,319.77
03/04/2019	$93,222,319.77	$0.00	$0.00	$93,222,319.77
03/05/2019	$93,222,319.77	$352,240.98	$46.24	$93,574,514.51
03/06/2019	$93,574,514.51	$46,459.44	$1,437.22	$93,619,536.73
03/07/2019	$93,619,536.73	$93,968.66	$113,322.83	$93,600,182.56
03/08/2019	$93,600,182.56	$122,981.59	$19.90	$93,723,144.25
03/09/2019	$93,723,144.25	$0.00	$0.00	$93,723,144.25
03/10/2019	$93,723,144.25	$0.00	$0.00	$93,723,144.25
03/11/2019	$93,723,144.25	$97,679.94	$0.00	$93,820,824.19
03/12/2019	$93,820,824.19	$116,007.77	$254.34	$93,936,577.62
03/13/2019	$93,936,577.62	$24,456.55	$24.57	$93,961,009.60
03/14/2019	$93,961,009.60	$167,883.42	$15.19	$94,128,877.83
03/15/2019	$94,128,877.83	$82,496.79	$184.36	$94,211,190.26
03/16/2019	$94,211,190.26	$0.00	$0.00	$94,211,190.26
03/17/2019	$94,211,190.26	$0.00	$0.00	$94,211,190.26
03/18/2019	$94,211,190.26	$135,166.69	$54.88	$94,346,302.07
03/19/2019	$94,346,302.07	$152,236.61	$750.47	$94,497,788.21
03/20/2019	$94,497,788.21	$63,487.35	$230.75	$94,561,044.81
03/21/2019	$94,561,044.81	$24,323.55	$2,414.53	$94,582,953.83
03/22/2019	$94,582,953.83	$140,806.89	$0.00	$94,723,760.72
03/23/2019	$94,723,760.72	$0.00	$0.00	$94,723,760.72
03/24/2019	$94,723,760.72	$0.00	$0.00	$94,723,760.72
03/25/2019	$94,723,760.72	$143,139.01	$1,089.87	$94,865,809.86
03/26/2019	$94,865,809.86	$63,128.10	$3,336.71	$94,925,601.25
03/27/2019	$94,925,601.25	$175,133.33	$2,590.04	$95,098,144.54
03/28/2019	$95,098,144.54	$131,660.05	$4,541.16	$95,225,263.43
03/29/2019	$95,225,263.43	$131,505.66	$0.00	$95,356,769.09
03/30/2019	$95,356,769.09	$8.65	$0.00	$95,356,777.74
03/31/2019	$95,356,777.74	$15,054.69	$2,010.53	$95,369,821.90
Totals	$102,095,574.69	$2,450,303.81	$9,176,056.60	$95,369,821.90

Account Summary

Ending Balance:	$95,369,821.90	**Minimum Balance:**	$93,222,319.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,369,821.90	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.08	**Average Balance:**	$94,248,108.53	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$175,357.77
Administrative Fee:	($1,600.93)
Cash Management Fee:	($2,630.32)
Adjusted Interest:	$171,126.60
Balance Including Interest:	$95,540,948.50

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
03/01/2019	$0.00	$0.00	$0.00	$0.00
03/02/2019	$0.00	$0.00	$0.00	$0.00
03/03/2019	$0.00	$0.00	$0.00	$0.00
03/04/2019	$0.00	$0.00	$0.00	$0.00
03/05/2019	$0.00	$0.00	$0.00	$0.00
03/06/2019	$0.00	$0.00	$0.00	$0.00
03/07/2019	$0.00	$0.00	$0.00	$0.00
03/08/2019	$0.00	$0.00	$0.00	$0.00
03/09/2019	$0.00	$0.00	$0.00	$0.00
03/10/2019	$0.00	$0.00	$0.00	$0.00
03/11/2019	$0.00	$0.00	$0.00	$0.00
03/12/2019	$0.00	$0.00	$0.00	$0.00
03/13/2019	$0.00	$0.00	$0.00	$0.00
03/14/2019	$0.00	$0.00	$0.00	$0.00
03/15/2019	$0.00	$0.00	$0.00	$0.00
03/16/2019	$0.00	$0.00	$0.00	$0.00
03/17/2019	$0.00	$0.00	$0.00	$0.00
03/18/2019	$0.00	$0.00	$0.00	$0.00
03/19/2019	$0.00	$0.00	$0.00	$0.00
03/20/2019	$0.00	$0.00	$0.00	$0.00
03/21/2019	$0.00	$0.00	$0.00	$0.00
03/22/2019	$0.00	$0.00	$0.00	$0.00
03/23/2019	$0.00	$0.00	$0.00	$0.00
03/24/2019	$0.00	$0.00	$0.00	$0.00
03/25/2019	$0.00	$0.00	$0.00	$0.00
03/26/2019	$0.00	$0.00	$0.00	$0.00
03/27/2019	$0.00	$0.00	$0.00	$0.00
03/28/2019	$0.00	$0.00	$0.00	$0.00
03/29/2019	$0.00	$0.00	$0.00	$0.00
03/30/2019	$0.00	$0.00	$0.00	$0.00
03/31/2019	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

3/1/2019 - 3/31/2019

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$49,727,342.49	$90,036.45	$1,989,692.15	$47,827,686.79
03/02/2019	$47,827,686.79	$0.00	$0.00	$47,827,686.79
03/03/2019	$47,827,686.79	$0.00	$0.00	$47,827,686.79
03/04/2019	$47,827,686.79	$15,039.59	$383,555.47	$47,459,170.91
03/05/2019	$47,459,170.91	$734,619.32	$834,097.53	$47,359,692.70
03/06/2019	$47,359,692.70	$99,643.72	$224,385.88	$47,234,950.54
03/07/2019	$47,234,950.54	$203,853.48	$166,011.62	$47,272,792.40
03/08/2019	$47,272,792.40	$303,386.37	$280,577.38	$47,295,601.39
03/09/2019	$47,295,601.39	$0.00	$0.00	$47,295,601.39
03/10/2019	$47,295,601.39	$0.00	$0.00	$47,295,601.39
03/11/2019	$47,295,601.39	$218,998.07	$141,843.82	$47,372,755.64
03/12/2019	$47,372,755.64	$253,730.10	$179,253.15	$47,447,232.59
03/13/2019	$47,447,232.59	$56,097.82	$324,679.79	$47,178,650.62
03/14/2019	$47,178,650.62	$327,579.38	$604,633.83	$46,901,596.17
03/15/2019	$46,901,596.17	$186,901.61	$1,571,110.52	$45,517,387.26
03/16/2019	$45,517,387.26	$0.00	$0.00	$45,517,387.26
03/17/2019	$45,517,387.26	$0.00	$0.00	$45,517,387.26
03/18/2019	$45,517,387.26	$289,063.58	$324,800.75	$45,481,650.09
03/19/2019	$45,481,650.09	$307,541.99	$606,302.78	$45,182,889.30
03/20/2019	$45,182,889.30	$141,720.64	$50,896.87	$45,273,713.07
03/21/2019	$45,273,713.07	$63,516.21	$163,854.07	$45,173,375.21
03/22/2019	$45,173,375.21	$264,702.91	$260,069.62	$45,178,008.50
03/23/2019	$45,178,008.50	$0.00	$0.00	$45,178,008.50
03/24/2019	$45,178,008.50	$0.00	$0.00	$45,178,008.50
03/25/2019	$45,178,008.50	$292,243.98	$223,379.51	$45,246,872.97
03/26/2019	$45,246,872.97	$163,320.77	$52,406.63	$45,357,787.11
03/27/2019	$45,357,787.11	$330,370.59	$6,080.47	$45,682,077.23
03/28/2019	$45,682,077.23	$303,969.50	$530,404.37	$45,455,642.36
03/29/2019	$45,455,642.36	$287,535.66	$1,495,026.43	$44,248,151.59
03/30/2019	$44,248,151.59	$180.09	$0.00	$44,248,331.68
03/31/2019	$44,248,331.68	$16,486.40	$5,773.77	$44,259,044.31
Totals	$49,727,342.49	$4,950,538.23	$10,418,836.41	$44,259,044.31

Account Summary

Ending Balance:	$44,259,044.31	**Minimum Balance:**	$44,248,151.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,827,686.79	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.04	**Average Balance:**	$46,170,723.49	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$85,905.12
Administrative Fee:	($784.27)
Cash Management Fee:	($1,288.56)
Adjusted Interest:	$83,832.33
Balance Including Interest:	$44,342,876.64

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200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$188,911.25	$317.69	$0.00	$189,228.94
03/02/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/03/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/04/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/05/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/06/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/07/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/08/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/09/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/10/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/11/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/12/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/13/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/14/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/15/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/16/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/17/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/18/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/19/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/20/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/21/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/22/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/23/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/24/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/25/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/26/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/27/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/28/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/29/2019	$189,228.94	$0.00	$0.00	$189,228.94
03/30/2019	$189,228.94	$75.23	$0.00	$189,304.17
03/31/2019	$189,304.17	$0.00	$0.00	$189,304.17
Totals	$188,911.25	$392.92	$0.00	$189,304.17

Account Summary

Ending Balance:	$189,304.17	**Minimum Balance:**	$189,228.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,304.17	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$189,233.79	**Charge Rate:**	0.019973 %
				Cash Mgmt Rate:	0.032852 %

Gross Earnings:	$352.09
Administrative Fee:	($3.21)
Cash Management Fee:	($5.28)
Adjusted Interest:	$343.60
Balance Including Interest:	$189,647.77

3/1/2019 - 3/31/2019

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,024,296.33	$2,170.94	$0.00	$1,026,467.27
03/02/2019	$1,026,467.27	$0.00	$0.00	$1,026,467.27
03/03/2019	$1,026,467.27	$0.00	$0.00	$1,026,467.27
03/04/2019	$1,026,467.27	$0.00	$66.91	$1,026,400.36
03/05/2019	$1,026,400.36	$0.00	$1,149.07	$1,025,251.29
03/06/2019	$1,025,251.29	$0.00	$19,297.18	$1,005,954.11
03/07/2019	$1,005,954.11	$0.00	$9,511.13	$996,442.98
03/08/2019	$996,442.98	$0.00	$117.94	$996,325.04
03/09/2019	$996,325.04	$0.00	$0.00	$996,325.04
03/10/2019	$996,325.04	$0.00	$0.00	$996,325.04
03/11/2019	$996,325.04	$0.00	$929.21	$995,395.83
03/12/2019	$995,395.83	$0.00	$0.00	$995,395.83
03/13/2019	$995,395.83	$0.00	$21.00	$995,374.83
03/14/2019	$995,374.83	$0.00	$0.00	$995,374.83
03/15/2019	$995,374.83	$0.00	$0.00	$995,374.83
03/16/2019	$995,374.83	$0.00	$0.00	$995,374.83
03/17/2019	$995,374.83	$0.00	$0.00	$995,374.83
03/18/2019	$995,374.83	$0.00	$0.00	$995,374.83
03/19/2019	$995,374.83	$0.00	$51.83	$995,323.00
03/20/2019	$995,323.00	$0.00	$4,424.50	$990,898.50
03/21/2019	$990,898.50	$0.00	$5,058.46	$985,840.04
03/22/2019	$985,840.04	$0.00	$2,607.89	$983,232.15
03/23/2019	$983,232.15	$0.00	$0.00	$983,232.15
03/24/2019	$983,232.15	$0.00	$0.00	$983,232.15
03/25/2019	$983,232.15	$0.00	$41.37	$983,190.78
03/26/2019	$983,190.78	$0.00	$0.00	$983,190.78
03/27/2019	$983,190.78	$0.00	$0.00	$983,190.78
03/28/2019	$983,190.78	$0.00	$0.00	$983,190.78
03/29/2019	$983,190.78	$0.00	$0.00	$983,190.78
03/30/2019	$983,190.78	$404.65	$0.00	$983,595.43
03/31/2019	$983,595.43	$0.00	$0.00	$983,595.43
Totals	$1,024,296.33	$2,575.59	$43,276.49	$983,595.43

Account Summary

Ending Balance:	$983,595.43	**Minimum Balance:**	$983,190.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,026,467.27	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$996,463.52	**Charge Rate:**	0.020004 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$1,854.02
Administrative Fee:	($16.93)
Cash Management Fee:	($27.81)
Adjusted Interest:	$1,809.28
Balance Including Interest:	$985,404.71

3/1/2019 - 3/31/2019

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$21,180.89	$35.63	$0.00	$21,216.52
03/02/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/03/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/04/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/05/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/06/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/07/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/08/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/09/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/10/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/11/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/12/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/13/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/14/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/15/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/16/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/17/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/18/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/19/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/20/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/21/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/22/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/23/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/24/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/25/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/26/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/27/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/28/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/29/2019	$21,216.52	$0.00	$0.00	$21,216.52
03/30/2019	$21,216.52	$2.64	$0.00	$21,219.16
03/31/2019	$21,219.16	$0.00	$0.00	$21,219.16
Totals	$21,180.89	$38.27	$0.00	$21,219.16

Account Summary

Ending Balance:	$21,219.16	**Minimum Balance:**	$21,216.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,219.16	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$21,216.69	**Charge Rate:**	0.019978 %
				Cash Mgmt Rate:	0.032742 %

Gross Earnings:	$39.47
Administrative Fee:	($0.36)
Cash Management Fee:	($0.59)
Adjusted Interest:	$38.52
Balance Including Interest:	$21,257.68

3/1/2019 - 3/31/2019

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,854,765.06	$2,826.58	$0.00	$1,857,591.64
03/02/2019	$1,857,591.64	$0.00	$0.00	$1,857,591.64
03/03/2019	$1,857,591.64	$0.00	$0.00	$1,857,591.64
03/04/2019	$1,857,591.64	$0.00	$0.00	$1,857,591.64
03/05/2019	$1,857,591.64	$80,097.01	$18.84	$1,937,669.81
03/06/2019	$1,937,669.81	$11,164.57	$356.36	$1,948,478.02
03/07/2019	$1,948,478.02	$22,789.81	$194.52	$1,971,073.31
03/08/2019	$1,971,073.31	$30,385.12	$8.28	$2,001,450.15
03/09/2019	$2,001,450.15	$0.00	$0.00	$2,001,450.15
03/10/2019	$2,001,450.15	$0.00	$0.00	$2,001,450.15
03/11/2019	$2,001,450.15	$23,283.41	$0.00	$2,024,733.56
03/12/2019	$2,024,733.56	$28,774.01	$7.77	$2,053,499.80
03/13/2019	$2,053,499.80	$6,189.61	$10.35	$2,059,679.06
03/14/2019	$2,059,679.06	$36,792.31	$6.17	$2,096,465.20
03/15/2019	$2,096,465.20	$20,389.40	$76.79	$2,116,777.81
03/16/2019	$2,116,777.81	$0.00	$0.00	$2,116,777.81
03/17/2019	$2,116,777.81	$0.00	$0.00	$2,116,777.81
03/18/2019	$2,116,777.81	$32,230.57	$15.39	$2,148,992.99
03/19/2019	$2,148,992.99	$34,860.83	$140.26	$2,183,713.56
03/20/2019	$2,183,713.56	$16,203.76	$46.87	$2,199,870.45
03/21/2019	$2,199,870.45	$7,017.37	$483.16	$2,206,404.66
03/22/2019	$2,206,404.66	$29,841.11	$0.00	$2,236,245.77
03/23/2019	$2,236,245.77	$0.00	$0.00	$2,236,245.77
03/24/2019	$2,236,245.77	$0.00	$0.00	$2,236,245.77
03/25/2019	$2,236,245.77	$31,650.47	$250.18	$2,267,646.06
03/26/2019	$2,267,646.06	$13,905.53	$345.89	$2,281,205.70
03/27/2019	$2,281,205.70	$36,422.30	$676.56	$2,316,951.44
03/28/2019	$2,316,951.44	$23,305.71	$593.57	$2,339,663.58
03/29/2019	$2,339,663.58	$32,572.94	$0.00	$2,372,236.52
03/30/2019	$2,372,236.52	$44.14	$0.00	$2,372,280.66
03/31/2019	$2,372,280.66	$1,971.45	$542.54	$2,373,709.57
Totals	$1,854,765.06	$522,718.01	$3,773.50	$2,373,709.57

Account Summary

Ending Balance:	$2,373,709.57	**Minimum Balance:**	$1,857,591.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,373,709.57	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,117,679.41	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$3,940.15
Administrative Fee:	($35.97)
Cash Management Fee:	($59.10)
Adjusted Interest:	$3,845.08
Balance Including Interest:	$2,377,554.65

3/1/2019 - 3/31/2019

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$236,947,799.16	$4,367,413.75	$1,683.26	$241,313,529.65
03/02/2019	$241,313,529.65	$0.00	$0.00	$241,313,529.65
03/03/2019	$241,313,529.65	$0.00	$0.00	$241,313,529.65
03/04/2019	$241,313,529.65	$2,394,790.05	$0.00	$243,708,319.70
03/05/2019	$243,708,319.70	$2,710,508.06	$0.00	$246,418,827.76
03/06/2019	$246,418,827.76	$5,382,017.46	$21,625.77	$251,779,219.45
03/07/2019	$251,779,219.45	$2,133,728.42	$3,525,766.48	$250,387,181.39
03/08/2019	$250,387,181.39	$3,351,702.82	$1,972,246.35	$251,766,637.86
03/09/2019	$251,766,637.86	$0.00	$0.00	$251,766,637.86
03/10/2019	$251,766,637.86	$0.00	$0.00	$251,766,637.86
03/11/2019	$251,766,637.86	$1,913,551.68	$24,115,961.68	$229,564,227.86
03/12/2019	$229,564,227.86	$2,401,583.37	$1,019,696.14	$230,946,115.09
03/13/2019	$230,946,115.09	$6,259,087.80	$129,033.80	$237,076,169.09
03/14/2019	$237,076,169.09	$4,141,763.90	$3,194,923.33	$238,023,009.66
03/15/2019	$238,023,009.66	$11,300,364.24	$73,171.73	$249,250,202.17
03/16/2019	$249,250,202.17	$0.00	$0.00	$249,250,202.17
03/17/2019	$249,250,202.17	$0.00	$0.00	$249,250,202.17
03/18/2019	$249,250,202.17	$3,533,138.93	$1,044,618.06	$251,738,723.04
03/19/2019	$251,738,723.04	$1,806,447.66	$1,332,029.92	$252,213,140.78
03/20/2019	$252,213,140.78	$5,445,434.19	$1,324,691.57	$256,333,883.40
03/21/2019	$256,333,883.40	$4,942,257.80	$1,939,132.86	$259,337,008.34
03/22/2019	$259,337,008.34	$4,933,125.05	$118,904.47	$264,151,228.92
03/23/2019	$264,151,228.92	$0.00	$0.00	$264,151,228.92
03/24/2019	$264,151,228.92	$0.00	$0.00	$264,151,228.92
03/25/2019	$264,151,228.92	$3,679,222.99	$35,385,606.20	$232,444,845.71
03/26/2019	$232,444,845.71	$1,542,429.37	$905,488.34	$233,081,786.74
03/27/2019	$233,081,786.74	$4,933,989.60	$546,894.85	$237,468,881.49
03/28/2019	$237,468,881.49	$3,454,474.96	$2,280,151.10	$238,643,205.35
03/29/2019	$238,643,205.35	$7,260,850.42	$140,630.03	$245,763,425.74
03/30/2019	$245,763,425.74	$764.28	$0.00	$245,764,190.02
03/31/2019	$245,764,190.02	$2,410,287.57	$1,259,627.82	$246,914,849.77
Totals	$236,947,799.16	$90,298,934.37	$80,331,883.76	$246,914,849.77

Account Summary

Ending Balance:	$246,914,849.77	**Minimum Balance:**	$229,564,227.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,151,228.92	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.21	**Average Balance:**	$246,679,090.52	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$458,970.44
Administrative Fee:	($4,190.17)
Cash Management Fee:	($6,884.44)
Adjusted Interest:	$447,896.04
Balance Including Interest:	$247,362,745.81

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

210000010 - HMC DEVELOPMENT OFFICE FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

210000010 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$171.59	$0.29	$0.00	$171.88
03/02/2019	$171.88	$0.00	$0.00	$171.88
03/03/2019	$171.88	$0.00	$0.00	$171.88
03/04/2019	$171.88	$0.00	$0.00	$171.88
03/05/2019	$171.88	$0.00	$0.00	$171.88
03/06/2019	$171.88	$0.00	$0.00	$171.88
03/07/2019	$171.88	$0.00	$0.00	$171.88
03/08/2019	$171.88	$0.00	$0.00	$171.88
03/09/2019	$171.88	$0.00	$0.00	$171.88
03/10/2019	$171.88	$0.00	$0.00	$171.88
03/11/2019	$171.88	$0.00	$0.00	$171.88
03/12/2019	$171.88	$0.00	$0.00	$171.88
03/13/2019	$171.88	$0.00	$0.00	$171.88
03/14/2019	$171.88	$0.00	$0.00	$171.88
03/15/2019	$171.88	$0.00	$0.00	$171.88
03/16/2019	$171.88	$0.00	$0.00	$171.88
03/17/2019	$171.88	$0.00	$0.00	$171.88
03/18/2019	$171.88	$0.00	$0.00	$171.88
03/19/2019	$171.88	$0.00	$0.00	$171.88
03/20/2019	$171.88	$0.00	$0.00	$171.88
03/21/2019	$171.88	$0.00	$0.00	$171.88
03/22/2019	$171.88	$0.00	$0.00	$171.88
03/23/2019	$171.88	$0.00	$0.00	$171.88
03/24/2019	$171.88	$0.00	$0.00	$171.88
03/25/2019	$171.88	$0.00	$0.00	$171.88
03/26/2019	$171.88	$0.00	$0.00	$171.88
03/27/2019	$171.88	$0.00	$0.00	$171.88
03/28/2019	$171.88	$0.00	$0.00	$171.88
03/29/2019	$171.88	$0.00	$0.00	$171.88
03/30/2019	$171.88	$2.31	$0.00	$174.19
03/31/2019	$174.19	$0.00	$171.88	$2.31
Totals	$171.59	$2.60	$171.88	$2.31

Account Summary

Ending Balance:	$2.31	**Minimum Balance:**	$2.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174.19	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$166.48	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.31
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.31
Balance Including Interest:	$2.62

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
03/01/2019	$5,340,825.19	$8,938.69	$0.00	$5,349,763.88
03/02/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/03/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/04/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/05/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/06/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/07/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/08/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/09/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/10/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/11/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/12/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/13/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/14/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/15/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/16/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/17/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/18/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/19/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/20/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/21/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/22/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/23/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/24/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/25/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/26/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/27/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/28/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/29/2019	$5,349,763.88	$0.00	$0.00	$5,349,763.88
03/30/2019	$5,349,763.88	$49.81	$0.00	$5,349,813.69
03/31/2019	$5,349,813.69	$0.00	$59,170.16	$5,290,643.53
Totals	$5,340,825.19	$8,988.50	$59,170.16	$5,290,643.53

Account Summary

Ending Balance:	$5,290,643.53	**Minimum Balance:**	$5,290,643.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,349,813.69	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$5,347,858.38	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$9,950.21
Administrative Fee:	($90.84)
Cash Management Fee:	($149.25)
Adjusted Interest:	$9,710.12
Balance Including Interest:	$5,300,353.65

3/1/2019 - 3/31/2019

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$973,320.59	$1,670.42	$0.00	$974,991.01
03/02/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/03/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/04/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/05/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/06/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/07/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/08/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/09/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/10/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/11/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/12/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/13/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/14/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/15/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/16/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/17/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/18/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/19/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/20/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/21/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/22/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/23/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/24/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/25/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/26/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/27/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/28/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/29/2019	$974,991.01	$0.00	$0.00	$974,991.01
03/30/2019	$974,991.01	$5.14	$0.00	$974,996.15
03/31/2019	$974,996.15	$0.00	$19,647.34	$955,348.81
Totals	$973,320.59	$1,675.56	$19,647.34	$955,348.81

Account Summary

Ending Balance:	$955,348.81	**Minimum Balance:**	$955,348.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$974,996.15	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$974,357.56	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$1,812.89
Administrative Fee:	($16.55)
Cash Management Fee:	($27.19)
Adjusted Interest:	$1,769.15
Balance Including Interest:	$957,117.96

3/1/2019 - 3/31/2019

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$79,941.01	$136.50	$0.00	$80,077.51
03/02/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/03/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/04/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/05/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/06/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/07/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/08/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/09/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/10/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/11/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/12/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/13/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/14/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/15/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/16/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/17/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/18/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/19/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/20/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/21/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/22/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/23/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/24/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/25/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/26/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/27/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/28/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/29/2019	$80,077.51	$0.00	$0.00	$80,077.51
03/30/2019	$80,077.51	$0.95	$0.00	$80,078.46
03/31/2019	$80,078.46	$2,206.95	$0.00	$82,285.41
Totals	$79,941.01	$2,344.40	$0.00	$82,285.41

Account Summary

Ending Balance:	$82,285.41	**Minimum Balance:**	$80,077.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,285.41	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$80,148.76	**Charge Rate:**	0.019979 %
				Cash Mgmt Rate:	0.032907 %

Gross Earnings:	$149.12
Administrative Fee:	($1.36)
Cash Management Fee:	($2.24)
Adjusted Interest:	$145.52
Balance Including Interest:	$82,430.93

3/1/2019 - 3/31/2019

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16,674,965.05	$32,471.34	$0.00	$16,707,436.39
03/02/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/03/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/04/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/05/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/06/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/07/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/08/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/09/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/10/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/11/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/12/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/13/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/14/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/15/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/16/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/17/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/18/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/19/2019	$16,707,436.39	$0.00	$0.00	$16,707,436.39
03/20/2019	$16,707,436.39	$1,125,000.00	$0.00	$17,832,436.39
03/21/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/22/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/23/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/24/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/25/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/26/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/27/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/28/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/29/2019	$17,832,436.39	$0.00	$0.00	$17,832,436.39
03/30/2019	$17,832,436.39	$166.72	$0.00	$17,832,603.11
03/31/2019	$17,832,603.11	$0.00	$475,353.61	$17,357,249.50
Totals	$16,674,965.05	$1,157,638.06	$475,353.61	$17,357,249.50

Account Summary

Ending Balance:	$17,357,249.50	**Minimum Balance:**	$16,707,436.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,832,603.11	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$17,127,597.03	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$31,867.56
Administrative Fee:	($290.93)
Cash Management Fee:	($478.01)
Adjusted Interest:	$31,098.63
Balance Including Interest:	$17,388,348.13

3/1/2019 - 3/31/2019

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$16,075,051.23	$42,579.73	$0.00	$16,117,630.96
03/02/2019	$16,117,630.96	$0.00	$0.00	$16,117,630.96
03/03/2019	$16,117,630.96	$0.00	$0.00	$16,117,630.96
03/04/2019	$16,117,630.96	$1,834.00	$0.00	$16,119,464.96
03/05/2019	$16,119,464.96	$30,776.80	$0.00	$16,150,241.76
03/06/2019	$16,150,241.76	$14,710.00	$0.00	$16,164,951.76
03/07/2019	$16,164,951.76	$16,141.00	$0.00	$16,181,092.76
03/08/2019	$16,181,092.76	$13,565.00	$0.00	$16,194,657.76
03/09/2019	$16,194,657.76	$0.00	$0.00	$16,194,657.76
03/10/2019	$16,194,657.76	$0.00	$0.00	$16,194,657.76
03/11/2019	$16,194,657.76	$189,940.71	$0.00	$16,384,598.47
03/12/2019	$16,384,598.47	$20,666.75	$0.00	$16,405,265.22
03/13/2019	$16,405,265.22	$14,655.00	$0.00	$16,419,920.22
03/14/2019	$16,419,920.22	$15,154.00	$0.00	$16,435,074.22
03/15/2019	$16,435,074.22	$16,352.00	$0.00	$16,451,426.22
03/16/2019	$16,451,426.22	$0.00	$0.00	$16,451,426.22
03/17/2019	$16,451,426.22	$0.00	$0.00	$16,451,426.22
03/18/2019	$16,451,426.22	$13,441.00	$0.00	$16,464,867.22
03/19/2019	$16,464,867.22	$20,640.25	$0.00	$16,485,507.47
03/20/2019	$16,485,507.47	$12,293.00	$489,753.60	$16,008,046.87
03/21/2019	$16,008,046.87	$17,579.00	$0.00	$16,025,625.87
03/22/2019	$16,025,625.87	$15,270.00	$0.00	$16,040,895.87
03/23/2019	$16,040,895.87	$0.00	$0.00	$16,040,895.87
03/24/2019	$16,040,895.87	$0.00	$0.00	$16,040,895.87
03/25/2019	$16,040,895.87	$183,650.35	$0.00	$16,224,546.22
03/26/2019	$16,224,546.22	$20,219.00	$0.00	$16,244,765.22
03/27/2019	$16,244,765.22	$12,442.00	$0.00	$16,257,207.22
03/28/2019	$16,257,207.22	$17,847.75	$0.00	$16,275,054.97
03/29/2019	$16,275,054.97	$19,426.00	$0.00	$16,294,480.97
03/30/2019	$16,294,480.97	$34.53	$0.00	$16,294,515.50
03/31/2019	$16,294,515.50	$0.00	$0.00	$16,294,515.50
Totals	$16,075,051.23	$709,217.87	$489,753.60	$16,294,515.50

Account Summary

Ending Balance:	$16,294,515.50	**Minimum Balance:**	$16,008,046.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,485,507.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$16,243,341.12	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$30,222.32
Administrative Fee:	($275.91)
Cash Management Fee:	($453.33)
Adjusted Interest:	$29,493.09
Balance Including Interest:	$16,324,008.59

3/1/2019 - 3/31/2019

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$316,602.48	$525.27	$0.00	$317,127.75
03/02/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/03/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/04/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/05/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/06/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/07/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/08/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/09/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/10/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/11/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/12/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/13/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/14/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/15/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/16/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/17/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/18/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/19/2019	$317,127.75	$0.00	$0.00	$317,127.75
03/20/2019	$317,127.75	$6,000.00	$0.00	$323,127.75
03/21/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/22/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/23/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/24/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/25/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/26/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/27/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/28/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/29/2019	$323,127.75	$0.00	$0.00	$323,127.75
03/30/2019	$323,127.75	$5.64	$0.00	$323,133.39
03/31/2019	$323,133.39	$0.00	$1,112.58	$322,020.81
Totals	$316,602.48	$6,530.91	$1,112.58	$322,020.81

Account Summary

Ending Balance:	$322,020.81	**Minimum Balance:**	$317,127.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,133.39	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$319,414.80	**Charge Rate:**	0.020016 %
				Cash Mgmt Rate:	0.032844 %

Gross Earnings:	$594.30
Administrative Fee:	($5.43)
Cash Management Fee:	($8.91)
Adjusted Interest:	$579.96
Balance Including Interest:	$322,600.77

3/1/2019 - 3/31/2019

210005080 - HMC PSB BUILDING RENT

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

Account Summary

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

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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
03/01/2019	$4,773,169.76	$8,031.85	$0.00	$4,781,201.61
03/02/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/03/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/04/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/05/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/06/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/07/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/08/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/09/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/10/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/11/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/12/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/13/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/14/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/15/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/16/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/17/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/18/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/19/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/20/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/21/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/22/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/23/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/24/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/25/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/26/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/27/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/28/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/29/2019	$4,781,201.61	$0.00	$0.00	$4,781,201.61
03/30/2019	$4,781,201.61	$209.58	$0.00	$4,781,411.19
03/31/2019	$4,781,411.19	$0.00	$13,494.21	$4,767,916.98
Totals	$4,773,169.76	$8,241.43	$13,494.21	$4,767,916.98

Account Summary

Ending Balance:	$4,767,916.98	**Minimum Balance:**	$4,767,916.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,781,411.19	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$4,780,779.83	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$8,895.11
Administrative Fee:	($81.21)
Cash Management Fee:	($133.42)
Adjusted Interest:	$8,680.48
Balance Including Interest:	$4,776,597.46

3/1/2019 - 3/31/2019

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,611.05	$5.99	$0.00	$3,617.04
03/02/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/03/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/04/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/05/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/06/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/07/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/08/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/09/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/10/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/11/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/12/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/13/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/14/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/15/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/16/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/17/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/18/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/19/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/20/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/21/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/22/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/23/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/24/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/25/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/26/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/27/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/28/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/29/2019	$3,617.04	$0.00	$0.00	$3,617.04
03/30/2019	$3,617.04	$34.82	$0.00	$3,651.86
03/31/2019	$3,651.86	$0.00	$0.00	$3,651.86
Totals	$3,611.05	$40.81	$0.00	$3,651.86

Account Summary

Ending Balance:	$3,651.86	**Minimum Balance:**	$3,617.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,651.86	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,619.29	**Charge Rate:**	0.019519 %
				Cash Mgmt Rate:	0.032532 %

Gross Earnings:	$6.73
Administrative Fee:	($0.06)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.57
Balance Including Interest:	$3,658.43

3/1/2019 - 3/31/2019

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$350,416.63	$624.40	$0.00	$351,041.03
03/02/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/03/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/04/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/05/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/06/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/07/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/08/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/09/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/10/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/11/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/12/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/13/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/14/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/15/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/16/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/17/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/18/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/19/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/20/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/21/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/22/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/23/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/24/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/25/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/26/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/27/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/28/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/29/2019	$351,041.03	$0.00	$0.00	$351,041.03
03/30/2019	$351,041.03	$1.76	$0.00	$351,042.79
03/31/2019	$351,042.79	$0.00	$0.00	$351,042.79
Totals	$350,416.63	$626.16	$0.00	$351,042.79

Account Summary

Ending Balance:	$351,042.79	**Minimum Balance:**	$351,041.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,042.79	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$351,041.14	**Charge Rate:**	0.019990 %
				Cash Mgmt Rate:	0.032870 %

Gross Earnings:	$653.14
Administrative Fee:	($5.96)
Cash Management Fee:	($9.80)
Adjusted Interest:	$637.38
Balance Including Interest:	$351,680.17

3/1/2019 - 3/31/2019

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$146,802.15	$247.04	$0.00	$147,049.19
03/02/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/03/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/04/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/05/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/06/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/07/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/08/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/09/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/10/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/11/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/12/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/13/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/14/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/15/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/16/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/17/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/18/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/19/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/20/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/21/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/22/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/23/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/24/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/25/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/26/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/27/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/28/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/29/2019	$147,049.19	$0.00	$0.00	$147,049.19
03/30/2019	$147,049.19	$1.05	$0.00	$147,050.24
03/31/2019	$147,050.24	$0.00	$0.00	$147,050.24
Totals	$146,802.15	$248.09	$0.00	$147,050.24

Account Summary

Ending Balance:	$147,050.24	**Minimum Balance:**	$147,049.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,050.24	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$147,049.26	**Charge Rate:**	0.020017 %
				Cash Mgmt Rate:	0.032829 %

Gross Earnings:	$273.60
Administrative Fee:	($2.50)
Cash Management Fee:	($4.10)
Adjusted Interest:	$267.00
Balance Including Interest:	$147,317.24

3/1/2019 - 3/31/2019

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,234,890.41	$2,078.11	$0.00	$1,236,968.52
03/02/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/03/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/04/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/05/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/06/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/07/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/08/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/09/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/10/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/11/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/12/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/13/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/14/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/15/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/16/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/17/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/18/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/19/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/20/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/21/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/22/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/23/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/24/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/25/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/26/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/27/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/28/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/29/2019	$1,236,968.52	$0.00	$0.00	$1,236,968.52
03/30/2019	$1,236,968.52	$1.19	$0.00	$1,236,969.71
03/31/2019	$1,236,969.71	$0.00	$0.00	$1,236,969.71
Totals	$1,234,890.41	$2,079.30	$0.00	$1,236,969.71

Account Summary

Ending Balance:	$1,236,969.71	**Minimum Balance:**	$1,236,968.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,969.71	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,236,968.60	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	$2,301.50
Administrative Fee:	($21.01)
Cash Management Fee:	($34.52)
Adjusted Interest:	$2,245.97
Balance Including Interest:	$1,239,215.68

3/1/2019 - 3/31/2019

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$275,264.89	$462.79	$0.00	$275,727.68
03/02/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/03/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/04/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/05/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/06/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/07/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/08/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/09/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/10/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/11/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/12/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/13/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/14/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/15/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/16/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/17/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/18/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/19/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/20/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/21/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/22/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/23/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/24/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/25/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/26/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/27/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/28/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/29/2019	$275,727.68	$0.00	$0.00	$275,727.68
03/30/2019	$275,727.68	$1.72	$0.00	$275,729.40
03/31/2019	$275,729.40	$0.00	$1,198.44	$274,530.96
Totals	$275,264.89	$464.51	$1,198.44	$274,530.96

Account Summary

Ending Balance:	$274,530.96	**Minimum Balance:**	$274,530.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,729.40	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$275,689.13	**Charge Rate:**	0.019987 %
				Cash Mgmt Rate:	0.032843 %

Gross Earnings:	$512.95
Administrative Fee:	($4.68)
Cash Management Fee:	($7.69)
Adjusted Interest:	$500.58
Balance Including Interest:	$275,031.54

3/1/2019 - 3/31/2019

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$26,589,415.52	$44,744.65	$0.00	$26,634,160.17
03/02/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/03/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/04/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/05/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/06/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/07/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/08/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/09/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/10/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/11/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/12/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/13/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/14/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/15/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/16/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/17/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/18/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/19/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/20/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/21/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/22/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/23/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/24/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/25/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/26/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/27/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/28/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/29/2019	$26,634,160.17	$0.00	$0.00	$26,634,160.17
03/30/2019	$26,634,160.17	$300.66	$0.00	$26,634,460.83
03/31/2019	$26,634,460.83	$0.00	$0.00	$26,634,460.83
Totals	$26,589,415.52	$45,045.31	$0.00	$26,634,460.83

Account Summary

Ending Balance:	$26,634,460.83	**Minimum Balance:**	$26,634,160.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,634,460.83	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.02	**Average Balance:**	$26,634,179.57	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$49,555.48
Administrative Fee:	($452.42)
Cash Management Fee:	($743.32)
Adjusted Interest:	$48,359.76
Balance Including Interest:	$26,682,820.59

3/1/2019 - 3/31/2019

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	($2,453.70)	$136,514.94	$32.52	$134,028.72
03/02/2019	$134,028.72	$0.00	$0.00	$134,028.72
03/03/2019	$134,028.72	$0.00	$0.00	$134,028.72
03/04/2019	$134,028.72	$264,519.64	$0.00	$398,548.36
03/05/2019	$398,548.36	$2,119,488.53	$0.00	$2,518,036.89
03/06/2019	$2,518,036.89	$24,853.36	$0.00	$2,542,890.25
03/07/2019	$2,542,890.25	$63,634.95	$994,845.66	$1,611,679.54
03/08/2019	$1,611,679.54	$162,276.39	$1,600,000.00	$173,955.93
03/09/2019	$173,955.93	$0.00	$0.00	$173,955.93
03/10/2019	$173,955.93	$0.00	$0.00	$173,955.93
03/11/2019	$173,955.93	$111,139.84	$0.00	$285,095.77
03/12/2019	$285,095.77	$344,411.72	$0.00	$629,507.49
03/13/2019	$629,507.49	$20,749.87	$0.00	$650,257.36
03/14/2019	$650,257.36	$53,786.38	$85,860.96	$618,182.78
03/15/2019	$618,182.78	$1,857,242.14	$1,692,641.84	$782,783.08
03/16/2019	$782,783.08	$0.00	$0.00	$782,783.08
03/17/2019	$782,783.08	$0.00	$0.00	$782,783.08
03/18/2019	$782,783.08	$210,333.68	$0.00	$993,116.76
03/19/2019	$993,116.76	$2,858,767.02	$0.00	$3,851,883.78
03/20/2019	$3,851,883.78	$28,416.00	$0.00	$3,880,299.78
03/21/2019	$3,880,299.78	$69,816.61	$0.00	$3,950,116.39
03/22/2019	$3,950,116.39	$36,435.67	$1,610,764.44	$2,375,787.62
03/23/2019	$2,375,787.62	$0.00	$0.00	$2,375,787.62
03/24/2019	$2,375,787.62	$0.00	$0.00	$2,375,787.62
03/25/2019	$2,375,787.62	$167,109.42	$2,400,000.00	$142,897.04
03/26/2019	$142,897.04	$858,126.17	$46,596.93	$954,426.28
03/27/2019	$954,426.28	$49,010.95	$0.00	$1,003,437.23
03/28/2019	$1,003,437.23	$98,197.42	$87,836.49	$1,013,798.16
03/29/2019	$1,013,798.16	$3,069,722.89	$4,097,667.41	($14,146.36)
03/30/2019	($14,146.36)	$32.95	$0.00	($14,113.41)
03/31/2019	($14,113.41)	$0.00	$0.00	($14,113.41)
Totals	($2,453.70)	$12,604,586.54	$12,616,246.25	($14,113.41)

Account Summary

Ending Balance:	($14,113.41)	**Minimum Balance:**	($14,146.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,950,116.39	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,141,982.80	**Charge Rate:**	0.020002 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$2,124.77
Administrative Fee:	($19.40)
Cash Management Fee:	($31.87)
Adjusted Interest:	$2,073.50
Balance Including Interest:	($12,039.91)

3/1/2019 - 3/31/2019

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$35,861.75	$60.35	$0.00	$35,922.10
03/02/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/03/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/04/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/05/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/06/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/07/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/08/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/09/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/10/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/11/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/12/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/13/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/14/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/15/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/16/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/17/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/18/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/19/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/20/2019	$35,922.10	$0.00	$0.00	$35,922.10
03/21/2019	$35,922.10	$0.00	$7,039.70	$28,882.40
03/22/2019	$28,882.40	$0.00	$0.00	$28,882.40
03/23/2019	$28,882.40	$0.00	$0.00	$28,882.40
03/24/2019	$28,882.40	$0.00	$0.00	$28,882.40
03/25/2019	$28,882.40	$0.00	$0.00	$28,882.40
03/26/2019	$28,882.40	$0.00	$0.00	$28,882.40
03/27/2019	$28,882.40	$0.00	$0.00	$28,882.40
03/28/2019	$28,882.40	$0.00	$0.00	$28,882.40
03/29/2019	$28,882.40	$0.00	$0.00	$28,882.40
03/30/2019	$28,882.40	$0.06	$0.00	$28,882.46
03/31/2019	$28,882.46	$0.00	$0.00	$28,882.46
Totals	$35,861.75	$60.41	$7,039.70	$28,882.46

Account Summary

Ending Balance:	$28,882.46	**Minimum Balance:**	$28,882.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,922.10	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$33,424.15	**Charge Rate:**	0.020079 %
				Cash Mgmt Rate:	0.032761 %

Gross Earnings:	$62.18
Administrative Fee:	($0.57)
Cash Management Fee:	($0.93)
Adjusted Interest:	$60.68
Balance Including Interest:	$28,943.14

3/1/2019 - 3/31/2019

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$171.27	$0.29	$0.00	$171.56
03/02/2019	$171.56	$0.00	$0.00	$171.56
03/03/2019	$171.56	$0.00	$0.00	$171.56
03/04/2019	$171.56	$0.00	$0.00	$171.56
03/05/2019	$171.56	$0.00	$0.00	$171.56
03/06/2019	$171.56	$0.00	$0.00	$171.56
03/07/2019	$171.56	$0.00	$0.00	$171.56
03/08/2019	$171.56	$0.00	$0.00	$171.56
03/09/2019	$171.56	$0.00	$0.00	$171.56
03/10/2019	$171.56	$0.00	$0.00	$171.56
03/11/2019	$171.56	$0.00	$0.00	$171.56
03/12/2019	$171.56	$0.00	$0.00	$171.56
03/13/2019	$171.56	$0.00	$0.00	$171.56
03/14/2019	$171.56	$0.00	$0.00	$171.56
03/15/2019	$171.56	$0.00	$0.00	$171.56
03/16/2019	$171.56	$0.00	$0.00	$171.56
03/17/2019	$171.56	$0.00	$0.00	$171.56
03/18/2019	$171.56	$0.00	$0.00	$171.56
03/19/2019	$171.56	$0.00	$0.00	$171.56
03/20/2019	$171.56	$0.00	$0.00	$171.56
03/21/2019	$171.56	$0.00	$0.00	$171.56
03/22/2019	$171.56	$0.00	$0.00	$171.56
03/23/2019	$171.56	$0.00	$0.00	$171.56
03/24/2019	$171.56	$0.00	$0.00	$171.56
03/25/2019	$171.56	$0.00	$0.00	$171.56
03/26/2019	$171.56	$0.00	$0.00	$171.56
03/27/2019	$171.56	$0.00	$0.00	$171.56
03/28/2019	$171.56	$0.00	$0.00	$171.56
03/29/2019	$171.56	$0.00	$0.00	$171.56
03/30/2019	$171.56	$0.13	$0.00	$171.69
03/31/2019	$171.69	$0.00	$0.00	$171.69
Totals	$171.27	$0.42	$0.00	$171.69

Account Summary

Ending Balance:	$171.69	**Minimum Balance:**	$171.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171.69	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$171.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.32
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.32
Balance Including Interest:	$172.01

3/1/2019 - 3/31/2019

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
03/01/2019	$154,596.13	$256.56	$0.00	$154,852.69
03/02/2019	$154,852.69	$0.00	$0.00	$154,852.69
03/03/2019	$154,852.69	$0.00	$0.00	$154,852.69
03/04/2019	$154,852.69	$0.00	$0.00	$154,852.69
03/05/2019	$154,852.69	$846.78	$0.00	$155,699.47
03/06/2019	$155,699.47	$78.36	$0.00	$155,777.83
03/07/2019	$155,777.83	$274.45	$0.00	$156,052.28
03/08/2019	$156,052.28	$1,875.77	$0.00	$157,928.05
03/09/2019	$157,928.05	$0.00	$0.00	$157,928.05
03/10/2019	$157,928.05	$0.00	$0.00	$157,928.05
03/11/2019	$157,928.05	$240.78	$0.00	$158,168.83
03/12/2019	$158,168.83	$291.37	$0.25	$158,459.95
03/13/2019	$158,459.95	$87.76	$0.00	$158,547.71
03/14/2019	$158,547.71	$428.93	$0.00	$158,976.64
03/15/2019	$158,976.64	$208.27	$0.00	$159,184.91
03/16/2019	$159,184.91	$0.00	$0.00	$159,184.91
03/17/2019	$159,184.91	$0.00	$0.00	$159,184.91
03/18/2019	$159,184.91	$280.28	$0.00	$159,465.19
03/19/2019	$159,465.19	$429.24	$0.00	$159,894.43
03/20/2019	$159,894.43	$137.72	$0.00	$160,032.15
03/21/2019	$160,032.15	$49.08	$0.00	$160,081.23
03/22/2019	$160,081.23	$323.83	$0.00	$160,405.06
03/23/2019	$160,405.06	$0.00	$0.00	$160,405.06
03/24/2019	$160,405.06	$0.00	$0.00	$160,405.06
03/25/2019	$160,405.06	$295.26	$6.29	$160,694.03
03/26/2019	$160,694.03	$126.43	$0.00	$160,820.46
03/27/2019	$160,820.46	$359.57	$0.00	$161,180.03
03/28/2019	$161,180.03	$299.71	$22.94	$161,456.80
03/29/2019	$161,456.80	$374.87	$0.00	$161,831.67
03/30/2019	$161,831.67	$3.37	$0.00	$161,835.04
03/31/2019	$161,835.04	$1.74	$0.00	$161,836.78
Totals	$154,596.13	$7,270.13	$29.48	$161,836.78

Account Summary

Ending Balance:	$161,836.78	**Minimum Balance:**	$154,852.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,836.78	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$158,799.20	**Charge Rate:**	0.020019 %
				Cash Mgmt Rate:	0.032846 %

Gross Earnings:	$295.46
Administrative Fee:	($2.70)
Cash Management Fee:	($4.43)
Adjusted Interest:	$288.33
Balance Including Interest:	$162,125.11

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
03/01/2019	$144,808.27	$248.60	$0.00	$145,056.87
03/02/2019	$145,056.87	$0.00	$0.00	$145,056.87
03/03/2019	$145,056.87	$0.00	$0.00	$145,056.87
03/04/2019	$145,056.87	$0.00	$0.00	$145,056.87
03/05/2019	$145,056.87	$1,129.45	$0.00	$146,186.32
03/06/2019	$146,186.32	$47.97	$0.00	$146,234.29
03/07/2019	$146,234.29	$407.02	$0.00	$146,641.31
03/08/2019	$146,641.31	$316.12	$0.00	$146,957.43
03/09/2019	$146,957.43	$0.00	$0.00	$146,957.43
03/10/2019	$146,957.43	$0.00	$0.00	$146,957.43
03/11/2019	$146,957.43	$193.84	$0.00	$147,151.27
03/12/2019	$147,151.27	$433.32	$0.00	$147,584.59
03/13/2019	$147,584.59	$95.29	$0.00	$147,679.88
03/14/2019	$147,679.88	$408.41	$0.00	$148,088.29
03/15/2019	$148,088.29	$197.90	$0.00	$148,286.19
03/16/2019	$148,286.19	$0.00	$0.00	$148,286.19
03/17/2019	$148,286.19	$0.00	$0.00	$148,286.19
03/18/2019	$148,286.19	$496.36	$6,502.05	$142,280.50
03/19/2019	$142,280.50	$376.85	$7.44	$142,649.91
03/20/2019	$142,649.91	$318.47	$2.46	$142,965.92
03/21/2019	$142,965.92	$62.39	$6.31	$143,022.00
03/22/2019	$143,022.00	$304.05	$0.00	$143,326.05
03/23/2019	$143,326.05	$0.00	$0.00	$143,326.05
03/24/2019	$143,326.05	$0.00	$0.00	$143,326.05
03/25/2019	$143,326.05	$8,830.88	$31.47	$152,125.46
03/26/2019	$152,125.46	$58.13	$0.00	$152,183.59
03/27/2019	$152,183.59	$192.71	$1,016.88	$151,359.42
03/28/2019	$151,359.42	$239.41	$14.90	$151,583.93
03/29/2019	$151,583.93	$261.70	$0.00	$151,845.63
03/30/2019	$151,845.63	$0.44	$0.00	$151,846.07
03/31/2019	$151,846.07	$1.00	$0.00	$151,847.07
Totals	$144,808.27	$14,620.31	$7,581.51	$151,847.07

Account Summary

Ending Balance:	$151,847.07	**Minimum Balance:**	$142,280.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,183.59	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$147,071.35	**Charge Rate:**	0.020014 %
				Cash Mgmt Rate:	0.032824 %

Gross Earnings:	$273.64
Administrative Fee:	($2.50)
Cash Management Fee:	($4.10)
Adjusted Interest:	$267.04
Balance Including Interest:	$152,114.11

3/1/2019 - 3/31/2019

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$5,548,809.98	$17,813.58	$3,674,765.79	$1,891,857.77
03/02/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/03/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/04/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/05/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/06/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/07/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/08/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/09/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/10/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/11/2019	$1,891,857.77	$0.00	$0.00	$1,891,857.77
03/12/2019	$1,891,857.77	$3.29	$47,774.46	$1,844,086.60
03/13/2019	$1,844,086.60	$0.00	$0.00	$1,844,086.60
03/14/2019	$1,844,086.60	$750,000.00	$0.00	$2,594,086.60
03/15/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/16/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/17/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/18/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/19/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/20/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/21/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/22/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/23/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/24/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/25/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/26/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/27/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/28/2019	$2,594,086.60	$0.00	$0.00	$2,594,086.60
03/29/2019	$2,594,086.60	$1.39	$0.00	$2,594,087.99
03/30/2019	$2,594,087.99	$118.86	$0.00	$2,594,206.85
03/31/2019	$2,594,206.85	$0.00	$0.00	$2,594,206.85
Totals	$5,548,809.98	$767,937.12	$3,722,540.25	$2,594,206.85

Account Summary

Ending Balance:	$2,594,206.85	**Minimum Balance:**	$1,844,086.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,594,206.85	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,296,529.33	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	$4,272.91
Administrative Fee:	($39.01)
Cash Management Fee:	($64.09)
Adjusted Interest:	$4,169.81
Balance Including Interest:	$2,598,376.66

3/1/2019 - 3/31/2019

280011010 - WSMLBS PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,443,774.21	$1,695,901.28	$0.00	$14,139,675.49
03/02/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/03/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/04/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/05/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/06/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/07/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/08/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/09/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/10/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/11/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/12/2019	$14,139,675.49	$0.00	$0.00	$14,139,675.49
03/13/2019	$14,139,675.49	$0.00	$1,305,889.96	$12,833,785.53
03/14/2019	$12,833,785.53	$1,625,000.00	$0.00	$14,458,785.53
03/15/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/16/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/17/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/18/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/19/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/20/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/21/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/22/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/23/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/24/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/25/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/26/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/27/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/28/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/29/2019	$14,458,785.53	$0.00	$0.00	$14,458,785.53
03/30/2019	$14,458,785.53	$289.75	$0.00	$14,459,075.28
03/31/2019	$14,459,075.28	$0.00	$0.00	$14,459,075.28
Totals	$12,443,774.21	$3,321,191.03	$1,305,889.96	$14,459,075.28

Account Summary

Ending Balance:	$14,459,075.28	**Minimum Balance:**	$12,833,785.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,459,075.28	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$14,282,858.40	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$26,574.65
Administrative Fee:	($242.61)
Cash Management Fee:	($398.61)
Adjusted Interest:	$25,933.44
Balance Including Interest:	$14,485,008.72

3/1/2019 - 3/31/2019

280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$0.00	$2,000,000.00	$0.00	$2,000,000.00
03/02/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/03/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/04/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/05/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/06/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/07/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/08/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/09/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/10/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/11/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/12/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/13/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/14/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/15/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/16/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/17/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/18/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/19/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/20/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/21/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/22/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/23/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/24/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/25/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/26/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/27/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/28/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/29/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/30/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
03/31/2019	$2,000,000.00	$0.00	$0.00	$2,000,000.00
Totals	$0.00	$2,000,000.00	$0.00	$2,000,000.00

Account Summary

Ending Balance:	$2,000,000.00	**Minimum Balance:**	$2,000,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,000,000.00	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,000,000.00	**Charge Rate:**	0.019998 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$3,721.19
Administrative Fee:	($33.97)
Cash Management Fee:	($55.82)
Adjusted Interest:	$3,631.40
Balance Including Interest:	$2,003,631.40

3/1/2019 - 3/31/2019

280016240 - WSMLBS PFD COUNTY TAX REV FUND

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

Account Summary

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

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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
03/01/2019	$194,576.76	$325.71	$0.00	$194,902.47
03/02/2019	$194,902.47	$0.00	$0.00	$194,902.47
03/03/2019	$194,902.47	$0.00	$0.00	$194,902.47
03/04/2019	$194,902.47	$0.00	$0.00	$194,902.47
03/05/2019	$194,902.47	$351.36	$0.00	$195,253.83
03/06/2019	$195,253.83	$8.76	$0.00	$195,262.59
03/07/2019	$195,262.59	$146.03	$0.00	$195,408.62
03/08/2019	$195,408.62	$193.55	$0.00	$195,602.17
03/09/2019	$195,602.17	$0.00	$0.00	$195,602.17
03/10/2019	$195,602.17	$0.00	$0.00	$195,602.17
03/11/2019	$195,602.17	$16.37	$0.00	$195,618.54
03/12/2019	$195,618.54	$55.75	$0.00	$195,674.29
03/13/2019	$195,674.29	$19.58	$0.00	$195,693.87
03/14/2019	$195,693.87	$352.76	$0.00	$196,046.63
03/15/2019	$196,046.63	$1,238.16	$8.62	$197,276.17
03/16/2019	$197,276.17	$0.00	$0.00	$197,276.17
03/17/2019	$197,276.17	$0.00	$0.00	$197,276.17
03/18/2019	$197,276.17	$103.44	$0.00	$197,379.61
03/19/2019	$197,379.61	$71.86	$0.00	$197,451.47
03/20/2019	$197,451.47	$107.19	$11.75	$197,546.91
03/21/2019	$197,546.91	$62.03	$0.00	$197,608.94
03/22/2019	$197,608.94	$58.55	$0.00	$197,667.49
03/23/2019	$197,667.49	$0.00	$0.00	$197,667.49
03/24/2019	$197,667.49	$0.00	$0.00	$197,667.49
03/25/2019	$197,667.49	$196.79	$0.00	$197,864.28
03/26/2019	$197,864.28	$0.00	$1.63	$197,862.65
03/27/2019	$197,862.65	$152.80	$0.00	$198,015.45
03/28/2019	$198,015.45	$29.64	$21.97	$198,023.12
03/29/2019	$198,023.12	$104.77	$0.00	$198,127.89
03/30/2019	$198,127.89	$2.46	$0.00	$198,130.35
03/31/2019	$198,130.35	$0.00	$0.00	$198,130.35
Totals	$194,576.76	$3,597.56	$43.97	$198,130.35

Account Summary

Ending Balance:	$198,130.35	**Minimum Balance:**	$194,902.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,130.35	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$196,656.35	**Charge Rate:**	0.019997 %
				Cash Mgmt Rate:	0.032870 %

Gross Earnings:	$365.90
Administrative Fee:	($3.34)
Cash Management Fee:	($5.49)
Adjusted Interest:	$357.07
Balance Including Interest:	$198,487.42

3/1/2019 - 3/31/2019

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$60,714.67	$102.04	$0.00	$60,816.71
03/02/2019	$60,816.71	$0.00	$0.00	$60,816.71
03/03/2019	$60,816.71	$0.00	$0.00	$60,816.71
03/04/2019	$60,816.71	$0.00	$0.00	$60,816.71
03/05/2019	$60,816.71	$0.61	$0.00	$60,817.32
03/06/2019	$60,817.32	$2.48	$0.00	$60,819.80
03/07/2019	$60,819.80	$0.00	$0.00	$60,819.80
03/08/2019	$60,819.80	$5.59	$0.00	$60,825.39
03/09/2019	$60,825.39	$0.00	$0.00	$60,825.39
03/10/2019	$60,825.39	$0.00	$0.00	$60,825.39
03/11/2019	$60,825.39	$0.00	$0.00	$60,825.39
03/12/2019	$60,825.39	$0.00	$0.00	$60,825.39
03/13/2019	$60,825.39	$0.00	$0.00	$60,825.39
03/14/2019	$60,825.39	$5.50	$0.00	$60,830.89
03/15/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/16/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/17/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/18/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/19/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/20/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/21/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/22/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/23/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/24/2019	$60,830.89	$0.00	$0.00	$60,830.89
03/25/2019	$60,830.89	$7.07	$0.00	$60,837.96
03/26/2019	$60,837.96	$9.77	$0.00	$60,847.73
03/27/2019	$60,847.73	$0.00	$0.00	$60,847.73
03/28/2019	$60,847.73	$0.00	$0.00	$60,847.73
03/29/2019	$60,847.73	$0.00	$0.00	$60,847.73
03/30/2019	$60,847.73	$2.32	$0.00	$60,850.05
03/31/2019	$60,850.05	$0.00	$0.00	$60,850.05
Totals	$60,714.67	$135.38	$0.00	$60,850.05

Account Summary

Ending Balance:	$60,850.05	**Minimum Balance:**	$60,816.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,850.05	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$60,830.48	**Charge Rate:**	0.019936 %
				Cash Mgmt Rate:	0.032905 %

Gross Earnings:	$113.18
Administrative Fee:	($1.03)
Cash Management Fee:	($1.70)
Adjusted Interest:	$110.45
Balance Including Interest:	$60,960.50

3/1/2019 - 3/31/2019

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$786,328.68	$101,756.23	$0.00	$888,084.91
03/02/2019	$888,084.91	$0.00	$0.00	$888,084.91
03/03/2019	$888,084.91	$0.00	$0.00	$888,084.91
03/04/2019	$888,084.91	$0.00	$14,292.40	$873,792.51
03/05/2019	$873,792.51	$0.00	$3,752.62	$870,039.89
03/06/2019	$870,039.89	$0.00	$0.00	$870,039.89
03/07/2019	$870,039.89	$0.00	$0.00	$870,039.89
03/08/2019	$870,039.89	$0.00	$0.00	$870,039.89
03/09/2019	$870,039.89	$0.00	$0.00	$870,039.89
03/10/2019	$870,039.89	$0.00	$0.00	$870,039.89
03/11/2019	$870,039.89	$0.00	$8,944.18	$861,095.71
03/12/2019	$861,095.71	$0.00	$0.00	$861,095.71
03/13/2019	$861,095.71	$0.00	$0.00	$861,095.71
03/14/2019	$861,095.71	$0.00	$0.00	$861,095.71
03/15/2019	$861,095.71	$11,405.74	$0.00	$872,501.45
03/16/2019	$872,501.45	$0.00	$0.00	$872,501.45
03/17/2019	$872,501.45	$0.00	$0.00	$872,501.45
03/18/2019	$872,501.45	$0.00	$0.00	$872,501.45
03/19/2019	$872,501.45	$0.00	$13,892.63	$858,608.82
03/20/2019	$858,608.82	$0.00	$15,106.32	$843,502.50
03/21/2019	$843,502.50	$0.00	$0.00	$843,502.50
03/22/2019	$843,502.50	$0.00	$0.00	$843,502.50
03/23/2019	$843,502.50	$0.00	$0.00	$843,502.50
03/24/2019	$843,502.50	$0.00	$0.00	$843,502.50
03/25/2019	$843,502.50	$0.00	$26,814.36	$816,688.14
03/26/2019	$816,688.14	$0.00	$0.00	$816,688.14
03/27/2019	$816,688.14	$0.00	$0.00	$816,688.14
03/28/2019	$816,688.14	$0.00	$0.00	$816,688.14
03/29/2019	$816,688.14	$0.00	$0.00	$816,688.14
03/30/2019	$816,688.14	$6.80	$0.00	$816,694.94
03/31/2019	$816,694.94	$0.00	$0.00	$816,694.94
Totals	$786,328.68	$113,168.77	$82,802.51	$816,694.94

Account Summary

Ending Balance:	$816,694.94	**Minimum Balance:**	$816,688.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$888,084.91	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$854,375.07	**Charge Rate:**	0.019996 %
				Cash Mgmt Rate:	0.032854 %

Gross Earnings:	$1,589.65
Administrative Fee:	($14.51)
Cash Management Fee:	($23.84)
Adjusted Interest:	$1,551.30
Balance Including Interest:	$818,246.24

3/1/2019 - 3/31/2019

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,675,563.83	$5,662.26	$0.00	$3,681,226.09
03/02/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/03/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/04/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/05/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/06/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/07/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/08/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/09/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/10/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/11/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/12/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/13/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/14/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/15/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/16/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/17/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/18/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/19/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/20/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/21/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/22/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/23/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/24/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/25/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/26/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/27/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/28/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/29/2019	$3,681,226.09	$0.00	$0.00	$3,681,226.09
03/30/2019	$3,681,226.09	$25.78	$0.00	$3,681,251.87
03/31/2019	$3,681,251.87	$0.00	$0.00	$3,681,251.87
Totals	$3,675,563.83	$5,688.04	$0.00	$3,681,251.87

Account Summary

Ending Balance:	$3,681,251.87	**Minimum Balance:**	$3,681,226.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,681,251.87	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,681,227.75	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$6,849.28
Administrative Fee:	($62.53)
Cash Management Fee:	($102.74)
Adjusted Interest:	$6,684.01
Balance Including Interest:	$3,687,935.88

3/1/2019 - 3/31/2019

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$154,903.72	$260.67	$0.00	$155,164.39
03/02/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/03/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/04/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/05/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/06/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/07/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/08/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/09/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/10/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/11/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/12/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/13/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/14/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/15/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/16/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/17/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/18/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/19/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/20/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/21/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/22/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/23/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/24/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/25/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/26/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/27/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/28/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/29/2019	$155,164.39	$0.00	$0.00	$155,164.39
03/30/2019	$155,164.39	$0.92	$0.00	$155,165.31
03/31/2019	$155,165.31	$0.00	$0.00	$155,165.31
Totals	$154,903.72	$261.59	$0.00	$155,165.31

Account Summary

Ending Balance:	$155,165.31	**Minimum Balance:**	$155,164.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,165.31	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$155,164.45	**Charge Rate:**	0.020033 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	$288.70
Administrative Fee:	($2.64)
Cash Management Fee:	($4.33)
Adjusted Interest:	$281.73
Balance Including Interest:	$155,447.04

3/1/2019 - 3/31/2019

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$27,135.81	$45.66	$0.00	$27,181.47
03/02/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/03/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/04/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/05/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/06/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/07/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/08/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/09/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/10/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/11/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/12/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/13/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/14/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/15/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/16/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/17/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/18/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/19/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/20/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/21/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/22/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/23/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/24/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/25/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/26/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/27/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/28/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/29/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/30/2019	$27,181.47	$0.00	$0.00	$27,181.47
03/31/2019	$27,181.47	$0.00	$0.00	$27,181.47
Totals	$27,135.81	$45.66	$0.00	$27,181.47

Account Summary

Ending Balance:	$27,181.47	**Minimum Balance:**	$27,181.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,181.47	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$27,181.47	**Charge Rate:**	0.019926 %
				Cash Mgmt Rate:	0.032921 %

Gross Earnings:	$50.58
Administrative Fee:	($0.46)
Cash Management Fee:	($0.76)
Adjusted Interest:	$49.36
Balance Including Interest:	$27,230.83

3/1/2019 - 3/31/2019

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$6,956,604.59	$11,706.70	$0.00	$6,968,311.29
03/02/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/03/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/04/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/05/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/06/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/07/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/08/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/09/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/10/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/11/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/12/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/13/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/14/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/15/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/16/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/17/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/18/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/19/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/20/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/21/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/22/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/23/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/24/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/25/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/26/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/27/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/28/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/29/2019	$6,968,311.29	$0.00	$0.00	$6,968,311.29
03/30/2019	$6,968,311.29	$36.83	$0.00	$6,968,348.12
03/31/2019	$6,968,348.12	$0.00	$0.00	$6,968,348.12
Totals	$6,956,604.59	$11,743.53	$0.00	$6,968,348.12

Account Summary

Ending Balance:	$6,968,348.12	**Minimum Balance:**	$6,968,311.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,968,348.12	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,968,313.67	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	$12,965.22
Administrative Fee:	($118.37)
Cash Management Fee:	($194.48)
Adjusted Interest:	$12,652.38
Balance Including Interest:	$6,981,000.50

3/1/2019 - 3/31/2019

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$12,340,217.01	$21,124.74	$188,884.86	$12,172,456.89
03/02/2019	$12,172,456.89	$0.00	$0.00	$12,172,456.89
03/03/2019	$12,172,456.89	$0.00	$0.00	$12,172,456.89
03/04/2019	$12,172,456.89	$425,532.00	$107,710.33	$12,490,278.56
03/05/2019	$12,490,278.56	$0.00	$0.00	$12,490,278.56
03/06/2019	$12,490,278.56	$0.00	$85.24	$12,490,193.32
03/07/2019	$12,490,193.32	$0.00	$0.00	$12,490,193.32
03/08/2019	$12,490,193.32	$305,762.00	$0.00	$12,795,955.32
03/09/2019	$12,795,955.32	$0.00	$0.00	$12,795,955.32
03/10/2019	$12,795,955.32	$0.00	$0.00	$12,795,955.32
03/11/2019	$12,795,955.32	$84,883.50	$13,142.99	$12,867,695.83
03/12/2019	$12,867,695.83	$0.00	$50.00	$12,867,645.83
03/13/2019	$12,867,645.83	$0.00	$2,099.00	$12,865,546.83
03/14/2019	$12,865,546.83	$1,245.00	$0.00	$12,866,791.83
03/15/2019	$12,866,791.83	$1,356,408.87	$7,495.09	$14,215,705.61
03/16/2019	$14,215,705.61	$0.00	$0.00	$14,215,705.61
03/17/2019	$14,215,705.61	$0.00	$0.00	$14,215,705.61
03/18/2019	$14,215,705.61	$465,631.00	$33,222.07	$14,648,114.54
03/19/2019	$14,648,114.54	$0.00	$201,569.48	$14,446,545.06
03/20/2019	$14,446,545.06	$0.00	$5,643.79	$14,440,901.27
03/21/2019	$14,440,901.27	$0.00	$0.00	$14,440,901.27
03/22/2019	$14,440,901.27	$0.00	$10,534.62	$14,430,366.65
03/23/2019	$14,430,366.65	$0.00	$0.00	$14,430,366.65
03/24/2019	$14,430,366.65	$0.00	$0.00	$14,430,366.65
03/25/2019	$14,430,366.65	$0.00	$0.00	$14,430,366.65
03/26/2019	$14,430,366.65	$367,346.00	$0.00	$14,797,712.65
03/27/2019	$14,797,712.65	$0.00	$0.00	$14,797,712.65
03/28/2019	$14,797,712.65	$0.00	$105,453.44	$14,692,259.21
03/29/2019	$14,692,259.21	$0.00	$1,462,545.47	$13,229,713.74
03/30/2019	$13,229,713.74	$55.29	$0.00	$13,229,769.03
03/31/2019	$13,229,769.03	$0.00	$0.00	$13,229,769.03
Totals	$12,340,217.01	$3,027,988.40	$2,138,436.38	$13,229,769.03

Account Summary

Ending Balance:	$13,229,769.03	**Minimum Balance:**	$12,172,456.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,797,712.65	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$13,505,027.18	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$25,127.42
Administrative Fee:	($229.40)
Cash Management Fee:	($376.90)
Adjusted Interest:	$24,521.13
Balance Including Interest:	$13,254,290.16

3/1/2019 - 3/31/2019

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$1,417,234.17	$2,385.21	$5,720.50	$1,413,898.88
03/02/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/03/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/04/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/05/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/06/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/07/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/08/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/09/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/10/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/11/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/12/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/13/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/14/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/15/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/16/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/17/2019	$1,413,898.88	$0.00	$0.00	$1,413,898.88
03/18/2019	$1,413,898.88	$0.00	$3,399.37	$1,410,499.51
03/19/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/20/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/21/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/22/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/23/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/24/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/25/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/26/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/27/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/28/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/29/2019	$1,410,499.51	$0.00	$0.00	$1,410,499.51
03/30/2019	$1,410,499.51	$112.98	$0.00	$1,410,612.49
03/31/2019	$1,410,612.49	$0.00	$0.00	$1,410,612.49
Totals	$1,417,234.17	$2,498.19	$9,119.87	$1,410,612.49

Account Summary

Ending Balance:	$1,410,612.49	**Minimum Balance:**	$1,410,499.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,413,898.88	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$1,412,370.97	**Charge Rate:**	0.019999 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	$2,627.85
Administrative Fee:	($23.99)
Cash Management Fee:	($39.42)
Adjusted Interest:	$2,564.44
Balance Including Interest:	$1,413,176.93

3/1/2019 - 3/31/2019

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$3,205,450.55	$4,722.00	$0.00	$3,210,172.55
03/02/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/03/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/04/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/05/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/06/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/07/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/08/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/09/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/10/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/11/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/12/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/13/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/14/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/15/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/16/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/17/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/18/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/19/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/20/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/21/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/22/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/23/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/24/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/25/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/26/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/27/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/28/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/29/2019	$3,210,172.55	$0.00	$0.00	$3,210,172.55
03/30/2019	$3,210,172.55	$78.26	$0.00	$3,210,250.81
03/31/2019	$3,210,250.81	$0.00	$0.00	$3,210,250.81
Totals	$3,205,450.55	$4,800.26	$0.00	$3,210,250.81

Account Summary

Ending Balance:	$3,210,250.81	**Minimum Balance:**	$3,210,172.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,210,250.81	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$3,210,177.60	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$5,972.85
Administrative Fee:	($54.53)
Cash Management Fee:	($89.59)
Adjusted Interest:	$5,828.73
Balance Including Interest:	$3,216,079.54

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
03/01/2019	$2,051,668.38	$3,452.57	$0.00	$2,055,120.95
03/02/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/03/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/04/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/05/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/06/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/07/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/08/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/09/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/10/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/11/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/12/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/13/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/14/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/15/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/16/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/17/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/18/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/19/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/20/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/21/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/22/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/23/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/24/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/25/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/26/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/27/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/28/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/29/2019	$2,055,120.95	$0.00	$0.00	$2,055,120.95
03/30/2019	$2,055,120.95	$16.53	$0.00	$2,055,137.48
03/31/2019	$2,055,137.48	$0.00	$0.00	$2,055,137.48
Totals	$2,051,668.38	$3,469.10	$0.00	$2,055,137.48

Account Summary

Ending Balance:	$2,055,137.48	**Minimum Balance:**	$2,055,120.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,055,137.48	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.00	**Average Balance:**	$2,055,122.02	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	$3,823.75
Administrative Fee:	($34.91)
Cash Management Fee:	($57.36)
Adjusted Interest:	$3,731.48
Balance Including Interest:	$2,058,868.96

3/1/2019 - 3/31/2019

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
03/01/2019	$7,941,499.79	$13,235.56	$1,628,078.93	$6,326,656.42
03/02/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/03/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/04/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/05/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/06/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/07/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/08/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/09/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/10/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/11/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/12/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/13/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/14/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/15/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/16/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/17/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/18/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/19/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/20/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/21/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/22/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/23/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/24/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/25/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/26/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/27/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/28/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/29/2019	$6,326,656.42	$0.00	$0.00	$6,326,656.42
03/30/2019	$6,326,656.42	$61.89	$0.00	$6,326,718.31
03/31/2019	$6,326,718.31	$0.00	$0.00	$6,326,718.31
Totals	$7,941,499.79	$13,297.45	$1,628,078.93	$6,326,718.31

Account Summary

Ending Balance:	$6,326,718.31	**Minimum Balance:**	$6,326,656.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,326,718.31	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.01	**Average Balance:**	$6,326,660.41	**Charge Rate:**	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	$11,771.37
Administrative Fee:	($107.47)
Cash Management Fee:	($176.57)
Adjusted Interest:	$11,487.34
Balance Including Interest:	$6,338,205.65

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
03/01/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/02/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/03/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/04/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/05/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/06/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/07/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/08/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/09/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/10/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/11/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/12/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/13/2019	$110,257,903.29	$0.00	$0.00	$110,257,903.29
03/14/2019	$110,257,903.29	$199,103.26	$0.00	$110,457,006.55
03/15/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/16/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/17/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/18/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/19/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/20/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/21/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/22/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/23/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/24/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/25/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/26/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/27/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/28/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/29/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/30/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
03/31/2019	$110,457,006.55	$0.00	$0.00	$110,457,006.55
Totals	$110,257,903.29	$199,103.26	$0.00	$110,457,006.55

Account Summary

Ending Balance:	$110,457,006.55	**Minimum Balance:**	$110,257,903.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,457,006.55	**Gross Earnings Rate:**	2.190703 %
Interest Earned:	$0.09	**Average Balance:**	$110,373,511.63	**Charge Rate:**	0.020000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$205,360.65
Administrative Fee:	($1,874.84)
Cash Management Fee:	$0.00
Adjusted Interest:	$203,485.90
Balance Including Interest:	$110,660,492.45