

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
05/01/2019	\$797,811,527.80	\$232,335,411.57	\$0.00	\$1,030,146,939.37
05/02/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/03/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/04/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/05/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/06/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/07/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/08/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/09/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/10/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/11/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/12/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/13/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/14/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/15/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/16/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/17/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/18/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/19/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/20/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/21/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/22/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/23/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/24/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/25/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/26/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/27/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/28/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/29/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/30/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
05/31/2019	\$1,030,146,939.37	\$0.00	\$0.00	\$1,030,146,939.37
Totals	\$797,811,527.80	\$232,335,411.57	\$0.00	\$1,030,146,939.37
Account Summary				
Ending Balance:	\$1,030,146,939.37	Minimum Balance:	\$1,030,146,939.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,030,146,939.37	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.87	Average Balance:	\$1,030,146,939.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$1,992,724.59			
Administrative Fee:	(\$17,498.39)			
Cash Management Fee:	(\$29,887.24)			
Adjusted Interest:	\$1,945,339.83			
Balance Including Interest:	\$1,032,092,279.20			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
05/01/2019	\$51,904,226.87	\$306,119.84	\$12,730,522.22	\$39,479,824.49
05/02/2019	\$39,479,824.49	\$18,658.42	\$1,111,408.01	\$38,387,074.90
05/03/2019	\$38,387,074.90	\$5,114,180.70	\$31,285.19	\$43,469,970.41
05/04/2019	\$43,469,970.41	\$234.80	\$188.41	\$43,470,016.80
05/05/2019	\$43,470,016.80	\$0.00	\$41.00	\$43,469,975.80
05/06/2019	\$43,469,975.80	\$678,616.14	\$37,306.10	\$44,111,285.84
05/07/2019	\$44,111,285.84	\$681,803.23	\$32,890.33	\$44,760,198.74
05/08/2019	\$44,760,198.74	\$217,062.12	\$81,084.78	\$44,896,176.08
05/09/2019	\$44,896,176.08	\$105,657.23	\$72,714.50	\$44,929,118.81
05/10/2019	\$44,929,118.81	\$283,296.54	\$27,477.67	\$45,184,937.68
05/11/2019	\$45,184,937.68	\$153.17	\$57.57	\$45,185,033.28
05/12/2019	\$45,185,033.28	\$0.00	\$29.31	\$45,185,003.97
05/13/2019	\$45,185,003.97	\$75,722.47	\$39,387.48	\$45,221,338.96
05/14/2019	\$45,221,338.96	\$56,523.28	\$23,499.73	\$45,254,362.51
05/15/2019	\$45,254,362.51	\$66,773.38	\$688,729.04	\$44,632,406.85
05/16/2019	\$44,632,406.85	\$35,104.84	\$1,512,599.12	\$43,154,912.57
05/17/2019	\$43,154,912.57	\$97,469.56	\$28,962.95	\$43,223,419.18
05/18/2019	\$43,223,419.18	\$29.43	\$0.00	\$43,223,448.61
05/19/2019	\$43,223,448.61	\$10.53	\$0.00	\$43,223,459.14
05/20/2019	\$43,223,459.14	\$12,434.84	\$66,904.44	\$43,168,989.54
05/21/2019	\$43,168,989.54	\$71,885.14	\$22,879.87	\$43,217,994.81
05/22/2019	\$43,217,994.81	\$21,524.83	\$25,662.85	\$43,213,856.79
05/23/2019	\$43,213,856.79	\$45,337.61	\$23,538.60	\$43,235,655.80
05/24/2019	\$43,235,655.80	\$123,097.30	\$718,718.76	\$42,640,034.34
05/25/2019	\$42,640,034.34	\$32.67	\$0.00	\$42,640,067.01
05/26/2019	\$42,640,067.01	\$25.65	\$0.00	\$42,640,092.66
05/27/2019	\$42,640,092.66	\$0.00	\$0.00	\$42,640,092.66
05/28/2019	\$42,640,092.66	\$116,304.35	\$49,823.33	\$42,706,573.68
05/29/2019	\$42,706,573.68	\$91,475.36	\$415,613.20	\$42,382,435.84
05/30/2019	\$42,382,435.84	\$116,980.14	\$1,187,054.90	\$41,312,361.08
05/31/2019	\$41,312,361.08	\$999,314.60	\$350,874.83	\$41,960,800.85
Totals	\$51,904,226.87	\$9,335,828.17	\$19,279,254.19	\$41,960,800.85
Account Summary				
Ending Balance:	\$41,960,800.85	Minimum Balance:	\$38,387,074.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,254,362.51	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$43,297,449.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$83,754.94			
Administrative Fee:	(\$735.46)			
Cash Management Fee:	(\$1,256.17)			
Adjusted Interest:	\$81,763.35			
Balance Including Interest:	\$42,042,564.20			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
05/01/2019	\$4,466,840.23	\$13,954.28	\$23,969.35	\$4,456,825.16
05/02/2019	\$4,456,825.16	\$0.00	\$15,984.59	\$4,440,840.57
05/03/2019	\$4,440,840.57	\$0.00	\$550.17	\$4,440,290.40
05/04/2019	\$4,440,290.40	\$0.00	\$0.00	\$4,440,290.40
05/05/2019	\$4,440,290.40	\$0.00	\$0.00	\$4,440,290.40
05/06/2019	\$4,440,290.40	\$500.62	\$0.00	\$4,440,791.02
05/07/2019	\$4,440,791.02	\$0.00	\$79.42	\$4,440,711.60
05/08/2019	\$4,440,711.60	\$0.00	\$195.70	\$4,440,515.90
05/09/2019	\$4,440,515.90	\$0.00	\$382.73	\$4,440,133.17
05/10/2019	\$4,440,133.17	\$0.00	\$2,701.98	\$4,437,431.19
05/11/2019	\$4,437,431.19	\$100.63	\$0.00	\$4,437,531.82
05/12/2019	\$4,437,531.82	\$0.00	\$0.00	\$4,437,531.82
05/13/2019	\$4,437,531.82	\$0.00	\$68.10	\$4,437,463.72
05/14/2019	\$4,437,463.72	\$0.00	\$733.40	\$4,436,730.32
05/15/2019	\$4,436,730.32	\$0.00	\$6,377.59	\$4,430,352.73
05/16/2019	\$4,430,352.73	\$0.00	\$16,452.12	\$4,413,900.61
05/17/2019	\$4,413,900.61	\$0.00	\$1,900.72	\$4,411,999.89
05/18/2019	\$4,411,999.89	\$0.00	\$0.00	\$4,411,999.89
05/19/2019	\$4,411,999.89	\$0.00	\$0.00	\$4,411,999.89
05/20/2019	\$4,411,999.89	\$0.00	\$0.00	\$4,411,999.89
05/21/2019	\$4,411,999.89	\$0.00	\$0.00	\$4,411,999.89
05/22/2019	\$4,411,999.89	\$0.00	\$1,440.14	\$4,410,559.75
05/23/2019	\$4,410,559.75	\$0.00	\$0.00	\$4,410,559.75
05/24/2019	\$4,410,559.75	\$0.00	\$0.00	\$4,410,559.75
05/25/2019	\$4,410,559.75	\$0.00	\$0.00	\$4,410,559.75
05/26/2019	\$4,410,559.75	\$0.00	\$0.00	\$4,410,559.75
05/27/2019	\$4,410,559.75	\$0.00	\$0.00	\$4,410,559.75
05/28/2019	\$4,410,559.75	\$0.00	\$40.01	\$4,410,519.74
05/29/2019	\$4,410,519.74	\$0.00	\$3,643.44	\$4,406,876.30
05/30/2019	\$4,406,876.30	\$0.00	\$9,838.84	\$4,397,037.46
05/31/2019	\$4,397,037.46	\$111.83	\$3,823.75	\$4,393,325.54
Totals	\$4,466,840.23	\$14,667.36	\$88,182.05	\$4,393,325.54
Account Summary				
Ending Balance:	\$4,393,325.54	Minimum Balance:	\$4,393,325.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,456,825.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,423,959.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$8,557.74			
Administrative Fee:	(\$75.15)			
Cash Management Fee:	(\$128.35)			
Adjusted Interest:	\$8,354.24			
Balance Including Interest:	\$4,401,679.78			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
05/01/2019	\$1,057,026.97	\$654.30	\$56,408.97	\$1,001,272.30
05/02/2019	\$1,001,272.30	\$0.00	\$17,237.28	\$984,035.02
05/03/2019	\$984,035.02	\$162,415.49	\$1,952.99	\$1,144,497.52
05/04/2019	\$1,144,497.52	\$0.00	\$0.00	\$1,144,497.52
05/05/2019	\$1,144,497.52	\$0.00	\$0.00	\$1,144,497.52
05/06/2019	\$1,144,497.52	\$31,609.66	\$21.46	\$1,176,085.72
05/07/2019	\$1,176,085.72	\$8,411.32	\$29,793.08	\$1,154,703.96
05/08/2019	\$1,154,703.96	\$6,649.76	\$22,998.26	\$1,138,355.46
05/09/2019	\$1,138,355.46	\$7,402.05	\$109,833.93	\$1,035,923.58
05/10/2019	\$1,035,923.58	\$7,326.10	\$998.78	\$1,042,250.90
05/11/2019	\$1,042,250.90	\$0.00	\$0.00	\$1,042,250.90
05/12/2019	\$1,042,250.90	\$0.00	\$0.00	\$1,042,250.90
05/13/2019	\$1,042,250.90	\$977.65	\$5.25	\$1,043,223.30
05/14/2019	\$1,043,223.30	\$1,218.72	\$3,718.59	\$1,040,723.43
05/15/2019	\$1,040,723.43	\$752.74	\$6,681.42	\$1,034,794.75
05/16/2019	\$1,034,794.75	\$8,394.08	\$16,312.59	\$1,026,876.24
05/17/2019	\$1,026,876.24	\$1,091.83	\$418.07	\$1,027,550.00
05/18/2019	\$1,027,550.00	\$0.00	\$0.00	\$1,027,550.00
05/19/2019	\$1,027,550.00	\$0.00	\$0.00	\$1,027,550.00
05/20/2019	\$1,027,550.00	\$235.93	\$3,126.18	\$1,024,659.75
05/21/2019	\$1,024,659.75	\$2,182.27	\$689.90	\$1,026,152.12
05/22/2019	\$1,026,152.12	\$1,201.96	\$59.41	\$1,027,294.67
05/23/2019	\$1,027,294.67	\$1,066.26	\$2,732.52	\$1,025,628.41
05/24/2019	\$1,025,628.41	\$1,195.31	\$18.06	\$1,026,805.66
05/25/2019	\$1,026,805.66	\$0.00	\$0.00	\$1,026,805.66
05/26/2019	\$1,026,805.66	\$0.00	\$0.00	\$1,026,805.66
05/27/2019	\$1,026,805.66	\$0.00	\$0.00	\$1,026,805.66
05/28/2019	\$1,026,805.66	\$1,507.67	\$238.71	\$1,028,074.62
05/29/2019	\$1,028,074.62	\$1,802.67	\$9,782.43	\$1,020,094.86
05/30/2019	\$1,020,094.86	\$323.63	\$16,441.17	\$1,003,977.32
05/31/2019	\$1,003,977.32	\$2,109.50	\$49,829.92	\$956,256.90
Totals	\$1,057,026.97	\$248,528.90	\$349,298.97	\$956,256.90
Account Summary				
Ending Balance:	\$956,256.90	Minimum Balance:	\$956,256.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,176,085.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,330.66	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034155 %
Gross Earnings:	\$2,027.90			
Administrative Fee:	(\$17.81)			
Cash Management Fee:	(\$30.41)			
Adjusted Interest:	\$1,979.68			
Balance Including Interest:	\$958,236.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
05/01/2019	\$2,193,458.41	\$20,443.49	\$187,496.54	\$2,026,405.36
05/02/2019	\$2,026,405.36	\$0.00	\$144,126.83	\$1,882,278.53
05/03/2019	\$1,882,278.53	\$0.00	\$12,746.01	\$1,869,532.52
05/04/2019	\$1,869,532.52	\$0.00	\$0.00	\$1,869,532.52
05/05/2019	\$1,869,532.52	\$0.00	\$0.00	\$1,869,532.52
05/06/2019	\$1,869,532.52	\$0.00	\$55,315.66	\$1,814,216.86
05/07/2019	\$1,814,216.86	\$16,666.67	\$7,075.62	\$1,823,807.91
05/08/2019	\$1,823,807.91	\$0.00	\$1,730.79	\$1,822,077.12
05/09/2019	\$1,822,077.12	\$0.00	\$145,694.28	\$1,676,382.84
05/10/2019	\$1,676,382.84	\$0.00	\$38,827.71	\$1,637,555.13
05/11/2019	\$1,637,555.13	\$0.00	\$0.00	\$1,637,555.13
05/12/2019	\$1,637,555.13	\$0.00	\$0.00	\$1,637,555.13
05/13/2019	\$1,637,555.13	\$0.00	\$5,553.05	\$1,632,002.08
05/14/2019	\$1,632,002.08	\$0.00	\$4,161.08	\$1,627,841.00
05/15/2019	\$1,627,841.00	\$528.85	\$95,092.85	\$1,533,277.00
05/16/2019	\$1,533,277.00	\$0.00	\$222,709.89	\$1,310,567.11
05/17/2019	\$1,310,567.11	\$0.00	\$0.00	\$1,310,567.11
05/18/2019	\$1,310,567.11	\$0.00	\$0.00	\$1,310,567.11
05/19/2019	\$1,310,567.11	\$0.00	\$0.00	\$1,310,567.11
05/20/2019	\$1,310,567.11	\$0.00	\$70,157.50	\$1,240,409.61
05/21/2019	\$1,240,409.61	\$0.00	\$0.00	\$1,240,409.61
05/22/2019	\$1,240,409.61	\$0.00	\$1,380.64	\$1,239,028.97
05/23/2019	\$1,239,028.97	\$0.00	\$0.00	\$1,239,028.97
05/24/2019	\$1,239,028.97	\$375,000.00	\$288.33	\$1,613,740.64
05/25/2019	\$1,613,740.64	\$0.00	\$0.00	\$1,613,740.64
05/26/2019	\$1,613,740.64	\$0.00	\$0.00	\$1,613,740.64
05/27/2019	\$1,613,740.64	\$0.00	\$0.00	\$1,613,740.64
05/28/2019	\$1,613,740.64	\$0.00	\$1,378.42	\$1,612,362.22
05/29/2019	\$1,612,362.22	\$0.00	\$59,658.60	\$1,552,703.62
05/30/2019	\$1,552,703.62	\$0.00	\$178,877.14	\$1,373,826.48
05/31/2019	\$1,373,826.48	\$0.00	\$18,600.35	\$1,355,226.13
Totals	\$2,193,458.41	\$412,639.01	\$1,250,871.29	\$1,355,226.13
Account Summary				
Ending Balance:	\$1,355,226.13	Minimum Balance:	\$1,239,028.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,026,405.36	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,577,734.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$3,051.98			
Administrative Fee:	(\$26.80)			
Cash Management Fee:	(\$45.77)			
Adjusted Interest:	\$2,979.41			
Balance Including Interest:	\$1,358,205.54			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
05/01/2019	\$1,621,789.64	\$10,624.58	\$31,721.82	\$1,600,692.40
05/02/2019	\$1,600,692.40	\$2,436.50	\$15,283.41	\$1,587,845.49
05/03/2019	\$1,587,845.49	\$3,142.00	\$50.00	\$1,590,937.49
05/04/2019	\$1,590,937.49	\$0.00	\$0.00	\$1,590,937.49
05/05/2019	\$1,590,937.49	\$0.00	\$0.00	\$1,590,937.49
05/06/2019	\$1,590,937.49	\$3,145.00	\$0.00	\$1,594,082.49
05/07/2019	\$1,594,082.49	\$3,489.00	\$0.00	\$1,597,571.49
05/08/2019	\$1,597,571.49	\$2,784.00	\$0.00	\$1,600,355.49
05/09/2019	\$1,600,355.49	\$2,783.25	\$0.00	\$1,603,138.74
05/10/2019	\$1,603,138.74	\$3,763.50	\$0.00	\$1,606,902.24
05/11/2019	\$1,606,902.24	\$0.00	\$0.00	\$1,606,902.24
05/12/2019	\$1,606,902.24	\$0.00	\$0.00	\$1,606,902.24
05/13/2019	\$1,606,902.24	\$2,798.00	\$0.00	\$1,609,700.24
05/14/2019	\$1,609,700.24	\$2,382.00	\$0.00	\$1,612,082.24
05/15/2019	\$1,612,082.24	\$4,068.00	\$8,752.64	\$1,607,397.60
05/16/2019	\$1,607,397.60	\$3,259.25	\$21,609.71	\$1,589,047.14
05/17/2019	\$1,589,047.14	\$3,808.00	\$0.00	\$1,592,855.14
05/18/2019	\$1,592,855.14	\$0.00	\$0.00	\$1,592,855.14
05/19/2019	\$1,592,855.14	\$0.00	\$0.00	\$1,592,855.14
05/20/2019	\$1,592,855.14	\$11,637.36	\$0.00	\$1,604,492.50
05/21/2019	\$1,604,492.50	\$3,116.00	\$0.00	\$1,607,608.50
05/22/2019	\$1,607,608.50	\$2,986.25	\$2,423.00	\$1,608,171.75
05/23/2019	\$1,608,171.75	\$3,378.25	\$0.00	\$1,611,550.00
05/24/2019	\$1,611,550.00	\$3,595.00	\$0.00	\$1,615,145.00
05/25/2019	\$1,615,145.00	\$0.00	\$0.00	\$1,615,145.00
05/26/2019	\$1,615,145.00	\$0.00	\$0.00	\$1,615,145.00
05/27/2019	\$1,615,145.00	\$0.00	\$0.00	\$1,615,145.00
05/28/2019	\$1,615,145.00	\$3,565.75	\$0.00	\$1,618,710.75
05/29/2019	\$1,618,710.75	\$3,358.00	\$5,662.08	\$1,616,406.67
05/30/2019	\$1,616,406.67	\$4,247.25	\$15,522.18	\$1,605,131.74
05/31/2019	\$1,605,131.74	\$4,719.79	\$1,515.66	\$1,608,335.87
Totals	\$1,621,789.64	\$89,086.73	\$102,540.50	\$1,608,335.87
Account Summary				
Ending Balance:	\$1,608,335.87	Minimum Balance:	\$1,587,845.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,618,710.75	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,603,709.22	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$3,102.23			
Administrative Fee:	(\$27.24)			
Cash Management Fee:	(\$46.53)			
Adjusted Interest:	\$3,028.46			
Balance Including Interest:	\$1,611,364.33			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
05/01/2019	\$18,128,278.55	\$33,013.79	\$88,883.25	\$18,072,409.09
05/02/2019	\$18,072,409.09	\$0.00	\$35,142.31	\$18,037,266.78
05/03/2019	\$18,037,266.78	\$0.00	\$0.00	\$18,037,266.78
05/04/2019	\$18,037,266.78	\$0.00	\$0.00	\$18,037,266.78
05/05/2019	\$18,037,266.78	\$0.00	\$0.00	\$18,037,266.78
05/06/2019	\$18,037,266.78	\$0.00	\$0.00	\$18,037,266.78
05/07/2019	\$18,037,266.78	\$0.00	\$0.00	\$18,037,266.78
05/08/2019	\$18,037,266.78	\$0.00	\$112.81	\$18,037,153.97
05/09/2019	\$18,037,153.97	\$0.00	\$0.00	\$18,037,153.97
05/10/2019	\$18,037,153.97	\$0.00	\$0.00	\$18,037,153.97
05/11/2019	\$18,037,153.97	\$0.00	\$0.00	\$18,037,153.97
05/12/2019	\$18,037,153.97	\$0.00	\$0.00	\$18,037,153.97
05/13/2019	\$18,037,153.97	\$4,725.42	\$0.00	\$18,041,879.39
05/14/2019	\$18,041,879.39	\$0.00	\$59.30	\$18,041,820.09
05/15/2019	\$18,041,820.09	\$4,684.06	\$17,416.67	\$18,029,087.48
05/16/2019	\$18,029,087.48	\$0.00	\$48,322.01	\$17,980,765.47
05/17/2019	\$17,980,765.47	\$4,634.14	\$70,166.85	\$17,915,232.76
05/18/2019	\$17,915,232.76	\$0.00	\$0.00	\$17,915,232.76
05/19/2019	\$17,915,232.76	\$0.00	\$0.00	\$17,915,232.76
05/20/2019	\$17,915,232.76	\$0.00	\$173,593.68	\$17,741,639.08
05/21/2019	\$17,741,639.08	\$0.00	\$0.00	\$17,741,639.08
05/22/2019	\$17,741,639.08	\$0.00	\$0.00	\$17,741,639.08
05/23/2019	\$17,741,639.08	\$0.00	\$0.00	\$17,741,639.08
05/24/2019	\$17,741,639.08	\$0.00	\$1,020.00	\$17,740,619.08
05/25/2019	\$17,740,619.08	\$0.00	\$0.00	\$17,740,619.08
05/26/2019	\$17,740,619.08	\$0.00	\$0.00	\$17,740,619.08
05/27/2019	\$17,740,619.08	\$0.00	\$0.00	\$17,740,619.08
05/28/2019	\$17,740,619.08	\$0.00	\$1,151.41	\$17,739,467.67
05/29/2019	\$17,739,467.67	\$1,430.10	\$11,975.95	\$17,728,921.82
05/30/2019	\$17,728,921.82	\$0.00	\$34,257.21	\$17,694,664.61
05/31/2019	\$17,694,664.61	\$1,753,929.52	\$33,898.57	\$19,414,695.56
Totals	\$18,128,278.55	\$1,802,417.03	\$516,000.02	\$19,414,695.56
Account Summary				
Ending Balance:	\$19,414,695.56	Minimum Balance:	\$17,694,664.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,414,695.56	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$17,962,187.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$34,746.20			
Administrative Fee:	(\$305.11)			
Cash Management Fee:	(\$521.13)			
Adjusted Interest:	\$33,919.98			
Balance Including Interest:	\$19,448,615.54			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
05/01/2019	\$39,308,071.45	\$4,941,062.73	\$7,656,052.88	\$36,593,081.30
05/02/2019	\$36,593,081.30	\$24.00	\$1,042,722.83	\$35,550,382.47
05/03/2019	\$35,550,382.47	\$725,969.25	\$460,560.96	\$35,815,790.76
05/04/2019	\$35,815,790.76	\$0.00	\$0.00	\$35,815,790.76
05/05/2019	\$35,815,790.76	\$0.00	\$0.00	\$35,815,790.76
05/06/2019	\$35,815,790.76	\$49,652.63	\$186,761.02	\$35,678,682.37
05/07/2019	\$35,678,682.37	\$122,777.00	\$40.12	\$35,801,419.25
05/08/2019	\$35,801,419.25	\$74,077.00	\$827,255.48	\$35,048,240.77
05/09/2019	\$35,048,240.77	\$134,328.18	\$557,791.24	\$34,624,777.71
05/10/2019	\$34,624,777.71	\$55,822.63	\$780,069.25	\$33,900,531.09
05/11/2019	\$33,900,531.09	\$0.00	\$0.00	\$33,900,531.09
05/12/2019	\$33,900,531.09	\$0.00	\$0.00	\$33,900,531.09
05/13/2019	\$33,900,531.09	\$1,097.61	\$99,641.67	\$33,801,987.03
05/14/2019	\$33,801,987.03	\$1,368.45	\$384,647.67	\$33,418,707.81
05/15/2019	\$33,418,707.81	\$8,116,648.87	\$535,610.75	\$40,999,745.93
05/16/2019	\$40,999,745.93	\$137,739.23	\$585,323.08	\$40,552,162.08
05/17/2019	\$40,552,162.08	\$3,870,081.53	\$80,993.60	\$44,341,250.01
05/18/2019	\$44,341,250.01	\$1,724,269.08	\$0.00	\$46,065,519.09
05/19/2019	\$46,065,519.09	\$0.00	\$0.00	\$46,065,519.09
05/20/2019	\$46,065,519.09	\$270,339.89	\$12,036,698.76	\$34,299,160.22
05/21/2019	\$34,299,160.22	\$2,049,732.15	\$2,194,914.55	\$34,153,977.82
05/22/2019	\$34,153,977.82	\$1,349.63	\$2,133,554.33	\$32,021,773.12
05/23/2019	\$32,021,773.12	\$94,365.24	\$261,076.16	\$31,855,062.20
05/24/2019	\$31,855,062.20	\$92,977.12	\$2,340,321.44	\$29,607,717.88
05/25/2019	\$29,607,717.88	\$2,042,857.70	\$0.00	\$31,650,575.58
05/26/2019	\$31,650,575.58	\$0.00	\$0.00	\$31,650,575.58
05/27/2019	\$31,650,575.58	\$0.00	\$0.00	\$31,650,575.58
05/28/2019	\$31,650,575.58	\$4,169.60	\$64,218.40	\$31,590,526.78
05/29/2019	\$31,590,526.78	\$1,805.75	\$437,953.58	\$31,154,378.95
05/30/2019	\$31,154,378.95	\$387.37	\$447,957.36	\$30,706,808.96
05/31/2019	\$30,706,808.96	\$437,672.19	\$1,472,291.39	\$29,672,189.76
Totals	\$39,308,071.45	\$24,950,574.83	\$34,586,456.52	\$29,672,189.76
Account Summary				
Ending Balance:	\$29,672,189.76	Minimum Balance:	\$29,607,717.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,065,519.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$35,087,218.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$67,873.00			
Administrative Fee:	(\$596.00)			
Cash Management Fee:	(\$1,017.97)			
Adjusted Interest:	\$66,259.06			
Balance Including Interest:	\$29,738,448.82			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
05/01/2019	\$11,437,911.75	\$17,994.30	\$293,262.39	\$11,162,643.66
05/02/2019	\$11,162,643.66	\$692.47	\$401,549.07	\$10,761,787.06
05/03/2019	\$10,761,787.06	\$0.00	\$836,160.50	\$9,925,626.56
05/04/2019	\$9,925,626.56	\$0.00	\$0.00	\$9,925,626.56
05/05/2019	\$9,925,626.56	\$0.00	\$0.00	\$9,925,626.56
05/06/2019	\$9,925,626.56	\$0.00	\$172,525.52	\$9,753,101.04
05/07/2019	\$9,753,101.04	\$0.00	\$0.00	\$9,753,101.04
05/08/2019	\$9,753,101.04	\$0.00	\$16,397.00	\$9,736,704.04
05/09/2019	\$9,736,704.04	\$9,203.79	\$320,356.83	\$9,425,551.00
05/10/2019	\$9,425,551.00	\$0.00	\$190,210.63	\$9,235,340.37
05/11/2019	\$9,235,340.37	\$0.00	\$0.00	\$9,235,340.37
05/12/2019	\$9,235,340.37	\$0.00	\$0.00	\$9,235,340.37
05/13/2019	\$9,235,340.37	\$0.00	\$235,836.87	\$8,999,503.50
05/14/2019	\$8,999,503.50	\$0.00	\$132,238.82	\$8,867,264.68
05/15/2019	\$8,867,264.68	\$0.00	\$215,800.49	\$8,651,464.19
05/16/2019	\$8,651,464.19	\$201.06	\$341,634.43	\$8,310,030.82
05/17/2019	\$8,310,030.82	\$0.00	\$130,615.84	\$8,179,414.98
05/18/2019	\$8,179,414.98	\$0.00	\$0.00	\$8,179,414.98
05/19/2019	\$8,179,414.98	\$0.00	\$0.00	\$8,179,414.98
05/20/2019	\$8,179,414.98	\$0.00	\$1,477,864.35	\$6,701,550.63
05/21/2019	\$6,701,550.63	\$0.00	\$119,175.16	\$6,582,375.47
05/22/2019	\$6,582,375.47	\$0.00	\$24,530.36	\$6,557,845.11
05/23/2019	\$6,557,845.11	\$0.00	\$4,013.11	\$6,553,832.00
05/24/2019	\$6,553,832.00	\$0.00	\$44,914.84	\$6,508,917.16
05/25/2019	\$6,508,917.16	\$0.00	\$0.00	\$6,508,917.16
05/26/2019	\$6,508,917.16	\$0.00	\$0.00	\$6,508,917.16
05/27/2019	\$6,508,917.16	\$0.00	\$0.00	\$6,508,917.16
05/28/2019	\$6,508,917.16	\$0.00	\$249.04	\$6,508,668.12
05/29/2019	\$6,508,668.12	\$0.00	\$86,777.13	\$6,421,890.99
05/30/2019	\$6,421,890.99	\$0.00	\$267,900.05	\$6,153,990.94
05/31/2019	\$6,153,990.94	\$6,302,649.73	\$1,129,442.18	\$11,327,198.49
Totals	\$11,437,911.75	\$6,330,741.35	\$6,441,454.61	\$11,327,198.49
Account Summary				
Ending Balance:	\$11,327,198.49	Minimum Balance:	\$6,153,990.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,327,198.49	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,396,300.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$16,241.87			
Administrative Fee:	(\$142.62)			
Cash Management Fee:	(\$243.60)			
Adjusted Interest:	\$15,855.66			
Balance Including Interest:	\$11,343,054.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
05/01/2019	\$30,078,553.96	\$228,767.09	\$331,509.86	\$29,975,811.19
05/02/2019	\$29,975,811.19	\$250.00	\$100,363.56	\$29,875,697.63
05/03/2019	\$29,875,697.63	\$2,938,657.02	\$445,106.77	\$32,369,247.88
05/04/2019	\$32,369,247.88	\$0.00	\$0.00	\$32,369,247.88
05/05/2019	\$32,369,247.88	\$0.00	\$0.00	\$32,369,247.88
05/06/2019	\$32,369,247.88	\$572,546.12	\$144,656.12	\$32,797,137.88
05/07/2019	\$32,797,137.88	\$192,757.99	\$201,323.94	\$32,788,571.93
05/08/2019	\$32,788,571.93	\$129,639.32	\$13,509.05	\$32,904,702.20
05/09/2019	\$32,904,702.20	\$133,962.05	\$381,522.26	\$32,657,141.99
05/10/2019	\$32,657,141.99	\$132,317.62	\$24,634.30	\$32,764,825.31
05/11/2019	\$32,764,825.31	\$0.00	\$0.00	\$32,764,825.31
05/12/2019	\$32,764,825.31	\$0.00	\$0.00	\$32,764,825.31
05/13/2019	\$32,764,825.31	\$16,814.07	\$1,879.11	\$32,779,760.27
05/14/2019	\$32,779,760.27	\$21,499.57	\$39,796.49	\$32,761,463.35
05/15/2019	\$32,761,463.35	\$13,310.28	\$116,846.05	\$32,657,927.58
05/16/2019	\$32,657,927.58	\$9,627.30	\$117,683.76	\$32,549,871.12
05/17/2019	\$32,549,871.12	\$19,637.37	\$67,545.34	\$32,501,963.15
05/18/2019	\$32,501,963.15	\$0.00	\$0.00	\$32,501,963.15
05/19/2019	\$32,501,963.15	\$0.00	\$0.00	\$32,501,963.15
05/20/2019	\$32,501,963.15	\$4,228.88	\$11,996.50	\$32,494,195.53
05/21/2019	\$32,494,195.53	\$38,435.03	\$2,062.39	\$32,530,568.17
05/22/2019	\$32,530,568.17	\$21,508.08	\$234.72	\$32,551,841.53
05/23/2019	\$32,551,841.53	\$18,815.06	\$0.05	\$32,570,656.54
05/24/2019	\$32,570,656.54	\$20,659.74	\$475.70	\$32,590,840.58
05/25/2019	\$32,590,840.58	\$0.00	\$0.00	\$32,590,840.58
05/26/2019	\$32,590,840.58	\$0.00	\$0.00	\$32,590,840.58
05/27/2019	\$32,590,840.58	\$0.00	\$0.00	\$32,590,840.58
05/28/2019	\$32,590,840.58	\$26,505.76	\$1,197.11	\$32,616,149.23
05/29/2019	\$32,616,149.23	\$26,391.54	\$38,066.20	\$32,604,474.57
05/30/2019	\$32,604,474.57	\$5,712.76	\$73,338.79	\$32,536,848.54
05/31/2019	\$32,536,848.54	\$51,185.87	\$34,891.63	\$32,553,142.78
Totals	\$30,078,553.96	\$4,623,228.52	\$2,148,639.70	\$32,553,142.78
Account Summary				
Ending Balance:	\$32,553,142.78	Minimum Balance:	\$29,875,697.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,904,702.20	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$32,434,755.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$62,742.06			
Administrative Fee:	(\$550.95)			
Cash Management Fee:	(\$941.02)			
Adjusted Interest:	\$61,250.12			
Balance Including Interest:	\$32,614,392.90			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
05/01/2019	\$49,424.77	\$3,467.59	\$0.00	\$52,892.36
05/02/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/03/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/04/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/05/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/06/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/07/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/08/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/09/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/10/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/11/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/12/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/13/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/14/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/15/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/16/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/17/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/18/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/19/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/20/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/21/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/22/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/23/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/24/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/25/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/26/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/27/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/28/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/29/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/30/2019	\$52,892.36	\$0.00	\$0.00	\$52,892.36
05/31/2019	\$52,892.36	\$6.42	\$0.00	\$52,898.78
Totals	\$49,424.77	\$3,474.01	\$0.00	\$52,898.78
Account Summary				
Ending Balance:	\$52,898.78	Minimum Balance:	\$52,892.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,898.78	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$52,892.57	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.034059 %
Gross Earnings:	\$102.31			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$99.88			
Balance Including Interest:	\$52,998.66			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
05/01/2019	\$140,470.12	\$282.96	\$0.00	\$140,753.08
05/02/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/03/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/04/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/05/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/06/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/07/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/08/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/09/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/10/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/11/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/12/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/13/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/14/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/15/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/16/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/17/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/18/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/19/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/20/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/21/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/22/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/23/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/24/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/25/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/26/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/27/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/28/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/29/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/30/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
05/31/2019	\$140,753.08	\$0.00	\$0.00	\$140,753.08
Totals	\$140,470.12	\$282.96	\$0.00	\$140,753.08
Account Summary				
Ending Balance:	\$140,753.08	Minimum Balance:	\$140,753.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,753.08	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$140,753.08	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034130 %
Gross Earnings:	\$272.28			
Administrative Fee:	(\$2.39)			
Cash Management Fee:	(\$4.08)			
Adjusted Interest:	\$265.81			
Balance Including Interest:	\$141,018.89			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
05/01/2019	\$61,308,139.75	\$1,238,693.45	\$1,734,418.12	\$60,812,415.08
05/02/2019	\$60,812,415.08	\$219.51	\$517,903.83	\$60,294,730.76
05/03/2019	\$60,294,730.76	\$4,161,810.84	\$123,461.68	\$64,333,079.92
05/04/2019	\$64,333,079.92	\$0.00	\$0.00	\$64,333,079.92
05/05/2019	\$64,333,079.92	\$0.00	\$0.00	\$64,333,079.92
05/06/2019	\$64,333,079.92	\$796,196.46	\$109,062.19	\$65,020,214.19
05/07/2019	\$65,020,214.19	\$226,988.15	\$1,601.97	\$65,245,600.37
05/08/2019	\$65,245,600.37	\$183,640.47	\$1,614.85	\$65,427,625.99
05/09/2019	\$65,427,625.99	\$226,728.80	\$14,586.38	\$65,639,768.41
05/10/2019	\$65,639,768.41	\$186,773.54	\$5,664.26	\$65,820,877.69
05/11/2019	\$65,820,877.69	\$0.00	\$0.00	\$65,820,877.69
05/12/2019	\$65,820,877.69	\$0.00	\$0.00	\$65,820,877.69
05/13/2019	\$65,820,877.69	\$25,343.87	\$1,067.99	\$65,845,153.57
05/14/2019	\$65,845,153.57	\$35,815.83	\$46,654.64	\$65,834,314.76
05/15/2019	\$65,834,314.76	\$18,933.47	\$254,717.89	\$65,598,530.34
05/16/2019	\$65,598,530.34	\$14,730.33	\$669,669.42	\$64,943,591.25
05/17/2019	\$64,943,591.25	\$27,395.00	\$8,161.95	\$64,962,824.30
05/18/2019	\$64,962,824.30	\$0.00	\$0.00	\$64,962,824.30
05/19/2019	\$64,962,824.30	\$0.00	\$0.00	\$64,962,824.30
05/20/2019	\$64,962,824.30	\$7,407.94	\$151,993.66	\$64,818,238.58
05/21/2019	\$64,818,238.58	\$54,790.74	\$182,515.13	\$64,690,514.19
05/22/2019	\$64,690,514.19	\$22,427.87	\$193,016.34	\$64,519,925.72
05/23/2019	\$64,519,925.72	\$27,380.25	\$499,580.71	\$64,047,725.26
05/24/2019	\$64,047,725.26	\$31,348.18	\$11,850.73	\$64,067,222.71
05/25/2019	\$64,067,222.71	\$0.00	\$0.00	\$64,067,222.71
05/26/2019	\$64,067,222.71	\$0.00	\$0.00	\$64,067,222.71
05/27/2019	\$64,067,222.71	\$0.00	\$0.00	\$64,067,222.71
05/28/2019	\$64,067,222.71	\$41,597.94	\$7,347.33	\$64,101,473.32
05/29/2019	\$64,101,473.32	\$38,848.05	\$358,431.41	\$63,781,889.96
05/30/2019	\$63,781,889.96	\$9,608.95	\$538,571.81	\$63,252,927.10
05/31/2019	\$63,252,927.10	\$107,859.92	\$197,178.50	\$63,163,608.52
Totals	\$61,308,139.75	\$7,484,539.56	\$5,629,070.79	\$63,163,608.52
Account Summary				
Ending Balance:	\$63,163,608.52	Minimum Balance:	\$60,294,730.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,845,153.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.05	Average Balance:	\$64,472,822.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$124,716.75			
Administrative Fee:	(\$1,095.15)			
Cash Management Fee:	(\$1,870.52)			
Adjusted Interest:	\$121,751.13			
Balance Including Interest:	\$63,285,359.65			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
05/01/2019	\$763,794.69	\$87,137.95	\$739,405.97	\$111,526.67
05/02/2019	\$111,526.67	\$5,652.43	\$526,223.38	(\$409,044.28)
05/03/2019	(\$409,044.28)	\$11,835.42	\$4,647.90	(\$401,856.76)
05/04/2019	(\$401,856.76)	\$0.00	\$0.00	(\$401,856.76)
05/05/2019	(\$401,856.76)	\$194.55	\$0.00	(\$401,662.21)
05/06/2019	(\$401,662.21)	\$2,247.29	\$215.74	(\$399,630.66)
05/07/2019	(\$399,630.66)	\$24,895.90	\$39,658.69	(\$414,393.45)
05/08/2019	(\$414,393.45)	\$2,064.87	\$1,479.32	(\$413,807.90)
05/09/2019	(\$413,807.90)	\$8,196.35	\$4,212.25	(\$409,823.80)
05/10/2019	(\$409,823.80)	\$15,590.65	\$4,765.29	(\$398,998.44)
05/11/2019	(\$398,998.44)	\$0.00	\$0.00	(\$398,998.44)
05/12/2019	(\$398,998.44)	\$253.75	\$0.00	(\$398,744.69)
05/13/2019	(\$398,744.69)	\$639.47	\$323.60	(\$398,428.82)
05/14/2019	(\$398,428.82)	\$2,702.52	\$302.53	(\$396,028.83)
05/15/2019	(\$396,028.83)	\$7,989.29	\$309,769.55	(\$697,809.09)
05/16/2019	(\$697,809.09)	\$59,217.79	\$748,672.10	(\$1,387,263.40)
05/17/2019	(\$1,387,263.40)	\$18,923.61	\$6,927.52	(\$1,375,267.31)
05/18/2019	(\$1,375,267.31)	\$0.00	\$0.00	(\$1,375,267.31)
05/19/2019	(\$1,375,267.31)	\$0.00	\$0.00	(\$1,375,267.31)
05/20/2019	(\$1,375,267.31)	\$1,117,695.27	\$446,755.05	(\$704,327.09)
05/21/2019	(\$704,327.09)	\$0.00	\$98.00	(\$704,425.09)
05/22/2019	(\$704,425.09)	\$190.00	\$0.00	(\$704,235.09)
05/23/2019	(\$704,235.09)	\$36,937.39	\$503.50	(\$667,801.20)
05/24/2019	(\$667,801.20)	\$0.00	\$12,583.72	(\$680,384.92)
05/25/2019	(\$680,384.92)	\$0.00	\$0.00	(\$680,384.92)
05/26/2019	(\$680,384.92)	\$0.00	\$0.00	(\$680,384.92)
05/27/2019	(\$680,384.92)	\$0.00	\$0.00	(\$680,384.92)
05/28/2019	(\$680,384.92)	\$6,254.06	\$22,711.10	(\$696,841.96)
05/29/2019	(\$696,841.96)	\$0.00	\$183,341.44	(\$880,183.40)
05/30/2019	(\$880,183.40)	\$0.00	\$532,960.84	(\$1,413,144.24)
05/31/2019	(\$1,413,144.24)	\$1,321,007.91	\$241,006.65	(\$333,142.98)
Totals	\$763,794.69	\$2,729,626.47	\$3,826,564.14	(\$333,142.98)
Account Summary				
Ending Balance:	(\$333,142.98)	Minimum Balance:	(\$1,413,144.24)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,526.67	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$650,589.15)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,258.51)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,258.51)			
Balance Including Interest:	(\$334,401.49)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
05/01/2019	\$17,355,622.79	\$4,013,776.09	\$506,016.52	\$20,863,382.36
05/02/2019	\$20,863,382.36	\$134,007.84	\$342,619.40	\$20,654,770.80
05/03/2019	\$20,654,770.80	\$1,894,382.06	\$7,898.32	\$22,541,254.54
05/04/2019	\$22,541,254.54	\$0.00	\$0.00	\$22,541,254.54
05/05/2019	\$22,541,254.54	\$161.03	\$0.00	\$22,541,415.57
05/06/2019	\$22,541,415.57	\$219,978.34	\$3,930.91	\$22,757,463.00
05/07/2019	\$22,757,463.00	\$116,812.75	\$5,697.85	\$22,868,577.90
05/08/2019	\$22,868,577.90	\$56,740.49	\$39,461.16	\$22,885,857.23
05/09/2019	\$22,885,857.23	\$45,872.88	\$7,544.98	\$22,924,185.13
05/10/2019	\$22,924,185.13	\$63,971.36	\$7,923.82	\$22,980,232.67
05/11/2019	\$22,980,232.67	\$0.00	\$0.00	\$22,980,232.67
05/12/2019	\$22,980,232.67	\$0.00	\$0.00	\$22,980,232.67
05/13/2019	\$22,980,232.67	\$12,521.39	\$2,018.20	\$22,990,735.86
05/14/2019	\$22,990,735.86	\$13,311.50	\$13,371.18	\$22,990,676.18
05/15/2019	\$22,990,676.18	\$22,371.40	\$245,992.31	\$22,767,055.27
05/16/2019	\$22,767,055.27	\$25,591.99	\$505,052.14	\$22,287,595.12
05/17/2019	\$22,287,595.12	\$151,117.36	\$94,067.41	\$22,344,645.07
05/18/2019	\$22,344,645.07	\$0.00	\$0.00	\$22,344,645.07
05/19/2019	\$22,344,645.07	\$0.00	\$0.00	\$22,344,645.07
05/20/2019	\$22,344,645.07	\$2,730.25	\$547,753.44	\$21,799,621.88
05/21/2019	\$21,799,621.88	\$39,804.03	\$110.50	\$21,839,315.41
05/22/2019	\$21,839,315.41	\$3,327.12	\$600.20	\$21,842,042.33
05/23/2019	\$21,842,042.33	\$17,372.64	\$6,545.50	\$21,852,869.47
05/24/2019	\$21,852,869.47	\$16,008.30	\$17,233.11	\$21,851,644.66
05/25/2019	\$21,851,644.66	\$0.00	\$0.00	\$21,851,644.66
05/26/2019	\$21,851,644.66	\$0.00	\$0.00	\$21,851,644.66
05/27/2019	\$21,851,644.66	\$0.00	\$0.00	\$21,851,644.66
05/28/2019	\$21,851,644.66	\$1,773,452.57	\$4,862.81	\$23,620,234.42
05/29/2019	\$23,620,234.42	\$11,537.60	\$312,727.97	\$23,319,044.05
05/30/2019	\$23,319,044.05	\$2,705.61	\$333,587.07	\$22,988,162.59
05/31/2019	\$22,988,162.59	\$18,107.18	\$158,281.79	\$22,847,987.98
Totals	\$17,355,622.79	\$8,655,661.78	\$3,163,296.59	\$22,847,987.98
Account Summary				
Ending Balance:	\$22,847,987.98	Minimum Balance:	\$20,654,770.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,620,234.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$22,422,732.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$43,374.72			
Administrative Fee:	(\$380.88)			
Cash Management Fee:	(\$650.54)			
Adjusted Interest:	\$42,343.32			
Balance Including Interest:	\$22,890,331.30			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
05/01/2019	\$29,742,023.10	\$48,861.35	\$98,397.43	\$29,692,487.02
05/02/2019	\$29,692,487.02	\$0.00	\$0.00	\$29,692,487.02
05/03/2019	\$29,692,487.02	\$1,122,706.91	\$99,046.17	\$30,716,147.76
05/04/2019	\$30,716,147.76	\$0.00	\$0.00	\$30,716,147.76
05/05/2019	\$30,716,147.76	\$0.00	\$0.00	\$30,716,147.76
05/06/2019	\$30,716,147.76	\$215,563.21	\$253,556.10	\$30,678,154.87
05/07/2019	\$30,678,154.87	\$57,430.97	\$510.66	\$30,735,075.18
05/08/2019	\$30,735,075.18	\$45,359.35	\$426.71	\$30,780,007.82
05/09/2019	\$30,780,007.82	\$50,449.21	\$1,125.35	\$30,829,331.68
05/10/2019	\$30,829,331.68	\$50,007.43	\$1,236.67	\$30,878,102.44
05/11/2019	\$30,878,102.44	\$0.00	\$0.00	\$30,878,102.44
05/12/2019	\$30,878,102.44	\$0.00	\$0.00	\$30,878,102.44
05/13/2019	\$30,878,102.44	\$6,715.40	\$19,237.10	\$30,865,580.74
05/14/2019	\$30,865,580.74	\$8,350.14	\$9,071.66	\$30,864,859.22
05/15/2019	\$30,864,859.22	\$5,145.26	\$13,661.18	\$30,856,343.30
05/16/2019	\$30,856,343.30	\$2,962.73	\$119,818.24	\$30,739,487.79
05/17/2019	\$30,739,487.79	\$7,459.79	\$359,498.84	\$30,387,448.74
05/18/2019	\$30,387,448.74	\$0.00	\$0.00	\$30,387,448.74
05/19/2019	\$30,387,448.74	\$0.00	\$0.00	\$30,387,448.74
05/20/2019	\$30,387,448.74	\$1,614.69	\$1,850.09	\$30,387,213.34
05/21/2019	\$30,387,213.34	\$14,936.19	\$226.22	\$30,401,923.31
05/22/2019	\$30,401,923.31	\$8,267.64	\$517.02	\$30,409,673.93
05/23/2019	\$30,409,673.93	\$7,303.70	\$93,235.85	\$30,323,741.78
05/24/2019	\$30,323,741.78	\$8,206.91	\$2,448.16	\$30,329,500.53
05/25/2019	\$30,329,500.53	\$0.00	\$0.00	\$30,329,500.53
05/26/2019	\$30,329,500.53	\$0.00	\$0.00	\$30,329,500.53
05/27/2019	\$30,329,500.53	\$0.00	\$0.00	\$30,329,500.53
05/28/2019	\$30,329,500.53	\$10,333.07	\$1,805.30	\$30,338,028.30
05/29/2019	\$30,338,028.30	\$11,208.90	\$2,716.54	\$30,346,520.66
05/30/2019	\$30,346,520.66	\$2,219.75	\$652,047.81	\$29,696,692.60
05/31/2019	\$29,696,692.60	\$6,860.06	\$12,468.40	\$29,691,084.26
Totals	\$29,742,023.10	\$1,691,962.66	\$1,742,901.50	\$29,691,084.26
Account Summary				
Ending Balance:	\$29,691,084.26	Minimum Balance:	\$29,691,084.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,878,102.44	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$30,470,702.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$58,942.77			
Administrative Fee:	(\$517.58)			
Cash Management Fee:	(\$884.03)			
Adjusted Interest:	\$57,541.19			
Balance Including Interest:	\$29,748,625.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
05/01/2019	\$15,073,340.38	\$1,288,850.72	\$455,333.00	\$15,906,858.10
05/02/2019	\$15,906,858.10	\$7,716.77	\$0.00	\$15,914,574.87
05/03/2019	\$15,914,574.87	\$0.00	\$29,747.39	\$15,884,827.48
05/04/2019	\$15,884,827.48	\$0.00	\$0.00	\$15,884,827.48
05/05/2019	\$15,884,827.48	\$0.00	\$0.00	\$15,884,827.48
05/06/2019	\$15,884,827.48	\$19,807.05	\$0.00	\$15,904,634.53
05/07/2019	\$15,904,634.53	\$0.00	\$0.00	\$15,904,634.53
05/08/2019	\$15,904,634.53	\$0.00	\$0.00	\$15,904,634.53
05/09/2019	\$15,904,634.53	\$0.00	\$0.00	\$15,904,634.53
05/10/2019	\$15,904,634.53	\$0.00	\$0.00	\$15,904,634.53
05/11/2019	\$15,904,634.53	\$0.00	\$0.00	\$15,904,634.53
05/12/2019	\$15,904,634.53	\$0.00	\$0.00	\$15,904,634.53
05/13/2019	\$15,904,634.53	\$0.00	\$0.00	\$15,904,634.53
05/14/2019	\$15,904,634.53	\$467,786.43	\$0.00	\$16,372,420.96
05/15/2019	\$16,372,420.96	\$341,904.31	\$0.00	\$16,714,325.27
05/16/2019	\$16,714,325.27	\$0.00	\$0.00	\$16,714,325.27
05/17/2019	\$16,714,325.27	\$0.00	\$0.00	\$16,714,325.27
05/18/2019	\$16,714,325.27	\$0.00	\$0.00	\$16,714,325.27
05/19/2019	\$16,714,325.27	\$0.00	\$0.00	\$16,714,325.27
05/20/2019	\$16,714,325.27	\$0.00	\$0.00	\$16,714,325.27
05/21/2019	\$16,714,325.27	\$36,537.94	\$0.00	\$16,750,863.21
05/22/2019	\$16,750,863.21	\$27,940.61	\$0.00	\$16,778,803.82
05/23/2019	\$16,778,803.82	\$601,055.09	\$0.00	\$17,379,858.91
05/24/2019	\$17,379,858.91	\$0.00	\$0.00	\$17,379,858.91
05/25/2019	\$17,379,858.91	\$0.00	\$0.00	\$17,379,858.91
05/26/2019	\$17,379,858.91	\$0.00	\$0.00	\$17,379,858.91
05/27/2019	\$17,379,858.91	\$0.00	\$0.00	\$17,379,858.91
05/28/2019	\$17,379,858.91	\$0.00	\$0.00	\$17,379,858.91
05/29/2019	\$17,379,858.91	\$0.00	\$0.00	\$17,379,858.91
05/30/2019	\$17,379,858.91	\$0.00	\$0.00	\$17,379,858.91
05/31/2019	\$17,379,858.91	\$32.83	\$0.00	\$17,379,891.74
Totals	\$15,073,340.38	\$2,791,631.75	\$485,080.39	\$17,379,891.74
Account Summary				
Ending Balance:	\$17,379,891.74	Minimum Balance:	\$15,884,827.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,379,891.74	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$16,558,703.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$32,031.29			
Administrative Fee:	(\$281.27)			
Cash Management Fee:	(\$480.41)			
Adjusted Interest:	\$31,269.62			
Balance Including Interest:	\$17,411,161.36			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
05/01/2019	\$4,390,987.95	\$14,220.48	\$13,040.09	\$4,392,168.34
05/02/2019	\$4,392,168.34	\$0.00	\$10,533.48	\$4,381,634.86
05/03/2019	\$4,381,634.86	\$0.00	\$2,492.59	\$4,379,142.27
05/04/2019	\$4,379,142.27	\$0.00	\$0.00	\$4,379,142.27
05/05/2019	\$4,379,142.27	\$0.00	\$0.00	\$4,379,142.27
05/06/2019	\$4,379,142.27	\$0.00	\$0.00	\$4,379,142.27
05/07/2019	\$4,379,142.27	\$0.00	\$0.00	\$4,379,142.27
05/08/2019	\$4,379,142.27	\$0.00	\$0.00	\$4,379,142.27
05/09/2019	\$4,379,142.27	\$0.00	\$0.00	\$4,379,142.27
05/10/2019	\$4,379,142.27	\$0.00	\$7,529.61	\$4,371,612.66
05/11/2019	\$4,371,612.66	\$0.00	\$0.00	\$4,371,612.66
05/12/2019	\$4,371,612.66	\$0.00	\$0.00	\$4,371,612.66
05/13/2019	\$4,371,612.66	\$0.00	\$857.02	\$4,370,755.64
05/14/2019	\$4,370,755.64	\$0.00	\$0.00	\$4,370,755.64
05/15/2019	\$4,370,755.64	\$90,000.00	\$4,831.58	\$4,455,924.06
05/16/2019	\$4,455,924.06	\$0.00	\$14,267.31	\$4,441,656.75
05/17/2019	\$4,441,656.75	\$0.00	\$0.00	\$4,441,656.75
05/18/2019	\$4,441,656.75	\$0.00	\$0.00	\$4,441,656.75
05/19/2019	\$4,441,656.75	\$0.00	\$0.00	\$4,441,656.75
05/20/2019	\$4,441,656.75	\$0.00	\$6,500.00	\$4,435,156.75
05/21/2019	\$4,435,156.75	\$0.00	\$0.00	\$4,435,156.75
05/22/2019	\$4,435,156.75	\$0.00	\$0.00	\$4,435,156.75
05/23/2019	\$4,435,156.75	\$0.00	\$0.00	\$4,435,156.75
05/24/2019	\$4,435,156.75	\$0.00	\$0.00	\$4,435,156.75
05/25/2019	\$4,435,156.75	\$0.00	\$0.00	\$4,435,156.75
05/26/2019	\$4,435,156.75	\$0.00	\$0.00	\$4,435,156.75
05/27/2019	\$4,435,156.75	\$0.00	\$0.00	\$4,435,156.75
05/28/2019	\$4,435,156.75	\$526,000.00	\$0.00	\$4,961,156.75
05/29/2019	\$4,961,156.75	\$0.00	\$3,664.00	\$4,957,492.75
05/30/2019	\$4,957,492.75	\$0.00	\$14,670.96	\$4,942,821.79
05/31/2019	\$4,942,821.79	\$276,007.80	\$0.00	\$5,218,829.59
Totals	\$4,390,987.95	\$906,228.28	\$78,386.64	\$5,218,829.59
Account Summary				
Ending Balance:	\$5,218,829.59	Minimum Balance:	\$4,370,755.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,218,829.59	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,486,072.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$8,677.90			
Administrative Fee:	(\$76.20)			
Cash Management Fee:	(\$130.15)			
Adjusted Interest:	\$8,471.55			
Balance Including Interest:	\$5,227,301.14			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
05/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
05/31/2019	\$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: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$5,067.81			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$76.01)			
Adjusted Interest:	\$4,947.30			
Balance Including Interest:	\$2,624,772.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
05/01/2019	\$3,828,774.39	\$7,171.29	\$0.00	\$3,835,945.68
05/02/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/03/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/04/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/05/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/06/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/07/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/08/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/09/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/10/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/11/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/12/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/13/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/14/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/15/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/16/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/17/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/18/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/19/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/20/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/21/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/22/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/23/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/24/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/25/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/26/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/27/2019	\$3,835,945.68	\$0.00	\$0.00	\$3,835,945.68
05/28/2019	\$3,835,945.68	\$0.00	\$526,000.00	\$3,309,945.68
05/29/2019	\$3,309,945.68	\$0.00	\$0.00	\$3,309,945.68
05/30/2019	\$3,309,945.68	\$0.00	\$0.00	\$3,309,945.68
05/31/2019	\$3,309,945.68	\$0.00	\$0.00	\$3,309,945.68
Totals	\$3,828,774.39	\$7,171.29	\$526,000.00	\$3,309,945.68
Account Summary				
Ending Balance:	\$3,309,945.68	Minimum Balance:	\$3,309,945.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,835,945.68	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,768,074.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$7,288.99			
Administrative Fee:	(\$64.01)			
Cash Management Fee:	(\$109.32)			
Adjusted Interest:	\$7,115.66			
Balance Including Interest:	\$3,317,061.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
05/01/2019	\$2,105,784.12	\$2,942.48	\$50,218.19	\$2,058,508.41
05/02/2019	\$2,058,508.41	\$0.00	\$43,471.90	\$2,015,036.51
05/03/2019	\$2,015,036.51	\$175,109.39	\$0.00	\$2,190,145.90
05/04/2019	\$2,190,145.90	\$0.00	\$0.00	\$2,190,145.90
05/05/2019	\$2,190,145.90	\$0.00	\$0.00	\$2,190,145.90
05/06/2019	\$2,190,145.90	\$37,232.39	\$0.00	\$2,227,378.29
05/07/2019	\$2,227,378.29	\$7,529.43	\$171.74	\$2,234,735.98
05/08/2019	\$2,234,735.98	\$8,497.83	\$0.00	\$2,243,233.81
05/09/2019	\$2,243,233.81	\$993.12	\$43,746.03	\$2,200,480.90
05/10/2019	\$2,200,480.90	\$4,264.53	\$0.00	\$2,204,745.43
05/11/2019	\$2,204,745.43	\$0.00	\$0.00	\$2,204,745.43
05/12/2019	\$2,204,745.43	\$0.00	\$0.00	\$2,204,745.43
05/13/2019	\$2,204,745.43	\$1,531.74	\$0.00	\$2,206,277.17
05/14/2019	\$2,206,277.17	\$1,682.45	\$0.00	\$2,207,959.62
05/15/2019	\$2,207,959.62	\$1,087.87	\$27,341.18	\$2,181,706.31
05/16/2019	\$2,181,706.31	\$672.91	\$68,110.08	\$2,114,269.14
05/17/2019	\$2,114,269.14	\$1,449.99	\$0.00	\$2,115,719.13
05/18/2019	\$2,115,719.13	\$0.00	\$0.00	\$2,115,719.13
05/19/2019	\$2,115,719.13	\$0.00	\$0.00	\$2,115,719.13
05/20/2019	\$2,115,719.13	\$1,016.97	\$30,837.67	\$2,085,898.43
05/21/2019	\$2,085,898.43	\$2,949.79	\$0.00	\$2,088,848.22
05/22/2019	\$2,088,848.22	\$598.22	\$50.00	\$2,089,396.44
05/23/2019	\$2,089,396.44	\$2,217.44	\$0.00	\$2,091,613.88
05/24/2019	\$2,091,613.88	\$1,121.07	\$5,245.25	\$2,087,489.70
05/25/2019	\$2,087,489.70	\$0.00	\$0.00	\$2,087,489.70
05/26/2019	\$2,087,489.70	\$0.00	\$0.00	\$2,087,489.70
05/27/2019	\$2,087,489.70	\$0.00	\$0.00	\$2,087,489.70
05/28/2019	\$2,087,489.70	\$1,879.68	\$1,133.41	\$2,088,235.97
05/29/2019	\$2,088,235.97	\$1,818.20	\$15,388.00	\$2,074,666.17
05/30/2019	\$2,074,666.17	\$529.42	\$46,290.87	\$2,028,904.72
05/31/2019	\$2,028,904.72	\$1,939.54	\$4,837.11	\$2,026,007.15
Totals	\$2,105,784.12	\$257,064.46	\$336,841.43	\$2,026,007.15
Account Summary				
Ending Balance:	\$2,026,007.15	Minimum Balance:	\$2,015,036.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,243,233.81	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,133,707.98	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$4,127.46			
Administrative Fee:	(\$36.24)			
Cash Management Fee:	(\$61.90)			
Adjusted Interest:	\$4,029.32			
Balance Including Interest:	\$2,030,036.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
05/01/2019	\$5,670,113.60	\$20,615.23	\$224,003.59	\$5,466,725.24
05/02/2019	\$5,466,725.24	\$48,581.95	\$287,212.37	\$5,228,094.82
05/03/2019	\$5,228,094.82	\$54,860.96	\$0.00	\$5,282,955.78
05/04/2019	\$5,282,955.78	\$0.00	\$0.00	\$5,282,955.78
05/05/2019	\$5,282,955.78	\$0.00	\$0.00	\$5,282,955.78
05/06/2019	\$5,282,955.78	\$42,855.37	\$406.00	\$5,325,405.15
05/07/2019	\$5,325,405.15	\$53,997.67	\$166,049.00	\$5,213,353.82
05/08/2019	\$5,213,353.82	\$31,779.40	\$29,202.00	\$5,215,931.22
05/09/2019	\$5,215,931.22	\$72,350.90	\$12,736.98	\$5,275,545.14
05/10/2019	\$5,275,545.14	\$61,682.55	\$0.00	\$5,337,227.69
05/11/2019	\$5,337,227.69	\$159.00	\$0.00	\$5,337,386.69
05/12/2019	\$5,337,386.69	\$611.00	\$0.00	\$5,337,997.69
05/13/2019	\$5,337,997.69	\$80,802.17	\$669.32	\$5,418,130.54
05/14/2019	\$5,418,130.54	\$46,424.22	\$0.00	\$5,464,554.76
05/15/2019	\$5,464,554.76	\$41,546.00	\$148,441.03	\$5,357,659.73
05/16/2019	\$5,357,659.73	\$59,420.07	\$347,519.33	\$5,069,560.47
05/17/2019	\$5,069,560.47	\$37,118.62	\$272.47	\$5,106,406.62
05/18/2019	\$5,106,406.62	\$0.00	\$0.00	\$5,106,406.62
05/19/2019	\$5,106,406.62	\$7,760.00	\$0.00	\$5,114,166.62
05/20/2019	\$5,114,166.62	\$60,553.24	\$0.00	\$5,174,719.86
05/21/2019	\$5,174,719.86	\$52,804.07	\$305.00	\$5,227,218.93
05/22/2019	\$5,227,218.93	\$5,823.00	\$0.00	\$5,233,041.93
05/23/2019	\$5,233,041.93	\$29,737.05	\$0.00	\$5,262,778.98
05/24/2019	\$5,262,778.98	\$17,784.53	\$194,888.91	\$5,085,674.60
05/25/2019	\$5,085,674.60	\$1,928.00	\$0.00	\$5,087,602.60
05/26/2019	\$5,087,602.60	\$311.00	\$0.00	\$5,087,913.60
05/27/2019	\$5,087,913.60	\$0.00	\$0.00	\$5,087,913.60
05/28/2019	\$5,087,913.60	\$53,004.17	\$1,900.69	\$5,139,017.08
05/29/2019	\$5,139,017.08	\$23,377.64	\$92,329.86	\$5,070,064.86
05/30/2019	\$5,070,064.86	\$48,166.32	\$272,215.27	\$4,846,015.91
05/31/2019	\$4,846,015.91	\$64,616.47	\$64,234.20	\$4,846,398.18
Totals	\$5,670,113.60	\$1,018,670.60	\$1,842,386.02	\$4,846,398.18
Account Summary				
Ending Balance:	\$4,846,398.18	Minimum Balance:	\$4,846,015.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,466,725.24	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,205,541.30	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$10,069.65			
Administrative Fee:	(\$88.42)			
Cash Management Fee:	(\$151.03)			
Adjusted Interest:	\$9,830.20			
Balance Including Interest:	\$4,856,228.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
05/01/2019	\$263,054.73	\$451.12	\$1,828.84	\$261,677.01
05/02/2019	\$261,677.01	\$0.00	\$4,123.86	\$257,553.15
05/03/2019	\$257,553.15	\$3,521.42	\$0.00	\$261,074.57
05/04/2019	\$261,074.57	\$0.00	\$0.00	\$261,074.57
05/05/2019	\$261,074.57	\$0.00	\$0.00	\$261,074.57
05/06/2019	\$261,074.57	\$0.00	\$0.00	\$261,074.57
05/07/2019	\$261,074.57	\$195.00	\$0.00	\$261,269.57
05/08/2019	\$261,269.57	\$0.00	\$0.00	\$261,269.57
05/09/2019	\$261,269.57	\$315.00	\$0.00	\$261,584.57
05/10/2019	\$261,584.57	\$1,000.00	\$0.00	\$262,584.57
05/11/2019	\$262,584.57	\$0.00	\$0.00	\$262,584.57
05/12/2019	\$262,584.57	\$0.00	\$0.00	\$262,584.57
05/13/2019	\$262,584.57	\$340.00	\$0.00	\$262,924.57
05/14/2019	\$262,924.57	\$156.25	\$0.00	\$263,080.82
05/15/2019	\$263,080.82	\$0.00	\$1,862.00	\$261,218.82
05/16/2019	\$261,218.82	\$75.00	\$5,434.02	\$255,859.80
05/17/2019	\$255,859.80	\$0.00	\$0.00	\$255,859.80
05/18/2019	\$255,859.80	\$0.00	\$0.00	\$255,859.80
05/19/2019	\$255,859.80	\$0.00	\$0.00	\$255,859.80
05/20/2019	\$255,859.80	\$6,289.23	\$0.00	\$262,149.03
05/21/2019	\$262,149.03	\$0.00	\$0.00	\$262,149.03
05/22/2019	\$262,149.03	\$315.00	\$0.00	\$262,464.03
05/23/2019	\$262,464.03	\$0.00	\$0.00	\$262,464.03
05/24/2019	\$262,464.03	\$0.00	\$0.00	\$262,464.03
05/25/2019	\$262,464.03	\$0.00	\$0.00	\$262,464.03
05/26/2019	\$262,464.03	\$0.00	\$0.00	\$262,464.03
05/27/2019	\$262,464.03	\$0.00	\$0.00	\$262,464.03
05/28/2019	\$262,464.03	\$900.00	\$0.00	\$263,364.03
05/29/2019	\$263,364.03	\$0.00	\$1,429.00	\$261,935.03
05/30/2019	\$261,935.03	\$200.00	\$4,288.05	\$257,846.98
05/31/2019	\$257,846.98	\$4,500.00	\$0.00	\$262,346.98
Totals	\$263,054.73	\$18,258.02	\$18,965.77	\$262,346.98
Account Summary				
Ending Balance:	\$262,346.98	Minimum Balance:	\$255,859.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,364.03	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$260,988.53	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.034151 %
Gross Earnings:	\$504.85			
Administrative Fee:	(\$4.43)			
Cash Management Fee:	(\$7.57)			
Adjusted Interest:	\$492.85			
Balance Including Interest:	\$262,839.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
05/01/2019	\$716,695.20	\$1,007.94	\$42,077.19	\$675,625.95
05/02/2019	\$675,625.95	\$0.00	\$24,050.40	\$651,575.55
05/03/2019	\$651,575.55	\$0.00	\$0.00	\$651,575.55
05/04/2019	\$651,575.55	\$0.00	\$0.00	\$651,575.55
05/05/2019	\$651,575.55	\$0.00	\$0.00	\$651,575.55
05/06/2019	\$651,575.55	\$0.00	\$0.00	\$651,575.55
05/07/2019	\$651,575.55	\$0.00	\$714.00	\$650,861.55
05/08/2019	\$650,861.55	\$0.00	\$0.00	\$650,861.55
05/09/2019	\$650,861.55	\$0.00	\$0.00	\$650,861.55
05/10/2019	\$650,861.55	\$0.00	\$610.00	\$650,251.55
05/11/2019	\$650,251.55	\$0.00	\$0.00	\$650,251.55
05/12/2019	\$650,251.55	\$0.00	\$0.00	\$650,251.55
05/13/2019	\$650,251.55	\$0.00	\$52.78	\$650,198.77
05/14/2019	\$650,198.77	\$0.00	\$610.00	\$649,588.77
05/15/2019	\$649,588.77	\$0.00	\$12,513.66	\$637,075.11
05/16/2019	\$637,075.11	\$0.00	\$32,803.46	\$604,271.65
05/17/2019	\$604,271.65	\$0.00	\$0.00	\$604,271.65
05/18/2019	\$604,271.65	\$0.00	\$0.00	\$604,271.65
05/19/2019	\$604,271.65	\$0.00	\$0.00	\$604,271.65
05/20/2019	\$604,271.65	\$0.00	\$0.00	\$604,271.65
05/21/2019	\$604,271.65	\$0.00	\$0.00	\$604,271.65
05/22/2019	\$604,271.65	\$0.00	\$0.00	\$604,271.65
05/23/2019	\$604,271.65	\$0.00	\$0.00	\$604,271.65
05/24/2019	\$604,271.65	\$0.00	\$3,651.96	\$600,619.69
05/25/2019	\$600,619.69	\$0.00	\$0.00	\$600,619.69
05/26/2019	\$600,619.69	\$0.00	\$0.00	\$600,619.69
05/27/2019	\$600,619.69	\$0.00	\$0.00	\$600,619.69
05/28/2019	\$600,619.69	\$0.00	\$391.16	\$600,228.53
05/29/2019	\$600,228.53	\$0.00	\$8,557.00	\$591,671.53
05/30/2019	\$591,671.53	\$0.00	\$25,921.31	\$565,750.22
05/31/2019	\$565,750.22	\$0.00	\$7,743.89	\$558,006.33
Totals	\$716,695.20	\$1,007.94	\$159,696.81	\$558,006.33
Account Summary				
Ending Balance:	\$558,006.33	Minimum Balance:	\$558,006.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,625.95	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$623,419.81	Charge Rate: 0.020284 %
				Cash Mgmt Rate: 0.034638 %
Gross Earnings:	\$1,205.95			
Administrative Fee:	(\$10.74)			
Cash Management Fee:	(\$18.34)			
Adjusted Interest:	\$1,176.87			
Balance Including Interest:	\$559,183.20			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
05/01/2019	\$1,024,257.88	\$13,428.12	\$65,748.28	\$971,937.72
05/02/2019	\$971,937.72	\$0.00	\$92,924.93	\$879,012.79
05/03/2019	\$879,012.79	\$0.00	\$0.00	\$879,012.79
05/04/2019	\$879,012.79	\$0.00	\$0.00	\$879,012.79
05/05/2019	\$879,012.79	\$0.00	\$0.00	\$879,012.79
05/06/2019	\$879,012.79	\$0.00	\$105.00	\$878,907.79
05/07/2019	\$878,907.79	\$0.00	\$0.00	\$878,907.79
05/08/2019	\$878,907.79	\$0.00	\$0.00	\$878,907.79
05/09/2019	\$878,907.79	\$0.00	\$0.00	\$878,907.79
05/10/2019	\$878,907.79	\$0.00	\$0.00	\$878,907.79
05/11/2019	\$878,907.79	\$0.00	\$0.00	\$878,907.79
05/12/2019	\$878,907.79	\$0.00	\$0.00	\$878,907.79
05/13/2019	\$878,907.79	\$0.00	\$0.00	\$878,907.79
05/14/2019	\$878,907.79	\$0.00	\$0.00	\$878,907.79
05/15/2019	\$878,907.79	\$0.08	\$35,291.25	\$843,616.62
05/16/2019	\$843,616.62	\$0.00	\$103,969.96	\$739,646.66
05/17/2019	\$739,646.66	\$0.00	\$0.00	\$739,646.66
05/18/2019	\$739,646.66	\$0.00	\$0.00	\$739,646.66
05/19/2019	\$739,646.66	\$0.00	\$0.00	\$739,646.66
05/20/2019	\$739,646.66	\$0.00	\$0.00	\$739,646.66
05/21/2019	\$739,646.66	\$0.00	\$0.00	\$739,646.66
05/22/2019	\$739,646.66	\$0.00	\$0.00	\$739,646.66
05/23/2019	\$739,646.66	\$0.00	\$0.00	\$739,646.66
05/24/2019	\$739,646.66	\$0.00	\$185.00	\$739,461.66
05/25/2019	\$739,461.66	\$0.00	\$0.00	\$739,461.66
05/26/2019	\$739,461.66	\$0.00	\$0.00	\$739,461.66
05/27/2019	\$739,461.66	\$0.00	\$0.00	\$739,461.66
05/28/2019	\$739,461.66	\$0.00	\$544.60	\$738,917.06
05/29/2019	\$738,917.06	\$0.00	\$29,281.12	\$709,635.94
05/30/2019	\$709,635.94	\$0.00	\$87,739.43	\$621,896.51
05/31/2019	\$621,896.51	\$0.00	\$2,534.49	\$619,362.02
Totals	\$1,024,257.88	\$13,428.20	\$418,324.06	\$619,362.02
Account Summary				
Ending Balance:	\$619,362.02	Minimum Balance:	\$619,362.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$971,937.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$800,213.13	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034165 %
Gross Earnings:	\$1,547.94			
Administrative Fee:	(\$13.59)			
Cash Management Fee:	(\$23.22)			
Adjusted Interest:	\$1,511.13			
Balance Including Interest:	\$620,873.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
05/01/2019	\$105,457.45	\$184.29	\$9,928.00	\$95,713.74
05/02/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/03/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/04/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/05/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/06/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/07/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/08/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/09/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/10/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/11/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/12/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/13/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/14/2019	\$95,713.74	\$0.00	\$0.00	\$95,713.74
05/15/2019	\$95,713.74	\$0.00	\$90,000.00	\$5,713.74
05/16/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/17/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/18/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/19/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/20/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/21/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/22/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/23/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/24/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/25/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/26/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/27/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/28/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/29/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/30/2019	\$5,713.74	\$0.00	\$0.00	\$5,713.74
05/31/2019	\$5,713.74	\$0.69	\$0.00	\$5,714.43
Totals	\$105,457.45	\$184.98	\$99,928.00	\$5,714.43
Account Summary				
Ending Balance:	\$5,714.43	Minimum Balance:	\$5,713.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,713.74	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$46,358.92	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.034033 %
Gross Earnings:	\$89.68			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$87.55			
Balance Including Interest:	\$5,801.98			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
05/01/2019	(\$7,348,725.46)	\$0.00	\$13,647.35	(\$7,362,372.81)
05/02/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/03/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/04/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/05/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/06/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/07/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/08/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/09/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/10/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/11/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/12/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/13/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/14/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/15/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/16/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/17/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/18/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/19/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/20/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/21/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/22/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/23/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/24/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/25/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/26/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/27/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/28/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/29/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/30/2019	(\$7,362,372.81)	\$0.00	\$0.00	(\$7,362,372.81)
05/31/2019	(\$7,362,372.81)	\$96.05	\$0.00	(\$7,362,276.76)
Totals	(\$7,348,725.46)	\$96.05	\$13,647.35	(\$7,362,276.76)
Account Summary				
Ending Balance:	(\$7,362,276.76)	Minimum Balance:	(\$7,362,372.81)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,362,276.76)	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$7,362,369.71)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$14,241.83)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$14,241.84)			
Balance Including Interest:	(\$7,376,518.60)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
05/01/2019	\$25,741,681.87	\$49,052.00	\$0.00	\$25,790,733.87
05/02/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/03/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/04/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/05/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/06/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/07/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/08/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/09/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/10/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/11/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/12/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/13/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/14/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/15/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/16/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/17/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/18/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/19/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/20/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/21/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/22/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/23/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/24/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/25/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/26/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/27/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/28/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/29/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/30/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
05/31/2019	\$25,790,733.87	\$0.00	\$0.00	\$25,790,733.87
Totals	\$25,741,681.87	\$49,052.00	\$0.00	\$25,790,733.87
Account Summary				
Ending Balance:	\$25,790,733.87	Minimum Balance:	\$25,790,733.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,790,733.87	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$25,790,733.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$49,889.81			
Administrative Fee:	(\$438.09)			
Cash Management Fee:	(\$748.26)			
Adjusted Interest:	\$48,703.48			
Balance Including Interest:	\$25,839,437.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
05/01/2019	\$853,222.80	\$275,911.35	\$1,475.49	\$1,127,658.66
05/02/2019	\$1,127,658.66	\$29,268.19	\$0.00	\$1,156,926.85
05/03/2019	\$1,156,926.85	\$0.00	\$0.00	\$1,156,926.85
05/04/2019	\$1,156,926.85	\$0.00	\$0.00	\$1,156,926.85
05/05/2019	\$1,156,926.85	\$0.00	\$0.00	\$1,156,926.85
05/06/2019	\$1,156,926.85	\$225.00	\$0.00	\$1,157,151.85
05/07/2019	\$1,157,151.85	\$0.00	\$0.00	\$1,157,151.85
05/08/2019	\$1,157,151.85	\$0.00	\$0.00	\$1,157,151.85
05/09/2019	\$1,157,151.85	\$0.00	\$0.00	\$1,157,151.85
05/10/2019	\$1,157,151.85	\$0.00	\$0.00	\$1,157,151.85
05/11/2019	\$1,157,151.85	\$0.00	\$0.00	\$1,157,151.85
05/12/2019	\$1,157,151.85	\$0.00	\$0.00	\$1,157,151.85
05/13/2019	\$1,157,151.85	\$0.00	\$0.00	\$1,157,151.85
05/14/2019	\$1,157,151.85	\$0.00	\$0.00	\$1,157,151.85
05/15/2019	\$1,157,151.85	\$1,335.00	\$0.00	\$1,158,486.85
05/16/2019	\$1,158,486.85	\$29,366.25	\$0.00	\$1,187,853.10
05/17/2019	\$1,187,853.10	\$0.00	\$0.00	\$1,187,853.10
05/18/2019	\$1,187,853.10	\$0.00	\$0.00	\$1,187,853.10
05/19/2019	\$1,187,853.10	\$0.00	\$0.00	\$1,187,853.10
05/20/2019	\$1,187,853.10	\$6,489.65	\$0.00	\$1,194,342.75
05/21/2019	\$1,194,342.75	\$0.00	\$0.00	\$1,194,342.75
05/22/2019	\$1,194,342.75	\$0.00	\$0.00	\$1,194,342.75
05/23/2019	\$1,194,342.75	\$0.00	\$0.00	\$1,194,342.75
05/24/2019	\$1,194,342.75	\$0.00	\$0.00	\$1,194,342.75
05/25/2019	\$1,194,342.75	\$0.00	\$0.00	\$1,194,342.75
05/26/2019	\$1,194,342.75	\$0.00	\$0.00	\$1,194,342.75
05/27/2019	\$1,194,342.75	\$0.00	\$0.00	\$1,194,342.75
05/28/2019	\$1,194,342.75	\$56,524.19	\$0.00	\$1,250,866.94
05/29/2019	\$1,250,866.94	\$0.00	\$0.00	\$1,250,866.94
05/30/2019	\$1,250,866.94	\$172.50	\$0.00	\$1,251,039.44
05/31/2019	\$1,251,039.44	\$1,355.00	\$0.00	\$1,252,394.44
Totals	\$853,222.80	\$400,647.13	\$1,475.49	\$1,252,394.44
Account Summary				
Ending Balance:	\$1,252,394.44	Minimum Balance:	\$1,127,658.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,252,394.44	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,181,920.70	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,286.31			
Administrative Fee:	(\$20.08)			
Cash Management Fee:	(\$34.29)			
Adjusted Interest:	\$2,231.94			
Balance Including Interest:	\$1,254,626.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
05/01/2019	(\$14,976.24)	\$1,420,034.51	\$24,118.79	\$1,380,939.48
05/02/2019	\$1,380,939.48	\$0.00	\$34,140.41	\$1,346,799.07
05/03/2019	\$1,346,799.07	\$0.00	\$5,000.00	\$1,341,799.07
05/04/2019	\$1,341,799.07	\$0.00	\$0.00	\$1,341,799.07
05/05/2019	\$1,341,799.07	\$0.00	\$0.00	\$1,341,799.07
05/06/2019	\$1,341,799.07	\$0.00	\$7,038.00	\$1,334,761.07
05/07/2019	\$1,334,761.07	\$0.00	\$3,752.00	\$1,331,009.07
05/08/2019	\$1,331,009.07	\$0.00	\$0.00	\$1,331,009.07
05/09/2019	\$1,331,009.07	\$0.00	\$2,890.00	\$1,328,119.07
05/10/2019	\$1,328,119.07	\$0.00	\$0.00	\$1,328,119.07
05/11/2019	\$1,328,119.07	\$0.00	\$0.00	\$1,328,119.07
05/12/2019	\$1,328,119.07	\$0.00	\$0.00	\$1,328,119.07
05/13/2019	\$1,328,119.07	\$0.00	\$1,179.33	\$1,326,939.74
05/14/2019	\$1,326,939.74	\$0.00	\$20,232.33	\$1,306,707.41
05/15/2019	\$1,306,707.41	\$0.00	\$66,628.53	\$1,240,078.88
05/16/2019	\$1,240,078.88	\$0.00	\$58,171.82	\$1,181,907.06
05/17/2019	\$1,181,907.06	\$0.00	\$0.00	\$1,181,907.06
05/18/2019	\$1,181,907.06	\$0.00	\$0.00	\$1,181,907.06
05/19/2019	\$1,181,907.06	\$0.00	\$0.00	\$1,181,907.06
05/20/2019	\$1,181,907.06	\$0.00	\$11,007.17	\$1,170,899.89
05/21/2019	\$1,170,899.89	\$0.00	\$46,714.00	\$1,124,185.89
05/22/2019	\$1,124,185.89	\$0.00	\$52,320.00	\$1,071,865.89
05/23/2019	\$1,071,865.89	\$0.00	\$35,342.00	\$1,036,523.89
05/24/2019	\$1,036,523.89	\$0.00	\$0.00	\$1,036,523.89
05/25/2019	\$1,036,523.89	\$0.00	\$0.00	\$1,036,523.89
05/26/2019	\$1,036,523.89	\$0.00	\$0.00	\$1,036,523.89
05/27/2019	\$1,036,523.89	\$0.00	\$0.00	\$1,036,523.89
05/28/2019	\$1,036,523.89	\$0.00	\$26,665.30	\$1,009,858.59
05/29/2019	\$1,009,858.59	\$0.00	\$14,090.75	\$995,767.84
05/30/2019	\$995,767.84	\$0.00	\$34,441.92	\$961,325.92
05/31/2019	\$961,325.92	\$6,273.99	\$6,138.93	\$961,460.98
Totals	(\$14,976.24)	\$1,426,308.50	\$449,871.28	\$961,460.98
Account Summary				
Ending Balance:	\$961,460.98	Minimum Balance:	\$961,325.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,380,939.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,198,120.32	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,317.66			
Administrative Fee:	(\$20.35)			
Cash Management Fee:	(\$34.76)			
Adjusted Interest:	\$2,262.55			
Balance Including Interest:	\$963,723.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
05/01/2019	\$528,304.59	\$1,954.55	\$0.00	\$530,259.14
05/02/2019	\$530,259.14	\$275.00	\$0.00	\$530,534.14
05/03/2019	\$530,534.14	\$749.72	\$0.00	\$531,283.86
05/04/2019	\$531,283.86	\$0.00	\$0.00	\$531,283.86
05/05/2019	\$531,283.86	\$0.00	\$0.00	\$531,283.86
05/06/2019	\$531,283.86	\$0.00	\$0.00	\$531,283.86
05/07/2019	\$531,283.86	\$103.00	\$0.00	\$531,386.86
05/08/2019	\$531,386.86	\$8,420.00	\$0.00	\$539,806.86
05/09/2019	\$539,806.86	\$223.00	\$0.00	\$540,029.86
05/10/2019	\$540,029.86	\$221.00	\$0.00	\$540,250.86
05/11/2019	\$540,250.86	\$0.00	\$0.00	\$540,250.86
05/12/2019	\$540,250.86	\$0.00	\$0.00	\$540,250.86
05/13/2019	\$540,250.86	\$0.00	\$0.00	\$540,250.86
05/14/2019	\$540,250.86	\$554.00	\$0.00	\$540,804.86
05/15/2019	\$540,804.86	\$189.00	\$0.00	\$540,993.86
05/16/2019	\$540,993.86	\$82.00	\$0.00	\$541,075.86
05/17/2019	\$541,075.86	\$100.00	\$0.00	\$541,175.86
05/18/2019	\$541,175.86	\$0.00	\$0.00	\$541,175.86
05/19/2019	\$541,175.86	\$227.00	\$0.00	\$541,402.86
05/20/2019	\$541,402.86	\$82.00	\$0.00	\$541,484.86
05/21/2019	\$541,484.86	\$415.00	\$0.00	\$541,899.86
05/22/2019	\$541,899.86	\$1,830.00	\$0.00	\$543,729.86
05/23/2019	\$543,729.86	\$454.00	\$0.00	\$544,183.86
05/24/2019	\$544,183.86	\$265.00	\$0.00	\$544,448.86
05/25/2019	\$544,448.86	\$2,500.00	\$0.00	\$546,948.86
05/26/2019	\$546,948.86	\$0.00	\$0.00	\$546,948.86
05/27/2019	\$546,948.86	\$0.00	\$0.00	\$546,948.86
05/28/2019	\$546,948.86	\$885.00	\$0.00	\$547,833.86
05/29/2019	\$547,833.86	\$425.00	\$0.00	\$548,258.86
05/30/2019	\$548,258.86	\$817.00	\$0.00	\$549,075.86
05/31/2019	\$549,075.86	\$95.00	\$0.00	\$549,170.86
Totals	\$528,304.59	\$20,866.27	\$0.00	\$549,170.86
Account Summary				
Ending Balance:	\$549,170.86	Minimum Balance:	\$530,259.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$549,170.86	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$540,507.04	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$1,045.56			
Administrative Fee:	(\$9.18)			
Cash Management Fee:	(\$15.68)			
Adjusted Interest:	\$1,020.70			
Balance Including Interest:	\$550,191.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
05/01/2019	\$6,624,379.06	\$585,845.09	\$1,029,959.35	\$6,180,264.80
05/02/2019	\$6,180,264.80	\$24,615.64	\$677,413.65	\$5,527,466.79
05/03/2019	\$5,527,466.79	\$40,549.33	\$49,734.45	\$5,518,281.67
05/04/2019	\$5,518,281.67	\$0.00	\$0.00	\$5,518,281.67
05/05/2019	\$5,518,281.67	\$0.00	\$0.00	\$5,518,281.67
05/06/2019	\$5,518,281.67	\$20,103.19	\$2,428.50	\$5,535,956.36
05/07/2019	\$5,535,956.36	\$16,996.32	\$801.45	\$5,552,151.23
05/08/2019	\$5,552,151.23	\$23,131.17	\$1,492.34	\$5,573,790.06
05/09/2019	\$5,573,790.06	\$60,582.73	\$2,490.72	\$5,631,882.07
05/10/2019	\$5,631,882.07	\$43,537.49	\$6,281.33	\$5,669,138.23
05/11/2019	\$5,669,138.23	\$0.00	\$407.07	\$5,668,731.16
05/12/2019	\$5,668,731.16	\$0.00	\$121.79	\$5,668,609.37
05/13/2019	\$5,668,609.37	\$25,683.66	\$30,274.08	\$5,664,018.95
05/14/2019	\$5,664,018.95	\$17,333.32	\$1,707.90	\$5,679,644.37
05/15/2019	\$5,679,644.37	\$25,660.54	\$448,167.43	\$5,257,137.48
05/16/2019	\$5,257,137.48	\$28,549.36	\$1,025,570.26	\$4,260,116.58
05/17/2019	\$4,260,116.58	\$39,096.76	\$2,034.28	\$4,297,179.06
05/18/2019	\$4,297,179.06	\$0.00	\$280.86	\$4,296,898.20
05/19/2019	\$4,296,898.20	\$0.00	\$0.00	\$4,296,898.20
05/20/2019	\$4,296,898.20	\$18,306,353.30	\$3,194.72	\$22,600,056.78
05/21/2019	\$22,600,056.78	\$16,398.05	\$3,970.58	\$22,612,484.25
05/22/2019	\$22,612,484.25	\$9,996.07	\$34,942.44	\$22,587,537.88
05/23/2019	\$22,587,537.88	\$31,980.27	\$40,687.93	\$22,578,830.22
05/24/2019	\$22,578,830.22	\$19,177.28	\$242,297.95	\$22,355,709.55
05/25/2019	\$22,355,709.55	\$0.00	\$0.00	\$22,355,709.55
05/26/2019	\$22,355,709.55	\$0.00	\$0.00	\$22,355,709.55
05/27/2019	\$22,355,709.55	\$0.00	\$4.78	\$22,355,704.77
05/28/2019	\$22,355,704.77	\$27,956.56	\$46,058.46	\$22,337,602.87
05/29/2019	\$22,337,602.87	\$17,247.37	\$260,577.00	\$22,094,273.24
05/30/2019	\$22,094,273.24	\$9,590.65	\$797,706.74	\$21,306,157.15
05/31/2019	\$21,306,157.15	\$5,886.55	\$228,451.01	\$21,083,592.69
Totals	\$6,624,379.06	\$19,396,270.70	\$4,937,057.07	\$21,083,592.69
Account Summary				
Ending Balance:	\$21,083,592.69	Minimum Balance:	\$4,260,116.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,612,484.25	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$11,868,970.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$22,959.43			
Administrative Fee:	(\$201.61)			
Cash Management Fee:	(\$344.35)			
Adjusted Interest:	\$22,413.48			
Balance Including Interest:	\$21,106,006.17			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
05/01/2019	\$15,574.19	\$29.35	\$0.00	\$15,603.54
05/02/2019	\$15,603.54	\$0.00	\$0.00	\$15,603.54
05/03/2019	\$15,603.54	\$0.00	\$0.00	\$15,603.54
05/04/2019	\$15,603.54	\$0.00	\$0.00	\$15,603.54
05/05/2019	\$15,603.54	\$0.00	\$0.00	\$15,603.54
05/06/2019	\$15,603.54	\$0.00	\$0.00	\$15,603.54
05/07/2019	\$15,603.54	\$22.58	\$0.00	\$15,626.12
05/08/2019	\$15,626.12	\$0.00	\$0.00	\$15,626.12
05/09/2019	\$15,626.12	\$6.01	\$0.00	\$15,632.13
05/10/2019	\$15,632.13	\$0.00	\$0.00	\$15,632.13
05/11/2019	\$15,632.13	\$0.00	\$0.00	\$15,632.13
05/12/2019	\$15,632.13	\$0.00	\$0.00	\$15,632.13
05/13/2019	\$15,632.13	\$0.00	\$0.00	\$15,632.13
05/14/2019	\$15,632.13	\$0.00	\$273.02	\$15,359.11
05/15/2019	\$15,359.11	\$0.74	\$0.00	\$15,359.85
05/16/2019	\$15,359.85	\$0.00	\$0.16	\$15,359.69
05/17/2019	\$15,359.69	\$0.00	\$0.00	\$15,359.69
05/18/2019	\$15,359.69	\$0.00	\$0.00	\$15,359.69
05/19/2019	\$15,359.69	\$0.00	\$0.00	\$15,359.69
05/20/2019	\$15,359.69	\$0.00	\$0.00	\$15,359.69
05/21/2019	\$15,359.69	\$0.00	\$0.00	\$15,359.69
05/22/2019	\$15,359.69	\$0.00	\$0.00	\$15,359.69
05/23/2019	\$15,359.69	\$8.84	\$0.00	\$15,368.53
05/24/2019	\$15,368.53	\$19.18	\$0.00	\$15,387.71
05/25/2019	\$15,387.71	\$0.00	\$0.00	\$15,387.71
05/26/2019	\$15,387.71	\$0.00	\$0.00	\$15,387.71
05/27/2019	\$15,387.71	\$0.00	\$0.00	\$15,387.71
05/28/2019	\$15,387.71	\$0.00	\$0.00	\$15,387.71
05/29/2019	\$15,387.71	\$0.76	\$0.00	\$15,388.47
05/30/2019	\$15,388.47	\$0.00	\$0.00	\$15,388.47
05/31/2019	\$15,388.47	\$0.00	\$0.00	\$15,388.47
Totals	\$15,574.19	\$87.46	\$273.18	\$15,388.47
Account Summary				
Ending Balance:	\$15,388.47	Minimum Balance:	\$15,359.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,632.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$15,475.59	Charge Rate: 0.019781 %
				Cash Mgmt Rate: 0.034237 %
Gross Earnings:	\$29.94			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$29.23			
Balance Including Interest:	\$15,417.70			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
05/01/2019	\$37,332,555.08	\$31,642.75	\$0.00	\$37,364,197.83
05/02/2019	\$37,364,197.83	\$0.00	\$0.00	\$37,364,197.83
05/03/2019	\$37,364,197.83	\$4,084,838.42	\$2,956.37	\$41,446,079.88
05/04/2019	\$41,446,079.88	\$0.00	\$0.00	\$41,446,079.88
05/05/2019	\$41,446,079.88	\$0.00	\$0.00	\$41,446,079.88
05/06/2019	\$41,446,079.88	\$794,928.57	\$538.28	\$42,240,470.17
05/07/2019	\$42,240,470.17	\$211,343.62	\$897.41	\$42,450,916.38
05/08/2019	\$42,450,916.38	\$167,186.65	\$1,502.98	\$42,616,600.05
05/09/2019	\$42,616,600.05	\$186,162.95	\$4,013.01	\$42,798,749.99
05/10/2019	\$42,798,749.99	\$184,168.48	\$3,029.62	\$42,979,888.85
05/11/2019	\$42,979,888.85	\$0.00	\$0.00	\$42,979,888.85
05/12/2019	\$42,979,888.85	\$0.00	\$0.00	\$42,979,888.85
05/13/2019	\$42,979,888.85	\$24,488.20	\$131.65	\$43,004,245.40
05/14/2019	\$43,004,245.40	\$30,597.34	\$30,016.85	\$43,004,825.89
05/15/2019	\$43,004,825.89	\$18,913.35	\$1,046.69	\$43,022,692.55
05/16/2019	\$43,022,692.55	\$10,830.42	\$462.53	\$43,033,060.44
05/17/2019	\$43,033,060.44	\$27,439.99	\$723.90	\$43,059,776.53
05/18/2019	\$43,059,776.53	\$0.00	\$0.00	\$43,059,776.53
05/19/2019	\$43,059,776.53	\$0.00	\$0.00	\$43,059,776.53
05/20/2019	\$43,059,776.53	\$5,926.87	\$32,261,300.08	\$10,804,403.32
05/21/2019	\$10,804,403.32	\$54,798.43	\$5,187,834.04	\$5,671,367.71
05/22/2019	\$5,671,367.71	\$30,148.92	\$234.83	\$5,701,281.80
05/23/2019	\$5,701,281.80	\$26,741.95	\$0.06	\$5,728,023.69
05/24/2019	\$5,728,023.69	\$29,886.26	\$438.71	\$5,757,471.24
05/25/2019	\$5,757,471.24	\$0.00	\$0.00	\$5,757,471.24
05/26/2019	\$5,757,471.24	\$0.00	\$0.00	\$5,757,471.24
05/27/2019	\$5,757,471.24	\$0.00	\$0.00	\$5,757,471.24
05/28/2019	\$5,757,471.24	\$37,853.28	\$1,777.99	\$5,793,546.53
05/29/2019	\$5,793,546.53	\$37,307.10	\$9,179.44	\$5,821,674.19
05/30/2019	\$5,821,674.19	\$8,121.80	\$146.05	\$5,829,649.94
05/31/2019	\$5,829,649.94	\$24,629.87	\$1,292.68	\$5,852,987.13
Totals	\$37,332,555.08	\$6,027,955.22	\$37,507,523.17	\$5,852,987.13
Account Summary				
Ending Balance:	\$5,852,987.13	Minimum Balance:	\$5,671,367.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,059,776.53	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$28,180,322.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$54,512.24			
Administrative Fee:	(\$478.68)			
Cash Management Fee:	(\$817.58)			
Adjusted Interest:	\$53,216.00			
Balance Including Interest:	\$5,906,203.13			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
05/01/2019	\$2,242.88	\$2,445.07	\$9,018.27	(\$4,330.32)
05/02/2019	(\$4,330.32)	\$1,217.00	\$13,192.67	(\$16,305.99)
05/03/2019	(\$16,305.99)	\$1,571.00	\$0.00	(\$14,734.99)
05/04/2019	(\$14,734.99)	\$0.00	\$0.00	(\$14,734.99)
05/05/2019	(\$14,734.99)	\$0.00	\$0.00	(\$14,734.99)
05/06/2019	(\$14,734.99)	\$1,561.00	\$0.00	(\$13,173.99)
05/07/2019	(\$13,173.99)	\$1,642.00	\$0.00	(\$11,531.99)
05/08/2019	(\$11,531.99)	\$1,391.00	\$0.00	(\$10,140.99)
05/09/2019	(\$10,140.99)	\$1,383.00	\$0.00	(\$8,757.99)
05/10/2019	(\$8,757.99)	\$1,878.00	\$0.00	(\$6,879.99)
05/11/2019	(\$6,879.99)	\$0.00	\$0.00	(\$6,879.99)
05/12/2019	(\$6,879.99)	\$0.00	\$0.00	(\$6,879.99)
05/13/2019	(\$6,879.99)	\$1,399.00	\$139.00	(\$5,619.99)
05/14/2019	(\$5,619.99)	\$1,191.00	\$0.00	(\$4,428.99)
05/15/2019	(\$4,428.99)	\$2,034.00	\$6,105.49	(\$8,500.48)
05/16/2019	(\$8,500.48)	\$1,627.00	\$17,767.18	(\$24,640.66)
05/17/2019	(\$24,640.66)	\$1,904.00	\$0.00	(\$22,736.66)
05/18/2019	(\$22,736.66)	\$0.00	\$0.00	(\$22,736.66)
05/19/2019	(\$22,736.66)	\$0.00	\$0.00	(\$22,736.66)
05/20/2019	(\$22,736.66)	\$1,376.00	\$0.00	(\$21,360.66)
05/21/2019	(\$21,360.66)	\$1,558.00	\$0.00	(\$19,802.66)
05/22/2019	(\$19,802.66)	\$1,493.00	\$1,210.00	(\$19,519.66)
05/23/2019	(\$19,519.66)	\$1,688.00	\$0.00	(\$17,831.66)
05/24/2019	(\$17,831.66)	\$1,796.00	\$0.00	(\$16,035.66)
05/25/2019	(\$16,035.66)	\$0.00	\$0.00	(\$16,035.66)
05/26/2019	(\$16,035.66)	\$0.00	\$0.00	(\$16,035.66)
05/27/2019	(\$16,035.66)	\$0.00	\$0.00	(\$16,035.66)
05/28/2019	(\$16,035.66)	\$1,782.00	\$59.40	(\$14,313.06)
05/29/2019	(\$14,313.06)	\$1,679.00	\$4,272.00	(\$16,906.06)
05/30/2019	(\$16,906.06)	\$2,123.00	\$12,816.52	(\$27,599.58)
05/31/2019	(\$27,599.58)	\$2,336.00	\$537.48	(\$25,801.06)
Totals	\$2,242.88	\$37,074.07	\$65,118.01	(\$25,801.06)
Account Summary				
Ending Balance:	(\$25,801.06)	Minimum Balance:	(\$27,599.58)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,330.32)	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$15,089.14)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$29.19)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$29.19)			
Balance Including Interest:	(\$25,830.25)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
05/01/2019	\$89,976,882.35	\$497,600.92	\$378,910.70	\$90,095,572.57
05/02/2019	\$90,095,572.57	\$0.00	\$21,547.08	\$90,074,025.49
05/03/2019	\$90,074,025.49	\$3,611,432.95	\$660,702.13	\$93,024,756.31
05/04/2019	\$93,024,756.31	\$0.00	\$0.00	\$93,024,756.31
05/05/2019	\$93,024,756.31	\$0.00	\$0.00	\$93,024,756.31
05/06/2019	\$93,024,756.31	\$702,790.71	\$475.90	\$93,727,071.12
05/07/2019	\$93,727,071.12	\$186,830.61	\$1,708.41	\$93,912,193.32
05/08/2019	\$93,912,193.32	\$147,763.78	\$1,328.57	\$94,058,628.53
05/09/2019	\$94,058,628.53	\$164,584.36	\$46,569.54	\$94,176,643.35
05/10/2019	\$94,176,643.35	\$162,770.16	\$105,752.31	\$94,233,661.20
05/11/2019	\$94,233,661.20	\$0.00	\$0.00	\$94,233,661.20
05/12/2019	\$94,233,661.20	\$0.00	\$0.00	\$94,233,661.20
05/13/2019	\$94,233,661.20	\$21,384.27	\$67,075.98	\$94,187,969.49
05/14/2019	\$94,187,969.49	\$27,026.02	\$175,852.68	\$94,039,142.83
05/15/2019	\$94,039,142.83	\$16,702.99	\$48,695.65	\$94,007,150.17
05/16/2019	\$94,007,150.17	\$9,571.43	\$198,539.67	\$93,818,181.93
05/17/2019	\$93,818,181.93	\$24,139.39	\$147,255.13	\$93,695,066.19
05/18/2019	\$93,695,066.19	\$0.00	\$0.00	\$93,695,066.19
05/19/2019	\$93,695,066.19	\$0.00	\$0.00	\$93,695,066.19
05/20/2019	\$93,695,066.19	\$5,239.25	\$44,809.85	\$93,655,495.59
05/21/2019	\$93,655,495.59	\$48,421.52	\$53,744.65	\$93,650,172.46
05/22/2019	\$93,650,172.46	\$26,653.80	\$14,562.13	\$93,662,264.13
05/23/2019	\$93,662,264.13	\$23,604.86	\$15,348.00	\$93,670,520.99
05/24/2019	\$93,670,520.99	\$26,227.64	\$14,825.15	\$93,681,923.48
05/25/2019	\$93,681,923.48	\$0.00	\$0.00	\$93,681,923.48
05/26/2019	\$93,681,923.48	\$0.00	\$0.00	\$93,681,923.48
05/27/2019	\$93,681,923.48	\$0.00	\$0.00	\$93,681,923.48
05/28/2019	\$93,681,923.48	\$33,466.15	\$16,953.23	\$93,698,436.40
05/29/2019	\$93,698,436.40	\$32,980.35	\$69,131.07	\$93,662,285.68
05/30/2019	\$93,662,285.68	\$7,179.88	\$59,644.53	\$93,609,821.03
05/31/2019	\$93,609,821.03	\$21,633.03	\$57,494.72	\$93,573,959.34
Totals	\$89,976,882.35	\$5,798,004.07	\$2,200,927.08	\$93,573,959.34
Account Summary				
Ending Balance:	\$93,573,959.34	Minimum Balance:	\$90,074,025.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,233,661.20	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.08	Average Balance:	\$93,511,860.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$180,890.10			
Administrative Fee:	(\$1,588.42)			
Cash Management Fee:	(\$2,713.02)			
Adjusted Interest:	\$176,588.74			
Balance Including Interest:	\$93,750,548.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
05/01/2019	\$16,758,148.34	\$43,488.19	\$13,667,241.84	\$3,134,394.69
05/02/2019	\$3,134,394.69	\$0.00	\$0.00	\$3,134,394.69
05/03/2019	\$3,134,394.69	\$1,704,957.39	\$1,268.88	\$4,838,083.20
05/04/2019	\$4,838,083.20	\$0.00	\$0.00	\$4,838,083.20
05/05/2019	\$4,838,083.20	\$0.00	\$0.00	\$4,838,083.20
05/06/2019	\$4,838,083.20	\$331,818.42	\$225.25	\$5,169,676.37
05/07/2019	\$5,169,676.37	\$88,259.24	\$375.07	\$5,257,560.54
05/08/2019	\$5,257,560.54	\$69,781.39	\$633.75	\$5,326,708.18
05/09/2019	\$5,326,708.18	\$77,693.44	\$1,670.19	\$5,402,731.43
05/10/2019	\$5,402,731.43	\$76,878.53	\$1,304.56	\$5,478,305.40
05/11/2019	\$5,478,305.40	\$0.00	\$0.00	\$5,478,305.40
05/12/2019	\$5,478,305.40	\$0.00	\$0.00	\$5,478,305.40
05/13/2019	\$5,478,305.40	\$10,131.07	\$54.94	\$5,488,381.53
05/14/2019	\$5,488,381.53	\$12,780.79	\$12,296.64	\$5,488,865.68
05/15/2019	\$5,488,865.68	\$7,891.95	\$436.95	\$5,496,320.68
05/16/2019	\$5,496,320.68	\$4,530.89	\$187.47	\$5,500,664.10
05/17/2019	\$5,500,664.10	\$11,401.93	\$304.82	\$5,511,761.21
05/18/2019	\$5,511,761.21	\$0.00	\$0.00	\$5,511,761.21
05/19/2019	\$5,511,761.21	\$0.00	\$0.00	\$5,511,761.21
05/20/2019	\$5,511,761.21	\$2,476.17	\$1,467.62	\$5,512,769.76
05/21/2019	\$5,512,769.76	\$22,896.08	\$347.07	\$5,535,318.77
05/22/2019	\$5,535,318.77	\$12,617.01	\$98.22	\$5,547,837.56
05/23/2019	\$5,547,837.56	\$11,162.83	\$0.03	\$5,559,000.36
05/24/2019	\$5,559,000.36	\$12,426.52	\$189.34	\$5,571,237.54
05/25/2019	\$5,571,237.54	\$0.00	\$0.00	\$5,571,237.54
05/26/2019	\$5,571,237.54	\$0.00	\$0.00	\$5,571,237.54
05/27/2019	\$5,571,237.54	\$0.00	\$0.00	\$5,571,237.54
05/28/2019	\$5,571,237.54	\$15,825.67	\$715.67	\$5,586,347.54
05/29/2019	\$5,586,347.54	\$15,614.76	\$3,905.92	\$5,598,056.38
05/30/2019	\$5,598,056.38	\$3,396.98	\$62.32	\$5,601,391.04
05/31/2019	\$5,601,391.04	\$10,247.35	\$548.28	\$5,611,090.11
Totals	\$16,758,148.34	\$2,546,276.60	\$13,693,334.83	\$5,611,090.11
Account Summary				
Ending Balance:	\$5,611,090.11	Minimum Balance:	\$3,134,394.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,611,090.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,281,319.65	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.034634 %
Gross Earnings:	\$10,216.23			
Administrative Fee:	(\$90.96)			
Cash Management Fee:	(\$155.35)			
Adjusted Interest:	\$9,969.92			
Balance Including Interest:	\$5,621,060.03			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
05/01/2019	(\$452,617.34)	\$306,775.20	\$228,465.70	(\$374,307.84)
05/02/2019	(\$374,307.84)	\$11,600.74	\$185,365.92	(\$548,073.02)
05/03/2019	(\$548,073.02)	\$41,446.86	\$1,925.41	(\$508,551.57)
05/04/2019	(\$508,551.57)	\$0.00	\$0.00	(\$508,551.57)
05/05/2019	(\$508,551.57)	\$29.92	\$0.00	(\$508,521.65)
05/06/2019	(\$508,521.65)	\$301.91	\$100.25	(\$508,319.99)
05/07/2019	(\$508,319.99)	\$1,190.60	\$1,237.46	(\$508,366.85)
05/08/2019	(\$508,366.85)	\$5,789.63	\$223.47	(\$502,800.69)
05/09/2019	(\$502,800.69)	\$21,987.25	\$23,030.27	(\$503,843.71)
05/10/2019	(\$503,843.71)	\$17,548.91	\$319.61	(\$486,614.41)
05/11/2019	(\$486,614.41)	\$0.00	\$0.00	(\$486,614.41)
05/12/2019	(\$486,614.41)	\$0.00	\$0.00	(\$486,614.41)
05/13/2019	(\$486,614.41)	\$1,057.60	\$1,651.32	(\$487,208.13)
05/14/2019	(\$487,208.13)	\$1,695.16	\$4,209.57	(\$489,722.54)
05/15/2019	(\$489,722.54)	\$4,306.22	\$86,138.47	(\$571,554.79)
05/16/2019	(\$571,554.79)	\$5,555.65	\$241,955.00	(\$807,954.14)
05/17/2019	(\$807,954.14)	\$39,023.66	\$951.07	(\$769,881.55)
05/18/2019	(\$769,881.55)	\$0.00	\$0.00	(\$769,881.55)
05/19/2019	(\$769,881.55)	\$0.00	\$0.00	(\$769,881.55)
05/20/2019	(\$769,881.55)	\$661.00	\$94,320.77	(\$863,541.32)
05/21/2019	(\$863,541.32)	\$0.00	\$2,438.09	(\$865,979.41)
05/22/2019	(\$865,979.41)	\$0.00	\$54.00	(\$866,033.41)
05/23/2019	(\$866,033.41)	\$885,177.52	\$26,700.20	(\$7,556.09)
05/24/2019	(\$7,556.09)	\$0.00	\$15,754.84	(\$23,310.93)
05/25/2019	(\$23,310.93)	\$0.00	\$0.00	(\$23,310.93)
05/26/2019	(\$23,310.93)	\$0.00	\$0.00	(\$23,310.93)
05/27/2019	(\$23,310.93)	\$0.00	\$0.00	(\$23,310.93)
05/28/2019	(\$23,310.93)	\$423.00	\$2,514.18	(\$25,402.11)
05/29/2019	(\$25,402.11)	\$0.00	\$49,592.66	(\$74,994.77)
05/30/2019	(\$74,994.77)	\$661.00	\$146,823.52	(\$221,157.29)
05/31/2019	(\$221,157.29)	\$0.00	\$12,496.63	(\$233,653.92)
Totals	(\$452,617.34)	\$1,345,231.83	\$1,126,268.41	(\$233,653.92)
Account Summary				
Ending Balance:	(\$233,653.92)	Minimum Balance:	(\$866,033.41)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$7,556.09)	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$446,736.34)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$864.17)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$864.17)			
Balance Including Interest:	(\$234,518.09)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
05/01/2019	\$1,906,441.77	\$3,733.48	\$169,290.33	\$1,740,884.92
05/02/2019	\$1,740,884.92	\$0.00	\$125,250.02	\$1,615,634.90
05/03/2019	\$1,615,634.90	\$0.00	\$5,275.00	\$1,610,359.90
05/04/2019	\$1,610,359.90	\$0.00	\$0.00	\$1,610,359.90
05/05/2019	\$1,610,359.90	\$0.00	\$0.00	\$1,610,359.90
05/06/2019	\$1,610,359.90	\$0.00	\$12.26	\$1,610,347.64
05/07/2019	\$1,610,347.64	\$0.00	\$0.00	\$1,610,347.64
05/08/2019	\$1,610,347.64	\$0.00	\$0.00	\$1,610,347.64
05/09/2019	\$1,610,347.64	\$0.00	\$0.00	\$1,610,347.64
05/10/2019	\$1,610,347.64	\$0.00	\$168.57	\$1,610,179.07
05/11/2019	\$1,610,179.07	\$0.00	\$0.00	\$1,610,179.07
05/12/2019	\$1,610,179.07	\$0.00	\$0.00	\$1,610,179.07
05/13/2019	\$1,610,179.07	\$0.00	\$0.00	\$1,610,179.07
05/14/2019	\$1,610,179.07	\$0.00	\$81.20	\$1,610,097.87
05/15/2019	\$1,610,097.87	\$0.00	\$52,827.69	\$1,557,270.18
05/16/2019	\$1,557,270.18	\$0.00	\$143,911.71	\$1,413,358.47
05/17/2019	\$1,413,358.47	\$0.00	\$0.00	\$1,413,358.47
05/18/2019	\$1,413,358.47	\$0.00	\$0.00	\$1,413,358.47
05/19/2019	\$1,413,358.47	\$0.00	\$0.00	\$1,413,358.47
05/20/2019	\$1,413,358.47	\$0.00	\$0.00	\$1,413,358.47
05/21/2019	\$1,413,358.47	\$0.00	\$0.00	\$1,413,358.47
05/22/2019	\$1,413,358.47	\$0.00	\$0.00	\$1,413,358.47
05/23/2019	\$1,413,358.47	\$0.00	\$0.00	\$1,413,358.47
05/24/2019	\$1,413,358.47	\$0.00	\$149.64	\$1,413,208.83
05/25/2019	\$1,413,208.83	\$0.00	\$0.00	\$1,413,208.83
05/26/2019	\$1,413,208.83	\$0.00	\$0.00	\$1,413,208.83
05/27/2019	\$1,413,208.83	\$0.00	\$0.00	\$1,413,208.83
05/28/2019	\$1,413,208.83	\$0.00	\$821.88	\$1,412,386.95
05/29/2019	\$1,412,386.95	\$0.00	\$38,525.50	\$1,373,861.45
05/30/2019	\$1,373,861.45	\$0.00	\$116,647.82	\$1,257,213.63
05/31/2019	\$1,257,213.63	\$480.88	\$6,523.69	\$1,251,170.82
Totals	\$1,906,441.77	\$4,214.36	\$659,485.31	\$1,251,170.82
Account Summary				
Ending Balance:	\$1,251,170.82	Minimum Balance:	\$1,251,170.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,740,884.92	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,499,722.91	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,901.08			
Administrative Fee:	(\$25.47)			
Cash Management Fee:	(\$43.51)			
Adjusted Interest:	\$2,832.10			
Balance Including Interest:	\$1,254,002.92			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
05/01/2019	\$37,464.83	\$48.70	\$0.00	\$37,513.53
05/02/2019	\$37,513.53	\$0.00	\$0.00	\$37,513.53
05/03/2019	\$37,513.53	\$2,511.29	\$2.05	\$40,022.77
05/04/2019	\$40,022.77	\$0.00	\$0.00	\$40,022.77
05/05/2019	\$40,022.77	\$0.00	\$0.00	\$40,022.77
05/06/2019	\$40,022.77	\$488.82	\$0.32	\$40,511.27
05/07/2019	\$40,511.27	\$129.99	\$0.51	\$40,640.75
05/08/2019	\$40,640.75	\$102.85	\$0.96	\$40,742.64
05/09/2019	\$40,742.64	\$114.44	\$2.49	\$40,854.59
05/10/2019	\$40,854.59	\$112.96	\$2.11	\$40,965.44
05/11/2019	\$40,965.44	\$0.00	\$0.00	\$40,965.44
05/12/2019	\$40,965.44	\$0.00	\$0.00	\$40,965.44
05/13/2019	\$40,965.44	\$15.30	\$0.09	\$40,980.65
05/14/2019	\$40,980.65	\$18.90	\$21.10	\$40,978.45
05/15/2019	\$40,978.45	\$11.59	\$0.65	\$40,989.39
05/16/2019	\$40,989.39	\$6.80	\$0.28	\$40,995.91
05/17/2019	\$40,995.91	\$16.94	\$0.46	\$41,012.39
05/18/2019	\$41,012.39	\$0.00	\$0.00	\$41,012.39
05/19/2019	\$41,012.39	\$0.00	\$0.00	\$41,012.39
05/20/2019	\$41,012.39	\$3.68	\$2.17	\$41,013.90
05/21/2019	\$41,013.90	\$33.68	\$0.53	\$41,047.05
05/22/2019	\$41,047.05	\$18.73	\$0.14	\$41,065.64
05/23/2019	\$41,065.64	\$16.60	\$0.00	\$41,082.24
05/24/2019	\$41,082.24	\$18.72	\$0.31	\$41,100.65
05/25/2019	\$41,100.65	\$0.00	\$0.00	\$41,100.65
05/26/2019	\$41,100.65	\$0.00	\$0.00	\$41,100.65
05/27/2019	\$41,100.65	\$0.00	\$0.00	\$41,100.65
05/28/2019	\$41,100.65	\$23.34	\$1.17	\$41,122.82
05/29/2019	\$41,122.82	\$23.26	\$6.04	\$41,140.04
05/30/2019	\$41,140.04	\$5.03	\$0.11	\$41,144.96
05/31/2019	\$41,144.96	\$15.46	\$0.85	\$41,159.57
Totals	\$37,464.83	\$3,737.08	\$42.34	\$41,159.57
Account Summary				
Ending Balance:	\$41,159.57	Minimum Balance:	\$37,513.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,159.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$40,674.24	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$78.68			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$76.81			
Balance Including Interest:	\$41,236.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
05/01/2019	\$23,312,110.65	\$653,309.69	\$657,797.86	\$23,307,622.48
05/02/2019	\$23,307,622.48	\$63,745.00	\$475,928.76	\$22,895,438.72
05/03/2019	\$22,895,438.72	\$39,935.83	\$6,595.41	\$22,928,779.14
05/04/2019	\$22,928,779.14	\$0.00	\$0.00	\$22,928,779.14
05/05/2019	\$22,928,779.14	\$0.00	\$0.00	\$22,928,779.14
05/06/2019	\$22,928,779.14	\$33,920.10	\$0.00	\$22,962,699.24
05/07/2019	\$22,962,699.24	\$46,265.20	\$834.78	\$23,008,129.66
05/08/2019	\$23,008,129.66	\$4,861.80	\$618.95	\$23,012,372.51
05/09/2019	\$23,012,372.51	\$65,766.21	\$224.17	\$23,077,914.55
05/10/2019	\$23,077,914.55	\$35,694.50	\$10,901.64	\$23,102,707.41
05/11/2019	\$23,102,707.41	\$0.00	\$0.00	\$23,102,707.41
05/12/2019	\$23,102,707.41	\$0.00	\$0.00	\$23,102,707.41
05/13/2019	\$23,102,707.41	\$235,129.70	\$1,076.94	\$23,336,760.17
05/14/2019	\$23,336,760.17	\$261,330.49	\$1,053.14	\$23,597,037.52
05/15/2019	\$23,597,037.52	\$27,220.00	\$245,970.79	\$23,378,286.73
05/16/2019	\$23,378,286.73	\$51,404.36	\$662,139.39	\$22,767,551.70
05/17/2019	\$22,767,551.70	\$58,531.60	\$11,122.61	\$22,814,960.69
05/18/2019	\$22,814,960.69	\$0.00	\$0.00	\$22,814,960.69
05/19/2019	\$22,814,960.69	\$0.00	\$0.00	\$22,814,960.69
05/20/2019	\$22,814,960.69	\$28,606.50	\$0.00	\$22,843,567.19
05/21/2019	\$22,843,567.19	\$104,693.15	\$0.00	\$22,948,260.34
05/22/2019	\$22,948,260.34	\$5,361.50	\$1,622.50	\$22,951,999.34
05/23/2019	\$22,951,999.34	\$45,092.10	\$0.00	\$22,997,091.44
05/24/2019	\$22,997,091.44	\$155,362.24	\$67,838.34	\$23,084,615.34
05/25/2019	\$23,084,615.34	\$0.00	\$0.00	\$23,084,615.34
05/26/2019	\$23,084,615.34	\$0.00	\$0.00	\$23,084,615.34
05/27/2019	\$23,084,615.34	\$0.00	\$0.00	\$23,084,615.34
05/28/2019	\$23,084,615.34	\$101,397.10	\$9,871.42	\$23,176,141.02
05/29/2019	\$23,176,141.02	\$363,564.27	\$166,379.32	\$23,373,325.97
05/30/2019	\$23,373,325.97	\$81,339.00	\$500,078.14	\$22,954,586.83
05/31/2019	\$22,954,586.83	\$451,071.30	\$64,346.17	\$23,341,311.96
Totals	\$23,312,110.65	\$2,913,601.64	\$2,884,400.33	\$23,341,311.96
Account Summary				
Ending Balance:	\$23,341,311.96	Minimum Balance:	\$22,767,551.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,597,037.52	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$23,058,319.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$44,604.20			
Administrative Fee:	(\$391.68)			
Cash Management Fee:	(\$668.98)			
Adjusted Interest:	\$43,543.56			
Balance Including Interest:	\$23,384,855.52			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
05/01/2019	\$62,644,710.90	\$774,178.98	\$1,771,349.16	\$61,647,540.72
05/02/2019	\$61,647,540.72	\$55,318.52	\$160,002.34	\$61,542,856.90
05/03/2019	\$61,542,856.90	\$159,929.15	\$206,357.34	\$61,496,428.71
05/04/2019	\$61,496,428.71	\$0.00	\$0.00	\$61,496,428.71
05/05/2019	\$61,496,428.71	\$0.00	\$0.00	\$61,496,428.71
05/06/2019	\$61,496,428.71	\$88,691.18	\$391,493.45	\$61,193,626.44
05/07/2019	\$61,193,626.44	\$68,116.74	\$112,479.77	\$61,149,263.41
05/08/2019	\$61,149,263.41	\$400,672.38	\$268,550.52	\$61,281,385.27
05/09/2019	\$61,281,385.27	\$359,531.87	\$1,601,512.19	\$60,039,404.95
05/10/2019	\$60,039,404.95	\$663,730.65	\$1,297,850.43	\$59,405,285.17
05/11/2019	\$59,405,285.17	\$0.00	\$0.00	\$59,405,285.17
05/12/2019	\$59,405,285.17	\$0.00	\$0.00	\$59,405,285.17
05/13/2019	\$59,405,285.17	\$71,833.06	\$24,640.23	\$59,452,478.00
05/14/2019	\$59,452,478.00	\$129,100.61	\$158,408.52	\$59,423,170.09
05/15/2019	\$59,423,170.09	\$88,887.56	\$140,423.77	\$59,371,633.88
05/16/2019	\$59,371,633.88	\$360,005.82	\$241,195.32	\$59,490,444.38
05/17/2019	\$59,490,444.38	\$115,112.01	\$31,747.82	\$59,573,808.57
05/18/2019	\$59,573,808.57	\$0.00	\$0.00	\$59,573,808.57
05/19/2019	\$59,573,808.57	\$0.00	\$0.00	\$59,573,808.57
05/20/2019	\$59,573,808.57	\$58,290.90	\$141,139.69	\$59,490,959.78
05/21/2019	\$59,490,959.78	\$113,165.25	\$219,222.09	\$59,384,902.94
05/22/2019	\$59,384,902.94	\$100,588.04	\$439,337.65	\$59,046,153.33
05/23/2019	\$59,046,153.33	\$65,590.96	\$136,763.04	\$58,974,981.25
05/24/2019	\$58,974,981.25	\$83,471.95	\$234,846.50	\$58,823,606.70
05/25/2019	\$58,823,606.70	\$0.00	\$0.00	\$58,823,606.70
05/26/2019	\$58,823,606.70	\$0.00	\$0.00	\$58,823,606.70
05/27/2019	\$58,823,606.70	\$0.00	\$0.00	\$58,823,606.70
05/28/2019	\$58,823,606.70	\$162,391.98	\$69,308.91	\$58,916,689.77
05/29/2019	\$58,916,689.77	\$123,445.57	\$1,042,647.36	\$57,997,487.98
05/30/2019	\$57,997,487.98	\$771,451.28	\$494,708.72	\$58,274,230.54
05/31/2019	\$58,274,230.54	\$240,315.90	\$126,532.01	\$58,388,014.43
Totals	\$62,644,710.90	\$5,053,820.36	\$9,310,516.83	\$58,388,014.43
Account Summary				
Ending Balance:	\$58,388,014.43	Minimum Balance:	\$57,997,487.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,647,540.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.05	Average Balance:	\$59,735,039.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$115,551.94			
Administrative Fee:	(\$1,014.68)			
Cash Management Fee:	(\$1,733.07)			
Adjusted Interest:	\$112,804.24			
Balance Including Interest:	\$58,500,818.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
05/01/2019	\$31,308,683.05	\$49,493.49	\$43,829.46	\$31,314,347.08
05/02/2019	\$31,314,347.08	\$0.00	\$12,238.49	\$31,302,108.59
05/03/2019	\$31,302,108.59	\$1,083,033.52	\$16,723.25	\$32,368,418.86
05/04/2019	\$32,368,418.86	\$0.00	\$0.00	\$32,368,418.86
05/05/2019	\$32,368,418.86	\$0.00	\$0.00	\$32,368,418.86
05/06/2019	\$32,368,418.86	\$210,762.43	\$1,059.17	\$32,578,122.12
05/07/2019	\$32,578,122.12	\$56,082.59	\$663.47	\$32,633,541.24
05/08/2019	\$32,633,541.24	\$44,337.33	\$998.18	\$32,676,880.39
05/09/2019	\$32,676,880.39	\$49,354.80	\$78,924.51	\$32,647,310.68
05/10/2019	\$32,647,310.68	\$48,847.00	\$24,046.35	\$32,672,111.33
05/11/2019	\$32,672,111.33	\$0.00	\$0.00	\$32,672,111.33
05/12/2019	\$32,672,111.33	\$0.00	\$0.00	\$32,672,111.33
05/13/2019	\$32,672,111.33	\$6,517.72	\$5,527.64	\$32,673,101.41
05/14/2019	\$32,673,101.41	\$8,125.92	\$8,678.70	\$32,672,548.63
05/15/2019	\$32,672,548.63	\$5,019.25	\$5,882.71	\$32,671,685.17
05/16/2019	\$32,671,685.17	\$1,930.42	\$14,962.09	\$32,658,653.50
05/17/2019	\$32,658,653.50	\$6,405.01	\$1,868.99	\$32,663,189.52
05/18/2019	\$32,663,189.52	\$0.00	\$0.00	\$32,663,189.52
05/19/2019	\$32,663,189.52	\$0.00	\$0.00	\$32,663,189.52
05/20/2019	\$32,663,189.52	\$1,573.07	\$1,043.16	\$32,663,719.43
05/21/2019	\$32,663,719.43	\$14,549.78	\$220.46	\$32,678,048.75
05/22/2019	\$32,678,048.75	\$8,014.05	\$15,086.51	\$32,670,976.29
05/23/2019	\$32,670,976.29	\$7,109.40	\$23,696.62	\$32,654,389.07
05/24/2019	\$32,654,389.07	\$7,969.17	\$120.25	\$32,662,237.99
05/25/2019	\$32,662,237.99	\$0.00	\$0.00	\$32,662,237.99
05/26/2019	\$32,662,237.99	\$0.00	\$0.00	\$32,662,237.99
05/27/2019	\$32,662,237.99	\$0.00	\$0.00	\$32,662,237.99
05/28/2019	\$32,662,237.99	\$10,052.13	\$480.36	\$32,671,809.76
05/29/2019	\$32,671,809.76	\$9,969.17	\$8,764.32	\$32,673,014.61
05/30/2019	\$32,673,014.61	\$2,157.70	\$9,288.97	\$32,665,883.34
05/31/2019	\$32,665,883.34	\$7,016.88	\$1,078.27	\$32,671,821.95
Totals	\$31,308,683.05	\$1,638,320.83	\$275,181.93	\$32,671,821.95
Account Summary				
Ending Balance:	\$32,671,821.95	Minimum Balance:	\$31,302,108.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,678,048.75	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$32,546,389.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$62,958.00			
Administrative Fee:	(\$552.84)			
Cash Management Fee:	(\$944.26)			
Adjusted Interest:	\$61,460.93			
Balance Including Interest:	\$32,733,282.88			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
05/01/2019	\$1,969,262.27	\$18,810.33	\$53,311.63	\$1,934,760.97
05/02/2019	\$1,934,760.97	\$0.00	\$61,777.60	\$1,872,983.37
05/03/2019	\$1,872,983.37	\$0.00	\$8,279.25	\$1,864,704.12
05/04/2019	\$1,864,704.12	\$0.00	\$0.00	\$1,864,704.12
05/05/2019	\$1,864,704.12	\$0.00	\$0.00	\$1,864,704.12
05/06/2019	\$1,864,704.12	\$0.00	\$821.59	\$1,863,882.53
05/07/2019	\$1,863,882.53	\$0.00	\$10,780.39	\$1,853,102.14
05/08/2019	\$1,853,102.14	\$0.00	\$1,506.99	\$1,851,595.15
05/09/2019	\$1,851,595.15	\$0.00	\$4,983.51	\$1,846,611.64
05/10/2019	\$1,846,611.64	\$0.00	\$9,199.53	\$1,837,412.11
05/11/2019	\$1,837,412.11	\$0.00	\$0.00	\$1,837,412.11
05/12/2019	\$1,837,412.11	\$0.00	\$0.00	\$1,837,412.11
05/13/2019	\$1,837,412.11	\$0.00	\$169.02	\$1,837,243.09
05/14/2019	\$1,837,243.09	\$0.00	\$783.90	\$1,836,459.19
05/15/2019	\$1,836,459.19	\$0.00	\$24,514.22	\$1,811,944.97
05/16/2019	\$1,811,944.97	\$0.00	\$120,097.96	\$1,691,847.01
05/17/2019	\$1,691,847.01	\$0.00	\$6,729.85	\$1,685,117.16
05/18/2019	\$1,685,117.16	\$0.00	\$0.00	\$1,685,117.16
05/19/2019	\$1,685,117.16	\$0.00	\$0.00	\$1,685,117.16
05/20/2019	\$1,685,117.16	\$0.00	\$0.00	\$1,685,117.16
05/21/2019	\$1,685,117.16	\$0.00	\$0.00	\$1,685,117.16
05/22/2019	\$1,685,117.16	\$0.00	\$0.00	\$1,685,117.16
05/23/2019	\$1,685,117.16	\$0.00	\$10,936.47	\$1,674,180.69
05/24/2019	\$1,674,180.69	\$0.00	\$0.00	\$1,674,180.69
05/25/2019	\$1,674,180.69	\$0.00	\$0.00	\$1,674,180.69
05/26/2019	\$1,674,180.69	\$0.00	\$0.00	\$1,674,180.69
05/27/2019	\$1,674,180.69	\$0.00	\$0.00	\$1,674,180.69
05/28/2019	\$1,674,180.69	\$0.00	\$0.00	\$1,674,180.69
05/29/2019	\$1,674,180.69	\$0.00	\$8,731.00	\$1,665,449.69
05/30/2019	\$1,665,449.69	\$0.00	\$27,568.15	\$1,637,881.54
05/31/2019	\$1,637,881.54	\$41.42	\$82,247.88	\$1,555,675.08
Totals	\$1,969,262.27	\$18,851.75	\$432,438.94	\$1,555,675.08
Account Summary				
Ending Balance:	\$1,555,675.08	Minimum Balance:	\$1,555,675.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,934,760.97	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,758,760.39	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$3,402.16			
Administrative Fee:	(\$29.87)			
Cash Management Fee:	(\$51.03)			
Adjusted Interest:	\$3,321.26			
Balance Including Interest:	\$1,558,996.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
05/01/2019	\$7,296,246.30	\$23,388.74	\$913.98	\$7,318,721.06
05/02/2019	\$7,318,721.06	\$0.00	\$0.00	\$7,318,721.06
05/03/2019	\$7,318,721.06	\$0.00	\$4,827.90	\$7,313,893.16
05/04/2019	\$7,313,893.16	\$0.00	\$0.00	\$7,313,893.16
05/05/2019	\$7,313,893.16	\$0.00	\$0.00	\$7,313,893.16
05/06/2019	\$7,313,893.16	\$0.00	\$0.00	\$7,313,893.16
05/07/2019	\$7,313,893.16	\$0.00	\$0.00	\$7,313,893.16
05/08/2019	\$7,313,893.16	\$0.00	\$39,024.65	\$7,274,868.51
05/09/2019	\$7,274,868.51	\$0.00	\$40,129.87	\$7,234,738.64
05/10/2019	\$7,234,738.64	\$0.00	\$0.00	\$7,234,738.64
05/11/2019	\$7,234,738.64	\$0.00	\$0.00	\$7,234,738.64
05/12/2019	\$7,234,738.64	\$0.00	\$0.00	\$7,234,738.64
05/13/2019	\$7,234,738.64	\$0.00	\$4,725.42	\$7,230,013.22
05/14/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/15/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/16/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/17/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/18/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/19/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/20/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/21/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/22/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/23/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/24/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/25/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/26/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/27/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/28/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/29/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/30/2019	\$7,230,013.22	\$0.00	\$0.00	\$7,230,013.22
05/31/2019	\$7,230,013.22	\$1,365.51	\$47,595.02	\$7,183,783.71
Totals	\$7,296,246.30	\$24,754.25	\$137,216.84	\$7,183,783.71
Account Summary				
Ending Balance:	\$7,183,783.71	Minimum Balance:	\$7,183,783.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,318,721.06	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,249,830.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$14,024.13			
Administrative Fee:	(\$123.15)			
Cash Management Fee:	(\$210.34)			
Adjusted Interest:	\$13,690.65			
Balance Including Interest:	\$7,197,474.36			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
05/01/2019	\$8,748,042.00	\$19,475.44	\$69,810.73	\$8,697,706.71
05/02/2019	\$8,697,706.71	\$0.00	\$64,864.01	\$8,632,842.70
05/03/2019	\$8,632,842.70	\$0.00	\$33,782.40	\$8,599,060.30
05/04/2019	\$8,599,060.30	\$0.00	\$149.24	\$8,598,911.06
05/05/2019	\$8,598,911.06	\$0.00	\$161.03	\$8,598,750.03
05/06/2019	\$8,598,750.03	\$52,904.42	\$312.78	\$8,651,341.67
05/07/2019	\$8,651,341.67	\$0.00	\$4,580.89	\$8,646,760.78
05/08/2019	\$8,646,760.78	\$0.00	\$24,299.02	\$8,622,461.76
05/09/2019	\$8,622,461.76	\$108,378.16	\$62,053.54	\$8,668,786.38
05/10/2019	\$8,668,786.38	\$0.00	\$78,610.12	\$8,590,176.26
05/11/2019	\$8,590,176.26	\$0.00	\$0.00	\$8,590,176.26
05/12/2019	\$8,590,176.26	\$0.00	\$0.00	\$8,590,176.26
05/13/2019	\$8,590,176.26	\$0.00	\$41,004.66	\$8,549,171.60
05/14/2019	\$8,549,171.60	\$0.00	\$2,430.44	\$8,546,741.16
05/15/2019	\$8,546,741.16	\$184.03	\$28,793.59	\$8,518,131.60
05/16/2019	\$8,518,131.60	\$0.00	\$145,091.50	\$8,373,040.10
05/17/2019	\$8,373,040.10	\$2,303.89	\$107,416.40	\$8,267,927.59
05/18/2019	\$8,267,927.59	\$0.00	\$0.00	\$8,267,927.59
05/19/2019	\$8,267,927.59	\$0.00	\$0.00	\$8,267,927.59
05/20/2019	\$8,267,927.59	\$0.00	\$16.46	\$8,267,911.13
05/21/2019	\$8,267,911.13	\$0.00	\$150.56	\$8,267,760.57
05/22/2019	\$8,267,760.57	\$0.00	\$0.00	\$8,267,760.57
05/23/2019	\$8,267,760.57	\$0.00	\$14,259.04	\$8,253,501.53
05/24/2019	\$8,253,501.53	\$0.00	\$11,822.23	\$8,241,679.30
05/25/2019	\$8,241,679.30	\$0.00	\$0.00	\$8,241,679.30
05/26/2019	\$8,241,679.30	\$0.00	\$0.00	\$8,241,679.30
05/27/2019	\$8,241,679.30	\$0.00	\$0.00	\$8,241,679.30
05/28/2019	\$8,241,679.30	\$5,743.64	\$3,250.00	\$8,244,172.94
05/29/2019	\$8,244,172.94	\$0.00	\$26,867.33	\$8,217,305.61
05/30/2019	\$8,217,305.61	\$0.00	\$73,186.99	\$8,144,118.62
05/31/2019	\$8,144,118.62	\$94.23	\$5,288.31	\$8,138,924.54
Totals	\$8,748,042.00	\$189,083.81	\$798,201.27	\$8,138,924.54
Account Summary				
Ending Balance:	\$8,138,924.54	Minimum Balance:	\$8,138,924.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,697,706.71	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,420,844.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$16,289.35			
Administrative Fee:	(\$143.04)			
Cash Management Fee:	(\$244.31)			
Adjusted Interest:	\$15,902.01			
Balance Including Interest:	\$8,154,826.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
05/01/2019	\$708,235.96	\$13,480.95	\$1,180,115.99	(\$458,399.08)
05/02/2019	(\$458,399.08)	\$0.00	\$0.00	(\$458,399.08)
05/03/2019	(\$458,399.08)	\$0.00	\$0.00	(\$458,399.08)
05/04/2019	(\$458,399.08)	\$0.00	\$0.00	(\$458,399.08)
05/05/2019	(\$458,399.08)	\$0.00	\$0.00	(\$458,399.08)
05/06/2019	(\$458,399.08)	\$0.00	\$0.00	(\$458,399.08)
05/07/2019	(\$458,399.08)	\$5,668.89	\$0.00	(\$452,730.19)
05/08/2019	(\$452,730.19)	\$0.00	\$0.00	(\$452,730.19)
05/09/2019	(\$452,730.19)	\$0.00	\$0.00	(\$452,730.19)
05/10/2019	(\$452,730.19)	\$0.00	\$0.00	(\$452,730.19)
05/11/2019	(\$452,730.19)	\$0.00	\$0.00	(\$452,730.19)
05/12/2019	(\$452,730.19)	\$0.00	\$0.00	(\$452,730.19)
05/13/2019	(\$452,730.19)	\$0.00	\$0.00	(\$452,730.19)
05/14/2019	(\$452,730.19)	\$0.00	\$0.00	(\$452,730.19)
05/15/2019	(\$452,730.19)	\$0.00	\$1,119.74	(\$453,849.93)
05/16/2019	(\$453,849.93)	\$0.00	\$0.00	(\$453,849.93)
05/17/2019	(\$453,849.93)	\$0.00	\$0.00	(\$453,849.93)
05/18/2019	(\$453,849.93)	\$0.00	\$0.00	(\$453,849.93)
05/19/2019	(\$453,849.93)	\$0.00	\$0.00	(\$453,849.93)
05/20/2019	(\$453,849.93)	\$0.00	\$0.00	(\$453,849.93)
05/21/2019	(\$453,849.93)	\$0.00	\$319.13	(\$454,169.06)
05/22/2019	(\$454,169.06)	\$0.00	\$0.00	(\$454,169.06)
05/23/2019	(\$454,169.06)	\$0.00	\$0.00	(\$454,169.06)
05/24/2019	(\$454,169.06)	\$106,039.00	\$11,580.66	(\$359,710.72)
05/25/2019	(\$359,710.72)	\$0.00	\$0.00	(\$359,710.72)
05/26/2019	(\$359,710.72)	\$0.00	\$0.00	(\$359,710.72)
05/27/2019	(\$359,710.72)	\$0.00	\$0.00	(\$359,710.72)
05/28/2019	(\$359,710.72)	\$0.00	\$319.13	(\$360,029.85)
05/29/2019	(\$360,029.85)	\$0.00	\$211,887.05	(\$571,916.90)
05/30/2019	(\$571,916.90)	\$0.00	\$0.00	(\$571,916.90)
05/31/2019	(\$571,916.90)	\$1,263,279.79	\$1,196,058.67	(\$504,695.78)
Totals	\$708,235.96	\$1,388,468.63	\$2,601,400.37	(\$504,695.78)
Account Summary				
Ending Balance:	(\$504,695.78)	Minimum Balance:	(\$571,916.90)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$359,710.72)	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$448,556.29)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$867.69)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$867.69)			
Balance Including Interest:	(\$505,563.47)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
05/01/2019	\$502,457.18	\$984.46	\$0.00	\$503,441.64
05/02/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/03/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/04/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/05/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/06/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/07/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/08/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/09/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/10/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/11/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/12/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/13/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/14/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/15/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/16/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/17/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/18/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/19/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/20/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/21/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/22/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/23/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/24/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/25/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/26/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/27/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/28/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/29/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/30/2019	\$503,441.64	\$0.00	\$0.00	\$503,441.64
05/31/2019	\$503,441.64	\$0.00	\$503,441.64	\$0.00
Totals	\$502,457.18	\$984.46	\$503,441.64	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,441.64	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$487,201.59	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.034148 %

Gross Earnings:	\$942.45
Administrative Fee:	(\$8.28)
Cash Management Fee:	(\$14.13)

Adjusted Interest:	\$920.04
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Balance Including Interest:	\$920.04
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Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
05/01/2019	\$50,000.00	\$2,598.35	\$9,484.81	\$43,113.54
05/02/2019	\$43,113.54	\$0.00	\$0.00	\$43,113.54
05/03/2019	\$43,113.54	\$1,352,182.54	\$1,010.37	\$1,394,285.71
05/04/2019	\$1,394,285.71	\$0.00	\$0.00	\$1,394,285.71
05/05/2019	\$1,394,285.71	\$0.00	\$0.00	\$1,394,285.71
05/06/2019	\$1,394,285.71	\$263,165.69	\$178.66	\$1,657,272.74
05/07/2019	\$1,657,272.74	\$70,028.05	\$297.42	\$1,727,003.37
05/08/2019	\$1,727,003.37	\$55,364.63	\$502.83	\$1,781,865.17
05/09/2019	\$1,781,865.17	\$61,624.22	\$1,340.40	\$1,842,148.99
05/10/2019	\$1,842,148.99	\$60,994.53	\$1,041.59	\$1,902,101.93
05/11/2019	\$1,902,101.93	\$0.00	\$0.00	\$1,902,101.93
05/12/2019	\$1,902,101.93	\$0.00	\$0.00	\$1,902,101.93
05/13/2019	\$1,902,101.93	\$8,142.98	\$43.58	\$1,910,201.33
05/14/2019	\$1,910,201.33	\$10,148.14	\$10,357.92	\$1,909,991.55
05/15/2019	\$1,909,991.55	\$6,267.69	\$346.56	\$1,915,912.68
05/16/2019	\$1,915,912.68	\$2,411.75	\$154.13	\$1,918,170.30
05/17/2019	\$1,918,170.30	\$7,939.00	\$242.10	\$1,925,867.20
05/18/2019	\$1,925,867.20	\$0.00	\$0.00	\$1,925,867.20
05/19/2019	\$1,925,867.20	\$0.00	\$0.00	\$1,925,867.20
05/20/2019	\$1,925,867.20	\$1,964.31	\$1,164.03	\$1,926,667.48
05/21/2019	\$1,926,667.48	\$18,170.57	\$275.32	\$1,944,562.73
05/22/2019	\$1,944,562.73	\$10,008.08	\$77.88	\$1,954,492.93
05/23/2019	\$1,954,492.93	\$8,878.72	\$0.02	\$1,963,371.63
05/24/2019	\$1,963,371.63	\$9,953.39	\$151.28	\$1,973,173.74
05/25/2019	\$1,973,173.74	\$0.00	\$0.00	\$1,973,173.74
05/26/2019	\$1,973,173.74	\$0.00	\$0.00	\$1,973,173.74
05/27/2019	\$1,973,173.74	\$0.00	\$0.00	\$1,973,173.74
05/28/2019	\$1,973,173.74	\$12,552.96	\$601.23	\$1,985,125.47
05/29/2019	\$1,985,125.47	\$12,386.62	\$3,099.96	\$1,994,412.13
05/30/2019	\$1,994,412.13	\$2,694.67	\$49.71	\$1,997,057.09
05/31/2019	\$1,997,057.09	\$8,186.11	\$438.31	\$2,004,804.89
Totals	\$50,000.00	\$1,985,663.00	\$30,858.11	\$2,004,804.89
Account Summary				
Ending Balance:	\$2,004,804.89	Minimum Balance:	\$43,113.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,004,804.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,475.71	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$3,374.53			
Administrative Fee:	(\$29.63)			
Cash Management Fee:	(\$50.61)			
Adjusted Interest:	\$3,294.29			
Balance Including Interest:	\$2,008,099.18			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
05/01/2019	\$27,257,814.91	\$13,718,344.83	\$395,013.86	\$40,581,145.88
05/02/2019	\$40,581,145.88	\$0.00	\$68,033.73	\$40,513,112.15
05/03/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/04/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/05/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/06/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/07/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/08/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/09/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/10/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/11/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/12/2019	\$40,513,112.15	\$0.00	\$0.00	\$40,513,112.15
05/13/2019	\$40,513,112.15	\$0.00	\$478,371.01	\$40,034,741.14
05/14/2019	\$40,034,741.14	\$0.00	\$0.00	\$40,034,741.14
05/15/2019	\$40,034,741.14	\$0.00	\$372,583.52	\$39,662,157.62
05/16/2019	\$39,662,157.62	\$0.00	\$171,006.50	\$39,491,151.12
05/17/2019	\$39,491,151.12	\$0.00	\$0.00	\$39,491,151.12
05/18/2019	\$39,491,151.12	\$0.00	\$0.00	\$39,491,151.12
05/19/2019	\$39,491,151.12	\$0.00	\$0.00	\$39,491,151.12
05/20/2019	\$39,491,151.12	\$0.00	\$0.00	\$39,491,151.12
05/21/2019	\$39,491,151.12	\$0.00	\$0.00	\$39,491,151.12
05/22/2019	\$39,491,151.12	\$0.00	\$38,203.04	\$39,452,948.08
05/23/2019	\$39,452,948.08	\$0.00	\$0.00	\$39,452,948.08
05/24/2019	\$39,452,948.08	\$0.00	\$426,449.02	\$39,026,499.06
05/25/2019	\$39,026,499.06	\$0.00	\$0.00	\$39,026,499.06
05/26/2019	\$39,026,499.06	\$0.00	\$0.00	\$39,026,499.06
05/27/2019	\$39,026,499.06	\$0.00	\$0.00	\$39,026,499.06
05/28/2019	\$39,026,499.06	\$0.00	\$526.06	\$39,025,973.00
05/29/2019	\$39,025,973.00	\$12,912.33	\$75,421.57	\$38,963,463.76
05/30/2019	\$38,963,463.76	\$0.00	\$197,007.35	\$38,766,456.41
05/31/2019	\$38,766,456.41	\$4,750.44	\$84,283.17	\$38,686,923.68
Totals	\$27,257,814.91	\$13,736,007.60	\$2,306,898.83	\$38,686,923.68
Account Summary				
Ending Balance:	\$38,686,923.68	Minimum Balance:	\$38,686,923.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,581,145.88	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$39,785,762.43	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034634 %
Gross Earnings:	\$76,961.90			
Administrative Fee:	(\$685.20)			
Cash Management Fee:	(\$1,170.32)			
Adjusted Interest:	\$75,106.41			
Balance Including Interest:	\$38,762,030.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
05/01/2019	\$12,611,606.24	\$24,280.92	\$2,912.82	\$12,632,974.34
05/02/2019	\$12,632,974.34	\$0.00	\$1,592.82	\$12,631,381.52
05/03/2019	\$12,631,381.52	\$0.00	\$0.00	\$12,631,381.52
05/04/2019	\$12,631,381.52	\$0.00	\$0.00	\$12,631,381.52
05/05/2019	\$12,631,381.52	\$0.00	\$0.00	\$12,631,381.52
05/06/2019	\$12,631,381.52	\$0.00	\$20,948.82	\$12,610,432.70
05/07/2019	\$12,610,432.70	\$0.00	\$0.00	\$12,610,432.70
05/08/2019	\$12,610,432.70	\$2,667.47	\$26,252.98	\$12,586,847.19
05/09/2019	\$12,586,847.19	\$0.00	\$816.73	\$12,586,030.46
05/10/2019	\$12,586,030.46	\$227.95	\$0.00	\$12,586,258.41
05/11/2019	\$12,586,258.41	\$0.00	\$0.00	\$12,586,258.41
05/12/2019	\$12,586,258.41	\$0.00	\$0.00	\$12,586,258.41
05/13/2019	\$12,586,258.41	\$0.00	\$12,094.97	\$12,574,163.44
05/14/2019	\$12,574,163.44	\$0.00	\$0.00	\$12,574,163.44
05/15/2019	\$12,574,163.44	\$0.00	\$73,373.67	\$12,500,789.77
05/16/2019	\$12,500,789.77	\$0.00	\$1,558.23	\$12,499,231.54
05/17/2019	\$12,499,231.54	\$0.00	\$0.00	\$12,499,231.54
05/18/2019	\$12,499,231.54	\$0.00	\$0.00	\$12,499,231.54
05/19/2019	\$12,499,231.54	\$0.00	\$0.00	\$12,499,231.54
05/20/2019	\$12,499,231.54	\$0.00	\$0.00	\$12,499,231.54
05/21/2019	\$12,499,231.54	\$0.00	\$0.00	\$12,499,231.54
05/22/2019	\$12,499,231.54	\$0.00	\$0.00	\$12,499,231.54
05/23/2019	\$12,499,231.54	\$0.00	\$42,214.25	\$12,457,017.29
05/24/2019	\$12,457,017.29	\$0.00	\$2,134.66	\$12,454,882.63
05/25/2019	\$12,454,882.63	\$0.00	\$0.00	\$12,454,882.63
05/26/2019	\$12,454,882.63	\$0.00	\$0.00	\$12,454,882.63
05/27/2019	\$12,454,882.63	\$0.00	\$0.00	\$12,454,882.63
05/28/2019	\$12,454,882.63	\$0.00	\$621.40	\$12,454,261.23
05/29/2019	\$12,454,261.23	\$0.00	\$106,642.33	\$12,347,618.90
05/30/2019	\$12,347,618.90	\$0.00	\$24,361.67	\$12,323,257.23
05/31/2019	\$12,323,257.23	\$126.44	\$27,539.41	\$12,295,844.26
Totals	\$12,611,606.24	\$27,302.78	\$343,064.76	\$12,295,844.26
Account Summary				
Ending Balance:	\$12,295,844.26	Minimum Balance:	\$12,295,844.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,632,974.34	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$12,521,041.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$24,220.80			
Administrative Fee:	(\$212.69)			
Cash Management Fee:	(\$363.27)			
Adjusted Interest:	\$23,644.85			
Balance Including Interest:	\$12,319,489.11			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
05/01/2019	\$710,733.51	\$1,354.33	\$0.00	\$712,087.84
05/02/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/03/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/04/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/05/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/06/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/07/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/08/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/09/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/10/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/11/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/12/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/13/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/14/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/15/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/16/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/17/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/18/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/19/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/20/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/21/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/22/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/23/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/24/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/25/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/26/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/27/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/28/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/29/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/30/2019	\$712,087.84	\$0.00	\$0.00	\$712,087.84
05/31/2019	\$712,087.84	\$9.04	\$0.00	\$712,096.88
Totals	\$710,733.51	\$1,363.37	\$0.00	\$712,096.88
Account Summary				
Ending Balance:	\$712,096.88	Minimum Balance:	\$712,087.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,096.88	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$712,088.13	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$1,377.47			
Administrative Fee:	(\$12.10)			
Cash Management Fee:	(\$20.66)			
Adjusted Interest:	\$1,344.71			
Balance Including Interest:	\$713,441.59			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
05/01/2019	\$2,229,776.55	\$4,251.32	\$0.00	\$2,234,027.87
05/02/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/03/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/04/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/05/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/06/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/07/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/08/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/09/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/10/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/11/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/12/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/13/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/14/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/15/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/16/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/17/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/18/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/19/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/20/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/21/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/22/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/23/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/24/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/25/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/26/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/27/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/28/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/29/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/30/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
05/31/2019	\$2,234,027.87	\$0.00	\$0.00	\$2,234,027.87
Totals	\$2,229,776.55	\$4,251.32	\$0.00	\$2,234,027.87
Account Summary				
Ending Balance:	\$2,234,027.87	Minimum Balance:	\$2,234,027.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,234,027.87	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,234,027.87	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$4,321.52			
Administrative Fee:	(\$37.95)			
Cash Management Fee:	(\$64.81)			
Adjusted Interest:	\$4,218.76			
Balance Including Interest:	\$2,238,246.63			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
05/01/2019	\$301,922.43	\$575.03	\$0.00	\$302,497.46
05/02/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/03/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/04/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/05/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/06/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/07/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/08/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/09/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/10/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/11/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/12/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/13/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/14/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/15/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/16/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/17/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/18/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/19/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/20/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/21/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/22/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/23/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/24/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/25/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/26/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/27/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/28/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/29/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/30/2019	\$302,497.46	\$0.00	\$0.00	\$302,497.46
05/31/2019	\$302,497.46	\$45.33	\$0.00	\$302,542.79
Totals	\$301,922.43	\$620.36	\$0.00	\$302,542.79
Account Summary				
Ending Balance:	\$302,542.79	Minimum Balance:	\$302,497.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,542.79	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$302,498.92	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034174 %
Gross Earnings:	\$585.16			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$8.78)			
Adjusted Interest:	\$571.24			
Balance Including Interest:	\$303,114.03			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
05/01/2019	\$7,824,311.47	\$49,563.86	\$0.00	\$7,873,875.33
05/02/2019	\$7,873,875.33	\$0.00	\$0.00	\$7,873,875.33
05/03/2019	\$7,873,875.33	\$0.00	\$0.00	\$7,873,875.33
05/04/2019	\$7,873,875.33	\$0.00	\$0.00	\$7,873,875.33
05/05/2019	\$7,873,875.33	\$0.00	\$0.00	\$7,873,875.33
05/06/2019	\$7,873,875.33	\$0.00	\$0.00	\$7,873,875.33
05/07/2019	\$7,873,875.33	\$0.00	\$0.00	\$7,873,875.33
05/08/2019	\$7,873,875.33	\$0.00	\$0.00	\$7,873,875.33
05/09/2019	\$7,873,875.33	\$8,288.00	\$0.00	\$7,882,163.33
05/10/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/11/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/12/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/13/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/14/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/15/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/16/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/17/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/18/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/19/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/20/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/21/2019	\$7,882,163.33	\$0.00	\$0.00	\$7,882,163.33
05/22/2019	\$7,882,163.33	\$6,936.00	\$0.00	\$7,889,099.33
05/23/2019	\$7,889,099.33	\$0.00	\$0.00	\$7,889,099.33
05/24/2019	\$7,889,099.33	\$0.00	\$0.00	\$7,889,099.33
05/25/2019	\$7,889,099.33	\$0.00	\$0.00	\$7,889,099.33
05/26/2019	\$7,889,099.33	\$0.00	\$0.00	\$7,889,099.33
05/27/2019	\$7,889,099.33	\$0.00	\$0.00	\$7,889,099.33
05/28/2019	\$7,889,099.33	\$0.00	\$0.00	\$7,889,099.33
05/29/2019	\$7,889,099.33	\$31,480.00	\$0.00	\$7,920,579.33
05/30/2019	\$7,920,579.33	\$0.00	\$0.00	\$7,920,579.33
05/31/2019	\$7,920,579.33	\$33.99	\$4,189.36	\$7,916,423.96
Totals	\$7,824,311.47	\$96,301.85	\$4,189.36	\$7,916,423.96
Account Summary				
Ending Balance:	\$7,916,423.96	Minimum Balance:	\$7,873,875.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,920,579.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,885,174.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$15,253.15			
Administrative Fee:	(\$133.94)			
Cash Management Fee:	(\$228.77)			
Adjusted Interest:	\$14,890.45			
Balance Including Interest:	\$7,931,314.41			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

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

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
05/01/2019	(\$13,975.62)	\$8,324.38	\$21,654.53	(\$27,305.77)
05/02/2019	(\$27,305.77)	\$323.49	\$1,821.68	(\$28,803.96)
05/03/2019	(\$28,803.96)	\$1,752.23	\$1,509.57	(\$28,561.30)
05/04/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/05/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/06/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/07/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/08/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/09/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/10/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/11/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/12/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/13/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/14/2019	(\$28,561.30)	\$0.00	\$0.00	(\$28,561.30)
05/15/2019	(\$28,561.30)	\$0.00	\$480.00	(\$29,041.30)
05/16/2019	(\$29,041.30)	\$0.00	\$1,438.05	(\$30,479.35)
05/17/2019	(\$30,479.35)	\$0.00	\$904.57	(\$31,383.92)
05/18/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/19/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/20/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/21/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/22/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/23/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/24/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/25/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/26/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/27/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/28/2019	(\$31,383.92)	\$0.00	\$0.00	(\$31,383.92)
05/29/2019	(\$31,383.92)	\$0.00	\$184.00	(\$31,567.92)
05/30/2019	(\$31,567.92)	\$0.00	\$551.07	(\$32,118.99)
05/31/2019	(\$32,118.99)	\$20.08	\$0.00	(\$32,098.91)
Totals	(\$13,975.62)	\$10,420.18	\$28,543.47	(\$32,098.91)
Account Summary				
Ending Balance:	(\$32,098.91)	Minimum Balance:	(\$32,118.99)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$27,305.77)	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$30,024.48)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$58.08)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$58.08)			
Balance Including Interest:	(\$32,156.99)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
05/01/2019	\$289,378.21	\$551.34	\$0.00	\$289,929.55
05/02/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/03/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/04/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/05/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/06/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/07/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/08/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/09/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/10/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/11/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/12/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/13/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/14/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/15/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/16/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/17/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/18/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/19/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/20/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/21/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/22/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/23/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/24/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/25/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/26/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/27/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/28/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/29/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/30/2019	\$289,929.55	\$0.00	\$0.00	\$289,929.55
05/31/2019	\$289,929.55	\$12.57	\$0.00	\$289,942.12
Totals	\$289,378.21	\$563.91	\$0.00	\$289,942.12
Account Summary				
Ending Balance:	\$289,942.12	Minimum Balance:	\$289,929.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,942.12	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$289,929.96	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.034153 %
Gross Earnings:	\$560.84			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$8.41)			
Adjusted Interest:	\$547.51			
Balance Including Interest:	\$290,489.63			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
05/01/2019	(\$3,465,564.71)	\$0.00	\$6,530.51	(\$3,472,095.22)
05/02/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/03/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/04/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/05/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/06/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/07/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/08/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/09/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/10/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/11/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/12/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/13/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/14/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/15/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/16/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/17/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/18/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/19/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/20/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/21/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/22/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/23/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/24/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/25/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/26/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/27/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/28/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/29/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/30/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
05/31/2019	(\$3,472,095.22)	\$0.00	\$0.00	(\$3,472,095.22)
Totals	(\$3,465,564.71)	\$0.00	\$6,530.51	(\$3,472,095.22)
Account Summary				
Ending Balance:	(\$3,472,095.22)	Minimum Balance:	(\$3,472,095.22)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,472,095.22)	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$3,472,095.22)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$6,716.45)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$6,716.45)			
Balance Including Interest:	(\$3,478,811.67)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
05/01/2019	(\$9,835,548.66)	\$3,627,257.69	\$3,412,875.83	(\$9,621,166.80)
05/02/2019	(\$9,621,166.80)	\$307.91	\$102,125.31	(\$9,722,984.20)
05/03/2019	(\$9,722,984.20)	\$11,977.24	\$44,738.55	(\$9,755,745.51)
05/04/2019	(\$9,755,745.51)	\$0.00	\$0.00	(\$9,755,745.51)
05/05/2019	(\$9,755,745.51)	\$0.00	\$29.92	(\$9,755,775.43)
05/06/2019	(\$9,755,775.43)	\$0.00	\$60,597.93	(\$9,816,373.36)
05/07/2019	(\$9,816,373.36)	\$0.00	\$41,206.03	(\$9,857,579.39)
05/08/2019	(\$9,857,579.39)	\$0.00	\$12,040.80	(\$9,869,620.19)
05/09/2019	(\$9,869,620.19)	\$4,500.00	\$3,380,425.34	(\$13,245,545.53)
05/10/2019	(\$13,245,545.53)	\$0.00	\$19,483.95	(\$13,265,029.48)
05/11/2019	(\$13,265,029.48)	\$0.00	\$0.00	(\$13,265,029.48)
05/12/2019	(\$13,265,029.48)	\$0.00	\$0.00	(\$13,265,029.48)
05/13/2019	(\$13,265,029.48)	\$0.00	\$9,135.83	(\$13,274,165.31)
05/14/2019	(\$13,274,165.31)	\$0.00	\$1,500.37	(\$13,275,665.68)
05/15/2019	(\$13,275,665.68)	\$0.00	\$60,095.06	(\$13,335,760.74)
05/16/2019	(\$13,335,760.74)	\$3,399.28	\$239,681.95	(\$13,572,043.41)
05/17/2019	(\$13,572,043.41)	\$0.00	\$796,446.45	(\$14,368,489.86)
05/18/2019	(\$14,368,489.86)	\$0.00	\$0.00	(\$14,368,489.86)
05/19/2019	(\$14,368,489.86)	\$0.00	\$0.00	(\$14,368,489.86)
05/20/2019	(\$14,368,489.86)	\$0.00	\$548.29	(\$14,369,038.15)
05/21/2019	(\$14,369,038.15)	\$0.00	\$126,345.62	(\$14,495,383.77)
05/22/2019	(\$14,495,383.77)	\$0.00	\$168,608.98	(\$14,663,992.75)
05/23/2019	(\$14,663,992.75)	\$4,095,893.44	\$177,598.10	(\$10,745,697.41)
05/24/2019	(\$10,745,697.41)	\$0.00	\$104,436.31	(\$10,850,133.72)
05/25/2019	(\$10,850,133.72)	\$0.00	\$0.00	(\$10,850,133.72)
05/26/2019	(\$10,850,133.72)	\$0.00	\$0.00	(\$10,850,133.72)
05/27/2019	(\$10,850,133.72)	\$0.00	\$0.00	(\$10,850,133.72)
05/28/2019	(\$10,850,133.72)	\$181,100.59	\$280.00	(\$10,669,313.13)
05/29/2019	(\$10,669,313.13)	\$0.00	\$81,059.88	(\$10,750,373.01)
05/30/2019	(\$10,750,373.01)	\$0.00	\$95,325.36	(\$10,845,698.37)
05/31/2019	(\$10,845,698.37)	\$15.73	\$18,139.35	(\$10,863,821.99)
Totals	(\$9,835,548.66)	\$7,924,451.88	\$8,952,725.21	(\$10,863,821.99)
Account Summary				
Ending Balance:	(\$10,863,821.99)	Minimum Balance:	(\$14,663,992.75)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$9,621,166.80)	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$11,889,115.57)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$22,998.40)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$22,998.41)			
Balance Including Interest:	(\$10,886,820.40)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
05/01/2019	\$49,073,730.46	\$508,241.61	\$523,481.31	\$49,058,490.76
05/02/2019	\$49,058,490.76	\$0.00	\$93,391.62	\$48,965,099.14
05/03/2019	\$48,965,099.14	\$0.00	\$26,481.56	\$48,938,617.58
05/04/2019	\$48,938,617.58	\$0.00	\$0.00	\$48,938,617.58
05/05/2019	\$48,938,617.58	\$0.00	\$0.00	\$48,938,617.58
05/06/2019	\$48,938,617.58	\$23,925.31	\$15,159.13	\$48,947,383.76
05/07/2019	\$48,947,383.76	\$0.00	\$1,124.05	\$48,946,259.71
05/08/2019	\$48,946,259.71	\$0.00	\$24,714.58	\$48,921,545.13
05/09/2019	\$48,921,545.13	\$0.00	\$123,349.17	\$48,798,195.96
05/10/2019	\$48,798,195.96	\$0.00	\$213,110.66	\$48,585,085.30
05/11/2019	\$48,585,085.30	\$0.00	\$0.00	\$48,585,085.30
05/12/2019	\$48,585,085.30	\$0.00	\$0.00	\$48,585,085.30
05/13/2019	\$48,585,085.30	\$0.00	\$15,011.70	\$48,570,073.60
05/14/2019	\$48,570,073.60	\$0.00	\$2,732.37	\$48,567,341.23
05/15/2019	\$48,567,341.23	\$0.00	\$27,333.86	\$48,540,007.37
05/16/2019	\$48,540,007.37	\$0.00	\$207,432.46	\$48,332,574.91
05/17/2019	\$48,332,574.91	\$0.00	\$44,691.34	\$48,287,883.57
05/18/2019	\$48,287,883.57	\$0.00	\$0.00	\$48,287,883.57
05/19/2019	\$48,287,883.57	\$0.00	\$0.00	\$48,287,883.57
05/20/2019	\$48,287,883.57	\$13,961,420.00	\$57,698.87	\$62,191,604.70
05/21/2019	\$62,191,604.70	\$0.00	\$1,311.24	\$62,190,293.46
05/22/2019	\$62,190,293.46	\$0.00	\$20,031.35	\$62,170,262.11
05/23/2019	\$62,170,262.11	\$0.00	\$23,696.60	\$62,146,565.51
05/24/2019	\$62,146,565.51	\$0.00	\$15,569.82	\$62,130,995.69
05/25/2019	\$62,130,995.69	\$0.00	\$0.00	\$62,130,995.69
05/26/2019	\$62,130,995.69	\$0.00	\$0.00	\$62,130,995.69
05/27/2019	\$62,130,995.69	\$0.00	\$0.00	\$62,130,995.69
05/28/2019	\$62,130,995.69	\$0.00	\$267,075.21	\$61,863,920.48
05/29/2019	\$61,863,920.48	\$0.00	\$97,244.32	\$61,766,676.16
05/30/2019	\$61,766,676.16	\$0.00	\$95,756.36	\$61,670,919.80
05/31/2019	\$61,670,919.80	\$0.00	\$726,473.87	\$60,944,445.93
Totals	\$49,073,730.46	\$14,493,586.92	\$2,622,871.45	\$60,944,445.93
Account Summary				
Ending Balance:	\$60,944,445.93	Minimum Balance:	\$48,287,883.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,191,604.70	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.05	Average Balance:	\$53,824,206.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$104,117.98			
Administrative Fee:	(\$914.27)			
Cash Management Fee:	(\$1,561.58)			
Adjusted Interest:	\$101,642.18			
Balance Including Interest:	\$61,046,088.11			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
05/01/2019	\$1,151,848.53	\$2,845.59	\$4,930.74	\$1,149,763.38
05/02/2019	\$1,149,763.38	\$0.00	\$8,190.87	\$1,141,572.51
05/03/2019	\$1,141,572.51	\$910,536.00	\$0.00	\$2,052,108.51
05/04/2019	\$2,052,108.51	\$0.00	\$0.00	\$2,052,108.51
05/05/2019	\$2,052,108.51	\$0.00	\$0.00	\$2,052,108.51
05/06/2019	\$2,052,108.51	\$0.00	\$82.08	\$2,052,026.43
05/07/2019	\$2,052,026.43	\$0.00	\$91.76	\$2,051,934.67
05/08/2019	\$2,051,934.67	\$0.00	\$68.10	\$2,051,866.57
05/09/2019	\$2,051,866.57	\$0.00	\$1,337.91	\$2,050,528.66
05/10/2019	\$2,050,528.66	\$0.00	\$1,459.27	\$2,049,069.39
05/11/2019	\$2,049,069.39	\$0.00	\$0.00	\$2,049,069.39
05/12/2019	\$2,049,069.39	\$0.00	\$0.00	\$2,049,069.39
05/13/2019	\$2,049,069.39	\$0.00	\$0.00	\$2,049,069.39
05/14/2019	\$2,049,069.39	\$0.00	\$433.11	\$2,048,636.28
05/15/2019	\$2,048,636.28	\$0.00	\$1,546.91	\$2,047,089.37
05/16/2019	\$2,047,089.37	\$2,608,119.00	\$9,001.16	\$4,646,207.21
05/17/2019	\$4,646,207.21	\$0.00	\$793.81	\$4,645,413.40
05/18/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/19/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/20/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/21/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/22/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/23/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/24/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/25/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/26/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/27/2019	\$4,645,413.40	\$0.00	\$0.00	\$4,645,413.40
05/28/2019	\$4,645,413.40	\$0.00	\$59.40	\$4,645,354.00
05/29/2019	\$4,645,354.00	\$0.00	\$1,432.00	\$4,643,922.00
05/30/2019	\$4,643,922.00	\$0.00	\$4,294.55	\$4,639,627.45
05/31/2019	\$4,639,627.45	\$0.00	\$1,218,265.34	\$3,421,362.11
Totals	\$1,151,848.53	\$3,521,500.59	\$1,251,987.01	\$3,421,362.11
Account Summary				
Ending Balance:	\$3,421,362.11	Minimum Balance:	\$1,141,572.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,646,207.21	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,291,678.75	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$6,367.45			
Administrative Fee:	(\$55.91)			
Cash Management Fee:	(\$95.50)			
Adjusted Interest:	\$6,216.04			
Balance Including Interest:	\$3,427,578.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
05/01/2019	\$378,788.54	\$867.00	\$0.00	\$379,655.54
05/02/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/03/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/04/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/05/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/06/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/07/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/08/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/09/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/10/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/11/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/12/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/13/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/14/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/15/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/16/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/17/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/18/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/19/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/20/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/21/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/22/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/23/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/24/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/25/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/26/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/27/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/28/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/29/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/30/2019	\$379,655.54	\$0.00	\$0.00	\$379,655.54
05/31/2019	\$379,655.54	\$1,200,000.00	\$0.00	\$1,579,655.54
Totals	\$378,788.54	\$1,200,867.00	\$0.00	\$1,579,655.54
Account Summary				
Ending Balance:	\$1,579,655.54	Minimum Balance:	\$379,655.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,579,655.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$418,365.22	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034166 %
Gross Earnings:	\$809.29			
Administrative Fee:	(\$7.11)			
Cash Management Fee:	(\$12.14)			
Adjusted Interest:	\$790.04			
Balance Including Interest:	\$1,580,445.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
05/01/2019	\$99,804,248.28	\$47,685,663.57	\$49,648,409.19	\$97,841,502.66
05/02/2019	\$97,841,502.66	\$2,083,579.28	\$4,028,492.18	\$95,896,589.76
05/03/2019	\$95,896,589.76	\$478,354.71	\$992,563.82	\$95,382,380.65
05/04/2019	\$95,382,380.65	\$0.00	\$0.00	\$95,382,380.65
05/05/2019	\$95,382,380.65	\$194.55	\$389.10	\$95,382,186.10
05/06/2019	\$95,382,186.10	\$28,286.69	\$73,178.77	\$95,337,294.02
05/07/2019	\$95,337,294.02	\$101,331.14	\$146,615.27	\$95,292,009.89
05/08/2019	\$95,292,009.89	\$211,755.56	\$430,418.68	\$95,073,346.77
05/09/2019	\$95,073,346.77	\$633,055.93	\$1,270,996.94	\$94,435,405.76
05/10/2019	\$94,435,405.76	\$615,168.15	\$1,276,943.40	\$93,773,630.51
05/11/2019	\$93,773,630.51	\$907.37	\$1,814.74	\$93,772,723.14
05/12/2019	\$93,772,723.14	\$372.15	\$625.90	\$93,772,469.39
05/13/2019	\$93,772,469.39	\$1,181,586.65	\$1,440,423.27	\$93,513,632.77
05/14/2019	\$93,513,632.77	\$18,386.48	\$41,013.80	\$93,491,005.45
05/15/2019	\$93,491,005.45	\$80,322.73	\$312,318.34	\$93,259,009.84
05/16/2019	\$93,259,009.84	\$1,821,826.85	\$3,497,675.50	\$91,583,161.19
05/17/2019	\$91,583,161.19	\$508,645.56	\$1,017,332.25	\$91,074,474.50
05/18/2019	\$91,074,474.50	\$0.00	\$0.00	\$91,074,474.50
05/19/2019	\$91,074,474.50	\$0.00	\$0.00	\$91,074,474.50
05/20/2019	\$91,074,474.50	\$19,873.38	\$75,815.30	\$91,018,532.58
05/21/2019	\$91,018,532.58	\$350,159.73	\$699,655.66	\$90,669,036.65
05/22/2019	\$90,669,036.65	\$225,005.13	\$1,216,771.32	\$89,677,270.46
05/23/2019	\$89,677,270.46	\$533,646.41	\$1,067,292.82	\$89,143,624.05
05/24/2019	\$89,143,624.05	\$52,959.83	\$180,826.24	\$89,015,757.64
05/25/2019	\$89,015,757.64	\$0.00	\$0.00	\$89,015,757.64
05/26/2019	\$89,015,757.64	\$0.00	\$0.00	\$89,015,757.64
05/27/2019	\$89,015,757.64	\$0.00	\$0.00	\$89,015,757.64
05/28/2019	\$89,015,757.64	\$1,418,889.15	\$1,542,416.48	\$88,892,230.31
05/29/2019	\$88,892,230.31	\$1,321,787.17	\$3,021,477.38	\$87,192,540.10
05/30/2019	\$87,192,540.10	\$1,055,917.42	\$1,957,738.49	\$86,290,719.03
05/31/2019	\$86,290,719.03	\$2,104,089.67	\$3,830,658.16	\$84,564,150.54
Totals	\$99,804,248.28	\$62,531,765.26	\$77,771,863.00	\$84,564,150.54
Account Summary				
Ending Balance:	\$84,564,150.54	Minimum Balance:	\$84,564,150.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,841,502.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.08	Average Balance:	\$91,933,009.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$177,835.96			
Administrative Fee:	(\$1,561.60)			
Cash Management Fee:	(\$2,667.22)			
Adjusted Interest:	\$173,607.22			
Balance Including Interest:	\$84,737,757.76			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
05/01/2019	\$0.00	\$0.00	\$3,229.46	(\$3,229.46)
05/02/2019	(\$3,229.46)	\$18,397.11	\$502.84	\$14,664.81
05/03/2019	\$14,664.81	\$0.00	\$0.00	\$14,664.81
05/04/2019	\$14,664.81	\$0.00	\$0.00	\$14,664.81
05/05/2019	\$14,664.81	\$0.00	\$0.00	\$14,664.81
05/06/2019	\$14,664.81	\$0.00	\$12,106.44	\$2,558.37
05/07/2019	\$2,558.37	\$0.00	\$58.84	\$2,499.53
05/08/2019	\$2,499.53	\$0.00	\$4,016.80	(\$1,517.27)
05/09/2019	(\$1,517.27)	\$0.00	\$0.00	(\$1,517.27)
05/10/2019	(\$1,517.27)	\$0.00	\$306.24	(\$1,823.51)
05/11/2019	(\$1,823.51)	\$0.00	\$0.00	(\$1,823.51)
05/12/2019	(\$1,823.51)	\$0.00	\$0.00	(\$1,823.51)
05/13/2019	(\$1,823.51)	\$0.00	\$0.00	(\$1,823.51)
05/14/2019	(\$1,823.51)	\$0.00	\$0.00	(\$1,823.51)
05/15/2019	(\$1,823.51)	\$0.00	\$382.00	(\$2,205.51)
05/16/2019	(\$2,205.51)	\$0.00	\$1,145.61	(\$3,351.12)
05/17/2019	(\$3,351.12)	\$0.00	\$284.60	(\$3,635.72)
05/18/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/19/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/20/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/21/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/22/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/23/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/24/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/25/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/26/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/27/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/28/2019	(\$3,635.72)	\$0.00	\$0.00	(\$3,635.72)
05/29/2019	(\$3,635.72)	\$0.00	\$81.00	(\$3,716.72)
05/30/2019	(\$3,716.72)	\$0.00	\$243.18	(\$3,959.90)
05/31/2019	(\$3,959.90)	\$3,959.90	\$0.00	\$0.00
Totals	\$0.00	\$22,357.01	\$22,357.01	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$3,959.90)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,664.81	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$275.04)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.53)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.53)			
Balance Including Interest:	(\$0.53)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
05/01/2019	\$187,904,709.11	\$369,659.78	\$1,313,162.83	\$186,961,206.06
05/02/2019	\$186,961,206.06	\$217.63	\$444,917.03	\$186,516,506.66
05/03/2019	\$186,516,506.66	\$1,343.30	\$300,076.96	\$186,217,773.00
05/04/2019	\$186,217,773.00	\$0.00	\$1,010.04	\$186,216,762.96
05/05/2019	\$186,216,762.96	\$0.00	\$634.06	\$186,216,128.90
05/06/2019	\$186,216,128.90	\$0.00	\$39,146.24	\$186,176,982.66
05/07/2019	\$186,176,982.66	\$0.00	\$15,540.28	\$186,161,442.38
05/08/2019	\$186,161,442.38	\$1,492.76	\$195,276.89	\$185,967,658.25
05/09/2019	\$185,967,658.25	\$0.00	\$493,367.96	\$185,474,290.29
05/10/2019	\$185,474,290.29	\$0.00	\$162,919.75	\$185,311,370.54
05/11/2019	\$185,311,370.54	\$0.00	\$330.61	\$185,311,039.93
05/12/2019	\$185,311,039.93	\$0.00	\$201.67	\$185,310,838.26
05/13/2019	\$185,310,838.26	\$18,309.80	\$125,412.65	\$185,203,735.41
05/14/2019	\$185,203,735.41	\$6,618.00	\$17,626.14	\$185,192,727.27
05/15/2019	\$185,192,727.27	\$0.00	\$153,580.50	\$185,039,146.77
05/16/2019	\$185,039,146.77	\$50.00	\$1,193,175.59	\$183,846,021.18
05/17/2019	\$183,846,021.18	\$0.00	\$209,596.71	\$183,636,424.47
05/18/2019	\$183,636,424.47	\$0.00	\$0.00	\$183,636,424.47
05/19/2019	\$183,636,424.47	\$0.00	\$0.00	\$183,636,424.47
05/20/2019	\$183,636,424.47	\$0.00	\$199,826.08	\$183,436,598.39
05/21/2019	\$183,436,598.39	\$17,317.10	\$118,571.97	\$183,335,343.52
05/22/2019	\$183,335,343.52	\$3,871,799.00	\$164,965.68	\$187,042,176.84
05/23/2019	\$187,042,176.84	\$50,021.07	\$28,725.16	\$187,063,472.75
05/24/2019	\$187,063,472.75	\$9,171.45	\$409,163.36	\$186,663,480.84
05/25/2019	\$186,663,480.84	\$0.00	\$0.00	\$186,663,480.84
05/26/2019	\$186,663,480.84	\$0.00	\$0.00	\$186,663,480.84
05/27/2019	\$186,663,480.84	\$0.00	\$0.00	\$186,663,480.84
05/28/2019	\$186,663,480.84	\$48,488.00	\$37,326.56	\$186,674,642.28
05/29/2019	\$186,674,642.28	\$4,494.85	\$362,961.00	\$186,316,176.13
05/30/2019	\$186,316,176.13	\$13,175.00	\$356,446.57	\$185,972,904.56
05/31/2019	\$185,972,904.56	\$8,710,192.90	\$508,945.92	\$194,174,151.54
Totals	\$187,904,709.11	\$13,122,350.64	\$6,852,908.21	\$194,174,151.54
Account Summary				
Ending Balance:	\$194,174,151.54	Minimum Balance:	\$183,335,343.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,174,151.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.16	Average Balance:	\$185,893,622.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$359,594.13			
Administrative Fee:	(\$3,157.65)			
Cash Management Fee:	(\$5,393.26)			
Adjusted Interest:	\$351,043.38			
Balance Including Interest:	\$194,525,194.92			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
05/01/2019	\$129,979,741.37	\$283,036.98	\$71,412.35	\$130,191,366.00
05/02/2019	\$130,191,366.00	\$0.00	\$104,157.23	\$130,087,208.77
05/03/2019	\$130,087,208.77	\$0.00	\$31,595.39	\$130,055,613.38
05/04/2019	\$130,055,613.38	\$0.00	\$42.47	\$130,055,570.91
05/05/2019	\$130,055,570.91	\$0.00	\$0.00	\$130,055,570.91
05/06/2019	\$130,055,570.91	\$0.00	\$7,128.88	\$130,048,442.03
05/07/2019	\$130,048,442.03	\$0.00	\$5,751.84	\$130,042,690.19
05/08/2019	\$130,042,690.19	\$0.00	\$8,236.67	\$130,034,453.52
05/09/2019	\$130,034,453.52	\$0.00	\$30,984.50	\$130,003,469.02
05/10/2019	\$130,003,469.02	\$0.02	\$28,006.12	\$129,975,462.92
05/11/2019	\$129,975,462.92	\$0.00	\$0.00	\$129,975,462.92
05/12/2019	\$129,975,462.92	\$0.00	\$0.00	\$129,975,462.92
05/13/2019	\$129,975,462.92	\$0.01	\$6,883.86	\$129,968,579.07
05/14/2019	\$129,968,579.07	\$33.15	\$10,694.03	\$129,957,918.19
05/15/2019	\$129,957,918.19	\$0.00	\$69,981.78	\$129,887,936.41
05/16/2019	\$129,887,936.41	\$0.00	\$204,663.33	\$129,683,273.08
05/17/2019	\$129,683,273.08	\$0.02	\$29,689.07	\$129,653,584.03
05/18/2019	\$129,653,584.03	\$0.00	\$0.00	\$129,653,584.03
05/19/2019	\$129,653,584.03	\$0.00	\$0.00	\$129,653,584.03
05/20/2019	\$129,653,584.03	\$0.00	\$8,010.64	\$129,645,573.39
05/21/2019	\$129,645,573.39	\$0.00	\$2,678.57	\$129,642,894.82
05/22/2019	\$129,642,894.82	\$0.00	\$5,370.12	\$129,637,524.70
05/23/2019	\$129,637,524.70	\$0.00	\$1,289.05	\$129,636,235.65
05/24/2019	\$129,636,235.65	\$15.02	\$124,789.84	\$129,511,460.83
05/25/2019	\$129,511,460.83	\$0.00	\$0.00	\$129,511,460.83
05/26/2019	\$129,511,460.83	\$0.00	\$0.00	\$129,511,460.83
05/27/2019	\$129,511,460.83	\$0.00	\$0.00	\$129,511,460.83
05/28/2019	\$129,511,460.83	\$0.00	\$14,484,434.72	\$115,027,026.11
05/29/2019	\$115,027,026.11	\$0.00	\$60,228.01	\$114,966,798.10
05/30/2019	\$114,966,798.10	\$0.00	\$83,748.50	\$114,883,049.60
05/31/2019	\$114,883,049.60	\$5,089,322.90	\$162,439.78	\$119,809,932.72
Totals	\$129,979,741.37	\$5,372,408.10	\$15,542,216.75	\$119,809,932.72
Account Summary				
Ending Balance:	\$119,809,932.72	Minimum Balance:	\$114,883,049.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,191,366.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.11	Average Balance:	\$128,072,713.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$247,744.89			
Administrative Fee:	(\$2,175.48)			
Cash Management Fee:	(\$3,715.72)			
Adjusted Interest:	\$241,853.80			
Balance Including Interest:	\$120,051,786.52			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
05/01/2019	\$333,767.01	\$638.36	\$365.92	\$334,039.45
05/02/2019	\$334,039.45	\$0.00	\$337.24	\$333,702.21
05/03/2019	\$333,702.21	\$0.00	\$505.90	\$333,196.31
05/04/2019	\$333,196.31	\$0.00	\$0.00	\$333,196.31
05/05/2019	\$333,196.31	\$0.00	\$0.00	\$333,196.31
05/06/2019	\$333,196.31	\$0.00	\$0.00	\$333,196.31
05/07/2019	\$333,196.31	\$0.00	\$0.00	\$333,196.31
05/08/2019	\$333,196.31	\$0.00	\$0.00	\$333,196.31
05/09/2019	\$333,196.31	\$0.00	\$0.00	\$333,196.31
05/10/2019	\$333,196.31	\$0.00	\$727.20	\$332,469.11
05/11/2019	\$332,469.11	\$0.00	\$0.00	\$332,469.11
05/12/2019	\$332,469.11	\$0.00	\$0.00	\$332,469.11
05/13/2019	\$332,469.11	\$0.00	\$0.00	\$332,469.11
05/14/2019	\$332,469.11	\$0.00	\$0.00	\$332,469.11
05/15/2019	\$332,469.11	\$0.00	\$154.00	\$332,315.11
05/16/2019	\$332,315.11	\$0.00	\$462.62	\$331,852.49
05/17/2019	\$331,852.49	\$0.00	\$379.41	\$331,473.08
05/18/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/19/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/20/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/21/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/22/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/23/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/24/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/25/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/26/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/27/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/28/2019	\$331,473.08	\$0.00	\$0.00	\$331,473.08
05/29/2019	\$331,473.08	\$0.00	\$225.00	\$331,248.08
05/30/2019	\$331,248.08	\$0.00	\$674.24	\$330,573.84
05/31/2019	\$330,573.84	\$14.75	\$0.00	\$330,588.59
Totals	\$333,767.01	\$653.11	\$3,831.53	\$330,588.59
Account Summary				
Ending Balance:	\$330,588.59	Minimum Balance:	\$330,573.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$334,039.45	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$332,152.14	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034172 %
Gross Earnings:	\$642.52			
Administrative Fee:	(\$5.64)			
Cash Management Fee:	(\$9.64)			
Adjusted Interest:	\$627.24			
Balance Including Interest:	\$331,215.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
05/01/2019	\$14,585,388.54	\$27,730.34	\$12,889.92	\$14,600,228.96
05/02/2019	\$14,600,228.96	\$0.00	\$12,405.00	\$14,587,823.96
05/03/2019	\$14,587,823.96	\$5,105.00	\$3,598.04	\$14,589,330.92
05/04/2019	\$14,589,330.92	\$0.00	\$0.00	\$14,589,330.92
05/05/2019	\$14,589,330.92	\$0.00	\$0.00	\$14,589,330.92
05/06/2019	\$14,589,330.92	\$133,831.00	\$355.93	\$14,722,805.99
05/07/2019	\$14,722,805.99	\$0.00	\$1,306.06	\$14,721,499.93
05/08/2019	\$14,721,499.93	\$0.00	\$1,896.58	\$14,719,603.35
05/09/2019	\$14,719,603.35	\$0.00	\$11,188.64	\$14,708,414.71
05/10/2019	\$14,708,414.71	\$0.00	\$134.07	\$14,708,280.64
05/11/2019	\$14,708,280.64	\$0.00	\$0.00	\$14,708,280.64
05/12/2019	\$14,708,280.64	\$0.00	\$0.00	\$14,708,280.64
05/13/2019	\$14,708,280.64	\$0.00	\$818.23	\$14,707,462.41
05/14/2019	\$14,707,462.41	\$0.00	\$595.47	\$14,706,866.94
05/15/2019	\$14,706,866.94	\$0.00	\$7,521.91	\$14,699,345.03
05/16/2019	\$14,699,345.03	\$0.00	\$11,736.47	\$14,687,608.56
05/17/2019	\$14,687,608.56	\$0.00	\$12,942.14	\$14,674,666.42
05/18/2019	\$14,674,666.42	\$0.00	\$0.00	\$14,674,666.42
05/19/2019	\$14,674,666.42	\$0.00	\$0.00	\$14,674,666.42
05/20/2019	\$14,674,666.42	\$0.00	\$0.00	\$14,674,666.42
05/21/2019	\$14,674,666.42	\$31,005.00	\$0.00	\$14,705,671.42
05/22/2019	\$14,705,671.42	\$0.00	\$35.18	\$14,705,636.24
05/23/2019	\$14,705,636.24	\$0.00	\$0.00	\$14,705,636.24
05/24/2019	\$14,705,636.24	\$0.00	\$6,585.62	\$14,699,050.62
05/25/2019	\$14,699,050.62	\$0.00	\$0.00	\$14,699,050.62
05/26/2019	\$14,699,050.62	\$0.00	\$0.00	\$14,699,050.62
05/27/2019	\$14,699,050.62	\$0.00	\$0.00	\$14,699,050.62
05/28/2019	\$14,699,050.62	\$0.00	\$0.00	\$14,699,050.62
05/29/2019	\$14,699,050.62	\$0.00	\$4,507.00	\$14,694,543.62
05/30/2019	\$14,694,543.62	\$0.00	\$13,519.26	\$14,681,024.36
05/31/2019	\$14,681,024.36	\$42,750.28	\$148.74	\$14,723,625.90
Totals	\$14,585,388.54	\$240,421.62	\$102,184.26	\$14,723,625.90
Account Summary				
Ending Balance:	\$14,723,625.90	Minimum Balance:	\$14,587,823.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,723,625.90	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$14,682,727.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$28,402.39			
Administrative Fee:	(\$249.41)			
Cash Management Fee:	(\$425.98)			
Adjusted Interest:	\$27,727.01			
Balance Including Interest:	\$14,751,352.91			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
05/01/2019	\$18,424,612.21	\$34,507.31	\$0.00	\$18,459,119.52
05/02/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/03/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/04/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/05/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/06/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/07/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/08/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/09/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/10/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/11/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/12/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/13/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/14/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/15/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/16/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/17/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/18/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/19/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/20/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/21/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/22/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/23/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/24/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/25/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/26/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/27/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/28/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/29/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/30/2019	\$18,459,119.52	\$0.00	\$0.00	\$18,459,119.52
05/31/2019	\$18,459,119.52	\$757,800.95	\$0.00	\$19,216,920.47
Totals	\$18,424,612.21	\$792,308.26	\$0.00	\$19,216,920.47
Account Summary				
Ending Balance:	\$19,216,920.47	Minimum Balance:	\$18,459,119.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,216,920.47	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$18,483,564.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$35,754.75			
Administrative Fee:	(\$313.97)			
Cash Management Fee:	(\$536.26)			
Adjusted Interest:	\$34,904.54			
Balance Including Interest:	\$19,251,825.01			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
05/01/2019	\$18,503,880.08	\$34,491.28	\$0.00	\$18,538,371.36
05/02/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/03/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/04/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/05/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/06/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/07/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/08/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/09/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/10/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/11/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/12/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/13/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/14/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/15/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/16/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/17/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/18/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/19/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/20/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/21/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/22/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/23/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/24/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/25/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/26/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/27/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/28/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/29/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/30/2019	\$18,538,371.36	\$0.00	\$0.00	\$18,538,371.36
05/31/2019	\$18,538,371.36	\$757,800.95	\$0.00	\$19,296,172.31
Totals	\$18,503,880.08	\$792,292.23	\$0.00	\$19,296,172.31
Account Summary				
Ending Balance:	\$19,296,172.31	Minimum Balance:	\$18,538,371.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,296,172.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$18,562,816.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$35,908.07			
Administrative Fee:	(\$315.31)			
Cash Management Fee:	(\$538.56)			
Adjusted Interest:	\$35,054.22			
Balance Including Interest:	\$19,331,226.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
05/01/2019	\$11,237,836.09	\$21,427.71	\$18,205.76	\$11,241,058.04
05/02/2019	\$11,241,058.04	\$0.00	\$3,133.49	\$11,237,924.55
05/03/2019	\$11,237,924.55	\$0.00	\$0.00	\$11,237,924.55
05/04/2019	\$11,237,924.55	\$0.00	\$0.00	\$11,237,924.55
05/05/2019	\$11,237,924.55	\$0.00	\$0.00	\$11,237,924.55
05/06/2019	\$11,237,924.55	\$225,601.73	\$0.00	\$11,463,526.28
05/07/2019	\$11,463,526.28	\$0.00	\$0.00	\$11,463,526.28
05/08/2019	\$11,463,526.28	\$0.00	\$0.00	\$11,463,526.28
05/09/2019	\$11,463,526.28	\$0.00	\$0.00	\$11,463,526.28
05/10/2019	\$11,463,526.28	\$0.00	\$1,936.46	\$11,461,589.82
05/11/2019	\$11,461,589.82	\$0.00	\$0.00	\$11,461,589.82
05/12/2019	\$11,461,589.82	\$0.00	\$0.00	\$11,461,589.82
05/13/2019	\$11,461,589.82	\$0.00	\$54.08	\$11,461,535.74
05/14/2019	\$11,461,535.74	\$0.00	\$0.00	\$11,461,535.74
05/15/2019	\$11,461,535.74	\$0.00	\$1,068.00	\$11,460,467.74
05/16/2019	\$11,460,467.74	\$0.00	\$3,858.29	\$11,456,609.45
05/17/2019	\$11,456,609.45	\$0.00	\$1,908.28	\$11,454,701.17
05/18/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/19/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/20/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/21/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/22/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/23/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/24/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/25/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/26/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/27/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/28/2019	\$11,454,701.17	\$0.00	\$0.00	\$11,454,701.17
05/29/2019	\$11,454,701.17	\$0.00	\$916.00	\$11,453,785.17
05/30/2019	\$11,453,785.17	\$0.00	\$2,748.03	\$11,451,037.14
05/31/2019	\$11,451,037.14	\$22.49	\$0.00	\$11,451,059.63
Totals	\$11,237,836.09	\$247,051.93	\$33,828.39	\$11,451,059.63
Account Summary				
Ending Balance:	\$11,451,059.63	Minimum Balance:	\$11,237,924.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,463,526.28	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$11,422,066.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$22,094.93			
Administrative Fee:	(\$194.02)			
Cash Management Fee:	(\$331.38)			
Adjusted Interest:	\$21,569.54			
Balance Including Interest:	\$11,472,629.17			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
05/01/2019	\$6,711,266.46	\$12,947.77	\$0.00	\$6,724,214.23
05/02/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/03/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/04/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/05/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/06/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/07/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/08/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/09/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/10/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/11/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/12/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/13/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/14/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/15/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/16/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/17/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/18/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/19/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/20/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/21/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/22/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/23/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/24/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/25/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/26/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/27/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/28/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/29/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/30/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
05/31/2019	\$6,724,214.23	\$0.00	\$0.00	\$6,724,214.23
Totals	\$6,711,266.46	\$12,947.77	\$0.00	\$6,724,214.23
Account Summary				
Ending Balance:	\$6,724,214.23	Minimum Balance:	\$6,724,214.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,724,214.23	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,724,214.23	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034635 %
Gross Earnings:	\$13,007.38			
Administrative Fee:	(\$115.81)			
Cash Management Fee:	(\$197.80)			
Adjusted Interest:	\$12,693.78			
Balance Including Interest:	\$6,736,908.01			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
05/01/2019	\$2,169,675.28	\$4,450.91	\$0.00	\$2,174,126.19
05/02/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/03/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/04/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/05/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/06/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/07/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/08/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/09/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/10/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/11/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/12/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/13/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/14/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/15/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/16/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/17/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/18/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/19/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/20/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/21/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/22/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/23/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/24/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/25/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/26/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/27/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/28/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/29/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/30/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
05/31/2019	\$2,174,126.19	\$0.00	\$0.00	\$2,174,126.19
Totals	\$2,169,675.28	\$4,450.91	\$0.00	\$2,174,126.19
Account Summary				
Ending Balance:	\$2,174,126.19	Minimum Balance:	\$2,174,126.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,174,126.19	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,174,126.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,205.65			
Administrative Fee:	(\$36.93)			
Cash Management Fee:	(\$63.08)			
Adjusted Interest:	\$4,105.64			
Balance Including Interest:	\$2,178,231.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
05/01/2019	\$6,710,770.70	\$12,904.59	\$6,347.26	\$6,717,328.03
05/02/2019	\$6,717,328.03	\$0.00	\$10,133.01	\$6,707,195.02
05/03/2019	\$6,707,195.02	\$0.00	\$0.00	\$6,707,195.02
05/04/2019	\$6,707,195.02	\$0.00	\$0.00	\$6,707,195.02
05/05/2019	\$6,707,195.02	\$0.00	\$0.00	\$6,707,195.02
05/06/2019	\$6,707,195.02	\$0.00	\$0.00	\$6,707,195.02
05/07/2019	\$6,707,195.02	\$0.00	\$0.00	\$6,707,195.02
05/08/2019	\$6,707,195.02	\$0.00	\$67.86	\$6,707,127.16
05/09/2019	\$6,707,127.16	\$0.00	\$3,277.80	\$6,703,849.36
05/10/2019	\$6,703,849.36	\$0.00	\$0.00	\$6,703,849.36
05/11/2019	\$6,703,849.36	\$0.00	\$0.00	\$6,703,849.36
05/12/2019	\$6,703,849.36	\$0.00	\$0.00	\$6,703,849.36
05/13/2019	\$6,703,849.36	\$0.00	\$0.00	\$6,703,849.36
05/14/2019	\$6,703,849.36	\$0.00	\$0.00	\$6,703,849.36
05/15/2019	\$6,703,849.36	\$0.00	\$3,361.76	\$6,700,487.60
05/16/2019	\$6,700,487.60	\$0.00	\$10,014.64	\$6,690,472.96
05/17/2019	\$6,690,472.96	\$0.00	\$6,793.18	\$6,683,679.78
05/18/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/19/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/20/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/21/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/22/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/23/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/24/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/25/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/26/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/27/2019	\$6,683,679.78	\$0.00	\$0.00	\$6,683,679.78
05/28/2019	\$6,683,679.78	\$0.00	\$50.75	\$6,683,629.03
05/29/2019	\$6,683,629.03	\$0.00	\$1,573.00	\$6,682,056.03
05/30/2019	\$6,682,056.03	\$0.00	\$5,145.08	\$6,676,910.95
05/31/2019	\$6,676,910.95	\$574.38	\$0.00	\$6,677,485.33
Totals	\$6,710,770.70	\$13,478.97	\$46,764.34	\$6,677,485.33
Account Summary				
Ending Balance:	\$6,677,485.33	Minimum Balance:	\$6,676,910.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,717,328.03	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,694,265.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$12,949.44			
Administrative Fee:	(\$113.71)			
Cash Management Fee:	(\$194.22)			
Adjusted Interest:	\$12,641.52			
Balance Including Interest:	\$6,690,126.85			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
05/01/2019	\$20,032,411.70	\$615,918.16	\$0.00	\$20,648,329.86
05/02/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/03/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/04/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/05/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/06/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/07/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/08/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/09/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/10/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/11/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/12/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/13/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/14/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/15/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/16/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/17/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/18/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/19/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/20/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/21/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/22/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/23/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/24/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/25/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/26/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/27/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/28/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/29/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/30/2019	\$20,648,329.86	\$0.00	\$0.00	\$20,648,329.86
05/31/2019	\$20,648,329.86	\$89.79	\$0.00	\$20,648,419.65
Totals	\$20,032,411.70	\$616,007.95	\$0.00	\$20,648,419.65
Account Summary				
Ending Balance:	\$20,648,419.65	Minimum Balance:	\$20,648,329.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,648,419.65	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$20,648,332.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$39,942.30			
Administrative Fee:	(\$350.74)			
Cash Management Fee:	(\$599.06)			
Adjusted Interest:	\$38,992.52			
Balance Including Interest:	\$20,687,412.17			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
05/01/2019	\$356,485.21	\$679.26	\$63.93	\$357,100.54
05/02/2019	\$357,100.54	\$0.00	\$0.00	\$357,100.54
05/03/2019	\$357,100.54	\$0.00	\$63.92	\$357,036.62
05/04/2019	\$357,036.62	\$0.00	\$0.00	\$357,036.62
05/05/2019	\$357,036.62	\$0.00	\$0.00	\$357,036.62
05/06/2019	\$357,036.62	\$0.00	\$0.00	\$357,036.62
05/07/2019	\$357,036.62	\$0.00	\$159.04	\$356,877.58
05/08/2019	\$356,877.58	\$0.00	\$79.06	\$356,798.52
05/09/2019	\$356,798.52	\$0.00	\$0.00	\$356,798.52
05/10/2019	\$356,798.52	\$0.00	\$0.00	\$356,798.52
05/11/2019	\$356,798.52	\$0.00	\$0.00	\$356,798.52
05/12/2019	\$356,798.52	\$0.00	\$0.00	\$356,798.52
05/13/2019	\$356,798.52	\$0.00	\$0.00	\$356,798.52
05/14/2019	\$356,798.52	\$2,100.00	\$0.00	\$358,898.52
05/15/2019	\$358,898.52	\$0.00	\$136.25	\$358,762.27
05/16/2019	\$358,762.27	\$0.00	\$372.31	\$358,389.96
05/17/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/18/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/19/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/20/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/21/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/22/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/23/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/24/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/25/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/26/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/27/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/28/2019	\$358,389.96	\$0.00	\$0.00	\$358,389.96
05/29/2019	\$358,389.96	\$0.00	\$129.00	\$358,260.96
05/30/2019	\$358,260.96	\$0.00	\$388.99	\$357,871.97
05/31/2019	\$357,871.97	\$20.91	\$0.00	\$357,892.88
Totals	\$356,485.21	\$2,800.17	\$1,392.50	\$357,892.88
Account Summary				
Ending Balance:	\$357,892.88	Minimum Balance:	\$356,798.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,898.52	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$357,766.85	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$692.07			
Administrative Fee:	(\$6.08)			
Cash Management Fee:	(\$10.38)			
Adjusted Interest:	\$675.61			
Balance Including Interest:	\$358,568.49			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
05/01/2019	\$9,917,276.89	\$18,987.13	\$365.70	\$9,935,898.32
05/02/2019	\$9,935,898.32	\$0.00	\$654.53	\$9,935,243.79
05/03/2019	\$9,935,243.79	\$0.00	\$0.00	\$9,935,243.79
05/04/2019	\$9,935,243.79	\$0.00	\$0.00	\$9,935,243.79
05/05/2019	\$9,935,243.79	\$0.00	\$0.00	\$9,935,243.79
05/06/2019	\$9,935,243.79	\$0.00	\$0.00	\$9,935,243.79
05/07/2019	\$9,935,243.79	\$0.00	\$0.00	\$9,935,243.79
05/08/2019	\$9,935,243.79	\$0.00	\$0.00	\$9,935,243.79
05/09/2019	\$9,935,243.79	\$0.00	\$0.00	\$9,935,243.79
05/10/2019	\$9,935,243.79	\$0.00	\$379.05	\$9,934,864.74
05/11/2019	\$9,934,864.74	\$0.00	\$0.00	\$9,934,864.74
05/12/2019	\$9,934,864.74	\$0.00	\$0.00	\$9,934,864.74
05/13/2019	\$9,934,864.74	\$0.00	\$0.00	\$9,934,864.74
05/14/2019	\$9,934,864.74	\$0.00	\$0.00	\$9,934,864.74
05/15/2019	\$9,934,864.74	\$0.00	\$80.00	\$9,934,784.74
05/16/2019	\$9,934,784.74	\$0.00	\$4,373.80	\$9,930,410.94
05/17/2019	\$9,930,410.94	\$0.00	\$252.70	\$9,930,158.24
05/18/2019	\$9,930,158.24	\$0.00	\$0.00	\$9,930,158.24
05/19/2019	\$9,930,158.24	\$0.00	\$0.00	\$9,930,158.24
05/20/2019	\$9,930,158.24	\$0.00	\$0.00	\$9,930,158.24
05/21/2019	\$9,930,158.24	\$0.00	\$0.00	\$9,930,158.24
05/22/2019	\$9,930,158.24	\$0.00	\$0.00	\$9,930,158.24
05/23/2019	\$9,930,158.24	\$0.00	\$0.00	\$9,930,158.24
05/24/2019	\$9,930,158.24	\$0.00	\$19,157.76	\$9,911,000.48
05/25/2019	\$9,911,000.48	\$0.00	\$0.00	\$9,911,000.48
05/26/2019	\$9,911,000.48	\$0.00	\$0.00	\$9,911,000.48
05/27/2019	\$9,911,000.48	\$0.00	\$0.00	\$9,911,000.48
05/28/2019	\$9,911,000.48	\$0.00	\$0.00	\$9,911,000.48
05/29/2019	\$9,911,000.48	\$0.00	\$80.00	\$9,910,920.48
05/30/2019	\$9,910,920.48	\$0.00	\$238.49	\$9,910,681.99
05/31/2019	\$9,910,681.99	\$4.09	\$0.00	\$9,910,686.08
Totals	\$9,917,276.89	\$18,991.22	\$25,582.03	\$9,910,686.08
Account Summary				
Ending Balance:	\$9,910,686.08	Minimum Balance:	\$9,910,681.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,935,898.32	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$9,927,605.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$19,204.04			
Administrative Fee:	(\$168.63)			
Cash Management Fee:	(\$288.03)			
Adjusted Interest:	\$18,747.39			
Balance Including Interest:	\$9,929,433.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
05/01/2019	\$11,612,717.15	\$6,949,324.47	\$129,823.07	\$18,432,218.55
05/02/2019	\$18,432,218.55	\$0.00	\$79,945.73	\$18,352,272.82
05/03/2019	\$18,352,272.82	\$0.00	\$40,345.03	\$18,311,927.79
05/04/2019	\$18,311,927.79	\$0.00	\$0.00	\$18,311,927.79
05/05/2019	\$18,311,927.79	\$0.00	\$0.00	\$18,311,927.79
05/06/2019	\$18,311,927.79	\$26,459.06	\$10,476.09	\$18,327,910.76
05/07/2019	\$18,327,910.76	\$0.00	\$16,396.71	\$18,311,514.05
05/08/2019	\$18,311,514.05	\$0.00	\$10,860.80	\$18,300,653.25
05/09/2019	\$18,300,653.25	\$0.00	\$11,073.81	\$18,289,579.44
05/10/2019	\$18,289,579.44	\$350,000.00	\$37,278.68	\$18,602,300.76
05/11/2019	\$18,602,300.76	\$0.00	\$107.00	\$18,602,193.76
05/12/2019	\$18,602,193.76	\$0.00	\$0.00	\$18,602,193.76
05/13/2019	\$18,602,193.76	\$0.00	\$17,587.62	\$18,584,606.14
05/14/2019	\$18,584,606.14	\$0.00	\$24,652.03	\$18,559,954.11
05/15/2019	\$18,559,954.11	\$0.00	\$32,837.50	\$18,527,116.61
05/16/2019	\$18,527,116.61	\$0.00	\$103,736.96	\$18,423,379.65
05/17/2019	\$18,423,379.65	\$0.00	\$26,353.95	\$18,397,025.70
05/18/2019	\$18,397,025.70	\$0.00	\$0.00	\$18,397,025.70
05/19/2019	\$18,397,025.70	\$0.00	\$0.00	\$18,397,025.70
05/20/2019	\$18,397,025.70	\$0.00	\$12,097.63	\$18,384,928.07
05/21/2019	\$18,384,928.07	\$0.00	\$5,745.24	\$18,379,182.83
05/22/2019	\$18,379,182.83	\$0.00	\$235.69	\$18,378,947.14
05/23/2019	\$18,378,947.14	\$0.00	\$1,284.34	\$18,377,662.80
05/24/2019	\$18,377,662.80	\$0.00	\$1,822.34	\$18,375,840.46
05/25/2019	\$18,375,840.46	\$0.00	\$0.00	\$18,375,840.46
05/26/2019	\$18,375,840.46	\$0.00	\$0.00	\$18,375,840.46
05/27/2019	\$18,375,840.46	\$0.00	\$0.00	\$18,375,840.46
05/28/2019	\$18,375,840.46	\$0.00	\$8,359.12	\$18,367,481.34
05/29/2019	\$18,367,481.34	\$0.00	\$22,825.95	\$18,344,655.39
05/30/2019	\$18,344,655.39	\$0.00	\$61,267.50	\$18,283,387.89
05/31/2019	\$18,283,387.89	\$0.00	\$8,117.16	\$18,275,270.73
Totals	\$11,612,717.15	\$7,325,783.53	\$663,229.95	\$18,275,270.73
Account Summary				
Ending Balance:	\$18,275,270.73	Minimum Balance:	\$18,275,270.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,602,300.76	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$18,397,988.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$35,589.22			
Administrative Fee:	(\$312.51)			
Cash Management Fee:	(\$533.77)			
Adjusted Interest:	\$34,742.96			
Balance Including Interest:	\$18,310,013.69			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
05/01/2019	\$7,552,143.37	\$191,322.65	\$120,320.42	\$7,623,145.60
05/02/2019	\$7,623,145.60	\$0.00	\$13,828.94	\$7,609,316.66
05/03/2019	\$7,609,316.66	\$0.00	\$6,245.92	\$7,603,070.74
05/04/2019	\$7,603,070.74	\$0.00	\$0.00	\$7,603,070.74
05/05/2019	\$7,603,070.74	\$0.00	\$0.00	\$7,603,070.74
05/06/2019	\$7,603,070.74	\$683.30	\$1,698.45	\$7,602,055.59
05/07/2019	\$7,602,055.59	\$0.00	\$418.53	\$7,601,637.06
05/08/2019	\$7,601,637.06	\$0.00	\$675.06	\$7,600,962.00
05/09/2019	\$7,600,962.00	\$0.00	\$1,624.82	\$7,599,337.18
05/10/2019	\$7,599,337.18	\$20,418.40	\$5,532.01	\$7,614,223.57
05/11/2019	\$7,614,223.57	\$0.00	\$0.00	\$7,614,223.57
05/12/2019	\$7,614,223.57	\$0.00	\$0.00	\$7,614,223.57
05/13/2019	\$7,614,223.57	\$0.00	\$3,194.29	\$7,611,029.28
05/14/2019	\$7,611,029.28	\$0.00	\$331.52	\$7,610,697.76
05/15/2019	\$7,610,697.76	\$0.00	\$3,185.84	\$7,607,511.92
05/16/2019	\$7,607,511.92	\$0.00	\$11,656.08	\$7,595,855.84
05/17/2019	\$7,595,855.84	\$0.00	\$5,837.89	\$7,590,017.95
05/18/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/19/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/20/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/21/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/22/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/23/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/24/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/25/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/26/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/27/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/28/2019	\$7,590,017.95	\$0.00	\$0.00	\$7,590,017.95
05/29/2019	\$7,590,017.95	\$0.00	\$3,083.00	\$7,586,934.95
05/30/2019	\$7,586,934.95	\$0.00	\$9,248.07	\$7,577,686.88
05/31/2019	\$7,577,686.88	\$5.90	\$486.00	\$7,577,206.78
Totals	\$7,552,143.37	\$212,430.25	\$187,366.84	\$7,577,206.78
Account Summary				
Ending Balance:	\$7,577,206.78	Minimum Balance:	\$7,577,206.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,623,145.60	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,597,918.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$14,697.47			
Administrative Fee:	(\$129.06)			
Cash Management Fee:	(\$220.44)			
Adjusted Interest:	\$14,347.98			
Balance Including Interest:	\$7,591,554.76			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
05/01/2019	\$8,040,271.81	\$766,783.91	\$11,933.23	\$8,795,122.49
05/02/2019	\$8,795,122.49	\$0.00	\$11,051.58	\$8,784,070.91
05/03/2019	\$8,784,070.91	\$0.00	\$6,183.80	\$8,777,887.11
05/04/2019	\$8,777,887.11	\$0.00	\$0.00	\$8,777,887.11
05/05/2019	\$8,777,887.11	\$0.00	\$0.00	\$8,777,887.11
05/06/2019	\$8,777,887.11	\$21,276.31	\$210.31	\$8,798,953.11
05/07/2019	\$8,798,953.11	\$0.00	\$524.30	\$8,798,428.81
05/08/2019	\$8,798,428.81	\$0.00	\$29.61	\$8,798,399.20
05/09/2019	\$8,798,399.20	\$0.00	\$542.95	\$8,797,856.25
05/10/2019	\$8,797,856.25	\$0.00	\$4,087.99	\$8,793,768.26
05/11/2019	\$8,793,768.26	\$0.00	\$0.00	\$8,793,768.26
05/12/2019	\$8,793,768.26	\$0.00	\$0.00	\$8,793,768.26
05/13/2019	\$8,793,768.26	\$0.00	\$88.84	\$8,793,679.42
05/14/2019	\$8,793,679.42	\$0.00	\$566.34	\$8,793,113.08
05/15/2019	\$8,793,113.08	\$12,571.95	\$15,083.58	\$8,790,601.45
05/16/2019	\$8,790,601.45	\$0.00	\$8,104.24	\$8,782,497.21
05/17/2019	\$8,782,497.21	\$0.00	\$2,583.37	\$8,779,913.84
05/18/2019	\$8,779,913.84	\$0.00	\$0.00	\$8,779,913.84
05/19/2019	\$8,779,913.84	\$0.00	\$0.00	\$8,779,913.84
05/20/2019	\$8,779,913.84	\$0.00	\$90.34	\$8,779,823.50
05/21/2019	\$8,779,823.50	\$0.00	\$0.00	\$8,779,823.50
05/22/2019	\$8,779,823.50	\$0.00	\$0.00	\$8,779,823.50
05/23/2019	\$8,779,823.50	\$0.00	\$0.00	\$8,779,823.50
05/24/2019	\$8,779,823.50	\$0.00	\$0.00	\$8,779,823.50
05/25/2019	\$8,779,823.50	\$0.00	\$0.00	\$8,779,823.50
05/26/2019	\$8,779,823.50	\$0.00	\$0.00	\$8,779,823.50
05/27/2019	\$8,779,823.50	\$0.00	\$0.00	\$8,779,823.50
05/28/2019	\$8,779,823.50	\$0.00	\$0.00	\$8,779,823.50
05/29/2019	\$8,779,823.50	\$0.00	\$1,604.00	\$8,778,219.50
05/30/2019	\$8,778,219.50	\$0.00	\$4,811.10	\$8,773,408.40
05/31/2019	\$8,773,408.40	\$0.00	\$180.00	\$8,773,228.40
Totals	\$8,040,271.81	\$800,632.17	\$67,675.58	\$8,773,228.40
Account Summary				
Ending Balance:	\$8,773,228.40	Minimum Balance:	\$8,773,228.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,798,953.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,784,861.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$16,993.51			
Administrative Fee:	(\$149.22)			
Cash Management Fee:	(\$254.87)			
Adjusted Interest:	\$16,589.43			
Balance Including Interest:	\$8,789,817.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
05/01/2019	\$1,814,798.21	\$497,958.24	\$20,418.20	\$2,292,338.25
05/02/2019	\$2,292,338.25	\$0.00	\$24,429.68	\$2,267,908.57
05/03/2019	\$2,267,908.57	\$0.00	\$5,006.58	\$2,262,901.99
05/04/2019	\$2,262,901.99	\$0.00	\$0.00	\$2,262,901.99
05/05/2019	\$2,262,901.99	\$0.00	\$0.00	\$2,262,901.99
05/06/2019	\$2,262,901.99	\$0.00	\$40.07	\$2,262,861.92
05/07/2019	\$2,262,861.92	\$0.00	\$139.91	\$2,262,722.01
05/08/2019	\$2,262,722.01	\$0.00	\$1,433.48	\$2,261,288.53
05/09/2019	\$2,261,288.53	\$0.00	\$11,602.47	\$2,249,686.06
05/10/2019	\$2,249,686.06	\$0.00	\$3,595.04	\$2,246,091.02
05/11/2019	\$2,246,091.02	\$0.00	\$0.00	\$2,246,091.02
05/12/2019	\$2,246,091.02	\$0.00	\$0.00	\$2,246,091.02
05/13/2019	\$2,246,091.02	\$0.00	\$254.46	\$2,245,836.56
05/14/2019	\$2,245,836.56	\$0.00	\$437.22	\$2,245,399.34
05/15/2019	\$2,245,399.34	\$0.00	\$6,865.58	\$2,238,533.76
05/16/2019	\$2,238,533.76	\$0.00	\$24,773.54	\$2,213,760.22
05/17/2019	\$2,213,760.22	\$0.00	\$6,988.17	\$2,206,772.05
05/18/2019	\$2,206,772.05	\$0.00	\$0.00	\$2,206,772.05
05/19/2019	\$2,206,772.05	\$0.00	\$0.00	\$2,206,772.05
05/20/2019	\$2,206,772.05	\$0.00	\$0.00	\$2,206,772.05
05/21/2019	\$2,206,772.05	\$0.00	\$0.00	\$2,206,772.05
05/22/2019	\$2,206,772.05	\$0.00	\$0.00	\$2,206,772.05
05/23/2019	\$2,206,772.05	\$0.00	\$0.00	\$2,206,772.05
05/24/2019	\$2,206,772.05	\$0.00	\$174,488.01	\$2,032,284.04
05/25/2019	\$2,032,284.04	\$0.00	\$0.00	\$2,032,284.04
05/26/2019	\$2,032,284.04	\$0.00	\$0.00	\$2,032,284.04
05/27/2019	\$2,032,284.04	\$0.00	\$0.00	\$2,032,284.04
05/28/2019	\$2,032,284.04	\$0.00	\$0.00	\$2,032,284.04
05/29/2019	\$2,032,284.04	\$0.00	\$7,809.00	\$2,024,475.04
05/30/2019	\$2,024,475.04	\$0.00	\$23,428.50	\$2,001,046.54
05/31/2019	\$2,001,046.54	\$149.90	\$1,019.74	\$2,000,176.70
Totals	\$1,814,798.21	\$498,108.14	\$312,729.65	\$2,000,176.70
Account Summary				
Ending Balance:	\$2,000,176.70	Minimum Balance:	\$2,000,176.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,292,338.25	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,183,930.23	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$4,224.61			
Administrative Fee:	(\$37.10)			
Cash Management Fee:	(\$63.36)			
Adjusted Interest:	\$4,124.15			
Balance Including Interest:	\$2,004,300.85			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

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

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
05/01/2019	\$17,314,131.25	\$33,296.52	\$491,611.77	\$16,855,816.00
05/02/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/03/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/04/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/05/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/06/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/07/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/08/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/09/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/10/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/11/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/12/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/13/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/14/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/15/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/16/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/17/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/18/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/19/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/20/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/21/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/22/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/23/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/24/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/25/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/26/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/27/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/28/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/29/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/30/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
05/31/2019	\$16,855,816.00	\$0.00	\$0.00	\$16,855,816.00
Totals	\$17,314,131.25	\$33,296.52	\$491,611.77	\$16,855,816.00

Account Summary

Ending Balance:	\$16,855,816.00	Minimum Balance:	\$16,855,816.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,855,816.00	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$16,855,816.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034160 %

Gross Earnings:	\$32,606.03
Administrative Fee:	(\$286.32)
Cash Management Fee:	(\$489.03)

Adjusted Interest: \$31,830.69

Balance Including Interest: \$16,887,646.69

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
05/01/2019	\$33,634,373.84	\$114,627.83	\$10,016.22	\$33,738,985.45
05/02/2019	\$33,738,985.45	\$0.00	\$16,599.75	\$33,722,385.70
05/03/2019	\$33,722,385.70	\$0.00	\$3,658.97	\$33,718,726.73
05/04/2019	\$33,718,726.73	\$0.00	\$0.00	\$33,718,726.73
05/05/2019	\$33,718,726.73	\$0.00	\$0.00	\$33,718,726.73
05/06/2019	\$33,718,726.73	\$0.00	\$9,157.93	\$33,709,568.80
05/07/2019	\$33,709,568.80	\$0.00	\$545.88	\$33,709,022.92
05/08/2019	\$33,709,022.92	\$0.00	\$213.49	\$33,708,809.43
05/09/2019	\$33,708,809.43	\$0.00	\$1,386.55	\$33,707,422.88
05/10/2019	\$33,707,422.88	\$0.00	\$3,603.34	\$33,703,819.54
05/11/2019	\$33,703,819.54	\$0.00	\$0.00	\$33,703,819.54
05/12/2019	\$33,703,819.54	\$0.00	\$0.00	\$33,703,819.54
05/13/2019	\$33,703,819.54	\$0.00	\$550,310.40	\$33,153,509.14
05/14/2019	\$33,153,509.14	\$0.00	\$40.06	\$33,153,469.08
05/15/2019	\$33,153,469.08	\$0.00	\$11,860.02	\$33,141,609.06
05/16/2019	\$33,141,609.06	\$0.00	\$137,905.12	\$33,003,703.94
05/17/2019	\$33,003,703.94	\$0.00	\$4,546.05	\$32,999,157.89
05/18/2019	\$32,999,157.89	\$0.00	\$0.00	\$32,999,157.89
05/19/2019	\$32,999,157.89	\$0.00	\$0.00	\$32,999,157.89
05/20/2019	\$32,999,157.89	\$0.00	\$0.00	\$32,999,157.89
05/21/2019	\$32,999,157.89	\$0.00	\$0.00	\$32,999,157.89
05/22/2019	\$32,999,157.89	\$0.00	\$0.00	\$32,999,157.89
05/23/2019	\$32,999,157.89	\$0.00	\$0.00	\$32,999,157.89
05/24/2019	\$32,999,157.89	\$1,384,015.03	\$0.00	\$34,383,172.92
05/25/2019	\$34,383,172.92	\$0.00	\$0.00	\$34,383,172.92
05/26/2019	\$34,383,172.92	\$0.00	\$0.00	\$34,383,172.92
05/27/2019	\$34,383,172.92	\$0.00	\$0.00	\$34,383,172.92
05/28/2019	\$34,383,172.92	\$0.00	\$0.00	\$34,383,172.92
05/29/2019	\$34,383,172.92	\$0.00	\$4,042.00	\$34,379,130.92
05/30/2019	\$34,379,130.92	\$0.00	\$101,364.18	\$34,277,766.74
05/31/2019	\$34,277,766.74	\$525.98	\$1,784.83	\$34,276,507.89
Totals	\$33,634,373.84	\$1,499,168.84	\$857,034.79	\$34,276,507.89
Account Summary				
Ending Balance:	\$34,276,507.89	Minimum Balance:	\$32,999,157.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,383,172.92	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$33,640,629.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$65,074.70			
Administrative Fee:	(\$571.43)			
Cash Management Fee:	(\$976.00)			
Adjusted Interest:	\$63,527.30			
Balance Including Interest:	\$34,340,035.19			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
05/01/2019	\$6,997,208.09	\$13,433.41	\$0.00	\$7,010,641.50
05/02/2019	\$7,010,641.50	\$0.00	\$0.00	\$7,010,641.50
05/03/2019	\$7,010,641.50	\$0.00	\$362.03	\$7,010,279.47
05/04/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/05/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/06/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/07/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/08/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/09/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/10/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/11/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/12/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/13/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/14/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/15/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/16/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/17/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/18/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/19/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/20/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/21/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/22/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/23/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/24/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/25/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/26/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/27/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/28/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/29/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/30/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
05/31/2019	\$7,010,279.47	\$0.00	\$0.00	\$7,010,279.47
Totals	\$6,997,208.09	\$13,433.41	\$362.03	\$7,010,279.47
Account Summary				
Ending Balance:	\$7,010,279.47	Minimum Balance:	\$7,010,279.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,010,641.50	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,010,302.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$13,560.79			
Administrative Fee:	(\$119.08)			
Cash Management Fee:	(\$203.39)			
Adjusted Interest:	\$13,238.33			
Balance Including Interest:	\$7,023,517.80			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
05/01/2019	\$125,142.22	\$238.55	\$0.00	\$125,380.77
05/02/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/03/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/04/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/05/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/06/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/07/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/08/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/09/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/10/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/11/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/12/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/13/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/14/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/15/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/16/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/17/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/18/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/19/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/20/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/21/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/22/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/23/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/24/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/25/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/26/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/27/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/28/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/29/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/30/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
05/31/2019	\$125,380.77	\$0.00	\$0.00	\$125,380.77
Totals	\$125,142.22	\$238.55	\$0.00	\$125,380.77
Account Summary				
Ending Balance:	\$125,380.77	Minimum Balance:	\$125,380.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,380.77	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$125,380.77	Charge Rate: 0.020284 %
				Cash Mgmt Rate: 0.034652 %
Gross Earnings:	\$242.54			
Administrative Fee:	(\$2.16)			
Cash Management Fee:	(\$3.69)			
Adjusted Interest:	\$236.69			
Balance Including Interest:	\$125,617.46			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
05/01/2019	\$3,267,684.53	\$8,724.60	\$11,113.66	\$3,265,295.47
05/02/2019	\$3,265,295.47	\$0.00	\$385.97	\$3,264,909.50
05/03/2019	\$3,264,909.50	\$0.00	\$0.00	\$3,264,909.50
05/04/2019	\$3,264,909.50	\$0.00	\$0.00	\$3,264,909.50
05/05/2019	\$3,264,909.50	\$0.00	\$0.00	\$3,264,909.50
05/06/2019	\$3,264,909.50	\$0.00	\$0.00	\$3,264,909.50
05/07/2019	\$3,264,909.50	\$0.00	\$0.00	\$3,264,909.50
05/08/2019	\$3,264,909.50	\$0.00	\$67.86	\$3,264,841.64
05/09/2019	\$3,264,841.64	\$0.00	\$0.00	\$3,264,841.64
05/10/2019	\$3,264,841.64	\$0.00	\$0.00	\$3,264,841.64
05/11/2019	\$3,264,841.64	\$0.00	\$0.00	\$3,264,841.64
05/12/2019	\$3,264,841.64	\$0.00	\$0.00	\$3,264,841.64
05/13/2019	\$3,264,841.64	\$0.00	\$0.00	\$3,264,841.64
05/14/2019	\$3,264,841.64	\$0.00	\$0.00	\$3,264,841.64
05/15/2019	\$3,264,841.64	\$0.00	\$259.59	\$3,264,582.05
05/16/2019	\$3,264,582.05	\$0.00	\$166.85	\$3,264,415.20
05/17/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/18/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/19/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/20/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/21/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/22/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/23/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/24/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/25/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/26/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/27/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/28/2019	\$3,264,415.20	\$0.00	\$0.00	\$3,264,415.20
05/29/2019	\$3,264,415.20	\$0.00	\$45.00	\$3,264,370.20
05/30/2019	\$3,264,370.20	\$0.00	\$133.28	\$3,264,236.92
05/31/2019	\$3,264,236.92	\$2,993,825.02	\$1,190,977.37	\$5,067,084.57
Totals	\$3,267,684.53	\$3,002,549.62	\$1,203,149.58	\$5,067,084.57
Account Summary				
Ending Balance:	\$5,067,084.57	Minimum Balance:	\$3,264,236.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,067,084.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,322,784.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$6,427.62			
Administrative Fee:	(\$56.44)			
Cash Management Fee:	(\$96.40)			
Adjusted Interest:	\$6,274.78			
Balance Including Interest:	\$5,073,359.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
05/01/2019	\$47,258,212.46	\$3,150,123.40	\$2,301,477.29	\$48,106,858.57
05/02/2019	\$48,106,858.57	\$115,440.45	\$1,226,977.49	\$46,995,321.53
05/03/2019	\$46,995,321.53	\$90,841.15	\$155,226.04	\$46,930,936.64
05/04/2019	\$46,930,936.64	\$65.22	\$0.00	\$46,931,001.86
05/05/2019	\$46,931,001.86	\$0.00	\$0.00	\$46,931,001.86
05/06/2019	\$46,931,001.86	\$144,989.63	\$67,627.06	\$47,008,364.43
05/07/2019	\$47,008,364.43	\$417,209.49	\$114,911.84	\$47,310,662.08
05/08/2019	\$47,310,662.08	\$321,322.34	\$59,480.28	\$47,572,504.14
05/09/2019	\$47,572,504.14	\$99,997.75	\$334,874.29	\$47,337,627.60
05/10/2019	\$47,337,627.60	\$91,087.26	\$4,553.55	\$47,424,161.31
05/11/2019	\$47,424,161.31	\$22,716.30	\$316.62	\$47,446,560.99
05/12/2019	\$47,446,560.99	\$34.07	\$0.00	\$47,446,595.06
05/13/2019	\$47,446,595.06	\$150,651.05	\$48,622.27	\$47,548,623.84
05/14/2019	\$47,548,623.84	\$86,068.17	\$76,953.17	\$47,557,738.84
05/15/2019	\$47,557,738.84	\$300,794.22	\$1,229,783.70	\$46,628,749.36
05/16/2019	\$46,628,749.36	\$102,314.25	\$2,079,586.77	\$44,651,476.84
05/17/2019	\$44,651,476.84	\$1,732,137.40	\$21,474.60	\$46,362,139.64
05/18/2019	\$46,362,139.64	\$202.14	\$0.00	\$46,362,341.78
05/19/2019	\$46,362,341.78	\$0.00	\$0.00	\$46,362,341.78
05/20/2019	\$46,362,341.78	\$632,726.37	\$84,149.58	\$46,910,918.57
05/21/2019	\$46,910,918.57	\$111,456.40	\$66,883.41	\$46,955,491.56
05/22/2019	\$46,955,491.56	\$1,271,029.94	\$55,386.83	\$48,171,134.67
05/23/2019	\$48,171,134.67	\$357,860.48	\$109,834.97	\$48,419,160.18
05/24/2019	\$48,419,160.18	\$3,280,241.23	\$1,499,483.66	\$50,199,917.75
05/25/2019	\$50,199,917.75	\$25.25	\$0.00	\$50,199,943.00
05/26/2019	\$50,199,943.00	\$85.65	\$0.00	\$50,200,028.65
05/27/2019	\$50,200,028.65	\$354.87	\$0.00	\$50,200,383.52
05/28/2019	\$50,200,383.52	\$248,001.07	\$13,870.76	\$50,434,513.83
05/29/2019	\$50,434,513.83	\$367,579.41	\$544,890.75	\$50,257,202.49
05/30/2019	\$50,257,202.49	\$91,232.60	\$1,665,255.00	\$48,683,180.09
05/31/2019	\$48,683,180.09	\$161,267.66	\$603,679.55	\$48,240,768.20
Totals	\$47,258,212.46	\$13,347,855.22	\$12,365,299.48	\$48,240,768.20
Account Summary				
Ending Balance:	\$48,240,768.20	Minimum Balance:	\$44,651,476.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,434,513.83	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$47,799,601.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$92,463.93			
Administrative Fee:	(\$811.94)			
Cash Management Fee:	(\$1,386.79)			
Adjusted Interest:	\$90,265.24			
Balance Including Interest:	\$48,331,033.44			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
05/01/2019	\$1,094,330.99	\$3,175.02	\$2,998.82	\$1,094,507.19
05/02/2019	\$1,094,507.19	\$0.00	\$4,009.03	\$1,090,498.16
05/03/2019	\$1,090,498.16	\$0.00	\$0.00	\$1,090,498.16
05/04/2019	\$1,090,498.16	\$0.00	\$0.00	\$1,090,498.16
05/05/2019	\$1,090,498.16	\$0.00	\$0.00	\$1,090,498.16
05/06/2019	\$1,090,498.16	\$0.00	\$0.00	\$1,090,498.16
05/07/2019	\$1,090,498.16	\$0.00	\$0.00	\$1,090,498.16
05/08/2019	\$1,090,498.16	\$0.00	\$0.00	\$1,090,498.16
05/09/2019	\$1,090,498.16	\$0.00	\$0.00	\$1,090,498.16
05/10/2019	\$1,090,498.16	\$0.00	\$446.95	\$1,090,051.21
05/11/2019	\$1,090,051.21	\$0.00	\$0.00	\$1,090,051.21
05/12/2019	\$1,090,051.21	\$0.00	\$0.00	\$1,090,051.21
05/13/2019	\$1,090,051.21	\$0.00	\$0.00	\$1,090,051.21
05/14/2019	\$1,090,051.21	\$9,499.85	\$0.00	\$1,099,551.06
05/15/2019	\$1,099,551.06	\$0.00	\$2,280.83	\$1,097,270.23
05/16/2019	\$1,097,270.23	\$0.00	\$6,237.88	\$1,091,032.35
05/17/2019	\$1,091,032.35	\$0.00	\$0.00	\$1,091,032.35
05/18/2019	\$1,091,032.35	\$0.00	\$0.00	\$1,091,032.35
05/19/2019	\$1,091,032.35	\$0.00	\$0.00	\$1,091,032.35
05/20/2019	\$1,091,032.35	\$0.00	\$0.00	\$1,091,032.35
05/21/2019	\$1,091,032.35	\$2,954.26	\$0.00	\$1,093,986.61
05/22/2019	\$1,093,986.61	\$0.00	\$0.00	\$1,093,986.61
05/23/2019	\$1,093,986.61	\$0.00	\$0.00	\$1,093,986.61
05/24/2019	\$1,093,986.61	\$0.00	\$0.00	\$1,093,986.61
05/25/2019	\$1,093,986.61	\$0.00	\$0.00	\$1,093,986.61
05/26/2019	\$1,093,986.61	\$0.00	\$0.00	\$1,093,986.61
05/27/2019	\$1,093,986.61	\$0.00	\$0.00	\$1,093,986.61
05/28/2019	\$1,093,986.61	\$0.00	\$0.00	\$1,093,986.61
05/29/2019	\$1,093,986.61	\$0.00	\$2,340.00	\$1,091,646.61
05/30/2019	\$1,091,646.61	\$0.00	\$8,148.80	\$1,083,497.81
05/31/2019	\$1,083,497.81	\$0.00	\$0.00	\$1,083,497.81
Totals	\$1,094,330.99	\$15,629.13	\$26,462.31	\$1,083,497.81
Account Summary				
Ending Balance:	\$1,083,497.81	Minimum Balance:	\$1,083,497.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,551.06	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,091,652.11	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$2,111.71			
Administrative Fee:	(\$18.54)			
Cash Management Fee:	(\$31.67)			
Adjusted Interest:	\$2,061.50			
Balance Including Interest:	\$1,085,559.31			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
05/01/2019	\$86,482.85	\$171.84	\$0.00	\$86,654.69
05/02/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/03/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/04/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/05/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/06/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/07/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/08/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/09/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/10/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/11/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/12/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/13/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/14/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/15/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/16/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/17/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/18/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/19/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/20/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/21/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/22/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/23/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/24/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/25/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/26/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/27/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/28/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/29/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/30/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
05/31/2019	\$86,654.69	\$0.00	\$0.00	\$86,654.69
Totals	\$86,482.85	\$171.84	\$0.00	\$86,654.69
Account Summary				
Ending Balance:	\$86,654.69	Minimum Balance:	\$86,654.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,654.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$86,654.69	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.034105 %
Gross Earnings:	\$167.62			
Administrative Fee:	(\$1.47)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$163.64			
Balance Including Interest:	\$86,818.33			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
05/01/2019	\$31,592,977.06	\$143,791.51	\$1,282,063.84	\$30,454,704.73
05/02/2019	\$30,454,704.73	\$0.00	\$160,158.71	\$30,294,546.02
05/03/2019	\$30,294,546.02	\$534,177.48	\$123,155.67	\$30,705,567.83
05/04/2019	\$30,705,567.83	\$28,333.56	\$0.00	\$30,733,901.39
05/05/2019	\$30,733,901.39	\$0.00	\$0.00	\$30,733,901.39
05/06/2019	\$30,733,901.39	\$97,700.42	\$123,199.92	\$30,708,401.89
05/07/2019	\$30,708,401.89	\$0.00	\$2,570.40	\$30,705,831.49
05/08/2019	\$30,705,831.49	\$130,440.05	\$1,387.43	\$30,834,884.11
05/09/2019	\$30,834,884.11	\$1,039.41	\$20.00	\$30,835,903.52
05/10/2019	\$30,835,903.52	\$77,729.75	\$227.95	\$30,913,405.32
05/11/2019	\$30,913,405.32	\$0.00	\$0.00	\$30,913,405.32
05/12/2019	\$30,913,405.32	\$0.00	\$0.00	\$30,913,405.32
05/13/2019	\$30,913,405.32	\$66,087.39	\$5.00	\$30,979,487.71
05/14/2019	\$30,979,487.71	\$53,413.49	\$596.17	\$31,032,305.03
05/15/2019	\$31,032,305.03	\$5,577.78	\$149,212.91	\$30,888,669.90
05/16/2019	\$30,888,669.90	\$16,456.32	\$210,760.72	\$30,694,365.50
05/17/2019	\$30,694,365.50	\$76,768.98	\$67.15	\$30,771,067.33
05/18/2019	\$30,771,067.33	\$0.00	\$0.00	\$30,771,067.33
05/19/2019	\$30,771,067.33	\$0.00	\$0.00	\$30,771,067.33
05/20/2019	\$30,771,067.33	\$11,380.37	\$61.29	\$30,782,386.41
05/21/2019	\$30,782,386.41	\$110,961.58	\$48.36	\$30,893,299.63
05/22/2019	\$30,893,299.63	\$0.00	\$660.01	\$30,892,639.62
05/23/2019	\$30,892,639.62	\$6,989.99	\$8,852.99	\$30,890,776.62
05/24/2019	\$30,890,776.62	\$52,725.80	\$1,582.57	\$30,941,919.85
05/25/2019	\$30,941,919.85	\$0.00	\$0.00	\$30,941,919.85
05/26/2019	\$30,941,919.85	\$0.00	\$0.00	\$30,941,919.85
05/27/2019	\$30,941,919.85	\$0.00	\$0.00	\$30,941,919.85
05/28/2019	\$30,941,919.85	\$7,854.06	\$8,647.40	\$30,941,126.51
05/29/2019	\$30,941,126.51	\$48,561.33	\$55,086.25	\$30,934,601.59
05/30/2019	\$30,934,601.59	\$74,829.00	\$177,255.96	\$30,832,174.63
05/31/2019	\$30,832,174.63	\$38,670.16	\$1,333,784.65	\$29,537,060.14
Totals	\$31,592,977.06	\$1,583,488.43	\$3,639,405.35	\$29,537,060.14
Account Summary				
Ending Balance:	\$29,537,060.14	Minimum Balance:	\$29,537,060.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,032,305.03	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$30,778,310.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$59,537.81			
Administrative Fee:	(\$522.81)			
Cash Management Fee:	(\$892.96)			
Adjusted Interest:	\$58,122.07			
Balance Including Interest:	\$29,595,182.21			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
05/01/2019	\$10,929,705.61	\$312,480.26	\$37,305.55	\$11,204,880.32
05/02/2019	\$11,204,880.32	\$1,404.07	\$62,675.09	\$11,143,609.30
05/03/2019	\$11,143,609.30	\$5,438.67	\$1,306.81	\$11,147,741.16
05/04/2019	\$11,147,741.16	\$0.00	\$0.00	\$11,147,741.16
05/05/2019	\$11,147,741.16	\$0.00	\$0.00	\$11,147,741.16
05/06/2019	\$11,147,741.16	\$1,690.59	\$11.84	\$11,149,419.91
05/07/2019	\$11,149,419.91	\$557.50	\$924.95	\$11,149,052.46
05/08/2019	\$11,149,052.46	\$179.10	\$0.00	\$11,149,231.56
05/09/2019	\$11,149,231.56	\$48,160.24	\$0.00	\$11,197,391.80
05/10/2019	\$11,197,391.80	\$2,330.58	\$805.80	\$11,198,916.58
05/11/2019	\$11,198,916.58	\$0.00	\$0.00	\$11,198,916.58
05/12/2019	\$11,198,916.58	\$0.00	\$0.00	\$11,198,916.58
05/13/2019	\$11,198,916.58	\$2,134.59	\$70.37	\$11,200,980.80
05/14/2019	\$11,200,980.80	\$307.76	\$0.00	\$11,201,288.56
05/15/2019	\$11,201,288.56	\$301,723.91	\$132,756.67	\$11,370,255.80
05/16/2019	\$11,370,255.80	\$1,483.98	\$84,500.22	\$11,287,239.56
05/17/2019	\$11,287,239.56	\$213.00	\$0.00	\$11,287,452.56
05/18/2019	\$11,287,452.56	\$0.00	\$0.00	\$11,287,452.56
05/19/2019	\$11,287,452.56	\$0.00	\$0.00	\$11,287,452.56
05/20/2019	\$11,287,452.56	\$0.00	\$0.00	\$11,287,452.56
05/21/2019	\$11,287,452.56	\$2,638.92	\$910.82	\$11,289,180.66
05/22/2019	\$11,289,180.66	\$43,042.19	\$0.00	\$11,332,222.85
05/23/2019	\$11,332,222.85	\$0.00	\$0.00	\$11,332,222.85
05/24/2019	\$11,332,222.85	\$0.00	\$9,611.00	\$11,322,611.85
05/25/2019	\$11,322,611.85	\$0.00	\$0.00	\$11,322,611.85
05/26/2019	\$11,322,611.85	\$0.00	\$0.00	\$11,322,611.85
05/27/2019	\$11,322,611.85	\$0.00	\$0.00	\$11,322,611.85
05/28/2019	\$11,322,611.85	\$560.50	\$1,002.60	\$11,322,169.75
05/29/2019	\$11,322,169.75	\$206,498.63	\$37,380.24	\$11,491,288.14
05/30/2019	\$11,491,288.14	\$0.00	\$63,609.84	\$11,427,678.30
05/31/2019	\$11,427,678.30	\$58.34	\$91,482.18	\$11,336,254.46
Totals	\$10,929,705.61	\$930,902.83	\$524,353.98	\$11,336,254.46
Account Summary				
Ending Balance:	\$11,336,254.46	Minimum Balance:	\$11,143,609.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,491,288.14	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$11,260,148.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$21,781.73			
Administrative Fee:	(\$191.27)			
Cash Management Fee:	(\$326.69)			
Adjusted Interest:	\$21,263.78			
Balance Including Interest:	\$11,357,518.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
05/01/2019	\$1,045,046.90	\$1,980.49	\$0.00	\$1,047,027.39
05/02/2019	\$1,047,027.39	\$0.00	\$0.00	\$1,047,027.39
05/03/2019	\$1,047,027.39	\$0.00	\$0.00	\$1,047,027.39
05/04/2019	\$1,047,027.39	\$0.00	\$0.00	\$1,047,027.39
05/05/2019	\$1,047,027.39	\$0.00	\$0.00	\$1,047,027.39
05/06/2019	\$1,047,027.39	\$0.00	\$0.00	\$1,047,027.39
05/07/2019	\$1,047,027.39	\$0.00	\$0.00	\$1,047,027.39
05/08/2019	\$1,047,027.39	\$0.00	\$114.49	\$1,046,912.90
05/09/2019	\$1,046,912.90	\$15,217.69	\$3,564.27	\$1,058,566.32
05/10/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/11/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/12/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/13/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/14/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/15/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/16/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/17/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/18/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/19/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/20/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/21/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/22/2019	\$1,058,566.32	\$0.00	\$0.00	\$1,058,566.32
05/23/2019	\$1,058,566.32	\$0.00	\$40.07	\$1,058,526.25
05/24/2019	\$1,058,526.25	\$0.00	\$0.00	\$1,058,526.25
05/25/2019	\$1,058,526.25	\$0.00	\$0.00	\$1,058,526.25
05/26/2019	\$1,058,526.25	\$0.00	\$0.00	\$1,058,526.25
05/27/2019	\$1,058,526.25	\$0.00	\$0.00	\$1,058,526.25
05/28/2019	\$1,058,526.25	\$0.00	\$0.00	\$1,058,526.25
05/29/2019	\$1,058,526.25	\$0.00	\$0.00	\$1,058,526.25
05/30/2019	\$1,058,526.25	\$0.00	\$0.00	\$1,058,526.25
05/31/2019	\$1,058,526.25	\$0.46	\$0.00	\$1,058,526.71
Totals	\$1,045,046.90	\$17,198.64	\$3,718.83	\$1,058,526.71
Account Summary				
Ending Balance:	\$1,058,526.71	Minimum Balance:	\$1,046,912.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,058,566.32	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,573.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034155 %
Gross Earnings:	\$2,041.91			
Administrative Fee:	(\$17.93)			
Cash Management Fee:	(\$30.62)			
Adjusted Interest:	\$1,993.36			
Balance Including Interest:	\$1,060,520.07			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
05/01/2019	\$1,125,617.77	\$85,692.89	\$98,607.46	\$1,112,703.20
05/02/2019	\$1,112,703.20	\$54,700.00	\$13,732.15	\$1,153,671.05
05/03/2019	\$1,153,671.05	\$3,257.00	\$0.00	\$1,156,928.05
05/04/2019	\$1,156,928.05	\$0.00	\$0.00	\$1,156,928.05
05/05/2019	\$1,156,928.05	\$0.00	\$0.00	\$1,156,928.05
05/06/2019	\$1,156,928.05	\$1,058.00	\$0.00	\$1,157,986.05
05/07/2019	\$1,157,986.05	\$8,011.00	\$0.00	\$1,165,997.05
05/08/2019	\$1,165,997.05	\$0.00	\$0.00	\$1,165,997.05
05/09/2019	\$1,165,997.05	\$750.00	\$163.29	\$1,166,583.76
05/10/2019	\$1,166,583.76	\$1,763.00	\$0.00	\$1,168,346.76
05/11/2019	\$1,168,346.76	\$0.00	\$0.00	\$1,168,346.76
05/12/2019	\$1,168,346.76	\$0.00	\$0.00	\$1,168,346.76
05/13/2019	\$1,168,346.76	\$6,123.00	\$0.00	\$1,174,469.76
05/14/2019	\$1,174,469.76	\$3,050.00	\$0.00	\$1,177,519.76
05/15/2019	\$1,177,519.76	\$0.00	\$6,566.25	\$1,170,953.51
05/16/2019	\$1,170,953.51	\$103,950.75	\$17,710.02	\$1,257,194.24
05/17/2019	\$1,257,194.24	\$7,016.00	\$102,225.75	\$1,161,984.49
05/18/2019	\$1,161,984.49	\$0.00	\$0.00	\$1,161,984.49
05/19/2019	\$1,161,984.49	\$0.00	\$0.00	\$1,161,984.49
05/20/2019	\$1,161,984.49	\$10,240.00	\$0.00	\$1,172,224.49
05/21/2019	\$1,172,224.49	\$76,864.66	\$0.00	\$1,249,089.15
05/22/2019	\$1,249,089.15	\$0.00	\$0.00	\$1,249,089.15
05/23/2019	\$1,249,089.15	\$375.00	\$0.00	\$1,249,464.15
05/24/2019	\$1,249,464.15	\$1,988.00	\$902.00	\$1,250,550.15
05/25/2019	\$1,250,550.15	\$0.00	\$0.00	\$1,250,550.15
05/26/2019	\$1,250,550.15	\$0.00	\$0.00	\$1,250,550.15
05/27/2019	\$1,250,550.15	\$0.00	\$0.00	\$1,250,550.15
05/28/2019	\$1,250,550.15	\$39,965.00	\$4,322.73	\$1,286,192.42
05/29/2019	\$1,286,192.42	\$946.56	\$4,759.00	\$1,282,379.98
05/30/2019	\$1,282,379.98	\$0.00	\$14,278.89	\$1,268,101.09
05/31/2019	\$1,268,101.09	\$68,017.00	\$11,032.05	\$1,325,086.04
Totals	\$1,125,617.77	\$473,767.86	\$274,299.59	\$1,325,086.04
Account Summary				
Ending Balance:	\$1,325,086.04	Minimum Balance:	\$1,112,703.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,325,086.04	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,201,570.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,324.32			
Administrative Fee:	(\$20.41)			
Cash Management Fee:	(\$34.86)			
Adjusted Interest:	\$2,269.05			
Balance Including Interest:	\$1,327,355.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
05/01/2019	\$512,738.12	\$981.11	\$0.00	\$513,719.23
05/02/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/03/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/04/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/05/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/06/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/07/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/08/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/09/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/10/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/11/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/12/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/13/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/14/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/15/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/16/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/17/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/18/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/19/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/20/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/21/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/22/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/23/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/24/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/25/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/26/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/27/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/28/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/29/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/30/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
05/31/2019	\$513,719.23	\$0.00	\$0.00	\$513,719.23
Totals	\$512,738.12	\$981.11	\$0.00	\$513,719.23
Account Summary				
Ending Balance:	\$513,719.23	Minimum Balance:	\$513,719.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$513,719.23	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$513,719.23	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034150 %
Gross Earnings:	\$993.75			
Administrative Fee:	(\$8.73)			
Cash Management Fee:	(\$14.90)			
Adjusted Interest:	\$970.12			
Balance Including Interest:	\$514,689.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
05/01/2019	\$6,952,900.93	\$72,727.91	\$526,948.95	\$6,498,679.89
05/02/2019	\$6,498,679.89	\$1,507.99	\$96,015.09	\$6,404,172.79
05/03/2019	\$6,404,172.79	\$322,800.86	\$23,679.32	\$6,703,294.33
05/04/2019	\$6,703,294.33	\$0.00	\$0.00	\$6,703,294.33
05/05/2019	\$6,703,294.33	\$0.00	\$0.00	\$6,703,294.33
05/06/2019	\$6,703,294.33	\$73,168.84	\$56.35	\$6,776,406.82
05/07/2019	\$6,776,406.82	\$25,008.34	\$502.87	\$6,800,912.29
05/08/2019	\$6,800,912.29	\$16,581.77	\$2,786.36	\$6,814,707.70
05/09/2019	\$6,814,707.70	\$19,172.65	\$305.09	\$6,833,575.26
05/10/2019	\$6,833,575.26	\$17,923.54	\$75,821.04	\$6,775,677.76
05/11/2019	\$6,775,677.76	\$0.00	\$0.00	\$6,775,677.76
05/12/2019	\$6,775,677.76	\$0.00	\$0.00	\$6,775,677.76
05/13/2019	\$6,775,677.76	\$15,935.44	\$34,639.57	\$6,756,973.63
05/14/2019	\$6,756,973.63	\$14,574.92	\$2,314.94	\$6,769,233.61
05/15/2019	\$6,769,233.61	\$4,380.99	\$57,048.14	\$6,716,566.46
05/16/2019	\$6,716,566.46	\$788,550.73	\$131,315.35	\$7,373,801.84
05/17/2019	\$7,373,801.84	\$4,942.20	\$50.73	\$7,378,693.31
05/18/2019	\$7,378,693.31	\$0.00	\$0.00	\$7,378,693.31
05/19/2019	\$7,378,693.31	\$0.00	\$0.00	\$7,378,693.31
05/20/2019	\$7,378,693.31	\$11,308.98	\$19,933.85	\$7,370,068.44
05/21/2019	\$7,370,068.44	\$13,831.31	\$64.47	\$7,383,835.28
05/22/2019	\$7,383,835.28	\$4,629.42	\$1,247.32	\$7,387,217.38
05/23/2019	\$7,387,217.38	\$4,476.96	\$13,061.76	\$7,378,632.58
05/24/2019	\$7,378,632.58	\$223,617.40	\$4,000.59	\$7,598,249.39
05/25/2019	\$7,598,249.39	\$0.00	\$0.00	\$7,598,249.39
05/26/2019	\$7,598,249.39	\$0.00	\$0.00	\$7,598,249.39
05/27/2019	\$7,598,249.39	\$0.00	\$0.00	\$7,598,249.39
05/28/2019	\$7,598,249.39	\$20,321.54	\$6,288.56	\$7,612,282.37
05/29/2019	\$7,612,282.37	\$9,180.80	\$34,302.15	\$7,587,161.02
05/30/2019	\$7,587,161.02	\$6,360.85	\$91,863.02	\$7,501,658.85
05/31/2019	\$7,501,658.85	\$10,626.73	\$21,192.85	\$7,491,092.73
Totals	\$6,952,900.93	\$1,681,630.17	\$1,143,438.37	\$7,491,092.73
Account Summary				
Ending Balance:	\$7,491,092.73	Minimum Balance:	\$6,404,172.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,612,282.37	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,110,418.47	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034635 %
Gross Earnings:	\$13,754.45			
Administrative Fee:	(\$122.46)			
Cash Management Fee:	(\$209.16)			
Adjusted Interest:	\$13,422.84			
Balance Including Interest:	\$7,504,515.57			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
05/01/2019	\$144,506,406.88	\$4,365,139.91	\$4,964,736.06	\$143,906,810.73
05/02/2019	\$143,906,810.73	\$486,857.33	\$2,494,288.34	\$141,899,379.72
05/03/2019	\$141,899,379.72	\$2,308,362.05	\$176,743.91	\$144,030,997.86
05/04/2019	\$144,030,997.86	\$39,114.95	\$252.00	\$144,069,860.81
05/05/2019	\$144,069,860.81	\$34,770.87	\$252.00	\$144,104,379.68
05/06/2019	\$144,104,379.68	\$1,886,732.30	\$685,589.10	\$145,305,522.88
05/07/2019	\$145,305,522.88	\$1,463,238.36	\$62,517.54	\$146,706,243.70
05/08/2019	\$146,706,243.70	\$273,629.99	\$144,979.09	\$146,834,894.60
05/09/2019	\$146,834,894.60	\$330,358.23	\$76,043.65	\$147,089,209.18
05/10/2019	\$147,089,209.18	\$5,061,883.04	\$66,314.97	\$152,084,777.25
05/11/2019	\$152,084,777.25	\$136,578.58	\$378.00	\$152,220,977.83
05/12/2019	\$152,220,977.83	\$88,095.71	\$3,645.32	\$152,305,428.22
05/13/2019	\$152,305,428.22	\$675,983.49	\$225,202.50	\$152,756,209.21
05/14/2019	\$152,756,209.21	\$294,683.36	\$32,130.39	\$153,018,762.18
05/15/2019	\$153,018,762.18	\$14,041,202.40	\$2,169,859.86	\$164,890,104.72
05/16/2019	\$164,890,104.72	\$384,584.91	\$5,167,692.38	\$160,106,997.25
05/17/2019	\$160,106,997.25	\$2,587,539.89	\$269,370.89	\$162,425,166.25
05/18/2019	\$162,425,166.25	\$95,061.62	\$155.85	\$162,520,072.02
05/19/2019	\$162,520,072.02	\$73,986.67	\$0.00	\$162,594,058.69
05/20/2019	\$162,594,058.69	\$3,553,269.79	\$1,504,605.74	\$164,642,722.74
05/21/2019	\$164,642,722.74	\$2,852,379.91	\$255,752.94	\$167,239,349.71
05/22/2019	\$167,239,349.71	\$123,298.37	\$1,256,056.68	\$166,106,591.40
05/23/2019	\$166,106,591.40	\$269,671.15	\$171,484.45	\$166,204,778.10
05/24/2019	\$166,204,778.10	\$2,432,219.44	\$606,028.67	\$168,030,968.87
05/25/2019	\$168,030,968.87	\$42,308.12	\$0.00	\$168,073,276.99
05/26/2019	\$168,073,276.99	\$29,210.36	\$0.00	\$168,102,487.35
05/27/2019	\$168,102,487.35	\$34,032.35	\$0.00	\$168,136,519.70
05/28/2019	\$168,136,519.70	\$4,615,095.10	\$176,756.34	\$172,574,858.46
05/29/2019	\$172,574,858.46	\$1,368,448.08	\$1,352,191.20	\$172,591,115.34
05/30/2019	\$172,591,115.34	\$278,447.87	\$2,102,868.39	\$170,766,694.82
05/31/2019	\$170,766,694.82	\$424,589.78	\$22,553,394.90	\$148,637,889.70
Totals	\$144,506,406.88	\$50,650,773.98	\$46,519,291.16	\$148,637,889.70
Account Summary				
Ending Balance:	\$148,637,889.70	Minimum Balance:	\$141,899,379.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,591,115.34	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.13	Average Balance:	\$157,418,616.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$304,511.84			
Administrative Fee:	(\$2,673.96)			
Cash Management Fee:	(\$4,567.12)			
Adjusted Interest:	\$297,270.89			
Balance Including Interest:	\$148,935,160.59			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
05/01/2019	\$186,978,663.71	\$2,342,319.11	\$13,371,752.31	\$175,949,230.51
05/02/2019	\$175,949,230.51	\$629,555.06	\$15,977,548.20	\$160,601,237.37
05/03/2019	\$160,601,237.37	\$10,453,246.31	\$12,318,287.44	\$158,736,196.24
05/04/2019	\$158,736,196.24	\$1,052.51	\$65.22	\$158,737,183.53
05/05/2019	\$158,737,183.53	\$634.06	\$0.00	\$158,737,817.59
05/06/2019	\$158,737,817.59	\$3,523,621.94	\$664,927.11	\$161,596,512.42
05/07/2019	\$161,596,512.42	\$1,212,415.60	\$920,015.62	\$161,888,912.40
05/08/2019	\$161,888,912.40	\$485,425.98	\$651,674.19	\$161,722,664.19
05/09/2019	\$161,722,664.19	\$2,222,198.85	\$502,594.65	\$163,442,268.39
05/10/2019	\$163,442,268.39	\$637,618.03	\$1,007,747.10	\$163,072,139.32
05/11/2019	\$163,072,139.32	\$3,772.61	\$3,488.17	\$163,072,423.76
05/12/2019	\$163,072,423.76	\$4,701.67	\$34.07	\$163,077,091.36
05/13/2019	\$163,077,091.36	\$1,239,120.24	\$770,313.51	\$163,545,898.09
05/14/2019	\$163,545,898.09	\$364,680.52	\$459,775.27	\$163,450,803.34
05/15/2019	\$163,450,803.34	\$446,059.44	\$9,044,619.96	\$154,852,242.82
05/16/2019	\$154,852,242.82	\$447,739.56	\$20,250,674.01	\$135,049,308.37
05/17/2019	\$135,049,308.37	\$5,512,411.76	\$310,741.12	\$140,250,979.01
05/18/2019	\$140,250,979.01	\$0.00	\$73.72	\$140,250,905.29
05/19/2019	\$140,250,905.29	\$0.00	\$10.53	\$140,250,894.76
05/20/2019	\$140,250,894.76	\$886,790.08	\$1,055,507.07	\$140,082,177.77
05/21/2019	\$140,082,177.77	\$1,008,079.02	\$469,782.45	\$140,620,474.34
05/22/2019	\$140,620,474.34	\$507,935.28	\$4,629,321.52	\$136,499,088.10
05/23/2019	\$136,499,088.10	\$254,569.67	\$5,540,896.89	\$131,212,760.88
05/24/2019	\$131,212,760.88	\$1,106,309.05	\$1,537,306.27	\$130,781,763.66
05/25/2019	\$130,781,763.66	\$0.00	\$57.92	\$130,781,705.74
05/26/2019	\$130,781,705.74	\$0.00	\$25.65	\$130,781,680.09
05/27/2019	\$130,781,680.09	\$0.00	\$354.87	\$130,781,325.22
05/28/2019	\$130,781,325.22	\$1,712,910.26	\$1,026,314.30	\$131,467,921.18
05/29/2019	\$131,467,921.18	\$807,774.93	\$6,512,112.27	\$125,763,583.84
05/30/2019	\$125,763,583.84	\$221,089.51	\$14,612,068.49	\$111,372,604.86
05/31/2019	\$111,372,604.86	\$64,092,376.41	\$23,793,519.34	\$151,671,461.93
Totals	\$186,978,663.71	\$100,124,407.46	\$135,431,609.24	\$151,671,461.93
Account Summary				
Ending Balance:	\$151,671,461.93	Minimum Balance:	\$111,372,604.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,949,230.51	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.13	Average Balance:	\$147,745,201.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$285,799.52			
Administrative Fee:	(\$2,509.64)			
Cash Management Fee:	(\$4,286.47)			
Adjusted Interest:	\$279,003.54			
Balance Including Interest:	\$151,950,465.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
05/01/2019	\$238,168,289.20	\$453,841.35	\$0.00	\$238,622,130.55
05/02/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/03/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/04/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/05/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/06/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/07/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/08/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/09/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/10/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/11/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/12/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/13/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/14/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/15/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/16/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/17/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/18/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/19/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/20/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/21/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/22/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/23/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/24/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/25/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/26/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/27/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/28/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/29/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/30/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
05/31/2019	\$238,622,130.55	\$0.00	\$0.00	\$238,622,130.55
Totals	\$238,168,289.20	\$453,841.35	\$0.00	\$238,622,130.55
Account Summary				
Ending Balance:	\$238,622,130.55	Minimum Balance:	\$238,622,130.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,622,130.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.20	Average Balance:	\$238,622,130.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$461,592.58			
Administrative Fee:	(\$4,053.31)			
Cash Management Fee:	(\$6,923.05)			
Adjusted Interest:	\$450,616.42			
Balance Including Interest:	\$239,072,746.97			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
05/01/2019	\$16,317,915.24	\$32,307.73	\$31,810.72	\$16,318,412.25
05/02/2019	\$16,318,412.25	\$308.34	\$8,844.05	\$16,309,876.54
05/03/2019	\$16,309,876.54	\$413.85	\$4,023.53	\$16,306,266.86
05/04/2019	\$16,306,266.86	\$0.00	\$0.00	\$16,306,266.86
05/05/2019	\$16,306,266.86	\$0.00	\$0.00	\$16,306,266.86
05/06/2019	\$16,306,266.86	\$0.00	\$0.00	\$16,306,266.86
05/07/2019	\$16,306,266.86	\$30.60	\$6,360.95	\$16,299,936.51
05/08/2019	\$16,299,936.51	\$64.96	\$540.89	\$16,299,460.58
05/09/2019	\$16,299,460.58	\$0.00	\$97.74	\$16,299,362.84
05/10/2019	\$16,299,362.84	\$0.00	\$1,544.73	\$16,297,818.11
05/11/2019	\$16,297,818.11	\$0.00	\$0.00	\$16,297,818.11
05/12/2019	\$16,297,818.11	\$0.00	\$0.00	\$16,297,818.11
05/13/2019	\$16,297,818.11	\$15.53	\$306.04	\$16,297,527.60
05/14/2019	\$16,297,527.60	\$0.00	\$451.32	\$16,297,076.28
05/15/2019	\$16,297,076.28	\$204.15	\$4,705.31	\$16,292,575.12
05/16/2019	\$16,292,575.12	\$19.07	\$4,602.64	\$16,287,991.55
05/17/2019	\$16,287,991.55	\$0.00	\$6,558.15	\$16,281,433.40
05/18/2019	\$16,281,433.40	\$0.00	\$0.00	\$16,281,433.40
05/19/2019	\$16,281,433.40	\$0.00	\$0.00	\$16,281,433.40
05/20/2019	\$16,281,433.40	\$43.30	\$1,161.96	\$16,280,314.74
05/21/2019	\$16,280,314.74	\$116.23	\$1,312.51	\$16,279,118.46
05/22/2019	\$16,279,118.46	\$26.12	\$704.95	\$16,278,439.63
05/23/2019	\$16,278,439.63	\$0.00	\$182.98	\$16,278,256.65
05/24/2019	\$16,278,256.65	\$336,652.07	\$12,038.87	\$16,602,869.85
05/25/2019	\$16,602,869.85	\$0.00	\$0.00	\$16,602,869.85
05/26/2019	\$16,602,869.85	\$0.00	\$0.00	\$16,602,869.85
05/27/2019	\$16,602,869.85	\$0.00	\$0.00	\$16,602,869.85
05/28/2019	\$16,602,869.85	\$2,105.55	\$1,392.69	\$16,603,582.71
05/29/2019	\$16,603,582.71	\$481.05	\$6,333.62	\$16,597,730.14
05/30/2019	\$16,597,730.14	\$0.00	\$4,599.96	\$16,593,130.18
05/31/2019	\$16,593,130.18	\$58.21	\$51.76	\$16,593,136.63
Totals	\$16,317,915.24	\$372,846.76	\$97,625.37	\$16,593,136.63
Account Summary				
Ending Balance:	\$16,593,136.63	Minimum Balance:	\$16,278,256.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,603,582.71	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$16,373,555.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$31,673.14			
Administrative Fee:	(\$278.13)			
Cash Management Fee:	(\$475.04)			
Adjusted Interest:	\$30,919.98			
Balance Including Interest:	\$16,624,056.61			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
05/01/2019	\$183,080.52	\$353.13	\$0.00	\$183,433.65
05/02/2019	\$183,433.65	\$0.00	\$0.00	\$183,433.65
05/03/2019	\$183,433.65	\$0.00	\$0.00	\$183,433.65
05/04/2019	\$183,433.65	\$0.00	\$0.00	\$183,433.65
05/05/2019	\$183,433.65	\$0.00	\$0.00	\$183,433.65
05/06/2019	\$183,433.65	\$0.00	\$0.00	\$183,433.65
05/07/2019	\$183,433.65	\$0.00	\$0.00	\$183,433.65
05/08/2019	\$183,433.65	\$90,193.14	\$0.00	\$273,626.79
05/09/2019	\$273,626.79	\$0.00	\$0.00	\$273,626.79
05/10/2019	\$273,626.79	\$0.00	\$19,585.40	\$254,041.39
05/11/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/12/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/13/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/14/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/15/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/16/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/17/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/18/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/19/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/20/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/21/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/22/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/23/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/24/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/25/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/26/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/27/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/28/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/29/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/30/2019	\$254,041.39	\$0.00	\$0.00	\$254,041.39
05/31/2019	\$254,041.39	\$3.38	\$0.00	\$254,044.77
Totals	\$183,080.52	\$90,549.65	\$19,585.40	\$254,044.77
Account Summary				
Ending Balance:	\$254,044.77	Minimum Balance:	\$183,433.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,626.79	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$239,361.39	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.034138 %
Gross Earnings:	\$463.03			
Administrative Fee:	(\$4.07)			
Cash Management Fee:	(\$6.94)			
Adjusted Interest:	\$452.02			
Balance Including Interest:	\$254,496.79			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
05/01/2019	\$127,743,532.39	\$239,611.85	\$362,896.24	\$127,620,248.00
05/02/2019	\$127,620,248.00	\$842,483.60	\$1,627,836.55	\$126,834,895.05
05/03/2019	\$126,834,895.05	\$0.00	\$411,924.23	\$126,422,970.82
05/04/2019	\$126,422,970.82	\$0.00	\$0.00	\$126,422,970.82
05/05/2019	\$126,422,970.82	\$0.00	\$0.00	\$126,422,970.82
05/06/2019	\$126,422,970.82	\$51,336.71	\$1,155,904.63	\$125,318,402.90
05/07/2019	\$125,318,402.90	\$0.00	\$2,230,935.09	\$123,087,467.81
05/08/2019	\$123,087,467.81	\$0.00	\$0.00	\$123,087,467.81
05/09/2019	\$123,087,467.81	\$0.00	\$892,849.13	\$122,194,618.68
05/10/2019	\$122,194,618.68	\$3.40	\$974,674.70	\$121,219,947.38
05/11/2019	\$121,219,947.38	\$0.00	\$0.00	\$121,219,947.38
05/12/2019	\$121,219,947.38	\$0.00	\$0.00	\$121,219,947.38
05/13/2019	\$121,219,947.38	\$0.00	\$30,065.07	\$121,189,882.31
05/14/2019	\$121,189,882.31	\$8,790.00	\$2,107,264.45	\$119,091,407.86
05/15/2019	\$119,091,407.86	\$0.00	\$169,826.31	\$118,921,581.55
05/16/2019	\$118,921,581.55	\$21,548,920.60	\$64,663.29	\$140,405,838.86
05/17/2019	\$140,405,838.86	\$11,026.06	\$2,237,658.31	\$138,179,206.61
05/18/2019	\$138,179,206.61	\$0.00	\$0.00	\$138,179,206.61
05/19/2019	\$138,179,206.61	\$0.00	\$0.00	\$138,179,206.61
05/20/2019	\$138,179,206.61	\$1,799,538.86	\$48,839.48	\$139,929,905.99
05/21/2019	\$139,929,905.99	\$0.00	\$3,301,463.43	\$136,628,442.56
05/22/2019	\$136,628,442.56	\$0.00	\$775,293.56	\$135,853,149.00
05/23/2019	\$135,853,149.00	\$0.00	\$0.00	\$135,853,149.00
05/24/2019	\$135,853,149.00	\$0.00	\$1,527,458.05	\$134,325,690.95
05/25/2019	\$134,325,690.95	\$0.00	\$0.00	\$134,325,690.95
05/26/2019	\$134,325,690.95	\$0.00	\$0.00	\$134,325,690.95
05/27/2019	\$134,325,690.95	\$0.00	\$0.00	\$134,325,690.95
05/28/2019	\$134,325,690.95	\$0.00	\$902,333.10	\$133,423,357.85
05/29/2019	\$133,423,357.85	\$0.00	\$2,911,830.77	\$130,511,527.08
05/30/2019	\$130,511,527.08	\$275,467.34	\$166,363.54	\$130,620,630.88
05/31/2019	\$130,620,630.88	\$348.92	\$462,945.75	\$130,158,034.05
Totals	\$127,743,532.39	\$24,777,527.34	\$22,363,025.68	\$130,158,034.05
Account Summary				
Ending Balance:	\$130,158,034.05	Minimum Balance:	\$118,921,581.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,405,838.86	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.11	Average Balance:	\$129,532,230.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$250,568.19			
Administrative Fee:	(\$2,200.27)			
Cash Management Fee:	(\$3,758.07)			
Adjusted Interest:	\$244,609.96			
Balance Including Interest:	\$130,402,644.01			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005531 - OIRM OPERATING FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
05/01/2019	\$14,105,034.72	\$72,266.75	\$138,022.32	\$14,039,279.15
05/02/2019	\$14,039,279.15	\$12,069.97	\$146,098.14	\$13,905,250.98
05/03/2019	\$13,905,250.98	\$32,000.93	\$4,601.93	\$13,932,649.98
05/04/2019	\$13,932,649.98	\$0.00	\$0.00	\$13,932,649.98
05/05/2019	\$13,932,649.98	\$84.29	\$38.28	\$13,932,695.99
05/06/2019	\$13,932,695.99	\$5,454.06	\$91,681.77	\$13,846,468.28
05/07/2019	\$13,846,468.28	\$20,638.52	\$14,719.62	\$13,852,387.18
05/08/2019	\$13,852,387.18	\$8,731.10	\$3,645.19	\$13,857,473.09
05/09/2019	\$13,857,473.09	\$31,152.38	\$291.98	\$13,888,333.49
05/10/2019	\$13,888,333.49	\$34,412.62	\$37,061.44	\$13,885,684.67
05/11/2019	\$13,885,684.67	\$23.84	\$0.00	\$13,885,708.51
05/12/2019	\$13,885,708.51	\$38.81	\$0.00	\$13,885,747.32
05/13/2019	\$13,885,747.32	\$7,035.72	\$39,335.95	\$13,853,447.09
05/14/2019	\$13,853,447.09	\$20,849.35	\$30,447.63	\$13,843,848.81
05/15/2019	\$13,843,848.81	\$24,374.16	\$132,166.78	\$13,736,056.19
05/16/2019	\$13,736,056.19	\$12,693.26	\$205,222.75	\$13,543,526.70
05/17/2019	\$13,543,526.70	\$27,783.18	\$0.00	\$13,571,309.88
05/18/2019	\$13,571,309.88	\$42.48	\$0.00	\$13,571,352.36
05/19/2019	\$13,571,352.36	\$0.00	\$0.00	\$13,571,352.36
05/20/2019	\$13,571,352.36	\$19,800.88	\$3,032.03	\$13,588,121.21
05/21/2019	\$13,588,121.21	\$22,758.75	\$45,452.67	\$13,565,427.29
05/22/2019	\$13,565,427.29	\$8,878.34	\$123,667.40	\$13,450,638.23
05/23/2019	\$13,450,638.23	\$8,573.91	\$2,722.05	\$13,456,490.09
05/24/2019	\$13,456,490.09	\$743,202.06	\$32,680.31	\$14,167,011.84
05/25/2019	\$14,167,011.84	\$0.00	\$0.00	\$14,167,011.84
05/26/2019	\$14,167,011.84	\$0.00	\$0.00	\$14,167,011.84
05/27/2019	\$14,167,011.84	\$39.77	\$0.00	\$14,167,051.61
05/28/2019	\$14,167,051.61	\$122,565.83	\$6,340.85	\$14,283,276.59
05/29/2019	\$14,283,276.59	\$9,809.16	\$83,699.06	\$14,209,386.69
05/30/2019	\$14,209,386.69	\$7,875.70	\$157,969.70	\$14,059,292.69
05/31/2019	\$14,059,292.69	\$37,326.59	\$89,455.56	\$14,007,163.72
Totals	\$14,105,034.72	\$1,290,482.41	\$1,388,353.41	\$14,007,163.72
Account Summary				
Ending Balance:	\$14,007,163.72	Minimum Balance:	\$13,450,638.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,283,276.59	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$13,865,261.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$26,821.08			
Administrative Fee:	(\$235.52)			
Cash Management Fee:	(\$402.27)			
Adjusted Interest:	\$26,183.30			
Balance Including Interest:	\$14,033,347.02			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
05/01/2019	\$19,866,650.64	\$137,562.65	\$218,358.09	\$19,785,855.20
05/02/2019	\$19,785,855.20	\$10,191.59	\$51,420.69	\$19,744,626.10
05/03/2019	\$19,744,626.10	\$3,257.50	\$21,412.04	\$19,726,471.56
05/04/2019	\$19,726,471.56	\$0.00	\$0.00	\$19,726,471.56
05/05/2019	\$19,726,471.56	\$47.75	\$93.76	\$19,726,425.55
05/06/2019	\$19,726,425.55	\$297.74	\$28,485.33	\$19,698,237.96
05/07/2019	\$19,698,237.96	\$5,134.06	\$10,222.95	\$19,693,149.07
05/08/2019	\$19,693,149.07	\$4,143.22	\$552.30	\$19,696,739.99
05/09/2019	\$19,696,739.99	\$1,631.94	\$4,140.83	\$19,694,231.10
05/10/2019	\$19,694,231.10	\$3,891.75	\$15,332.17	\$19,682,790.68
05/11/2019	\$19,682,790.68	\$498.22	\$0.00	\$19,683,288.90
05/12/2019	\$19,683,288.90	\$126.36	\$0.00	\$19,683,415.26
05/13/2019	\$19,683,415.26	\$873.84	\$21,252.74	\$19,663,036.36
05/14/2019	\$19,663,036.36	\$861.52	\$2,157.79	\$19,661,740.09
05/15/2019	\$19,661,740.09	\$840.70	\$221,152.97	\$19,441,427.82
05/16/2019	\$19,441,427.82	\$2,303.25	\$74,361.08	\$19,369,369.99
05/17/2019	\$19,369,369.99	\$10,037.56	\$15,204.58	\$19,364,202.97
05/18/2019	\$19,364,202.97	\$254.56	\$0.00	\$19,364,457.53
05/19/2019	\$19,364,457.53	\$0.00	\$0.00	\$19,364,457.53
05/20/2019	\$19,364,457.53	\$132.13	\$6,903.30	\$19,357,686.36
05/21/2019	\$19,357,686.36	\$7,660.22	\$36,205.17	\$19,329,141.41
05/22/2019	\$19,329,141.41	\$2,572.02	\$24,467.25	\$19,307,246.18
05/23/2019	\$19,307,246.18	\$3,435.74	\$6,067.24	\$19,304,614.68
05/24/2019	\$19,304,614.68	\$1,131,353.74	\$2,211.80	\$20,433,756.62
05/25/2019	\$20,433,756.62	\$74.31	\$0.00	\$20,433,830.93
05/26/2019	\$20,433,830.93	\$13.48	\$0.00	\$20,433,844.41
05/27/2019	\$20,433,844.41	\$0.00	\$0.00	\$20,433,844.41
05/28/2019	\$20,433,844.41	\$4,623.96	\$111,612.31	\$20,326,856.06
05/29/2019	\$20,326,856.06	\$1,754.61	\$20,488.37	\$20,308,122.30
05/30/2019	\$20,308,122.30	\$443.48	\$121,332.09	\$20,187,233.69
05/31/2019	\$20,187,233.69	\$461.09	\$61,261.38	\$20,126,433.40
Totals	\$19,866,650.64	\$1,334,478.99	\$1,074,696.23	\$20,126,433.40
Account Summary				
Ending Balance:	\$20,126,433.40	Minimum Balance:	\$19,304,614.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,433,844.41	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$19,766,225.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$38,235.95			
Administrative Fee:	(\$335.76)			
Cash Management Fee:	(\$573.47)			
Adjusted Interest:	\$37,326.74			
Balance Including Interest:	\$20,163,760.14			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
05/01/2019	\$25,539.12	\$183.92	\$0.00	\$25,723.04
05/02/2019	\$25,723.04	\$0.00	\$0.00	\$25,723.04
05/03/2019	\$25,723.04	\$0.00	\$0.00	\$25,723.04
05/04/2019	\$25,723.04	\$0.00	\$0.00	\$25,723.04
05/05/2019	\$25,723.04	\$0.00	\$0.00	\$25,723.04
05/06/2019	\$25,723.04	\$0.00	\$0.00	\$25,723.04
05/07/2019	\$25,723.04	\$0.00	\$0.00	\$25,723.04
05/08/2019	\$25,723.04	\$0.00	\$0.00	\$25,723.04
05/09/2019	\$25,723.04	\$6,954.00	\$0.00	\$32,677.04
05/10/2019	\$32,677.04	\$0.00	\$0.00	\$32,677.04
05/11/2019	\$32,677.04	\$0.00	\$0.00	\$32,677.04
05/12/2019	\$32,677.04	\$0.00	\$0.00	\$32,677.04
05/13/2019	\$32,677.04	\$6,323.00	\$0.00	\$39,000.04
05/14/2019	\$39,000.04	\$0.00	\$0.00	\$39,000.04
05/15/2019	\$39,000.04	\$0.00	\$0.00	\$39,000.04
05/16/2019	\$39,000.04	\$0.00	\$0.00	\$39,000.04
05/17/2019	\$39,000.04	\$0.00	\$0.00	\$39,000.04
05/18/2019	\$39,000.04	\$0.00	\$0.00	\$39,000.04
05/19/2019	\$39,000.04	\$0.00	\$0.00	\$39,000.04
05/20/2019	\$39,000.04	\$0.00	\$0.00	\$39,000.04
05/21/2019	\$39,000.04	\$6,323.00	\$0.00	\$45,323.04
05/22/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/23/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/24/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/25/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/26/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/27/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/28/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/29/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/30/2019	\$45,323.04	\$0.00	\$0.00	\$45,323.04
05/31/2019	\$45,323.04	\$0.63	\$0.00	\$45,323.67
Totals	\$25,539.12	\$19,784.55	\$0.00	\$45,323.67
Account Summary				
Ending Balance:	\$45,323.67	Minimum Balance:	\$25,723.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,323.67	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$37,001.51	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.034048 %
Gross Earnings:	\$71.57			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$1.07)			
Adjusted Interest:	\$69.87			
Balance Including Interest:	\$45,393.54			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
05/01/2019	\$400,100.83	\$747.50	\$0.00	\$400,848.33
05/02/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/03/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/04/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/05/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/06/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/07/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/08/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/09/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/10/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/11/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/12/2019	\$400,848.33	\$0.00	\$0.00	\$400,848.33
05/13/2019	\$400,848.33	\$6,282.00	\$0.00	\$407,130.33
05/14/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/15/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/16/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/17/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/18/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/19/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/20/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/21/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/22/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/23/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/24/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/25/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/26/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/27/2019	\$407,130.33	\$0.00	\$0.00	\$407,130.33
05/28/2019	\$407,130.33	\$6,282.00	\$0.00	\$413,412.33
05/29/2019	\$413,412.33	\$0.00	\$0.00	\$413,412.33
05/30/2019	\$413,412.33	\$8,492.00	\$0.00	\$421,904.33
05/31/2019	\$421,904.33	\$0.11	\$0.00	\$421,904.44
Totals	\$400,100.83	\$21,803.61	\$0.00	\$421,904.44
Account Summary				
Ending Balance:	\$421,904.44	Minimum Balance:	\$400,848.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$421,904.44	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$406,057.04	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$785.48			
Administrative Fee:	(\$6.90)			
Cash Management Fee:	(\$11.78)			
Adjusted Interest:	\$766.80			
Balance Including Interest:	\$422,671.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
05/01/2019	\$1,266,400.35	\$2,305.96	\$0.00	\$1,268,706.31
05/02/2019	\$1,268,706.31	\$0.00	\$0.00	\$1,268,706.31
05/03/2019	\$1,268,706.31	\$0.00	\$0.00	\$1,268,706.31
05/04/2019	\$1,268,706.31	\$0.00	\$0.00	\$1,268,706.31
05/05/2019	\$1,268,706.31	\$0.00	\$0.00	\$1,268,706.31
05/06/2019	\$1,268,706.31	\$0.00	\$0.00	\$1,268,706.31
05/07/2019	\$1,268,706.31	\$0.00	\$0.00	\$1,268,706.31
05/08/2019	\$1,268,706.31	\$0.00	\$0.00	\$1,268,706.31
05/09/2019	\$1,268,706.31	\$7,221.00	\$0.00	\$1,275,927.31
05/10/2019	\$1,275,927.31	\$6,482.00	\$0.00	\$1,282,409.31
05/11/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/12/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/13/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/14/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/15/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/16/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/17/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/18/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/19/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/20/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/21/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/22/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/23/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/24/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/25/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/26/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/27/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/28/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/29/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/30/2019	\$1,282,409.31	\$0.00	\$0.00	\$1,282,409.31
05/31/2019	\$1,282,409.31	\$0.86	\$281,129.10	\$1,001,281.07
Totals	\$1,266,400.35	\$16,009.82	\$281,129.10	\$1,001,281.07
Account Summary				
Ending Balance:	\$1,001,281.07	Minimum Balance:	\$1,001,281.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,282,409.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,269,595.30	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$2,455.92			
Administrative Fee:	(\$21.57)			
Cash Management Fee:	(\$36.83)			
Adjusted Interest:	\$2,397.52			
Balance Including Interest:	\$1,003,678.59			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
05/01/2019	\$15,291.33	\$18.74	\$0.00	\$15,310.07
05/02/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/03/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/04/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/05/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/06/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/07/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/08/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/09/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/10/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/11/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/12/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/13/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/14/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/15/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/16/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/17/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/18/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/19/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/20/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/21/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/22/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/23/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/24/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/25/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/26/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/27/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/28/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/29/2019	\$15,310.07	\$0.00	\$0.00	\$15,310.07
05/30/2019	\$15,310.07	\$8,762.00	\$15,308.89	\$8,763.18
05/31/2019	\$8,763.18	\$0.45	\$0.00	\$8,763.63
Totals	\$15,291.33	\$8,781.19	\$15,308.89	\$8,763.63
Account Summary				
Ending Balance:	\$8,763.63	Minimum Balance:	\$8,763.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,310.07	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$14,887.70	Charge Rate: 0.019772 %
				Cash Mgmt Rate: 0.034007 %
Gross Earnings:	\$28.80			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$28.12			
Balance Including Interest:	\$8,791.75			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
05/01/2019	\$347,157.94	\$658.35	\$0.00	\$347,816.29
05/02/2019	\$347,816.29	\$2,792.00	\$0.00	\$350,608.29
05/03/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/04/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/05/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/06/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/07/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/08/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/09/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/10/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/11/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/12/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/13/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/14/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/15/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/16/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/17/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/18/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/19/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/20/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/21/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/22/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/23/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/24/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/25/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/26/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/27/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/28/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/29/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/30/2019	\$350,608.29	\$0.00	\$0.00	\$350,608.29
05/31/2019	\$350,608.29	\$2,573.00	\$0.00	\$353,181.29
Totals	\$347,157.94	\$6,023.35	\$0.00	\$353,181.29
Account Summary				
Ending Balance:	\$353,181.29	Minimum Balance:	\$347,816.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,181.29	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$350,601.23	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034154 %
Gross Earnings:	\$678.20			
Administrative Fee:	(\$5.96)			
Cash Management Fee:	(\$10.17)			
Adjusted Interest:	\$662.07			
Balance Including Interest:	\$353,843.36			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
05/01/2019	\$595,762.70	\$1,117.06	\$0.00	\$596,879.76
05/02/2019	\$596,879.76	\$0.00	\$0.00	\$596,879.76
05/03/2019	\$596,879.76	\$0.00	\$0.00	\$596,879.76
05/04/2019	\$596,879.76	\$0.00	\$0.00	\$596,879.76
05/05/2019	\$596,879.76	\$0.00	\$0.00	\$596,879.76
05/06/2019	\$596,879.76	\$0.00	\$0.00	\$596,879.76
05/07/2019	\$596,879.76	\$0.00	\$0.00	\$596,879.76
05/08/2019	\$596,879.76	\$0.00	\$0.00	\$596,879.76
05/09/2019	\$596,879.76	\$10,096.00	\$0.00	\$606,975.76
05/10/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/11/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/12/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/13/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/14/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/15/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/16/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/17/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/18/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/19/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/20/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/21/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/22/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/23/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/24/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/25/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/26/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/27/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/28/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/29/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/30/2019	\$606,975.76	\$0.00	\$0.00	\$606,975.76
05/31/2019	\$606,975.76	\$10,104.48	\$0.00	\$617,080.24
Totals	\$595,762.70	\$21,317.54	\$0.00	\$617,080.24
Account Summary				
Ending Balance:	\$617,080.24	Minimum Balance:	\$596,879.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,080.24	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$604,696.29	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034153 %
Gross Earnings:	\$1,169.73			
Administrative Fee:	(\$10.27)			
Cash Management Fee:	(\$17.54)			
Adjusted Interest:	\$1,141.92			
Balance Including Interest:	\$618,222.16			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
05/01/2019	\$222,392.23	\$419.02	\$0.00	\$222,811.25
05/02/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/03/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/04/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/05/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/06/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/07/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/08/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/09/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/10/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/11/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/12/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/13/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/14/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/15/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/16/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/17/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/18/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/19/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/20/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/21/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/22/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/23/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/24/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/25/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/26/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/27/2019	\$222,811.25	\$0.00	\$0.00	\$222,811.25
05/28/2019	\$222,811.25	\$5,977.00	\$0.00	\$228,788.25
05/29/2019	\$228,788.25	\$5,977.00	\$0.00	\$234,765.25
05/30/2019	\$234,765.25	\$0.00	\$0.00	\$234,765.25
05/31/2019	\$234,765.25	\$6.97	\$0.00	\$234,772.22
Totals	\$222,392.23	\$12,379.99	\$0.00	\$234,772.22

Account Summary

Ending Balance:	\$234,772.22	Minimum Balance:	\$222,811.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,772.22	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$224,161.12	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.034142 %
Gross Earnings:	\$433.62				
Administrative Fee:	(\$3.81)				
Cash Management Fee:	(\$6.50)				

Adjusted Interest: \$423.31

Balance Including Interest: \$235,195.53

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
05/01/2019	\$79,009.30	\$150.05	\$0.00	\$79,159.35
05/02/2019	\$79,159.35	\$0.00	\$0.00	\$79,159.35
05/03/2019	\$79,159.35	\$0.00	\$0.00	\$79,159.35
05/04/2019	\$79,159.35	\$0.00	\$0.00	\$79,159.35
05/05/2019	\$79,159.35	\$0.00	\$0.00	\$79,159.35
05/06/2019	\$79,159.35	\$1,527.00	\$0.00	\$80,686.35
05/07/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/08/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/09/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/10/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/11/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/12/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/13/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/14/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/15/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/16/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/17/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/18/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/19/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/20/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/21/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/22/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/23/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/24/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/25/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/26/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/27/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/28/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/29/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/30/2019	\$80,686.35	\$0.00	\$0.00	\$80,686.35
05/31/2019	\$80,686.35	\$0.10	\$0.00	\$80,686.45
Totals	\$79,009.30	\$1,677.15	\$0.00	\$80,686.45
Account Summary				
Ending Balance:	\$80,686.45	Minimum Balance:	\$79,159.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,686.45	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$80,440.06	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.034105 %
Gross Earnings:	\$155.60			
Administrative Fee:	(\$1.37)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$151.90			
Balance Including Interest:	\$80,838.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
05/01/2019	\$252,898.49	\$470.84	\$0.00	\$253,369.33
05/02/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/03/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/04/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/05/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/06/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/07/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/08/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/09/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/10/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/11/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/12/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/13/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/14/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/15/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/16/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/17/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/18/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/19/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/20/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/21/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/22/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/23/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/24/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/25/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/26/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/27/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/28/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/29/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/30/2019	\$253,369.33	\$0.00	\$0.00	\$253,369.33
05/31/2019	\$253,369.33	\$44.30	\$0.00	\$253,413.63
Totals	\$252,898.49	\$515.14	\$0.00	\$253,413.63
Account Summary				
Ending Balance:	\$253,413.63	Minimum Balance:	\$253,369.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,413.63	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$253,370.76	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$490.13			
Administrative Fee:	(\$4.30)			
Cash Management Fee:	(\$7.35)			
Adjusted Interest:	\$478.48			
Balance Including Interest:	\$253,892.11			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
05/01/2019	\$1,164,172.69	\$2,175.20	\$0.00	\$1,166,347.89
05/02/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/03/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/04/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/05/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/06/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/07/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/08/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/09/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/10/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/11/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/12/2019	\$1,166,347.89	\$0.00	\$0.00	\$1,166,347.89
05/13/2019	\$1,166,347.89	\$10,794.00	\$0.00	\$1,177,141.89
05/14/2019	\$1,177,141.89	\$0.00	\$0.00	\$1,177,141.89
05/15/2019	\$1,177,141.89	\$0.00	\$0.00	\$1,177,141.89
05/16/2019	\$1,177,141.89	\$0.00	\$0.00	\$1,177,141.89
05/17/2019	\$1,177,141.89	\$0.00	\$0.00	\$1,177,141.89
05/18/2019	\$1,177,141.89	\$0.00	\$0.00	\$1,177,141.89
05/19/2019	\$1,177,141.89	\$0.00	\$0.00	\$1,177,141.89
05/20/2019	\$1,177,141.89	\$0.00	\$0.00	\$1,177,141.89
05/21/2019	\$1,177,141.89	\$5,235.00	\$0.00	\$1,182,376.89
05/22/2019	\$1,182,376.89	\$0.00	\$0.00	\$1,182,376.89
05/23/2019	\$1,182,376.89	\$0.00	\$0.00	\$1,182,376.89
05/24/2019	\$1,182,376.89	\$0.00	\$0.00	\$1,182,376.89
05/25/2019	\$1,182,376.89	\$0.00	\$0.00	\$1,182,376.89
05/26/2019	\$1,182,376.89	\$0.00	\$0.00	\$1,182,376.89
05/27/2019	\$1,182,376.89	\$0.00	\$0.00	\$1,182,376.89
05/28/2019	\$1,182,376.89	\$0.00	\$0.00	\$1,182,376.89
05/29/2019	\$1,182,376.89	\$2,617.50	\$0.00	\$1,184,994.39
05/30/2019	\$1,184,994.39	\$0.00	\$0.00	\$1,184,994.39
05/31/2019	\$1,184,994.39	\$26.70	\$0.00	\$1,185,021.09
Totals	\$1,164,172.69	\$20,848.40	\$0.00	\$1,185,021.09
Account Summary				
Ending Balance:	\$1,185,021.09	Minimum Balance:	\$1,166,347.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,185,021.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,175,075.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$2,273.07			
Administrative Fee:	(\$19.96)			
Cash Management Fee:	(\$34.09)			
Adjusted Interest:	\$2,219.02			
Balance Including Interest:	\$1,187,240.11			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
05/01/2019	\$118,552.49	\$223.33	\$0.00	\$118,775.82
05/02/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/03/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/04/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/05/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/06/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/07/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/08/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/09/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/10/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/11/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/12/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/13/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/14/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/15/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/16/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/17/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/18/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/19/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/20/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/21/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/22/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/23/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/24/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/25/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/26/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/27/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/28/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/29/2019	\$118,775.82	\$0.00	\$0.00	\$118,775.82
05/30/2019	\$118,775.82	\$10,563.00	\$0.00	\$129,338.82
05/31/2019	\$129,338.82	\$0.00	\$0.00	\$129,338.82
Totals	\$118,552.49	\$10,786.33	\$0.00	\$129,338.82
Account Summary				
Ending Balance:	\$129,338.82	Minimum Balance:	\$118,775.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,338.82	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$119,457.30	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034202 %
Gross Earnings:	\$231.08			
Administrative Fee:	(\$2.03)			
Cash Management Fee:	(\$3.47)			
Adjusted Interest:	\$225.58			
Balance Including Interest:	\$129,564.40			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
05/01/2019	\$301,094.45	\$561.24	\$0.00	\$301,655.69
05/02/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/03/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/04/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/05/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/06/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/07/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/08/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/09/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/10/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/11/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/12/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/13/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/14/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/15/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/16/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/17/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/18/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/19/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/20/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/21/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/22/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/23/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/24/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/25/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/26/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/27/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/28/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/29/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/30/2019	\$301,655.69	\$0.00	\$0.00	\$301,655.69
05/31/2019	\$301,655.69	\$0.07	\$0.00	\$301,655.76
Totals	\$301,094.45	\$561.31	\$0.00	\$301,655.76
Account Summary				
Ending Balance:	\$301,655.76	Minimum Balance:	\$301,655.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,655.76	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$301,655.69	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.034153 %
Gross Earnings:	\$583.53			
Administrative Fee:	(\$5.12)			
Cash Management Fee:	(\$8.75)			
Adjusted Interest:	\$569.66			
Balance Including Interest:	\$302,225.42			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
05/01/2019	\$690,699.71	\$1,315.41	\$0.00	\$692,015.12
05/02/2019	\$692,015.12	\$0.00	\$0.00	\$692,015.12
05/03/2019	\$692,015.12	\$0.00	\$0.00	\$692,015.12
05/04/2019	\$692,015.12	\$0.00	\$0.00	\$692,015.12
05/05/2019	\$692,015.12	\$0.00	\$0.00	\$692,015.12
05/06/2019	\$692,015.12	\$0.00	\$0.00	\$692,015.12
05/07/2019	\$692,015.12	\$5,643.00	\$0.00	\$697,658.12
05/08/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/09/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/10/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/11/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/12/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/13/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/14/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/15/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/16/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/17/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/18/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/19/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/20/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/21/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/22/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/23/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/24/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/25/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/26/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/27/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/28/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/29/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/30/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
05/31/2019	\$697,658.12	\$0.00	\$0.00	\$697,658.12
Totals	\$690,699.71	\$6,958.41	\$0.00	\$697,658.12
Account Summary				
Ending Balance:	\$697,658.12	Minimum Balance:	\$692,015.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$697,658.12	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$696,565.93	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$1,347.44			
Administrative Fee:	(\$11.83)			
Cash Management Fee:	(\$20.21)			
Adjusted Interest:	\$1,315.40			
Balance Including Interest:	\$698,973.52			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
05/01/2019	\$1,492,859.38	\$2,734.84	\$0.00	\$1,495,594.22
05/02/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/03/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/04/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/05/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/06/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/07/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/08/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/09/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/10/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/11/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/12/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/13/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/14/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/15/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/16/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/17/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/18/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/19/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/20/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/21/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/22/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/23/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/24/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/25/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/26/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/27/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/28/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/29/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/30/2019	\$1,495,594.22	\$0.00	\$0.00	\$1,495,594.22
05/31/2019	\$1,495,594.22	\$6.27	\$0.00	\$1,495,600.49
Totals	\$1,492,859.38	\$2,741.11	\$0.00	\$1,495,600.49
Account Summary				
Ending Balance:	\$1,495,600.49	Minimum Balance:	\$1,495,594.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,495,600.49	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,495,594.42	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,893.09			
Administrative Fee:	(\$25.40)			
Cash Management Fee:	(\$43.39)			
Adjusted Interest:	\$2,824.30			
Balance Including Interest:	\$1,498,424.79			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
05/01/2019	\$538,777.28	\$997.71	\$0.00	\$539,774.99
05/02/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/03/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/04/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/05/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/06/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/07/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/08/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/09/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/10/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/11/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/12/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/13/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/14/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/15/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/16/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/17/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/18/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/19/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/20/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/21/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/22/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/23/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/24/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/25/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/26/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/27/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/28/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/29/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/30/2019	\$539,774.99	\$0.00	\$0.00	\$539,774.99
05/31/2019	\$539,774.99	\$3.15	\$0.00	\$539,778.14
Totals	\$538,777.28	\$1,000.86	\$0.00	\$539,778.14
Account Summary				
Ending Balance:	\$539,778.14	Minimum Balance:	\$539,774.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,778.14	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$539,775.09	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$1,044.14			
Administrative Fee:	(\$9.17)			
Cash Management Fee:	(\$15.66)			
Adjusted Interest:	\$1,019.31			
Balance Including Interest:	\$540,797.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
05/01/2019	\$81,874.44	\$154.17	\$21,512.13	\$60,516.48
05/02/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/03/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/04/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/05/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/06/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/07/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/08/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/09/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/10/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/11/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/12/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/13/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/14/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/15/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/16/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/17/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/18/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/19/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/20/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/21/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/22/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/23/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/24/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/25/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/26/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/27/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/28/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/29/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/30/2019	\$60,516.48	\$0.00	\$0.00	\$60,516.48
05/31/2019	\$60,516.48	\$0.77	\$0.00	\$60,517.25
Totals	\$81,874.44	\$154.94	\$21,512.13	\$60,517.25
Account Summary				
Ending Balance:	\$60,517.25	Minimum Balance:	\$60,516.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,517.25	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$60,516.50	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.034243 %
Gross Earnings:	\$117.07			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.76)			
Adjusted Interest:	\$114.28			
Balance Including Interest:	\$60,631.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
05/01/2019	\$523,466.27	\$973.40	\$48,061.59	\$476,378.08
05/02/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/03/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/04/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/05/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/06/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/07/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/08/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/09/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/10/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/11/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/12/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/13/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/14/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/15/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/16/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/17/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/18/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/19/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/20/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/21/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/22/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/23/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/24/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/25/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/26/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/27/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/28/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/29/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/30/2019	\$476,378.08	\$0.00	\$0.00	\$476,378.08
05/31/2019	\$476,378.08	\$1.33	\$0.00	\$476,379.41
Totals	\$523,466.27	\$974.73	\$48,061.59	\$476,379.41
Account Summary				
Ending Balance:	\$476,379.41	Minimum Balance:	\$476,378.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$476,379.41	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$476,378.12	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$921.51			
Administrative Fee:	(\$8.09)			
Cash Management Fee:	(\$13.82)			
Adjusted Interest:	\$899.60			
Balance Including Interest:	\$477,279.01			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
05/01/2019	\$8,056,435.35	\$14,954.71	\$0.00	\$8,071,390.06
05/02/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/03/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/04/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/05/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/06/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/07/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/08/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/09/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/10/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/11/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/12/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/13/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/14/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/15/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/16/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/17/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/18/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/19/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/20/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/21/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/22/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/23/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/24/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/25/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/26/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/27/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/28/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/29/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/30/2019	\$8,071,390.06	\$0.00	\$0.00	\$8,071,390.06
05/31/2019	\$8,071,390.06	\$31.51	\$0.00	\$8,071,421.57
Totals	\$8,056,435.35	\$14,986.22	\$0.00	\$8,071,421.57
Account Summary				
Ending Balance:	\$8,071,421.57	Minimum Balance:	\$8,071,390.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,071,421.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,071,391.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$15,613.36			
Administrative Fee:	(\$137.10)			
Cash Management Fee:	(\$234.17)			
Adjusted Interest:	\$15,242.10			
Balance Including Interest:	\$8,086,663.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
05/01/2019	\$347,471.36	\$644.18	\$0.00	\$348,115.54
05/02/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/03/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/04/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/05/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/06/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/07/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/08/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/09/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/10/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/11/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/12/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/13/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/14/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/15/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/16/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/17/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/18/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/19/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/20/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/21/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/22/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/23/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/24/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/25/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/26/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/27/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/28/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/29/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/30/2019	\$348,115.54	\$0.00	\$0.00	\$348,115.54
05/31/2019	\$348,115.54	\$0.62	\$0.00	\$348,116.16
Totals	\$347,471.36	\$644.80	\$0.00	\$348,116.16
Account Summary				
Ending Balance:	\$348,116.16	Minimum Balance:	\$348,115.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,116.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$348,115.56	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$673.40			
Administrative Fee:	(\$5.91)			
Cash Management Fee:	(\$10.10)			
Adjusted Interest:	\$657.39			
Balance Including Interest:	\$348,773.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
05/01/2019	\$918,929.75	\$1,736.63	\$0.00	\$920,666.38
05/02/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/03/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/04/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/05/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/06/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/07/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/08/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/09/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/10/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/11/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/12/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/13/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/14/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/15/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/16/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/17/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/18/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/19/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/20/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/21/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/22/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/23/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/24/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/25/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/26/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/27/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/28/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/29/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/30/2019	\$920,666.38	\$0.00	\$0.00	\$920,666.38
05/31/2019	\$920,666.38	\$6.29	\$0.00	\$920,672.67
Totals	\$918,929.75	\$1,742.92	\$0.00	\$920,672.67
Account Summary				
Ending Balance:	\$920,672.67	Minimum Balance:	\$920,666.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$920,672.67	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$920,666.58	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$1,780.94			
Administrative Fee:	(\$15.64)			
Cash Management Fee:	(\$26.71)			
Adjusted Interest:	\$1,738.59			
Balance Including Interest:	\$922,411.26			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
05/01/2019	\$1,607,251.01	\$2,897.45	\$0.00	\$1,610,148.46
05/02/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/03/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/04/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/05/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/06/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/07/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/08/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/09/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/10/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/11/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/12/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/13/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/14/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/15/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/16/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/17/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/18/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/19/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/20/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/21/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/22/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/23/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/24/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/25/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/26/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/27/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/28/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/29/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/30/2019	\$1,610,148.46	\$0.00	\$0.00	\$1,610,148.46
05/31/2019	\$1,610,148.46	\$7.63	\$0.00	\$1,610,156.09
Totals	\$1,607,251.01	\$2,905.08	\$0.00	\$1,610,156.09
Account Summary				
Ending Balance:	\$1,610,156.09	Minimum Balance:	\$1,610,148.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,610,156.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,610,148.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$3,114.69			
Administrative Fee:	(\$27.35)			
Cash Management Fee:	(\$46.71)			
Adjusted Interest:	\$3,040.63			
Balance Including Interest:	\$1,613,196.72			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
05/01/2019	\$3,175,405.77	\$5,653.48	\$0.00	\$3,181,059.25
05/02/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/03/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/04/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/05/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/06/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/07/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/08/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/09/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/10/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/11/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/12/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/13/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/14/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/15/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/16/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/17/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/18/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/19/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/20/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/21/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/22/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/23/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/24/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/25/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/26/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/27/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/28/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/29/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/30/2019	\$3,181,059.25	\$0.00	\$0.00	\$3,181,059.25
05/31/2019	\$3,181,059.25	\$4.47	\$0.00	\$3,181,063.72
Totals	\$3,175,405.77	\$5,657.95	\$0.00	\$3,181,063.72
Account Summary				
Ending Balance:	\$3,181,063.72	Minimum Balance:	\$3,181,059.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,181,063.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,181,059.39	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$6,153.47			
Administrative Fee:	(\$54.03)			
Cash Management Fee:	(\$92.29)			
Adjusted Interest:	\$6,007.15			
Balance Including Interest:	\$3,187,070.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
05/01/2019	\$198,209.44	\$367.59	\$0.00	\$198,577.03
05/02/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/03/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/04/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/05/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/06/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/07/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/08/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/09/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/10/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/11/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/12/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/13/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/14/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/15/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/16/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/17/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/18/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/19/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/20/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/21/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/22/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/23/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/24/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/25/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/26/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/27/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/28/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/29/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/30/2019	\$198,577.03	\$0.00	\$0.00	\$198,577.03
05/31/2019	\$198,577.03	\$3.29	\$0.00	\$198,580.32
Totals	\$198,209.44	\$370.88	\$0.00	\$198,580.32
Account Summary				
Ending Balance:	\$198,580.32	Minimum Balance:	\$198,577.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,580.32	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$198,577.14	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.034153 %
Gross Earnings:	\$384.13			
Administrative Fee:	(\$3.37)			
Cash Management Fee:	(\$5.76)			
Adjusted Interest:	\$375.00			
Balance Including Interest:	\$198,955.32			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
05/01/2019	\$1,368,337.97	\$2,301.23	\$115,695.82	\$1,254,943.38
05/02/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/03/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/04/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/05/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/06/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/07/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/08/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/09/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/10/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/11/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/12/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/13/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/14/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/15/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/16/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/17/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/18/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/19/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/20/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/21/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/22/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/23/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/24/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/25/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/26/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/27/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/28/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/29/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/30/2019	\$1,254,943.38	\$0.00	\$0.00	\$1,254,943.38
05/31/2019	\$1,254,943.38	\$28.16	\$0.00	\$1,254,971.54
Totals	\$1,368,337.97	\$2,329.39	\$115,695.82	\$1,254,971.54
Account Summary				
Ending Balance:	\$1,254,971.54	Minimum Balance:	\$1,254,943.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,254,971.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,254,944.29	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$2,427.57			
Administrative Fee:	(\$21.32)			
Cash Management Fee:	(\$36.41)			
Adjusted Interest:	\$2,369.84			
Balance Including Interest:	\$1,257,341.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
05/01/2019	\$450,213.81	\$840.01	\$0.00	\$451,053.82
05/02/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/03/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/04/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/05/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/06/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/07/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/08/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/09/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/10/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/11/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/12/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/13/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/14/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/15/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/16/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/17/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/18/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/19/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/20/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/21/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/22/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/23/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/24/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/25/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/26/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/27/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/28/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/29/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/30/2019	\$451,053.82	\$0.00	\$0.00	\$451,053.82
05/31/2019	\$451,053.82	\$13.75	\$0.00	\$451,067.57
Totals	\$450,213.81	\$853.76	\$0.00	\$451,067.57
Account Summary				
Ending Balance:	\$451,067.57	Minimum Balance:	\$451,053.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451,067.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$451,054.26	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034170 %
Gross Earnings:	\$872.52			
Administrative Fee:	(\$7.66)			
Cash Management Fee:	(\$13.09)			
Adjusted Interest:	\$851.77			
Balance Including Interest:	\$451,919.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
05/01/2019	\$172,637.28	\$647.61	\$0.00	\$173,284.89
05/02/2019	\$173,284.89	\$0.00	\$500.00	\$172,784.89
05/03/2019	\$172,784.89	\$0.00	\$222.66	\$172,562.23
05/04/2019	\$172,562.23	\$0.00	\$0.00	\$172,562.23
05/05/2019	\$172,562.23	\$0.00	\$0.00	\$172,562.23
05/06/2019	\$172,562.23	\$0.00	\$83.60	\$172,478.63
05/07/2019	\$172,478.63	\$0.00	\$0.00	\$172,478.63
05/08/2019	\$172,478.63	\$0.00	\$0.00	\$172,478.63
05/09/2019	\$172,478.63	\$0.00	\$0.00	\$172,478.63
05/10/2019	\$172,478.63	\$0.00	\$0.00	\$172,478.63
05/11/2019	\$172,478.63	\$0.00	\$0.00	\$172,478.63
05/12/2019	\$172,478.63	\$0.00	\$0.00	\$172,478.63
05/13/2019	\$172,478.63	\$362.16	\$0.00	\$172,840.79
05/14/2019	\$172,840.79	\$112.30	\$0.00	\$172,953.09
05/15/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/16/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/17/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/18/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/19/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/20/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/21/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/22/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/23/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/24/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/25/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/26/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/27/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/28/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/29/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/30/2019	\$172,953.09	\$0.00	\$0.00	\$172,953.09
05/31/2019	\$172,953.09	\$0.12	\$0.00	\$172,953.21
Totals	\$172,637.28	\$1,122.19	\$806.26	\$172,953.21
Account Summary				
Ending Balance:	\$172,953.21	Minimum Balance:	\$172,478.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,284.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$172,809.79	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.034135 %
Gross Earnings:	\$334.29			
Administrative Fee:	(\$2.94)			
Cash Management Fee:	(\$5.01)			
Adjusted Interest:	\$326.34			
Balance Including Interest:	\$173,279.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
05/01/2019	\$20.90	\$0.04	\$0.00	\$20.94
05/02/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/03/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/04/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/05/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/06/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/07/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/08/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/09/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/10/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/11/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/12/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/13/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/14/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/15/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/16/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/17/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/18/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/19/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/20/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/21/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/22/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/23/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/24/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/25/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/26/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/27/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/28/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/29/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/30/2019	\$20.94	\$0.00	\$0.00	\$20.94
05/31/2019	\$20.94	\$0.02	\$0.00	\$20.96
Totals	\$20.90	\$0.06	\$0.00	\$20.96

Account Summary

Ending Balance:	\$20.96	Minimum Balance:	\$20.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.96	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$20.94	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
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Balance Including Interest:	\$21.00
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Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
05/01/2019	\$626,723.13	\$1,543.80	\$0.00	\$628,266.93
05/02/2019	\$628,266.93	\$35,415.68	\$0.00	\$663,682.61
05/03/2019	\$663,682.61	\$0.00	\$0.00	\$663,682.61
05/04/2019	\$663,682.61	\$0.00	\$0.00	\$663,682.61
05/05/2019	\$663,682.61	\$0.00	\$0.00	\$663,682.61
05/06/2019	\$663,682.61	\$1,288.62	\$0.00	\$664,971.23
05/07/2019	\$664,971.23	\$0.00	\$0.00	\$664,971.23
05/08/2019	\$664,971.23	\$0.00	\$0.00	\$664,971.23
05/09/2019	\$664,971.23	\$0.00	\$0.00	\$664,971.23
05/10/2019	\$664,971.23	\$0.00	\$0.00	\$664,971.23
05/11/2019	\$664,971.23	\$0.00	\$0.00	\$664,971.23
05/12/2019	\$664,971.23	\$0.00	\$0.00	\$664,971.23
05/13/2019	\$664,971.23	\$0.00	\$0.00	\$664,971.23
05/14/2019	\$664,971.23	\$0.00	\$0.00	\$664,971.23
05/15/2019	\$664,971.23	\$100.00	\$0.00	\$665,071.23
05/16/2019	\$665,071.23	\$44,355.91	\$0.00	\$709,427.14
05/17/2019	\$709,427.14	\$0.00	\$0.00	\$709,427.14
05/18/2019	\$709,427.14	\$0.00	\$0.00	\$709,427.14
05/19/2019	\$709,427.14	\$0.00	\$0.00	\$709,427.14
05/20/2019	\$709,427.14	\$1,716.55	\$0.00	\$711,143.69
05/21/2019	\$711,143.69	\$5.00	\$0.00	\$711,148.69
05/22/2019	\$711,148.69	\$0.00	\$0.00	\$711,148.69
05/23/2019	\$711,148.69	\$0.00	\$0.00	\$711,148.69
05/24/2019	\$711,148.69	\$0.00	\$282,001.96	\$429,146.73
05/25/2019	\$429,146.73	\$0.00	\$0.00	\$429,146.73
05/26/2019	\$429,146.73	\$0.00	\$0.00	\$429,146.73
05/27/2019	\$429,146.73	\$0.00	\$0.00	\$429,146.73
05/28/2019	\$429,146.73	\$0.00	\$679.23	\$428,467.50
05/29/2019	\$428,467.50	\$0.00	\$0.00	\$428,467.50
05/30/2019	\$428,467.50	\$0.00	\$0.00	\$428,467.50
05/31/2019	\$428,467.50	\$968.96	\$0.00	\$429,436.46
Totals	\$626,723.13	\$85,394.52	\$282,681.19	\$429,436.46
Account Summary				
Ending Balance:	\$429,436.46	Minimum Balance:	\$428,467.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,148.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$614,404.32	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034169 %
Gross Earnings:	\$1,188.51			
Administrative Fee:	(\$10.44)			
Cash Management Fee:	(\$17.83)			
Adjusted Interest:	\$1,160.24			
Balance Including Interest:	\$430,596.70			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
05/01/2019	\$4,852,855.07	\$9,490.25	\$0.00	\$4,862,345.32
05/02/2019	\$4,862,345.32	\$0.00	\$0.00	\$4,862,345.32
05/03/2019	\$4,862,345.32	\$0.00	\$0.00	\$4,862,345.32
05/04/2019	\$4,862,345.32	\$0.00	\$0.00	\$4,862,345.32
05/05/2019	\$4,862,345.32	\$0.00	\$0.00	\$4,862,345.32
05/06/2019	\$4,862,345.32	\$0.00	\$0.00	\$4,862,345.32
05/07/2019	\$4,862,345.32	\$644,399.98	\$561,220.53	\$4,945,524.77
05/08/2019	\$4,945,524.77	\$0.00	\$0.00	\$4,945,524.77
05/09/2019	\$4,945,524.77	\$1.63	\$0.00	\$4,945,526.40
05/10/2019	\$4,945,526.40	\$0.00	\$0.00	\$4,945,526.40
05/11/2019	\$4,945,526.40	\$0.00	\$0.00	\$4,945,526.40
05/12/2019	\$4,945,526.40	\$0.00	\$0.00	\$4,945,526.40
05/13/2019	\$4,945,526.40	\$0.00	\$0.00	\$4,945,526.40
05/14/2019	\$4,945,526.40	\$0.00	\$172.17	\$4,945,354.23
05/15/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/16/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/17/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/18/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/19/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/20/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/21/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/22/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/23/2019	\$4,945,354.23	\$0.00	\$0.00	\$4,945,354.23
05/24/2019	\$4,945,354.23	\$2,856,426.00	\$0.00	\$7,801,780.23
05/25/2019	\$7,801,780.23	\$0.00	\$0.00	\$7,801,780.23
05/26/2019	\$7,801,780.23	\$0.00	\$0.00	\$7,801,780.23
05/27/2019	\$7,801,780.23	\$0.00	\$0.00	\$7,801,780.23
05/28/2019	\$7,801,780.23	\$0.00	\$0.00	\$7,801,780.23
05/29/2019	\$7,801,780.23	\$0.87	\$0.00	\$7,801,781.10
05/30/2019	\$7,801,781.10	\$0.00	\$0.00	\$7,801,781.10
05/31/2019	\$7,801,781.10	\$1.16	\$0.00	\$7,801,782.26
Totals	\$4,852,855.07	\$3,510,319.89	\$561,392.70	\$7,801,782.26
Account Summary				
Ending Balance:	\$7,801,782.26	Minimum Balance:	\$4,862,345.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,801,782.26	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,666,469.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$10,961.26			
Administrative Fee:	(\$96.25)			
Cash Management Fee:	(\$164.40)			
Adjusted Interest:	\$10,700.61			
Balance Including Interest:	\$7,812,482.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

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

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
05/01/2019	\$46,196,909.00	\$83,806.55	\$0.00	\$46,280,715.55
05/02/2019	\$46,280,715.55	\$0.00	\$0.00	\$46,280,715.55
05/03/2019	\$46,280,715.55	\$0.00	\$0.00	\$46,280,715.55
05/04/2019	\$46,280,715.55	\$0.00	\$0.00	\$46,280,715.55
05/05/2019	\$46,280,715.55	\$0.00	\$0.00	\$46,280,715.55
05/06/2019	\$46,280,715.55	\$0.00	\$0.00	\$46,280,715.55
05/07/2019	\$46,280,715.55	\$161,054.34	\$0.00	\$46,441,769.89
05/08/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/09/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/10/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/11/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/12/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/13/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/14/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/15/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/16/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/17/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/18/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/19/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/20/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/21/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/22/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/23/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/24/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/25/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/26/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/27/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/28/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/29/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/30/2019	\$46,441,769.89	\$0.00	\$0.00	\$46,441,769.89
05/31/2019	\$46,441,769.89	\$2,260,649.83	\$0.00	\$48,702,419.72
Totals	\$46,196,909.00	\$2,505,510.72	\$0.00	\$48,702,419.72
Account Summary				
Ending Balance:	\$48,702,419.72	Minimum Balance:	\$46,280,715.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,702,419.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$46,483,522.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$89,918.10			
Administrative Fee:	(\$789.58)			
Cash Management Fee:	(\$1,348.61)			
Adjusted Interest:	\$87,779.95			
Balance Including Interest:	\$48,790,199.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
05/01/2019	\$9,989,476.61	\$9,970.06	\$0.00	\$9,999,446.67
05/02/2019	\$9,999,446.67	\$0.00	\$0.00	\$9,999,446.67
05/03/2019	\$9,999,446.67	\$935,776.88	\$702.77	\$10,934,520.78
05/04/2019	\$10,934,520.78	\$0.00	\$0.00	\$10,934,520.78
05/05/2019	\$10,934,520.78	\$0.00	\$0.00	\$10,934,520.78
05/06/2019	\$10,934,520.78	\$182,423.55	\$112.73	\$11,116,831.60
05/07/2019	\$11,116,831.60	\$48,390.67	\$171.17	\$11,165,051.10
05/08/2019	\$11,165,051.10	\$38,195.69	\$333.33	\$11,202,913.46
05/09/2019	\$11,202,913.46	\$42,653.38	\$915.77	\$11,244,651.07
05/10/2019	\$11,244,651.07	\$42,281.66	\$723.37	\$11,286,209.36
05/11/2019	\$11,286,209.36	\$0.00	\$0.00	\$11,286,209.36
05/12/2019	\$11,286,209.36	\$0.00	\$0.00	\$11,286,209.36
05/13/2019	\$11,286,209.36	\$5,596.22	\$30.30	\$11,291,775.28
05/14/2019	\$11,291,775.28	\$6,944.72	\$7,320.55	\$11,291,399.45
05/15/2019	\$11,291,399.45	\$4,271.51	\$56.97	\$11,295,613.99
05/16/2019	\$11,295,613.99	\$1,630.53	\$56.01	\$11,297,188.51
05/17/2019	\$11,297,188.51	\$5,467.48	\$168.76	\$11,302,487.23
05/18/2019	\$11,302,487.23	\$0.00	\$0.00	\$11,302,487.23
05/19/2019	\$11,302,487.23	\$0.00	\$0.00	\$11,302,487.23
05/20/2019	\$11,302,487.23	\$1,355.24	\$806.92	\$11,303,035.55
05/21/2019	\$11,303,035.55	\$12,358.27	\$162.70	\$11,315,231.12
05/22/2019	\$11,315,231.12	\$6,945.77	\$45.25	\$11,322,131.64
05/23/2019	\$11,322,131.64	\$6,083.81	\$0.01	\$11,328,215.44
05/24/2019	\$11,328,215.44	\$6,893.54	\$106.74	\$11,335,002.24
05/25/2019	\$11,335,002.24	\$0.00	\$0.00	\$11,335,002.24
05/26/2019	\$11,335,002.24	\$0.00	\$0.00	\$11,335,002.24
05/27/2019	\$11,335,002.24	\$0.00	\$0.00	\$11,335,002.24
05/28/2019	\$11,335,002.24	\$8,537.92	\$398.67	\$11,343,141.49
05/29/2019	\$11,343,141.49	\$8,361.02	\$2,088.98	\$11,349,413.53
05/30/2019	\$11,349,413.53	\$1,843.55	\$34.50	\$11,351,222.58
05/31/2019	\$11,351,222.58	\$5,560.13	\$248.75	\$11,356,533.96
Totals	\$9,989,476.61	\$1,381,541.60	\$14,484.25	\$11,356,533.96
Account Summary				
Ending Balance:	\$11,356,533.96	Minimum Balance:	\$9,999,446.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,356,533.96	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$11,176,867.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$21,620.63			
Administrative Fee:	(\$189.85)			
Cash Management Fee:	(\$324.27)			
Adjusted Interest:	\$21,106.52			
Balance Including Interest:	\$11,377,640.48			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
05/01/2019	\$91,350,059.54	\$137,481.09	\$697,380.67	\$90,790,159.96
05/02/2019	\$90,790,159.96	\$0.00	\$0.00	\$90,790,159.96
05/03/2019	\$90,790,159.96	\$0.00	\$65,862.18	\$90,724,297.78
05/04/2019	\$90,724,297.78	\$0.00	\$0.00	\$90,724,297.78
05/05/2019	\$90,724,297.78	\$0.00	\$0.00	\$90,724,297.78
05/06/2019	\$90,724,297.78	\$0.00	\$0.00	\$90,724,297.78
05/07/2019	\$90,724,297.78	\$31,057.18	\$0.00	\$90,755,354.96
05/08/2019	\$90,755,354.96	\$0.00	\$0.00	\$90,755,354.96
05/09/2019	\$90,755,354.96	\$0.00	\$1,223,793.15	\$89,531,561.81
05/10/2019	\$89,531,561.81	\$0.00	\$0.00	\$89,531,561.81
05/11/2019	\$89,531,561.81	\$0.00	\$0.00	\$89,531,561.81
05/12/2019	\$89,531,561.81	\$0.00	\$0.00	\$89,531,561.81
05/13/2019	\$89,531,561.81	\$0.00	\$0.00	\$89,531,561.81
05/14/2019	\$89,531,561.81	\$0.00	\$0.00	\$89,531,561.81
05/15/2019	\$89,531,561.81	\$0.00	\$145,386.98	\$89,386,174.83
05/16/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/17/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/18/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/19/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/20/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/21/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/22/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/23/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/24/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/25/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/26/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/27/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/28/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/29/2019	\$89,386,174.83	\$0.00	\$0.00	\$89,386,174.83
05/30/2019	\$89,386,174.83	\$0.00	\$330,941.81	\$89,055,233.02
05/31/2019	\$89,055,233.02	\$20,759,543.33	\$162,201.68	\$109,652,574.67
Totals	\$91,350,059.54	\$20,928,081.60	\$2,625,566.47	\$109,652,574.67
Account Summary				
Ending Balance:	\$109,652,574.67	Minimum Balance:	\$89,055,233.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,652,574.67	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.08	Average Balance:	\$90,408,968.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$174,887.84			
Administrative Fee:	(\$1,535.71)			
Cash Management Fee:	(\$2,623.00)			
Adjusted Interest:	\$170,729.21			
Balance Including Interest:	\$109,823,303.88			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
05/01/2019	\$135,464,899.69	\$258,927.02	\$666.21	\$135,723,160.50
05/02/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/03/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/04/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/05/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/06/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/07/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/08/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/09/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/10/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/11/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/12/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/13/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/14/2019	\$135,723,160.50	\$0.00	\$0.00	\$135,723,160.50
05/15/2019	\$135,723,160.50	\$73,253.50	\$0.00	\$135,796,414.00
05/16/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/17/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/18/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/19/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/20/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/21/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/22/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/23/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/24/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/25/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/26/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/27/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/28/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/29/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/30/2019	\$135,796,414.00	\$0.00	\$0.00	\$135,796,414.00
05/31/2019	\$135,796,414.00	\$0.00	\$245,999.76	\$135,550,414.24
Totals	\$135,464,899.69	\$332,180.52	\$246,665.97	\$135,550,414.24
Account Summary				
Ending Balance:	\$135,550,414.24	Minimum Balance:	\$135,550,414.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,796,414.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.12	Average Balance:	\$135,755,396.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$262,606.34			
Administrative Fee:	(\$2,305.98)			
Cash Management Fee:	(\$3,938.62)			
Adjusted Interest:	\$256,361.86			
Balance Including Interest:	\$135,806,776.10			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
05/01/2019	\$12,872,464.68	\$24,504.53	\$0.00	\$12,896,969.21
05/02/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/03/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/04/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/05/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/06/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/07/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/08/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/09/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/10/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/11/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/12/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/13/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/14/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/15/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/16/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/17/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/18/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/19/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/20/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/21/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/22/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/23/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/24/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/25/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/26/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/27/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/28/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/29/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/30/2019	\$12,896,969.21	\$0.00	\$0.00	\$12,896,969.21
05/31/2019	\$12,896,969.21	\$0.00	\$23,375.97	\$12,873,593.24
Totals	\$12,872,464.68	\$24,504.53	\$23,375.97	\$12,873,593.24
Account Summary				
Ending Balance:	\$12,873,593.24	Minimum Balance:	\$12,873,593.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,896,969.21	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$12,896,215.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$24,946.54			
Administrative Fee:	(\$219.06)			
Cash Management Fee:	(\$374.15)			
Adjusted Interest:	\$24,353.34			
Balance Including Interest:	\$12,897,946.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
05/01/2019	\$606,324.69	\$7,134.90	\$12.55	\$613,447.04
05/02/2019	\$613,447.04	\$2,135.60	\$8,655.26	\$606,927.38
05/03/2019	\$606,927.38	\$2,310.00	\$0.00	\$609,237.38
05/04/2019	\$609,237.38	\$0.00	\$0.00	\$609,237.38
05/05/2019	\$609,237.38	\$0.00	\$0.00	\$609,237.38
05/06/2019	\$609,237.38	\$2,575.20	\$0.00	\$611,812.58
05/07/2019	\$611,812.58	\$2,380.50	\$0.00	\$614,193.08
05/08/2019	\$614,193.08	\$4,023.06	\$0.00	\$618,216.14
05/09/2019	\$618,216.14	\$2,304.60	\$29,913.40	\$590,607.34
05/10/2019	\$590,607.34	\$3,118.10	\$0.00	\$593,725.44
05/11/2019	\$593,725.44	\$0.00	\$0.00	\$593,725.44
05/12/2019	\$593,725.44	\$0.00	\$0.00	\$593,725.44
05/13/2019	\$593,725.44	\$2,249.60	\$0.00	\$595,975.04
05/14/2019	\$595,975.04	\$2,105.00	\$0.00	\$598,080.04
05/15/2019	\$598,080.04	\$2,632.20	\$0.00	\$600,712.24
05/16/2019	\$600,712.24	\$2,817.70	\$0.00	\$603,529.94
05/17/2019	\$603,529.94	\$2,377.50	\$0.00	\$605,907.44
05/18/2019	\$605,907.44	\$0.00	\$0.00	\$605,907.44
05/19/2019	\$605,907.44	\$0.00	\$0.00	\$605,907.44
05/20/2019	\$605,907.44	\$2,523.80	\$0.00	\$608,431.24
05/21/2019	\$608,431.24	\$2,320.20	\$0.00	\$610,751.44
05/22/2019	\$610,751.44	\$2,352.40	\$20,691.84	\$592,412.00
05/23/2019	\$592,412.00	\$5,015.85	\$0.00	\$597,427.85
05/24/2019	\$597,427.85	\$2,445.40	\$0.00	\$599,873.25
05/25/2019	\$599,873.25	\$20.00	\$0.00	\$599,893.25
05/26/2019	\$599,893.25	\$0.00	\$0.00	\$599,893.25
05/27/2019	\$599,893.25	\$60.00	\$0.00	\$599,953.25
05/28/2019	\$599,953.25	\$2,276.00	\$0.00	\$602,229.25
05/29/2019	\$602,229.25	\$2,920.50	\$706.82	\$604,442.93
05/30/2019	\$604,442.93	\$12,519.35	\$33,553.25	\$583,409.03
05/31/2019	\$583,409.03	\$6,888.87	\$0.00	\$590,297.90
Totals	\$606,324.69	\$77,506.33	\$93,533.12	\$590,297.90
Account Summary				
Ending Balance:	\$590,297.90	Minimum Balance:	\$583,409.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,216.14	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$602,229.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$1,164.96			
Administrative Fee:	(\$10.23)			
Cash Management Fee:	(\$17.47)			
Adjusted Interest:	\$1,137.26			
Balance Including Interest:	\$591,435.16			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
05/01/2019	\$3,574,295.34	\$7,207.97	\$25.07	\$3,581,478.24
05/02/2019	\$3,581,478.24	\$0.00	\$12.52	\$3,581,465.72
05/03/2019	\$3,581,465.72	\$0.00	\$0.00	\$3,581,465.72
05/04/2019	\$3,581,465.72	\$0.00	\$0.00	\$3,581,465.72
05/05/2019	\$3,581,465.72	\$0.00	\$0.00	\$3,581,465.72
05/06/2019	\$3,581,465.72	\$0.00	\$0.00	\$3,581,465.72
05/07/2019	\$3,581,465.72	\$85,858.17	\$2,081.85	\$3,665,242.04
05/08/2019	\$3,665,242.04	\$0.00	\$0.00	\$3,665,242.04
05/09/2019	\$3,665,242.04	\$501,082.35	\$0.00	\$4,166,324.39
05/10/2019	\$4,166,324.39	\$0.00	\$0.00	\$4,166,324.39
05/11/2019	\$4,166,324.39	\$0.00	\$0.00	\$4,166,324.39
05/12/2019	\$4,166,324.39	\$0.00	\$0.00	\$4,166,324.39
05/13/2019	\$4,166,324.39	\$0.00	\$172,601.64	\$3,993,722.75
05/14/2019	\$3,993,722.75	\$0.00	\$0.00	\$3,993,722.75
05/15/2019	\$3,993,722.75	\$0.00	\$275,304.14	\$3,718,418.61
05/16/2019	\$3,718,418.61	\$0.00	\$15,140.76	\$3,703,277.85
05/17/2019	\$3,703,277.85	\$0.00	\$0.00	\$3,703,277.85
05/18/2019	\$3,703,277.85	\$0.00	\$0.00	\$3,703,277.85
05/19/2019	\$3,703,277.85	\$0.00	\$0.00	\$3,703,277.85
05/20/2019	\$3,703,277.85	\$0.00	\$7,688.95	\$3,695,588.90
05/21/2019	\$3,695,588.90	\$0.00	\$0.00	\$3,695,588.90
05/22/2019	\$3,695,588.90	\$0.00	\$0.00	\$3,695,588.90
05/23/2019	\$3,695,588.90	\$0.00	\$12,049.53	\$3,683,539.37
05/24/2019	\$3,683,539.37	\$0.00	\$0.00	\$3,683,539.37
05/25/2019	\$3,683,539.37	\$0.00	\$0.00	\$3,683,539.37
05/26/2019	\$3,683,539.37	\$0.00	\$0.00	\$3,683,539.37
05/27/2019	\$3,683,539.37	\$0.00	\$0.00	\$3,683,539.37
05/28/2019	\$3,683,539.37	\$20,455.21	\$0.00	\$3,703,994.58
05/29/2019	\$3,703,994.58	\$0.00	\$85,509.15	\$3,618,485.43
05/30/2019	\$3,618,485.43	\$0.00	\$0.00	\$3,618,485.43
05/31/2019	\$3,618,485.43	\$10.18	\$274,203.25	\$3,344,292.36
Totals	\$3,574,295.34	\$614,613.88	\$844,616.86	\$3,344,292.36
Account Summary				
Ending Balance:	\$3,344,292.36	Minimum Balance:	\$3,344,292.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,166,324.39	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,735,267.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$7,225.53			
Administrative Fee:	(\$63.45)			
Cash Management Fee:	(\$108.37)			
Adjusted Interest:	\$7,053.71			
Balance Including Interest:	\$3,351,346.07			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
05/01/2019	\$11,090,772.36	\$52,217.28	\$35,829.15	\$11,107,160.49
05/02/2019	\$11,107,160.49	\$189,418.96	\$6,079.88	\$11,290,499.57
05/03/2019	\$11,290,499.57	\$44,543.42	\$617.50	\$11,334,425.49
05/04/2019	\$11,334,425.49	\$0.00	\$0.00	\$11,334,425.49
05/05/2019	\$11,334,425.49	\$0.00	\$0.00	\$11,334,425.49
05/06/2019	\$11,334,425.49	\$150,868.00	\$2,257.60	\$11,483,035.89
05/07/2019	\$11,483,035.89	\$6,985.00	\$5,034.84	\$11,484,986.05
05/08/2019	\$11,484,986.05	\$21,829.03	\$24,158.46	\$11,482,656.62
05/09/2019	\$11,482,656.62	\$5,105.00	\$8,673.40	\$11,479,088.22
05/10/2019	\$11,479,088.22	\$30,863.50	\$1,600.00	\$11,508,351.72
05/11/2019	\$11,508,351.72	\$0.00	\$0.00	\$11,508,351.72
05/12/2019	\$11,508,351.72	\$0.00	\$0.00	\$11,508,351.72
05/13/2019	\$11,508,351.72	\$7,145.00	\$1,504.84	\$11,513,991.88
05/14/2019	\$11,513,991.88	\$14,483.65	\$276,095.03	\$11,252,380.50
05/15/2019	\$11,252,380.50	\$8,205.00	\$82,189.74	\$11,178,395.76
05/16/2019	\$11,178,395.76	\$7,145.00	\$3,584.51	\$11,181,956.25
05/17/2019	\$11,181,956.25	\$10,118.86	\$19,484.10	\$11,172,591.01
05/18/2019	\$11,172,591.01	\$0.00	\$0.00	\$11,172,591.01
05/19/2019	\$11,172,591.01	\$0.00	\$0.00	\$11,172,591.01
05/20/2019	\$11,172,591.01	\$9,751.00	\$1,650.00	\$11,180,692.01
05/21/2019	\$11,180,692.01	\$3,036.30	\$2,225.75	\$11,181,502.56
05/22/2019	\$11,181,502.56	\$15,245.00	\$8,255.15	\$11,188,492.41
05/23/2019	\$11,188,492.41	\$8,005.00	\$11,635.29	\$11,184,862.12
05/24/2019	\$11,184,862.12	\$7,099.60	\$1,883.23	\$11,190,078.49
05/25/2019	\$11,190,078.49	\$0.00	\$0.00	\$11,190,078.49
05/26/2019	\$11,190,078.49	\$0.00	\$0.00	\$11,190,078.49
05/27/2019	\$11,190,078.49	\$0.00	\$0.00	\$11,190,078.49
05/28/2019	\$11,190,078.49	\$12,616.00	\$894.17	\$11,201,800.32
05/29/2019	\$11,201,800.32	\$5,385.00	\$145,311.59	\$11,061,873.73
05/30/2019	\$11,061,873.73	\$9,065.00	\$378,461.71	\$10,692,477.02
05/31/2019	\$10,692,477.02	\$19,027.21	\$71,542.97	\$10,639,961.26
Totals	\$11,090,772.36	\$638,157.81	\$1,088,968.91	\$10,639,961.26
Account Summary				
Ending Balance:	\$10,639,961.26	Minimum Balance:	\$10,639,961.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,513,991.88	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$11,244,910.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$21,752.25			
Administrative Fee:	(\$191.01)			
Cash Management Fee:	(\$326.24)			
Adjusted Interest:	\$21,235.01			
Balance Including Interest:	\$10,661,196.27			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
05/01/2019	\$65,714.39	\$125.22	\$0.00	\$65,839.61
05/02/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/03/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/04/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/05/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/06/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/07/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/08/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/09/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/10/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/11/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/12/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/13/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/14/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/15/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/16/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/17/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/18/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/19/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/20/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/21/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/22/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/23/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/24/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/25/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/26/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/27/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/28/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/29/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/30/2019	\$65,839.61	\$0.00	\$0.00	\$65,839.61
05/31/2019	\$65,839.61	\$0.65	\$0.00	\$65,840.26
Totals	\$65,714.39	\$125.87	\$0.00	\$65,840.26
Account Summary				
Ending Balance:	\$65,840.26	Minimum Balance:	\$65,839.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,840.26	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$65,839.63	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$127.36			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.91)			
Adjusted Interest:	\$124.33			
Balance Including Interest:	\$65,964.59			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
05/01/2019	\$88,029.25	\$167.73	\$0.00	\$88,196.98
05/02/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/03/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/04/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/05/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/06/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/07/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/08/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/09/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/10/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/11/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/12/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/13/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/14/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/15/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/16/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/17/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/18/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/19/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/20/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/21/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/22/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/23/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/24/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/25/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/26/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/27/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/28/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/29/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/30/2019	\$88,196.98	\$0.00	\$0.00	\$88,196.98
05/31/2019	\$88,196.98	\$0.46	\$0.00	\$88,197.44
Totals	\$88,029.25	\$168.19	\$0.00	\$88,197.44
Account Summary				
Ending Balance:	\$88,197.44	Minimum Balance:	\$88,196.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,197.44	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$88,196.99	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.034176 %
Gross Earnings:	\$170.61			
Administrative Fee:	(\$1.50)			
Cash Management Fee:	(\$2.56)			
Adjusted Interest:	\$166.55			
Balance Including Interest:	\$88,363.99			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
05/01/2019	\$1,055,272.02	\$2,010.85	\$0.00	\$1,057,282.87
05/02/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/03/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/04/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/05/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/06/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/07/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/08/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/09/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/10/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/11/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/12/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/13/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/14/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/15/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/16/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/17/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/18/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/19/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/20/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/21/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/22/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/23/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/24/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/25/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/26/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/27/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/28/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/29/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/30/2019	\$1,057,282.87	\$0.00	\$0.00	\$1,057,282.87
05/31/2019	\$1,057,282.87	\$4.17	\$0.00	\$1,057,287.04
Totals	\$1,055,272.02	\$2,015.02	\$0.00	\$1,057,287.04
Account Summary				
Ending Balance:	\$1,057,287.04	Minimum Balance:	\$1,057,282.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,287.04	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,057,283.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034155 %
Gross Earnings:	\$2,045.21			
Administrative Fee:	(\$17.96)			
Cash Management Fee:	(\$30.67)			
Adjusted Interest:	\$1,996.58			
Balance Including Interest:	\$1,059,283.62			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
05/01/2019	\$261,705,461.49	\$375,189.68	\$32,900,392.42	\$229,180,258.75
05/02/2019	\$229,180,258.75	\$44,228.03	\$12,085,174.48	\$217,139,312.30
05/03/2019	\$217,139,312.30	\$7,050,289.36	\$996,933.61	\$223,192,668.05
05/04/2019	\$223,192,668.05	\$0.00	\$0.00	\$223,192,668.05
05/05/2019	\$223,192,668.05	\$0.00	\$0.00	\$223,192,668.05
05/06/2019	\$223,192,668.05	\$1,532,605.29	\$898,139.73	\$223,827,133.61
05/07/2019	\$223,827,133.61	\$358,898.53	\$1,644,728.66	\$222,541,303.48
05/08/2019	\$222,541,303.48	\$1,007,188.61	\$16,941,518.81	\$206,606,973.28
05/09/2019	\$206,606,973.28	\$240,450.44	\$82,413.23	\$206,765,010.49
05/10/2019	\$206,765,010.49	\$923,819.80	\$1,354,289.64	\$206,334,540.65
05/11/2019	\$206,334,540.65	\$0.00	\$0.00	\$206,334,540.65
05/12/2019	\$206,334,540.65	\$0.00	\$0.00	\$206,334,540.65
05/13/2019	\$206,334,540.65	\$126,311.52	\$1,056,486.38	\$205,404,365.79
05/14/2019	\$205,404,365.79	\$503,739.60	\$1,472,995.34	\$204,435,110.05
05/15/2019	\$204,435,110.05	\$303,838.25	\$210,730.17	\$204,528,218.13
05/16/2019	\$204,528,218.13	\$654,195.55	\$230,168.48	\$204,952,245.20
05/17/2019	\$204,952,245.20	\$151,420.96	\$176,937.64	\$204,926,728.52
05/18/2019	\$204,926,728.52	\$0.00	\$0.00	\$204,926,728.52
05/19/2019	\$204,926,728.52	\$0.00	\$0.00	\$204,926,728.52
05/20/2019	\$204,926,728.52	\$243,469.86	\$462,283.07	\$204,707,915.31
05/21/2019	\$204,707,915.31	\$154,769.49	\$660,477.86	\$204,202,206.94
05/22/2019	\$204,202,206.94	\$150,269.35	\$442,442.51	\$203,910,033.78
05/23/2019	\$203,910,033.78	\$94,564.63	\$1,729,898.83	\$202,274,699.58
05/24/2019	\$202,274,699.58	\$107,733.52	\$171,038.91	\$202,211,394.19
05/25/2019	\$202,211,394.19	\$0.00	\$0.00	\$202,211,394.19
05/26/2019	\$202,211,394.19	\$0.00	\$0.00	\$202,211,394.19
05/27/2019	\$202,211,394.19	\$0.00	\$0.00	\$202,211,394.19
05/28/2019	\$202,211,394.19	\$135,457.46	\$3,538,788.39	\$198,808,063.26
05/29/2019	\$198,808,063.26	\$133,467.35	\$1,576,400.54	\$197,365,130.07
05/30/2019	\$197,365,130.07	\$265,479.55	\$415,296.59	\$197,215,313.03
05/31/2019	\$197,215,313.03	\$38,794,925.10	\$89,596.67	\$235,920,641.46
Totals	\$261,705,461.49	\$53,352,311.93	\$79,137,131.96	\$235,920,641.46
Account Summary				
Ending Balance:	\$235,920,641.46	Minimum Balance:	\$197,215,313.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,920,641.46	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.18	Average Balance:	\$209,096,494.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$404,477.95			
Administrative Fee:	(\$3,551.78)			
Cash Management Fee:	(\$6,066.43)			
Adjusted Interest:	\$394,859.92			
Balance Including Interest:	\$236,315,501.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
05/01/2019	\$137,306,454.31	\$185,704.17	\$30,838.45	\$137,461,320.03
05/02/2019	\$137,461,320.03	\$43,214.89	\$62,550.98	\$137,441,983.94
05/03/2019	\$137,441,983.94	\$9,992,620.25	\$129,518.25	\$147,305,085.94
05/04/2019	\$147,305,085.94	\$0.00	\$0.00	\$147,305,085.94
05/05/2019	\$147,305,085.94	\$0.00	\$0.00	\$147,305,085.94
05/06/2019	\$147,305,085.94	\$1,996,554.55	\$160,032.95	\$149,141,607.54
05/07/2019	\$149,141,607.54	\$482,541.37	\$58,523.26	\$149,565,625.65
05/08/2019	\$149,565,625.65	\$369,342.84	\$148,984.78	\$149,785,983.71
05/09/2019	\$149,785,983.71	\$331,298.41	\$103,915.39	\$150,013,366.73
05/10/2019	\$150,013,366.73	\$454,447.54	\$1,359,040.38	\$149,108,773.89
05/11/2019	\$149,108,773.89	\$0.00	\$0.00	\$149,108,773.89
05/12/2019	\$149,108,773.89	\$0.00	\$0.00	\$149,108,773.89
05/13/2019	\$149,108,773.89	\$66,687.43	\$166,777.02	\$149,008,684.30
05/14/2019	\$149,008,684.30	\$64,360.59	\$4,593,463.59	\$144,479,581.30
05/15/2019	\$144,479,581.30	\$48,936.65	\$43,024.14	\$144,485,493.81
05/16/2019	\$144,485,493.81	\$29,766.09	\$67,869.16	\$144,447,390.74
05/17/2019	\$144,447,390.74	\$70,743.47	\$12,869.25	\$144,505,264.96
05/18/2019	\$144,505,264.96	\$0.00	\$0.00	\$144,505,264.96
05/19/2019	\$144,505,264.96	\$0.00	\$0.00	\$144,505,264.96
05/20/2019	\$144,505,264.96	\$10,243.90	\$18,595.16	\$144,496,913.70
05/21/2019	\$144,496,913.70	\$144,279.61	\$1,989,371.32	\$142,651,821.99
05/22/2019	\$142,651,821.99	\$111,298.06	\$658,835.08	\$142,104,284.97
05/23/2019	\$142,104,284.97	\$66,033.17	\$240,614.42	\$141,929,703.72
05/24/2019	\$141,929,703.72	\$71,363.69	\$319,522.45	\$141,681,544.96
05/25/2019	\$141,681,544.96	\$0.00	\$0.00	\$141,681,544.96
05/26/2019	\$141,681,544.96	\$0.00	\$0.00	\$141,681,544.96
05/27/2019	\$141,681,544.96	\$0.00	\$0.00	\$141,681,544.96
05/28/2019	\$141,681,544.96	\$80,204.92	\$115,774.75	\$141,645,975.13
05/29/2019	\$141,645,975.13	\$106,483.51	\$265,682.80	\$141,486,775.84
05/30/2019	\$141,486,775.84	\$41,542.36	\$67,885.93	\$141,460,432.27
05/31/2019	\$141,460,432.27	\$47,007.30	\$47,438.68	\$141,460,000.89
Totals	\$137,306,454.31	\$14,814,674.77	\$10,661,128.19	\$141,460,000.89
Account Summary				
Ending Balance:	\$141,460,000.89	Minimum Balance:	\$137,441,983.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,013,366.73	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.12	Average Balance:	\$144,598,403.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$279,712.33			
Administrative Fee:	(\$2,456.19)			
Cash Management Fee:	(\$4,195.18)			
Adjusted Interest:	\$273,061.08			
Balance Including Interest:	\$141,733,061.97			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
05/01/2019	\$1,951,294.13	\$3,693.23	\$0.00	\$1,954,987.36
05/02/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/03/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/04/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/05/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/06/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/07/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/08/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/09/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/10/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/11/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/12/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/13/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/14/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/15/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/16/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/17/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/18/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/19/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/20/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/21/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/22/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/23/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/24/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/25/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/26/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/27/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/28/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/29/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/30/2019	\$1,954,987.36	\$0.00	\$0.00	\$1,954,987.36
05/31/2019	\$1,954,987.36	\$4,482.77	\$0.00	\$1,959,470.13
Totals	\$1,951,294.13	\$8,176.00	\$0.00	\$1,959,470.13
Account Summary				
Ending Balance:	\$1,959,470.13	Minimum Balance:	\$1,954,987.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,959,470.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,955,131.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$3,782.02			
Administrative Fee:	(\$33.21)			
Cash Management Fee:	(\$56.72)			
Adjusted Interest:	\$3,692.09			
Balance Including Interest:	\$1,963,162.22			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
05/01/2019	\$978,003.57	\$1,863.62	\$0.00	\$979,867.19
05/02/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/03/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/04/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/05/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/06/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/07/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/08/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/09/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/10/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/11/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/12/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/13/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/14/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/15/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/16/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/17/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/18/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/19/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/20/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/21/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/22/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/23/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/24/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/25/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/26/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/27/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/28/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/29/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/30/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
05/31/2019	\$979,867.19	\$0.00	\$0.00	\$979,867.19
Totals	\$978,003.57	\$1,863.62	\$0.00	\$979,867.19
Account Summary				
Ending Balance:	\$979,867.19	Minimum Balance:	\$979,867.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$979,867.19	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$979,867.19	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$1,895.46			
Administrative Fee:	(\$16.64)			
Cash Management Fee:	(\$28.43)			
Adjusted Interest:	\$1,850.39			
Balance Including Interest:	\$981,717.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
05/01/2019	\$4,389,391.93	\$38,337.59	\$11,648.67	\$4,416,080.85
05/02/2019	\$4,416,080.85	\$16,650.75	\$2,468.43	\$4,430,263.17
05/03/2019	\$4,430,263.17	\$27,457.80	\$8,349.11	\$4,449,371.86
05/04/2019	\$4,449,371.86	\$0.00	\$0.00	\$4,449,371.86
05/05/2019	\$4,449,371.86	\$0.00	\$0.00	\$4,449,371.86
05/06/2019	\$4,449,371.86	\$13,408.40	\$31,736.51	\$4,431,043.75
05/07/2019	\$4,431,043.75	\$1,316.50	\$12,671.51	\$4,419,688.74
05/08/2019	\$4,419,688.74	\$62,657.51	\$2,680.04	\$4,479,666.21
05/09/2019	\$4,479,666.21	\$5,230.10	\$2,481.79	\$4,482,414.52
05/10/2019	\$4,482,414.52	\$32,733.66	\$15,502.74	\$4,499,645.44
05/11/2019	\$4,499,645.44	\$0.00	\$0.00	\$4,499,645.44
05/12/2019	\$4,499,645.44	\$0.00	\$0.00	\$4,499,645.44
05/13/2019	\$4,499,645.44	\$40,685.57	\$42,674.79	\$4,497,656.22
05/14/2019	\$4,497,656.22	\$32,952.25	\$6,724.63	\$4,523,883.84
05/15/2019	\$4,523,883.84	\$32,613.97	\$14,088.93	\$4,542,408.88
05/16/2019	\$4,542,408.88	\$22,443.23	\$2,271.00	\$4,562,581.11
05/17/2019	\$4,562,581.11	\$28,676.87	\$14,297.11	\$4,576,960.87
05/18/2019	\$4,576,960.87	\$0.00	\$0.00	\$4,576,960.87
05/19/2019	\$4,576,960.87	\$0.00	\$0.00	\$4,576,960.87
05/20/2019	\$4,576,960.87	\$32,939.06	\$6,890.41	\$4,603,009.52
05/21/2019	\$4,603,009.52	\$39,335.88	\$28,760.88	\$4,613,584.52
05/22/2019	\$4,613,584.52	\$5,468.23	\$2,947.91	\$4,616,104.84
05/23/2019	\$4,616,104.84	\$34,288.93	\$16,383.58	\$4,634,010.19
05/24/2019	\$4,634,010.19	\$48,006.85	\$6,417.93	\$4,675,599.11
05/25/2019	\$4,675,599.11	\$0.00	\$0.00	\$4,675,599.11
05/26/2019	\$4,675,599.11	\$0.00	\$0.00	\$4,675,599.11
05/27/2019	\$4,675,599.11	\$0.00	\$0.00	\$4,675,599.11
05/28/2019	\$4,675,599.11	\$38,287.89	\$33,265.13	\$4,680,621.87
05/29/2019	\$4,680,621.87	\$17,169.65	\$35,775.84	\$4,662,015.68
05/30/2019	\$4,662,015.68	\$34,909.97	\$5,267.72	\$4,691,657.93
05/31/2019	\$4,691,657.93	\$32,924.68	\$12,249.38	\$4,712,333.23
Totals	\$4,389,391.93	\$638,495.34	\$315,554.04	\$4,712,333.23
Account Summary				
Ending Balance:	\$4,712,333.23	Minimum Balance:	\$4,416,080.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,712,333.23	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,557,398.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$8,815.87			
Administrative Fee:	(\$77.41)			
Cash Management Fee:	(\$132.22)			
Adjusted Interest:	\$8,606.24			
Balance Including Interest:	\$4,720,939.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
05/01/2019	\$1,758,601.57	\$3,355.53	\$0.00	\$1,761,957.10
05/02/2019	\$1,761,957.10	\$1,100.00	\$0.00	\$1,763,057.10
05/03/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/04/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/05/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/06/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/07/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/08/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/09/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/10/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/11/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/12/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/13/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/14/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/15/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/16/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/17/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/18/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/19/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/20/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/21/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/22/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/23/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/24/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/25/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/26/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/27/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/28/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/29/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/30/2019	\$1,763,057.10	\$0.00	\$0.00	\$1,763,057.10
05/31/2019	\$1,763,057.10	\$18.79	\$0.00	\$1,763,075.89
Totals	\$1,758,601.57	\$4,474.32	\$0.00	\$1,763,075.89
Account Summary				
Ending Balance:	\$1,763,075.89	Minimum Balance:	\$1,761,957.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,763,075.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,763,022.22	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$3,410.41			
Administrative Fee:	(\$29.95)			
Cash Management Fee:	(\$51.15)			
Adjusted Interest:	\$3,329.31			
Balance Including Interest:	\$1,766,405.20			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
05/01/2019	\$630,808.35	\$1,202.56	\$0.00	\$632,010.91
05/02/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/03/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/04/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/05/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/06/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/07/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/08/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/09/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/10/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/11/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/12/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/13/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/14/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/15/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/16/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/17/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/18/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/19/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/20/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/21/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/22/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/23/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/24/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/25/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/26/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/27/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/28/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/29/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/30/2019	\$632,010.91	\$0.00	\$0.00	\$632,010.91
05/31/2019	\$632,010.91	\$5.25	\$0.00	\$632,016.16
Totals	\$630,808.35	\$1,207.81	\$0.00	\$632,016.16
Account Summary				
Ending Balance:	\$632,016.16	Minimum Balance:	\$632,010.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$632,016.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$632,011.08	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034167 %
Gross Earnings:	\$1,222.56			
Administrative Fee:	(\$10.74)			
Cash Management Fee:	(\$18.34)			
Adjusted Interest:	\$1,193.48			
Balance Including Interest:	\$633,209.64			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
05/01/2019	\$536,450.48	\$1,013.75	\$0.00	\$537,464.23
05/02/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/03/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/04/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/05/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/06/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/07/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/08/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/09/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/10/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/11/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/12/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/13/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/14/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/15/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/16/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/17/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/18/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/19/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/20/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/21/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/22/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/23/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/24/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/25/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/26/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/27/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/28/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/29/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/30/2019	\$537,464.23	\$0.00	\$0.00	\$537,464.23
05/31/2019	\$537,464.23	\$185.59	\$0.00	\$537,649.82
Totals	\$536,450.48	\$1,199.34	\$0.00	\$537,649.82
Account Summary				
Ending Balance:	\$537,649.82	Minimum Balance:	\$537,464.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,649.82	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$537,470.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034153 %
Gross Earnings:	\$1,039.69			
Administrative Fee:	(\$9.13)			
Cash Management Fee:	(\$15.59)			
Adjusted Interest:	\$1,014.97			
Balance Including Interest:	\$538,664.79			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
05/01/2019	\$306,036.40	\$583.15	\$0.00	\$306,619.55
05/02/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/03/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/04/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/05/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/06/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/07/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/08/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/09/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/10/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/11/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/12/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/13/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/14/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/15/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/16/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/17/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/18/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/19/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/20/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/21/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/22/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/23/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/24/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/25/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/26/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/27/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/28/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/29/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/30/2019	\$306,619.55	\$0.00	\$0.00	\$306,619.55
05/31/2019	\$306,619.55	\$2.83	\$0.00	\$306,622.38
Totals	\$306,036.40	\$585.98	\$0.00	\$306,622.38
Account Summary				
Ending Balance:	\$306,622.38	Minimum Balance:	\$306,619.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,622.38	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$306,619.64	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034176 %
Gross Earnings:	\$593.13			
Administrative Fee:	(\$5.21)			
Cash Management Fee:	(\$8.90)			
Adjusted Interest:	\$579.02			
Balance Including Interest:	\$307,201.40			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
05/01/2019	\$493,166.19	\$940.74	\$0.00	\$494,106.93
05/02/2019	\$494,106.93	\$0.00	\$0.00	\$494,106.93
05/03/2019	\$494,106.93	\$0.00	\$0.00	\$494,106.93
05/04/2019	\$494,106.93	\$0.00	\$0.00	\$494,106.93
05/05/2019	\$494,106.93	\$0.00	\$0.00	\$494,106.93
05/06/2019	\$494,106.93	\$0.00	\$0.00	\$494,106.93
05/07/2019	\$494,106.93	\$86.17	\$0.00	\$494,193.10
05/08/2019	\$494,193.10	\$0.00	\$0.00	\$494,193.10
05/09/2019	\$494,193.10	\$0.00	\$0.00	\$494,193.10
05/10/2019	\$494,193.10	\$0.00	\$0.00	\$494,193.10
05/11/2019	\$494,193.10	\$0.00	\$0.00	\$494,193.10
05/12/2019	\$494,193.10	\$0.00	\$0.00	\$494,193.10
05/13/2019	\$494,193.10	\$0.00	\$0.00	\$494,193.10
05/14/2019	\$494,193.10	\$0.00	\$2,959.77	\$491,233.33
05/15/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/16/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/17/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/18/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/19/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/20/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/21/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/22/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/23/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/24/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/25/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/26/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/27/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/28/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/29/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/30/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
05/31/2019	\$491,233.33	\$0.00	\$0.00	\$491,233.33
Totals	\$493,166.19	\$1,026.91	\$2,959.77	\$491,233.33
Account Summary				
Ending Balance:	\$491,233.33	Minimum Balance:	\$491,233.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,193.10	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$492,457.85	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034166 %
Gross Earnings:	\$952.61			
Administrative Fee:	(\$8.37)			
Cash Management Fee:	(\$14.29)			
Adjusted Interest:	\$929.95			
Balance Including Interest:	\$492,163.28			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
05/01/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/02/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/03/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/04/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/05/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/06/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/07/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/08/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/09/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/10/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/11/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/12/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/13/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/14/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/15/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/16/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/17/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/18/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/19/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/20/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/21/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/22/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/23/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/24/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/25/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/26/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/27/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/28/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/29/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/30/2019	\$0.82	\$0.00	\$0.00	\$0.82
05/31/2019	\$0.82	\$0.61	\$0.00	\$1.43
Totals	\$0.82	\$0.61	\$0.00	\$1.43

Account Summary

Ending Balance:	\$1.43	Minimum Balance:	\$0.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.43	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$0.84	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$1.43
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Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
05/01/2019	\$24,172,762.41	\$45,498.59	\$169,694.35	\$24,048,566.65
05/02/2019	\$24,048,566.65	\$138,475.07	\$52,854.92	\$24,134,186.80
05/03/2019	\$24,134,186.80	\$94,398.04	\$347,606.28	\$23,880,978.56
05/04/2019	\$23,880,978.56	\$0.00	\$0.00	\$23,880,978.56
05/05/2019	\$23,880,978.56	\$0.00	\$0.00	\$23,880,978.56
05/06/2019	\$23,880,978.56	\$9,856.47	\$237,842.15	\$23,652,992.88
05/07/2019	\$23,652,992.88	\$127,784.20	\$221,912.21	\$23,558,864.87
05/08/2019	\$23,558,864.87	\$3,331.00	\$61,805.32	\$23,500,390.55
05/09/2019	\$23,500,390.55	\$27,453.09	\$791,458.29	\$22,736,385.35
05/10/2019	\$22,736,385.35	\$4,328.08	\$576,761.48	\$22,163,951.95
05/11/2019	\$22,163,951.95	\$0.00	\$0.00	\$22,163,951.95
05/12/2019	\$22,163,951.95	\$0.00	\$0.00	\$22,163,951.95
05/13/2019	\$22,163,951.95	\$3,012.25	\$758,009.31	\$21,408,954.89
05/14/2019	\$21,408,954.89	\$160,493.11	\$361,344.41	\$21,208,103.59
05/15/2019	\$21,208,103.59	\$15,355.00	\$22,211.00	\$21,201,247.59
05/16/2019	\$21,201,247.59	\$4,659.50	\$11,397.13	\$21,194,509.96
05/17/2019	\$21,194,509.96	\$6,393.72	\$295,786.34	\$20,905,117.34
05/18/2019	\$20,905,117.34	\$0.00	\$0.00	\$20,905,117.34
05/19/2019	\$20,905,117.34	\$0.00	\$0.00	\$20,905,117.34
05/20/2019	\$20,905,117.34	\$95,167.66	\$18,482.02	\$20,981,802.98
05/21/2019	\$20,981,802.98	\$2,817,628.45	\$26,479.66	\$23,772,951.77
05/22/2019	\$23,772,951.77	\$93,195.98	\$2,043,373.00	\$21,822,774.75
05/23/2019	\$21,822,774.75	\$4,402.35	\$215,854.16	\$21,611,322.94
05/24/2019	\$21,611,322.94	\$44,407.00	\$776,536.78	\$20,879,193.16
05/25/2019	\$20,879,193.16	\$0.00	\$0.00	\$20,879,193.16
05/26/2019	\$20,879,193.16	\$0.00	\$0.00	\$20,879,193.16
05/27/2019	\$20,879,193.16	\$0.00	\$0.00	\$20,879,193.16
05/28/2019	\$20,879,193.16	\$57,520.62	\$21,981.23	\$20,914,732.55
05/29/2019	\$20,914,732.55	\$83,234.27	\$395.36	\$20,997,571.46
05/30/2019	\$20,997,571.46	\$315,551.92	\$11,932.00	\$21,301,191.38
05/31/2019	\$21,301,191.38	\$2,924,440.37	\$2,350,307.45	\$21,875,324.30
Totals	\$24,172,762.41	\$7,076,586.74	\$9,374,024.85	\$21,875,324.30
Account Summary				
Ending Balance:	\$21,875,324.30	Minimum Balance:	\$20,879,193.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,134,186.80	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$22,073,831.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$42,699.80			
Administrative Fee:	(\$374.95)			
Cash Management Fee:	(\$640.42)			
Adjusted Interest:	\$41,684.45			
Balance Including Interest:	\$21,917,008.75			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
05/01/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/02/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/03/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/04/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/05/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/06/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/07/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/08/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/09/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/10/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/11/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/12/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/13/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/14/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/15/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/16/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/17/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/18/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/19/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/20/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/21/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/22/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/23/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/24/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/25/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/26/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/27/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/28/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/29/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/30/2019	\$7.19	\$0.00	\$0.00	\$7.19
05/31/2019	\$7.19	\$5.40	\$0.00	\$12.59
Totals	\$7.19	\$5.40	\$0.00	\$12.59

Account Summary

Ending Balance:	\$12.59	Minimum Balance:	\$7.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.59	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$7.36	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.02
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$12.61
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Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
05/01/2019	\$11,549,900.25	\$22,003.18	\$0.00	\$11,571,903.43
05/02/2019	\$11,571,903.43	\$6,789.14	\$0.00	\$11,578,692.57
05/03/2019	\$11,578,692.57	\$16,419.09	\$0.00	\$11,595,111.66
05/04/2019	\$11,595,111.66	\$0.00	\$0.00	\$11,595,111.66
05/05/2019	\$11,595,111.66	\$0.00	\$0.00	\$11,595,111.66
05/06/2019	\$11,595,111.66	\$0.00	\$0.00	\$11,595,111.66
05/07/2019	\$11,595,111.66	\$52,166.17	\$0.00	\$11,647,277.83
05/08/2019	\$11,647,277.83	\$0.00	\$0.00	\$11,647,277.83
05/09/2019	\$11,647,277.83	\$8,940.18	\$0.00	\$11,656,218.01
05/10/2019	\$11,656,218.01	\$0.00	\$0.00	\$11,656,218.01
05/11/2019	\$11,656,218.01	\$0.00	\$0.00	\$11,656,218.01
05/12/2019	\$11,656,218.01	\$0.00	\$0.00	\$11,656,218.01
05/13/2019	\$11,656,218.01	\$0.00	\$0.00	\$11,656,218.01
05/14/2019	\$11,656,218.01	\$117.77	\$0.00	\$11,656,335.78
05/15/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/16/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/17/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/18/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/19/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/20/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/21/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/22/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/23/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/24/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/25/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/26/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/27/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/28/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/29/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/30/2019	\$11,656,335.78	\$0.00	\$0.00	\$11,656,335.78
05/31/2019	\$11,656,335.78	\$69.12	\$0.00	\$11,656,404.90
Totals	\$11,549,900.25	\$106,504.65	\$0.00	\$11,656,404.90
Account Summary				
Ending Balance:	\$11,656,404.90	Minimum Balance:	\$11,571,903.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,656,404.90	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$11,642,606.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$22,521.55			
Administrative Fee:	(\$197.76)			
Cash Management Fee:	(\$337.78)			
Adjusted Interest:	\$21,986.02			
Balance Including Interest:	\$11,678,390.92			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
05/01/2019	\$1,783,283.72	\$32,031.82	\$0.00	\$1,815,315.54
05/02/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/03/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/04/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/05/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/06/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/07/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/08/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/09/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/10/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/11/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/12/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/13/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/14/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/15/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/16/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/17/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/18/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/19/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/20/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/21/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/22/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/23/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/24/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/25/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/26/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/27/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/28/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/29/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/30/2019	\$1,815,315.54	\$0.00	\$0.00	\$1,815,315.54
05/31/2019	\$1,815,315.54	\$16.70	\$0.00	\$1,815,332.24
Totals	\$1,783,283.72	\$32,048.52	\$0.00	\$1,815,332.24
Account Summary				
Ending Balance:	\$1,815,332.24	Minimum Balance:	\$1,815,315.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,815,332.24	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,815,316.08	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$3,511.56			
Administrative Fee:	(\$30.84)			
Cash Management Fee:	(\$52.67)			
Adjusted Interest:	\$3,428.05			
Balance Including Interest:	\$1,818,760.29			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
05/01/2019	\$61,708,641.64	\$567,943.47	\$35,204.80	\$62,241,380.31
05/02/2019	\$62,241,380.31	\$641,013.94	\$115,939.94	\$62,766,454.31
05/03/2019	\$62,766,454.31	\$689,600.20	\$31,937.79	\$63,424,116.72
05/04/2019	\$63,424,116.72	\$0.00	\$0.00	\$63,424,116.72
05/05/2019	\$63,424,116.72	\$0.00	\$0.00	\$63,424,116.72
05/06/2019	\$63,424,116.72	\$0.00	\$95,826.95	\$63,328,289.77
05/07/2019	\$63,328,289.77	\$563,421.07	\$89,704.65	\$63,802,006.19
05/08/2019	\$63,802,006.19	\$8,183.80	\$40,353.07	\$63,769,836.92
05/09/2019	\$63,769,836.92	\$498.17	\$15,394.26	\$63,754,940.83
05/10/2019	\$63,754,940.83	\$0.00	\$57,400.04	\$63,697,540.79
05/11/2019	\$63,697,540.79	\$0.00	\$0.00	\$63,697,540.79
05/12/2019	\$63,697,540.79	\$0.00	\$0.00	\$63,697,540.79
05/13/2019	\$63,697,540.79	\$0.00	\$102,155.91	\$63,595,384.88
05/14/2019	\$63,595,384.88	\$256,853.47	\$77,511.39	\$63,774,726.96
05/15/2019	\$63,774,726.96	\$0.00	\$16,712.39	\$63,758,014.57
05/16/2019	\$63,758,014.57	\$0.00	\$23,043.47	\$63,734,971.10
05/17/2019	\$63,734,971.10	\$821.70	\$40,670.51	\$63,695,122.29
05/18/2019	\$63,695,122.29	\$0.00	\$0.00	\$63,695,122.29
05/19/2019	\$63,695,122.29	\$0.00	\$0.00	\$63,695,122.29
05/20/2019	\$63,695,122.29	\$5,266.11	\$92,690.26	\$63,607,698.14
05/21/2019	\$63,607,698.14	\$1,242.30	\$46,735.87	\$63,562,204.57
05/22/2019	\$63,562,204.57	\$376.38	\$50,352.06	\$63,512,228.89
05/23/2019	\$63,512,228.89	\$0.00	\$11,749.23	\$63,500,479.66
05/24/2019	\$63,500,479.66	\$0.00	\$30,844.48	\$63,469,635.18
05/25/2019	\$63,469,635.18	\$0.00	\$0.00	\$63,469,635.18
05/26/2019	\$63,469,635.18	\$0.00	\$0.00	\$63,469,635.18
05/27/2019	\$63,469,635.18	\$0.00	\$0.00	\$63,469,635.18
05/28/2019	\$63,469,635.18	\$0.00	\$79,093.23	\$63,390,541.95
05/29/2019	\$63,390,541.95	\$397,166.16	\$64,385.33	\$63,723,322.78
05/30/2019	\$63,723,322.78	\$0.00	\$45,735.43	\$63,677,587.35
05/31/2019	\$63,677,587.35	\$306.58	\$31,962.79	\$63,645,931.14
Totals	\$61,708,641.64	\$3,132,693.35	\$1,195,403.85	\$63,645,931.14
Account Summary				
Ending Balance:	\$63,645,931.14	Minimum Balance:	\$62,241,380.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,802,006.19	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.05	Average Balance:	\$63,531,447.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$122,895.75			
Administrative Fee:	(\$1,079.16)			
Cash Management Fee:	(\$1,843.21)			
Adjusted Interest:	\$119,973.43			
Balance Including Interest:	\$63,765,904.57			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
05/01/2019	\$3,734.65	\$9.64	\$3,236.48	\$507.81
05/02/2019	\$507.81	\$0.00	\$0.00	\$507.81
05/03/2019	\$507.81	\$0.00	\$0.00	\$507.81
05/04/2019	\$507.81	\$0.00	\$0.00	\$507.81
05/05/2019	\$507.81	\$0.00	\$0.00	\$507.81
05/06/2019	\$507.81	\$0.00	\$0.00	\$507.81
05/07/2019	\$507.81	\$0.00	\$0.00	\$507.81
05/08/2019	\$507.81	\$0.00	\$0.00	\$507.81
05/09/2019	\$507.81	\$0.00	\$498.17	\$9.64
05/10/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/11/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/12/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/13/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/14/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/15/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/16/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/17/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/18/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/19/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/20/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/21/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/22/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/23/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/24/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/25/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/26/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/27/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/28/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/29/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/30/2019	\$9.64	\$0.00	\$0.00	\$9.64
05/31/2019	\$9.64	\$0.12	\$0.00	\$9.76
Totals	\$3,734.65	\$9.76	\$3,734.65	\$9.76
Account Summary				
Ending Balance:	\$9.76	Minimum Balance:	\$9.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507.81	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$138.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.27			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.27			
Balance Including Interest:	\$10.03			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
05/01/2019	\$406,215.31	\$772.41	\$0.00	\$406,987.72
05/02/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/03/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/04/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/05/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/06/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/07/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/08/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/09/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/10/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/11/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/12/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/13/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/14/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/15/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/16/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/17/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/18/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/19/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/20/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/21/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/22/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/23/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/24/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/25/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/26/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/27/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/28/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/29/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/30/2019	\$406,987.72	\$0.00	\$0.00	\$406,987.72
05/31/2019	\$406,987.72	\$4.51	\$0.00	\$406,992.23
Totals	\$406,215.31	\$776.92	\$0.00	\$406,992.23
Account Summary				
Ending Balance:	\$406,992.23	Minimum Balance:	\$406,987.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,992.23	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$406,987.87	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.034166 %
Gross Earnings:	\$787.28			
Administrative Fee:	(\$6.91)			
Cash Management Fee:	(\$11.81)			
Adjusted Interest:	\$768.56			
Balance Including Interest:	\$407,760.79			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
05/01/2019	\$52,571,911.88	\$98,621.23	\$287,554.39	\$52,382,978.72
05/02/2019	\$52,382,978.72	\$24,143.83	\$332,365.09	\$52,074,757.46
05/03/2019	\$52,074,757.46	\$1,091,788.98	\$1,678,673.09	\$51,487,873.35
05/04/2019	\$51,487,873.35	\$0.00	\$0.00	\$51,487,873.35
05/05/2019	\$51,487,873.35	\$0.00	\$0.00	\$51,487,873.35
05/06/2019	\$51,487,873.35	\$255,067.61	\$972,822.12	\$50,770,118.84
05/07/2019	\$50,770,118.84	\$73,863.51	\$4,513,870.60	\$46,330,111.75
05/08/2019	\$46,330,111.75	\$29,387.01	\$375,468.26	\$45,984,030.50
05/09/2019	\$45,984,030.50	\$42,422.40	\$87,381.52	\$45,939,071.38
05/10/2019	\$45,939,071.38	\$207,222.66	\$51,623.24	\$46,094,670.80
05/11/2019	\$46,094,670.80	\$0.00	\$0.00	\$46,094,670.80
05/12/2019	\$46,094,670.80	\$0.00	\$0.00	\$46,094,670.80
05/13/2019	\$46,094,670.80	\$76,752.91	\$543,534.57	\$45,627,889.14
05/14/2019	\$45,627,889.14	\$55,363.37	\$255,811.86	\$45,427,440.65
05/15/2019	\$45,427,440.65	\$38,782.98	\$138,376.36	\$45,327,847.27
05/16/2019	\$45,327,847.27	\$107,797.80	\$158,082.13	\$45,277,562.94
05/17/2019	\$45,277,562.94	\$135,728.01	\$149,440.63	\$45,263,850.32
05/18/2019	\$45,263,850.32	\$0.00	\$0.00	\$45,263,850.32
05/19/2019	\$45,263,850.32	\$0.00	\$0.00	\$45,263,850.32
05/20/2019	\$45,263,850.32	\$28,385.76	\$416,367.76	\$44,875,868.32
05/21/2019	\$44,875,868.32	\$31,283.79	\$700,816.99	\$44,206,335.12
05/22/2019	\$44,206,335.12	\$65,812.31	\$121,558.54	\$44,150,588.89
05/23/2019	\$44,150,588.89	\$34,324.50	\$32,522.84	\$44,152,390.55
05/24/2019	\$44,152,390.55	\$209,285.79	\$51,844.19	\$44,309,832.15
05/25/2019	\$44,309,832.15	\$0.00	\$0.00	\$44,309,832.15
05/26/2019	\$44,309,832.15	\$0.00	\$0.00	\$44,309,832.15
05/27/2019	\$44,309,832.15	\$0.00	\$0.00	\$44,309,832.15
05/28/2019	\$44,309,832.15	\$38,632.76	\$419,324.54	\$43,929,140.37
05/29/2019	\$43,929,140.37	\$33,088.62	\$228,398.20	\$43,733,830.79
05/30/2019	\$43,733,830.79	\$19,526.41	\$62,537.50	\$43,690,819.70
05/31/2019	\$43,690,819.70	\$18,102,943.42	\$15,908,455.33	\$45,885,307.79
Totals	\$52,571,911.88	\$20,800,225.66	\$27,486,829.75	\$45,885,307.79
Account Summary				
Ending Balance:	\$45,885,307.79	Minimum Balance:	\$43,690,819.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,382,978.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$46,307,890.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$89,578.36			
Administrative Fee:	(\$786.60)			
Cash Management Fee:	(\$1,343.51)			
Adjusted Interest:	\$87,448.29			
Balance Including Interest:	\$45,972,756.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
05/01/2019	\$111,715.62	\$332.76	\$0.00	\$112,048.38
05/02/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/03/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/04/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/05/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/06/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/07/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/08/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/09/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/10/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/11/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/12/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/13/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/14/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/15/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/16/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/17/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/18/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/19/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/20/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/21/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/22/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/23/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/24/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/25/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/26/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/27/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/28/2019	\$112,048.38	\$0.00	\$0.00	\$112,048.38
05/29/2019	\$112,048.38	\$2,479.80	\$0.00	\$114,528.18
05/30/2019	\$114,528.18	\$0.00	\$0.00	\$114,528.18
05/31/2019	\$114,528.18	\$6.07	\$0.00	\$114,534.25
Totals	\$111,715.62	\$2,818.63	\$0.00	\$114,534.25
Account Summary				
Ending Balance:	\$114,534.25	Minimum Balance:	\$112,048.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,534.25	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$112,288.56	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.034183 %
Gross Earnings:	\$217.22			
Administrative Fee:	(\$1.91)			
Cash Management Fee:	(\$3.26)			
Adjusted Interest:	\$212.05			
Balance Including Interest:	\$114,746.30			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
05/01/2019	\$10,017,582.27	\$197,116.68	\$1,547.56	\$10,213,151.39
05/02/2019	\$10,213,151.39	\$0.00	\$6,184.60	\$10,206,966.79
05/03/2019	\$10,206,966.79	\$194,076.11	\$620.67	\$10,400,422.23
05/04/2019	\$10,400,422.23	\$0.00	\$0.00	\$10,400,422.23
05/05/2019	\$10,400,422.23	\$0.00	\$0.00	\$10,400,422.23
05/06/2019	\$10,400,422.23	\$43,544.11	\$90,729.11	\$10,353,237.23
05/07/2019	\$10,353,237.23	\$8,238.21	\$17,497.86	\$10,343,977.58
05/08/2019	\$10,343,977.58	\$836,044.50	\$33,025.27	\$11,146,996.81
05/09/2019	\$11,146,996.81	\$792.92	\$754.26	\$11,147,035.47
05/10/2019	\$11,147,035.47	\$33,290.53	\$0.00	\$11,180,326.00
05/11/2019	\$11,180,326.00	\$0.00	\$0.00	\$11,180,326.00
05/12/2019	\$11,180,326.00	\$0.00	\$0.00	\$11,180,326.00
05/13/2019	\$11,180,326.00	\$2,071.45	\$1,105,602.51	\$10,076,794.94
05/14/2019	\$10,076,794.94	\$1,985.65	\$856,621.76	\$9,222,158.83
05/15/2019	\$9,222,158.83	\$1,140,095.43	\$0.00	\$10,362,254.26
05/16/2019	\$10,362,254.26	\$160.40	\$29,621.31	\$10,332,793.35
05/17/2019	\$10,332,793.35	\$1,149.82	\$87,806.93	\$10,246,136.24
05/18/2019	\$10,246,136.24	\$0.00	\$0.00	\$10,246,136.24
05/19/2019	\$10,246,136.24	\$0.00	\$0.00	\$10,246,136.24
05/20/2019	\$10,246,136.24	\$7.23	\$40,661.89	\$10,205,481.58
05/21/2019	\$10,205,481.58	\$3,953.18	\$422,927.37	\$9,786,507.39
05/22/2019	\$9,786,507.39	\$448,955.43	\$13,458.23	\$10,222,004.59
05/23/2019	\$10,222,004.59	\$1,676.16	\$0.00	\$10,223,680.75
05/24/2019	\$10,223,680.75	\$1,163.12	\$5,885.00	\$10,218,958.87
05/25/2019	\$10,218,958.87	\$0.00	\$0.00	\$10,218,958.87
05/26/2019	\$10,218,958.87	\$0.00	\$0.00	\$10,218,958.87
05/27/2019	\$10,218,958.87	\$0.00	\$0.00	\$10,218,958.87
05/28/2019	\$10,218,958.87	\$2,497.71	\$972,986.17	\$9,248,470.41
05/29/2019	\$9,248,470.41	\$1,761,307.89	\$993.01	\$11,008,785.29
05/30/2019	\$11,008,785.29	\$456.27	\$0.00	\$11,009,241.56
05/31/2019	\$11,009,241.56	\$282,840.02	\$760,781.49	\$10,531,300.09
Totals	\$10,017,582.27	\$4,961,422.82	\$4,447,705.00	\$10,531,300.09
Account Summary				
Ending Balance:	\$10,531,300.09	Minimum Balance:	\$9,222,158.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,180,326.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$10,387,010.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$20,092.71			
Administrative Fee:	(\$176.44)			
Cash Management Fee:	(\$301.35)			
Adjusted Interest:	\$19,614.93			
Balance Including Interest:	\$10,550,915.02			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
05/01/2019	\$3,015.33	\$5.26	\$0.00	\$3,020.59
05/02/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/03/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/04/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/05/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/06/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/07/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/08/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/09/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/10/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/11/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/12/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/13/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/14/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/15/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/16/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/17/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/18/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/19/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/20/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/21/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/22/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/23/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/24/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/25/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/26/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/27/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/28/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/29/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/30/2019	\$3,020.59	\$0.00	\$0.00	\$3,020.59
05/31/2019	\$3,020.59	\$139.27	\$0.00	\$3,159.86
Totals	\$3,015.33	\$144.53	\$0.00	\$3,159.86
Account Summary				
Ending Balance:	\$3,159.86	Minimum Balance:	\$3,020.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,159.86	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,025.08	Charge Rate: 0.019461 %
				Cash Mgmt Rate: 0.035030 %
Gross Earnings:	\$5.86			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.72			
Balance Including Interest:	\$3,165.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
05/01/2019	\$1,999.28	\$3.57	\$0.00	\$2,002.85
05/02/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/03/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/04/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/05/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/06/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/07/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/08/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/09/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/10/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/11/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/12/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/13/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/14/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/15/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/16/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/17/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/18/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/19/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/20/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/21/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/22/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/23/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/24/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/25/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/26/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/27/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/28/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/29/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/30/2019	\$2,002.85	\$0.00	\$0.00	\$2,002.85
05/31/2019	\$2,002.85	\$44.55	\$0.00	\$2,047.40
Totals	\$1,999.28	\$48.12	\$0.00	\$2,047.40
Account Summary				
Ending Balance:	\$2,047.40	Minimum Balance:	\$2,002.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,047.40	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,004.29	Charge Rate: 0.017624 %
				Cash Mgmt Rate: 0.035247 %
Gross Earnings:	\$3.87			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.78			
Balance Including Interest:	\$2,051.18			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
05/01/2019	\$379.14	\$0.67	\$0.00	\$379.81
05/02/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/03/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/04/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/05/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/06/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/07/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/08/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/09/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/10/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/11/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/12/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/13/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/14/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/15/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/16/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/17/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/18/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/19/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/20/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/21/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/22/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/23/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/24/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/25/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/26/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/27/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/28/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/29/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/30/2019	\$379.81	\$0.00	\$0.00	\$379.81
05/31/2019	\$379.81	\$8.45	\$0.00	\$388.26
Totals	\$379.14	\$9.12	\$0.00	\$388.26
Account Summary				
Ending Balance:	\$388.26	Minimum Balance:	\$379.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388.26	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$380.08	Charge Rate: 0.030978 %
				Cash Mgmt Rate: 0.030978 %
Gross Earnings:	\$0.74			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.72			
Balance Including Interest:	\$388.98			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
05/01/2019	\$6.73	\$6.42	\$0.00	\$13.15
05/02/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/03/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/04/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/05/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/06/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/07/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/08/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/09/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/10/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/11/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/12/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/13/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/14/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/15/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/16/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/17/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/18/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/19/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/20/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/21/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/22/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/23/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/24/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/25/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/26/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/27/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/28/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/29/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/30/2019	\$13.15	\$0.00	\$0.00	\$13.15
05/31/2019	\$13.15	\$0.00	\$0.00	\$13.15
Totals	\$6.73	\$6.42	\$0.00	\$13.15
Account Summary				
Ending Balance:	\$13.15	Minimum Balance:	\$13.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.15	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$13.15	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$13.17			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
05/01/2019	\$8,350.81	\$15.28	\$0.00	\$8,366.09
05/02/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/03/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/04/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/05/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/06/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/07/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/08/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/09/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/10/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/11/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/12/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/13/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/14/2019	\$8,366.09	\$0.00	\$0.00	\$8,366.09
05/15/2019	\$8,366.09	\$0.00	\$4,172.00	\$4,194.09
05/16/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/17/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/18/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/19/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/20/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/21/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/22/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/23/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/24/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/25/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/26/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/27/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/28/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/29/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/30/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
05/31/2019	\$4,194.09	\$0.00	\$0.00	\$4,194.09
Totals	\$8,350.81	\$15.28	\$4,172.00	\$4,194.09
Account Summary				
Ending Balance:	\$4,194.09	Minimum Balance:	\$4,194.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,366.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$6,078.22	Charge Rate: 0.019371 %
				Cash Mgmt Rate: 0.034868 %
Gross Earnings:	\$11.76			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.48			
Balance Including Interest:	\$4,205.57			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
05/01/2019	\$422,238.48	\$1,149.91	\$0.00	\$423,388.39
05/02/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/03/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/04/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/05/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/06/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/07/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/08/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/09/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/10/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/11/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/12/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/13/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/14/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/15/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/16/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/17/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/18/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/19/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/20/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/21/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/22/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/23/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/24/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/25/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/26/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/27/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/28/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/29/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/30/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
05/31/2019	\$423,388.39	\$0.00	\$0.00	\$423,388.39
Totals	\$422,238.48	\$1,149.91	\$0.00	\$423,388.39
Account Summary				
Ending Balance:	\$423,388.39	Minimum Balance:	\$423,388.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,388.39	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$423,388.39	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034150 %
Gross Earnings:	\$819.01			
Administrative Fee:	(\$7.19)			
Cash Management Fee:	(\$12.28)			
Adjusted Interest:	\$799.54			
Balance Including Interest:	\$424,187.93			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
05/01/2019	\$130,620,948.89	\$244,130.01	\$179,726.01	\$130,685,352.89
05/02/2019	\$130,685,352.89	\$0.00	\$0.00	\$130,685,352.89
05/03/2019	\$130,685,352.89	\$0.00	\$0.00	\$130,685,352.89
05/04/2019	\$130,685,352.89	\$0.00	\$0.00	\$130,685,352.89
05/05/2019	\$130,685,352.89	\$0.00	\$0.00	\$130,685,352.89
05/06/2019	\$130,685,352.89	\$0.00	\$0.00	\$130,685,352.89
05/07/2019	\$130,685,352.89	\$0.00	\$0.00	\$130,685,352.89
05/08/2019	\$130,685,352.89	\$0.00	\$833,329.95	\$129,852,022.94
05/09/2019	\$129,852,022.94	\$0.00	\$0.00	\$129,852,022.94
05/10/2019	\$129,852,022.94	\$0.00	\$0.00	\$129,852,022.94
05/11/2019	\$129,852,022.94	\$0.00	\$0.00	\$129,852,022.94
05/12/2019	\$129,852,022.94	\$0.00	\$0.00	\$129,852,022.94
05/13/2019	\$129,852,022.94	\$0.00	\$0.00	\$129,852,022.94
05/14/2019	\$129,852,022.94	\$0.00	\$0.00	\$129,852,022.94
05/15/2019	\$129,852,022.94	\$0.00	\$1,134,671.95	\$128,717,350.99
05/16/2019	\$128,717,350.99	\$0.00	\$42,123.62	\$128,675,227.37
05/17/2019	\$128,675,227.37	\$0.00	\$0.00	\$128,675,227.37
05/18/2019	\$128,675,227.37	\$0.00	\$0.00	\$128,675,227.37
05/19/2019	\$128,675,227.37	\$0.00	\$0.00	\$128,675,227.37
05/20/2019	\$128,675,227.37	\$0.00	\$0.00	\$128,675,227.37
05/21/2019	\$128,675,227.37	\$0.00	\$0.00	\$128,675,227.37
05/22/2019	\$128,675,227.37	\$0.00	\$448,794.99	\$128,226,432.38
05/23/2019	\$128,226,432.38	\$0.00	\$0.00	\$128,226,432.38
05/24/2019	\$128,226,432.38	\$0.00	\$0.00	\$128,226,432.38
05/25/2019	\$128,226,432.38	\$0.00	\$0.00	\$128,226,432.38
05/26/2019	\$128,226,432.38	\$0.00	\$0.00	\$128,226,432.38
05/27/2019	\$128,226,432.38	\$0.00	\$0.00	\$128,226,432.38
05/28/2019	\$128,226,432.38	\$0.00	\$0.00	\$128,226,432.38
05/29/2019	\$128,226,432.38	\$0.00	\$1,759,030.69	\$126,467,401.69
05/30/2019	\$126,467,401.69	\$0.00	\$0.00	\$126,467,401.69
05/31/2019	\$126,467,401.69	\$0.00	\$480.60	\$126,466,921.09
Totals	\$130,620,948.89	\$244,130.01	\$4,398,157.81	\$126,466,921.09
Account Summary				
Ending Balance:	\$126,466,921.09	Minimum Balance:	\$126,466,921.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,685,352.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.11	Average Balance:	\$129,081,196.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$249,695.71			
Administrative Fee:	(\$2,192.61)			
Cash Management Fee:	(\$3,744.98)			
Adjusted Interest:	\$243,758.23			
Balance Including Interest:	\$126,710,679.32			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
05/01/2019	\$1,154,713.82	\$15,877.85	\$9,733.41	\$1,160,858.26
05/02/2019	\$1,160,858.26	\$5,568.61	\$299.80	\$1,166,127.07
05/03/2019	\$1,166,127.07	\$5,427.19	\$1,006.32	\$1,170,547.94
05/04/2019	\$1,170,547.94	\$0.00	\$0.00	\$1,170,547.94
05/05/2019	\$1,170,547.94	\$0.00	\$0.00	\$1,170,547.94
05/06/2019	\$1,170,547.94	\$4,616.81	\$11,294.63	\$1,163,870.12
05/07/2019	\$1,163,870.12	\$11,111.01	\$10,754.42	\$1,164,226.71
05/08/2019	\$1,164,226.71	\$7,226.35	\$7,903.91	\$1,163,549.15
05/09/2019	\$1,163,549.15	\$4,854.16	\$5.00	\$1,168,398.31
05/10/2019	\$1,168,398.31	\$832.75	\$185.00	\$1,169,046.06
05/11/2019	\$1,169,046.06	\$0.00	\$0.00	\$1,169,046.06
05/12/2019	\$1,169,046.06	\$0.00	\$0.00	\$1,169,046.06
05/13/2019	\$1,169,046.06	\$21,383.61	\$19,237.67	\$1,171,192.00
05/14/2019	\$1,171,192.00	\$17,090.83	\$84,227.07	\$1,104,055.76
05/15/2019	\$1,104,055.76	\$5,806.31	\$16,153.93	\$1,093,708.14
05/16/2019	\$1,093,708.14	\$18,299.61	\$4,385.90	\$1,107,621.85
05/17/2019	\$1,107,621.85	\$6,577.50	\$0.00	\$1,114,199.35
05/18/2019	\$1,114,199.35	\$0.00	\$0.00	\$1,114,199.35
05/19/2019	\$1,114,199.35	\$0.00	\$0.00	\$1,114,199.35
05/20/2019	\$1,114,199.35	\$14,556.59	\$9,123.61	\$1,119,632.33
05/21/2019	\$1,119,632.33	\$4,101.97	\$5,120.21	\$1,118,614.09
05/22/2019	\$1,118,614.09	\$10,150.19	\$6,134.04	\$1,122,630.24
05/23/2019	\$1,122,630.24	\$11,250.92	\$3,299.50	\$1,130,581.66
05/24/2019	\$1,130,581.66	\$3,806.73	\$5.00	\$1,134,383.39
05/25/2019	\$1,134,383.39	\$0.00	\$0.00	\$1,134,383.39
05/26/2019	\$1,134,383.39	\$0.00	\$0.00	\$1,134,383.39
05/27/2019	\$1,134,383.39	\$0.00	\$0.00	\$1,134,383.39
05/28/2019	\$1,134,383.39	\$8,798.60	\$10,725.79	\$1,132,456.20
05/29/2019	\$1,132,456.20	\$6,777.25	\$3,477.30	\$1,135,756.15
05/30/2019	\$1,135,756.15	\$9,252.25	\$2,403.21	\$1,142,605.19
05/31/2019	\$1,142,605.19	\$7,075.39	\$3,948.36	\$1,145,732.22
Totals	\$1,154,713.82	\$200,442.48	\$209,424.08	\$1,145,732.22
Account Summary				
Ending Balance:	\$1,145,732.22	Minimum Balance:	\$1,093,708.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,171,192.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,142,275.13	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$2,209.63			
Administrative Fee:	(\$19.40)			
Cash Management Fee:	(\$33.14)			
Adjusted Interest:	\$2,157.09			
Balance Including Interest:	\$1,147,889.31			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
05/01/2019	\$559,606.23	\$1,062.46	\$0.00	\$560,668.69
05/02/2019	\$560,668.69	\$0.00	\$0.00	\$560,668.69
05/03/2019	\$560,668.69	\$0.00	\$0.00	\$560,668.69
05/04/2019	\$560,668.69	\$0.00	\$0.00	\$560,668.69
05/05/2019	\$560,668.69	\$0.00	\$0.00	\$560,668.69
05/06/2019	\$560,668.69	\$0.00	\$38,290.36	\$522,378.33
05/07/2019	\$522,378.33	\$0.00	\$0.00	\$522,378.33
05/08/2019	\$522,378.33	\$0.00	\$375.00	\$522,003.33
05/09/2019	\$522,003.33	\$0.00	\$0.00	\$522,003.33
05/10/2019	\$522,003.33	\$0.00	\$12.50	\$521,990.83
05/11/2019	\$521,990.83	\$0.00	\$0.00	\$521,990.83
05/12/2019	\$521,990.83	\$0.00	\$0.00	\$521,990.83
05/13/2019	\$521,990.83	\$22,005.00	\$0.00	\$543,995.83
05/14/2019	\$543,995.83	\$0.00	\$150.00	\$543,845.83
05/15/2019	\$543,845.83	\$0.00	\$33.00	\$543,812.83
05/16/2019	\$543,812.83	\$0.00	\$0.00	\$543,812.83
05/17/2019	\$543,812.83	\$0.00	\$620.00	\$543,192.83
05/18/2019	\$543,192.83	\$0.00	\$0.00	\$543,192.83
05/19/2019	\$543,192.83	\$0.00	\$0.00	\$543,192.83
05/20/2019	\$543,192.83	\$0.00	\$258.50	\$542,934.33
05/21/2019	\$542,934.33	\$0.00	\$273.98	\$542,660.35
05/22/2019	\$542,660.35	\$15.00	\$0.00	\$542,675.35
05/23/2019	\$542,675.35	\$0.00	\$0.00	\$542,675.35
05/24/2019	\$542,675.35	\$0.00	\$355.00	\$542,320.35
05/25/2019	\$542,320.35	\$0.00	\$0.00	\$542,320.35
05/26/2019	\$542,320.35	\$0.00	\$0.00	\$542,320.35
05/27/2019	\$542,320.35	\$0.00	\$0.00	\$542,320.35
05/28/2019	\$542,320.35	\$0.00	\$46.15	\$542,274.20
05/29/2019	\$542,274.20	\$0.00	\$46,561.28	\$495,712.92
05/30/2019	\$495,712.92	\$0.00	\$180.00	\$495,532.92
05/31/2019	\$495,532.92	\$3.50	\$55.00	\$495,481.42
Totals	\$559,606.23	\$23,085.96	\$87,210.77	\$495,481.42
Account Summary				
Ending Balance:	\$495,481.42	Minimum Balance:	\$495,481.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$560,668.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$536,527.53	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034169 %
Gross Earnings:	\$1,037.86			
Administrative Fee:	(\$9.11)			
Cash Management Fee:	(\$15.57)			
Adjusted Interest:	\$1,013.18			
Balance Including Interest:	\$496,494.60			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
05/01/2019	\$294,187.12	\$540.68	\$0.00	\$294,727.80
05/02/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/03/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/04/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/05/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/06/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/07/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/08/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/09/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/10/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/11/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/12/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/13/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/14/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/15/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/16/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/17/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/18/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/19/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/20/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/21/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/22/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/23/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/24/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/25/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/26/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/27/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/28/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/29/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/30/2019	\$294,727.80	\$0.00	\$0.00	\$294,727.80
05/31/2019	\$294,727.80	\$7.21	\$0.00	\$294,735.01
Totals	\$294,187.12	\$547.89	\$0.00	\$294,735.01
Account Summary				
Ending Balance:	\$294,735.01	Minimum Balance:	\$294,727.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,735.01	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$294,728.03	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$570.12			
Administrative Fee:	(\$5.01)			
Cash Management Fee:	(\$8.55)			
Adjusted Interest:	\$556.56			
Balance Including Interest:	\$295,291.57			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
05/01/2019	\$3,223.96	\$6.17	\$0.00	\$3,230.13
05/02/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/03/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/04/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/05/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/06/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/07/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/08/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/09/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/10/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/11/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/12/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/13/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/14/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/15/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/16/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/17/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/18/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/19/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/20/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/21/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/22/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/23/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/24/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/25/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/26/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/27/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/28/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/29/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/30/2019	\$3,230.13	\$0.00	\$0.00	\$3,230.13
05/31/2019	\$3,230.13	\$0.03	\$0.00	\$3,230.16
Totals	\$3,223.96	\$6.20	\$0.00	\$3,230.16
Account Summary				
Ending Balance:	\$3,230.16	Minimum Balance:	\$3,230.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,230.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,230.13	Charge Rate: 0.018226 %
				Cash Mgmt Rate: 0.032806 %
Gross Earnings:	\$6.25			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$6.11			
Balance Including Interest:	\$3,236.27			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
05/01/2019	\$0.00	\$0.09	\$0.00	\$0.09
05/02/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/03/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/04/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/05/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/06/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/07/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/08/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/09/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/10/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/11/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/12/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/13/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/14/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/15/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/16/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/17/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/18/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/19/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/20/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/21/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/22/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/23/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/24/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/25/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/26/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/27/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/28/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/29/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/30/2019	\$0.09	\$0.00	\$0.00	\$0.09
05/31/2019	\$0.09	\$0.00	\$0.00	\$0.09
Totals	\$0.00	\$0.09	\$0.00	\$0.09

Account Summary

Ending Balance:	\$0.09	Minimum Balance:	\$0.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.09	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$0.09	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.09				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
05/01/2019	\$15,192,797.91	\$13,209.31	\$0.00	\$15,206,007.22
05/02/2019	\$15,206,007.22	\$0.00	\$0.00	\$15,206,007.22
05/03/2019	\$15,206,007.22	\$1,299,669.49	\$754.85	\$16,504,921.86
05/04/2019	\$16,504,921.86	\$0.00	\$0.00	\$16,504,921.86
05/05/2019	\$16,504,921.86	\$0.00	\$0.00	\$16,504,921.86
05/06/2019	\$16,504,921.86	\$294,690.41	\$0.00	\$16,799,612.27
05/07/2019	\$16,799,612.27	\$410,933.64	\$1,042.13	\$17,209,503.78
05/08/2019	\$17,209,503.78	\$13,621.57	\$0.00	\$17,223,125.35
05/09/2019	\$17,223,125.35	\$4,199.70	\$2,081.59	\$17,225,243.46
05/10/2019	\$17,225,243.46	\$217,607.71	\$0.00	\$17,442,851.17
05/11/2019	\$17,442,851.17	\$0.00	\$0.00	\$17,442,851.17
05/12/2019	\$17,442,851.17	\$0.00	\$0.00	\$17,442,851.17
05/13/2019	\$17,442,851.17	\$7,965.20	\$603.73	\$17,450,212.64
05/14/2019	\$17,450,212.64	\$11,361.68	\$492.68	\$17,461,081.64
05/15/2019	\$17,461,081.64	\$6,566.99	\$0.00	\$17,467,648.63
05/16/2019	\$17,467,648.63	\$1,104.37	\$0.00	\$17,468,753.00
05/17/2019	\$17,468,753.00	\$7,709.16	\$356.03	\$17,476,106.13
05/18/2019	\$17,476,106.13	\$0.00	\$0.00	\$17,476,106.13
05/19/2019	\$17,476,106.13	\$0.00	\$0.00	\$17,476,106.13
05/20/2019	\$17,476,106.13	\$7.98	\$213.54	\$17,475,900.57
05/21/2019	\$17,475,900.57	\$23,362.08	\$0.00	\$17,499,262.65
05/22/2019	\$17,499,262.65	\$1,104.68	\$230.25	\$17,500,137.08
05/23/2019	\$17,500,137.08	\$9,261.60	\$0.00	\$17,509,398.68
05/24/2019	\$17,509,398.68	\$5,852.19	\$0.00	\$17,515,250.87
05/25/2019	\$17,515,250.87	\$0.00	\$0.00	\$17,515,250.87
05/26/2019	\$17,515,250.87	\$0.00	\$0.00	\$17,515,250.87
05/27/2019	\$17,515,250.87	\$0.00	\$0.00	\$17,515,250.87
05/28/2019	\$17,515,250.87	\$15,770.98	\$654.92	\$17,530,366.93
05/29/2019	\$17,530,366.93	\$12,134.35	\$1,384.09	\$17,541,117.19
05/30/2019	\$17,541,117.19	\$3,141.53	\$0.00	\$17,544,258.72
05/31/2019	\$17,544,258.72	\$9,377.70	\$0.00	\$17,553,636.42
Totals	\$15,192,797.91	\$2,368,652.32	\$7,813.81	\$17,553,636.42
Account Summary				
Ending Balance:	\$17,553,636.42	Minimum Balance:	\$15,206,007.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,553,636.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$17,200,126.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$33,272.07			
Administrative Fee:	(\$292.17)			
Cash Management Fee:	(\$499.02)			
Adjusted Interest:	\$32,480.89			
Balance Including Interest:	\$17,586,117.31			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
05/01/2019	\$0.00	\$3.57	\$0.00	\$3.57
05/02/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/03/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/04/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/05/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/06/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/07/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/08/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/09/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/10/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/11/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/12/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/13/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/14/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/15/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/16/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/17/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/18/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/19/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/20/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/21/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/22/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/23/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/24/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/25/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/26/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/27/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/28/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/29/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/30/2019	\$3.57	\$0.00	\$0.00	\$3.57
05/31/2019	\$3.57	\$0.00	\$0.00	\$3.57
Totals	\$0.00	\$3.57	\$0.00	\$3.57

Account Summary

Ending Balance:	\$3.57	Minimum Balance:	\$3.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.57	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3.57	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$3.57				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
05/01/2019	\$11,221,180.44	\$123,904.28	\$11,491.95	\$11,333,592.77
05/02/2019	\$11,333,592.77	\$0.00	\$145,480.39	\$11,188,112.38
05/03/2019	\$11,188,112.38	\$400,040.87	\$178,411.26	\$11,409,741.99
05/04/2019	\$11,409,741.99	\$0.00	\$0.00	\$11,409,741.99
05/05/2019	\$11,409,741.99	\$0.00	\$0.00	\$11,409,741.99
05/06/2019	\$11,409,741.99	\$64,728.96	\$332,150.49	\$11,142,320.46
05/07/2019	\$11,142,320.46	\$92,282.37	\$509,957.46	\$10,724,645.37
05/08/2019	\$10,724,645.37	\$27,458.14	\$59,986.28	\$10,692,117.23
05/09/2019	\$10,692,117.23	\$1,857.92	\$12,918.87	\$10,681,056.28
05/10/2019	\$10,681,056.28	\$16,841.57	\$78,396.92	\$10,619,500.93
05/11/2019	\$10,619,500.93	\$0.00	\$0.00	\$10,619,500.93
05/12/2019	\$10,619,500.93	\$0.00	\$0.00	\$10,619,500.93
05/13/2019	\$10,619,500.93	\$1,412.12	\$59,714.94	\$10,561,198.11
05/14/2019	\$10,561,198.11	\$2,795.34	\$11,474.39	\$10,552,519.06
05/15/2019	\$10,552,519.06	\$1,113.11	\$4,441.73	\$10,549,190.44
05/16/2019	\$10,549,190.44	\$4,582.74	\$220.00	\$10,553,553.18
05/17/2019	\$10,553,553.18	\$2,695.56	\$6,559.00	\$10,549,689.74
05/18/2019	\$10,549,689.74	\$0.00	\$0.00	\$10,549,689.74
05/19/2019	\$10,549,689.74	\$0.00	\$0.00	\$10,549,689.74
05/20/2019	\$10,549,689.74	\$67,846.84	\$4,968.08	\$10,612,568.50
05/21/2019	\$10,612,568.50	\$8,505.56	\$1,486.05	\$10,619,588.01
05/22/2019	\$10,619,588.01	\$229.38	\$724.05	\$10,619,093.34
05/23/2019	\$10,619,093.34	\$2,052.80	\$0.00	\$10,621,146.14
05/24/2019	\$10,621,146.14	\$566.80	\$452.00	\$10,621,260.94
05/25/2019	\$10,621,260.94	\$0.00	\$0.00	\$10,621,260.94
05/26/2019	\$10,621,260.94	\$0.00	\$0.00	\$10,621,260.94
05/27/2019	\$10,621,260.94	\$0.00	\$0.00	\$10,621,260.94
05/28/2019	\$10,621,260.94	\$32,900.33	\$3,752.89	\$10,650,408.38
05/29/2019	\$10,650,408.38	\$1,428.89	\$5,164.13	\$10,646,673.14
05/30/2019	\$10,646,673.14	\$818.90	\$51,447.63	\$10,596,044.41
05/31/2019	\$10,596,044.41	\$2,744,235.49	\$3,422,067.95	\$9,918,211.95
Totals	\$11,221,180.44	\$3,598,297.97	\$4,901,266.46	\$9,918,211.95
Account Summary				
Ending Balance:	\$9,918,211.95	Minimum Balance:	\$9,918,211.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,409,741.99	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$10,725,286.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$20,747.08			
Administrative Fee:	(\$182.18)			
Cash Management Fee:	(\$311.17)			
Adjusted Interest:	\$20,253.74			
Balance Including Interest:	\$9,938,465.69			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
05/01/2019	\$253,303.63	\$928.09	\$0.00	\$254,231.72
05/02/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/03/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/04/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/05/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/06/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/07/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/08/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/09/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/10/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/11/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/12/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/13/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/14/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/15/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/16/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/17/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/18/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/19/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/20/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/21/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/22/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/23/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/24/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/25/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/26/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/27/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/28/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/29/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/30/2019	\$254,231.72	\$0.00	\$0.00	\$254,231.72
05/31/2019	\$254,231.72	\$6.94	\$0.00	\$254,238.66
Totals	\$253,303.63	\$935.03	\$0.00	\$254,238.66
Account Summary				
Ending Balance:	\$254,238.66	Minimum Balance:	\$254,231.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,238.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$254,231.94	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034179 %
Gross Earnings:	\$491.78			
Administrative Fee:	(\$4.32)			
Cash Management Fee:	(\$7.38)			
Adjusted Interest:	\$480.08			
Balance Including Interest:	\$254,718.74			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
05/01/2019	\$877,580.10	\$1,261,678.69	\$0.00	\$2,139,258.79
05/02/2019	\$2,139,258.79	\$0.00	\$73,301.82	\$2,065,956.97
05/03/2019	\$2,065,956.97	\$48,121.55	\$5,900.00	\$2,108,178.52
05/04/2019	\$2,108,178.52	\$0.00	\$0.00	\$2,108,178.52
05/05/2019	\$2,108,178.52	\$0.00	\$0.00	\$2,108,178.52
05/06/2019	\$2,108,178.52	\$7,748.76	\$0.00	\$2,115,927.28
05/07/2019	\$2,115,927.28	\$274,930.29	\$24,634.60	\$2,366,222.97
05/08/2019	\$2,366,222.97	\$3,228.22	\$0.00	\$2,369,451.19
05/09/2019	\$2,369,451.19	\$179.10	\$47,018.12	\$2,322,612.17
05/10/2019	\$2,322,612.17	\$2,050.66	\$19,412.00	\$2,305,250.83
05/11/2019	\$2,305,250.83	\$0.00	\$0.00	\$2,305,250.83
05/12/2019	\$2,305,250.83	\$0.00	\$0.00	\$2,305,250.83
05/13/2019	\$2,305,250.83	\$171.95	\$2,797.50	\$2,302,625.28
05/14/2019	\$2,302,625.28	\$287.03	\$429.11	\$2,302,483.20
05/15/2019	\$2,302,483.20	\$103.67	\$1.66	\$2,302,585.21
05/16/2019	\$2,302,585.21	\$391.12	\$0.00	\$2,302,976.33
05/17/2019	\$2,302,976.33	\$320.04	\$0.00	\$2,303,296.37
05/18/2019	\$2,303,296.37	\$0.00	\$0.00	\$2,303,296.37
05/19/2019	\$2,303,296.37	\$0.00	\$0.00	\$2,303,296.37
05/20/2019	\$2,303,296.37	\$9,545.94	\$0.00	\$2,312,842.31
05/21/2019	\$2,312,842.31	\$1,033.65	\$0.00	\$2,313,875.96
05/22/2019	\$2,313,875.96	\$27.93	\$0.00	\$2,313,903.89
05/23/2019	\$2,313,903.89	\$249.33	\$0.00	\$2,314,153.22
05/24/2019	\$2,314,153.22	\$69.01	\$0.00	\$2,314,222.23
05/25/2019	\$2,314,222.23	\$0.00	\$0.00	\$2,314,222.23
05/26/2019	\$2,314,222.23	\$0.00	\$0.00	\$2,314,222.23
05/27/2019	\$2,314,222.23	\$0.00	\$0.00	\$2,314,222.23
05/28/2019	\$2,314,222.23	\$739,809.95	\$0.00	\$3,054,032.18
05/29/2019	\$3,054,032.18	\$163.91	\$794,316.77	\$2,259,879.32
05/30/2019	\$2,259,879.32	\$99.71	\$38,194.55	\$2,221,784.48
05/31/2019	\$2,221,784.48	\$158,864.83	\$28.53	\$2,380,620.78
Totals	\$877,580.10	\$2,509,075.34	\$1,006,034.66	\$2,380,620.78
Account Summary				
Ending Balance:	\$2,380,620.78	Minimum Balance:	\$2,065,956.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,054,032.18	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,295,750.25	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,440.92			
Administrative Fee:	(\$39.00)			
Cash Management Fee:	(\$66.61)			
Adjusted Interest:	\$4,335.31			
Balance Including Interest:	\$2,384,956.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
05/01/2019	\$668,810.03	\$11,626.11	\$0.00	\$680,436.14
05/02/2019	\$680,436.14	\$0.00	\$355.99	\$680,080.15
05/03/2019	\$680,080.15	\$0.00	\$2,624.18	\$677,455.97
05/04/2019	\$677,455.97	\$0.00	\$0.00	\$677,455.97
05/05/2019	\$677,455.97	\$0.00	\$0.00	\$677,455.97
05/06/2019	\$677,455.97	\$0.00	\$1,305.77	\$676,150.20
05/07/2019	\$676,150.20	\$2,335.75	\$1,920.03	\$676,565.92
05/08/2019	\$676,565.92	\$0.00	\$477.00	\$676,088.92
05/09/2019	\$676,088.92	\$0.00	\$0.00	\$676,088.92
05/10/2019	\$676,088.92	\$0.00	\$350.00	\$675,738.92
05/11/2019	\$675,738.92	\$0.00	\$0.00	\$675,738.92
05/12/2019	\$675,738.92	\$0.00	\$0.00	\$675,738.92
05/13/2019	\$675,738.92	\$0.00	\$365.77	\$675,373.15
05/14/2019	\$675,373.15	\$0.00	\$1,880.85	\$673,492.30
05/15/2019	\$673,492.30	\$0.00	\$0.00	\$673,492.30
05/16/2019	\$673,492.30	\$0.00	\$1,925.00	\$671,567.30
05/17/2019	\$671,567.30	\$0.00	\$0.00	\$671,567.30
05/18/2019	\$671,567.30	\$0.00	\$0.00	\$671,567.30
05/19/2019	\$671,567.30	\$0.00	\$0.00	\$671,567.30
05/20/2019	\$671,567.30	\$13,655.36	\$0.00	\$685,222.66
05/21/2019	\$685,222.66	\$0.00	\$260.88	\$684,961.78
05/22/2019	\$684,961.78	\$0.00	\$0.00	\$684,961.78
05/23/2019	\$684,961.78	\$0.00	\$0.00	\$684,961.78
05/24/2019	\$684,961.78	\$0.00	\$0.00	\$684,961.78
05/25/2019	\$684,961.78	\$0.00	\$0.00	\$684,961.78
05/26/2019	\$684,961.78	\$0.00	\$0.00	\$684,961.78
05/27/2019	\$684,961.78	\$0.00	\$0.00	\$684,961.78
05/28/2019	\$684,961.78	\$14,341.98	\$0.00	\$699,303.76
05/29/2019	\$699,303.76	\$0.00	\$523.98	\$698,779.78
05/30/2019	\$698,779.78	\$0.00	\$279.63	\$698,500.15
05/31/2019	\$698,500.15	\$17,842.04	\$31.61	\$716,310.58
Totals	\$668,810.03	\$59,801.24	\$12,300.69	\$716,310.58
Account Summary				
Ending Balance:	\$716,310.58	Minimum Balance:	\$671,567.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,310.58	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$681,499.07	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$1,318.30			
Administrative Fee:	(\$11.58)			
Cash Management Fee:	(\$19.77)			
Adjusted Interest:	\$1,286.95			
Balance Including Interest:	\$717,597.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
05/01/2019	\$1,073,767.13	\$2,046.11	\$0.00	\$1,075,813.24
05/02/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/03/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/04/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/05/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/06/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/07/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/08/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/09/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/10/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/11/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/12/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/13/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/14/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/15/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/16/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/17/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/18/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/19/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/20/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/21/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/22/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/23/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/24/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/25/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/26/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/27/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/28/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/29/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/30/2019	\$1,075,813.24	\$0.00	\$0.00	\$1,075,813.24
05/31/2019	\$1,075,813.24	\$1.91	\$0.00	\$1,075,815.15
Totals	\$1,073,767.13	\$2,048.02	\$0.00	\$1,075,815.15
Account Summary				
Ending Balance:	\$1,075,815.15	Minimum Balance:	\$1,075,813.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,075,815.15	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,075,813.30	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$2,081.06			
Administrative Fee:	(\$18.27)			
Cash Management Fee:	(\$31.21)			
Adjusted Interest:	\$2,031.58			
Balance Including Interest:	\$1,077,846.73			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
05/01/2019	\$2,595,675.80	\$2,585.17	\$0.00	\$2,598,260.97
05/02/2019	\$2,598,260.97	\$0.00	\$0.00	\$2,598,260.97
05/03/2019	\$2,598,260.97	\$317,038.93	\$0.00	\$2,915,299.90
05/04/2019	\$2,915,299.90	\$0.00	\$0.00	\$2,915,299.90
05/05/2019	\$2,915,299.90	\$0.00	\$0.00	\$2,915,299.90
05/06/2019	\$2,915,299.90	\$51,021.35	\$0.00	\$2,966,321.25
05/07/2019	\$2,966,321.25	\$55,318.04	\$171.44	\$3,021,467.85
05/08/2019	\$3,021,467.85	\$21,202.79	\$0.00	\$3,042,670.64
05/09/2019	\$3,042,670.64	\$1,137.31	\$451.15	\$3,043,356.80
05/10/2019	\$3,043,356.80	\$13,534.45	\$0.00	\$3,056,891.25
05/11/2019	\$3,056,891.25	\$0.00	\$0.00	\$3,056,891.25
05/12/2019	\$3,056,891.25	\$0.00	\$0.00	\$3,056,891.25
05/13/2019	\$3,056,891.25	\$1,134.82	\$0.00	\$3,058,026.07
05/14/2019	\$3,058,026.07	\$1,843.78	\$2,832.12	\$3,057,037.73
05/15/2019	\$3,057,037.73	\$654.82	\$10.93	\$3,057,681.62
05/16/2019	\$3,057,681.62	\$2,429.32	\$0.00	\$3,060,110.94
05/17/2019	\$3,060,110.94	\$2,104.50	\$0.00	\$3,062,215.44
05/18/2019	\$3,062,215.44	\$0.00	\$0.00	\$3,062,215.44
05/19/2019	\$3,062,215.44	\$0.00	\$0.00	\$3,062,215.44
05/20/2019	\$3,062,215.44	\$329.65	\$0.00	\$3,062,545.09
05/21/2019	\$3,062,545.09	\$6,820.16	\$0.00	\$3,069,365.25
05/22/2019	\$3,069,365.25	\$184.34	\$0.00	\$3,069,549.59
05/23/2019	\$3,069,549.59	\$1,645.01	\$0.00	\$3,071,194.60
05/24/2019	\$3,071,194.60	\$455.49	\$0.00	\$3,071,650.09
05/25/2019	\$3,071,650.09	\$0.00	\$0.00	\$3,071,650.09
05/26/2019	\$3,071,650.09	\$0.00	\$0.00	\$3,071,650.09
05/27/2019	\$3,071,650.09	\$0.00	\$0.00	\$3,071,650.09
05/28/2019	\$3,071,650.09	\$1,915.24	\$0.00	\$3,073,565.33
05/29/2019	\$3,073,565.33	\$1,081.79	\$0.00	\$3,074,647.12
05/30/2019	\$3,074,647.12	\$658.10	\$0.00	\$3,075,305.22
05/31/2019	\$3,075,305.22	\$3,019.24	\$188.29	\$3,078,136.17
Totals	\$2,595,675.80	\$486,114.30	\$3,653.93	\$3,078,136.17
Account Summary				
Ending Balance:	\$3,078,136.17	Minimum Balance:	\$2,598,260.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,078,136.17	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,015,074.95	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$5,832.39			
Administrative Fee:	(\$51.21)			
Cash Management Fee:	(\$87.48)			
Adjusted Interest:	\$5,693.70			
Balance Including Interest:	\$3,083,829.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
05/01/2019	\$13,127,265.59	\$63,696.45	\$9,355.88	\$13,181,606.16
05/02/2019	\$13,181,606.16	\$17,722.63	\$33,555.06	\$13,165,773.73
05/03/2019	\$13,165,773.73	\$774,132.22	\$100,857.10	\$13,839,048.85
05/04/2019	\$13,839,048.85	\$0.00	\$0.00	\$13,839,048.85
05/05/2019	\$13,839,048.85	\$0.00	\$0.00	\$13,839,048.85
05/06/2019	\$13,839,048.85	\$147,371.84	\$54,903.01	\$13,931,517.68
05/07/2019	\$13,931,517.68	\$29,331.19	\$67,121.33	\$13,893,727.54
05/08/2019	\$13,893,727.54	\$20,099.92	\$7,699.62	\$13,906,127.84
05/09/2019	\$13,906,127.84	\$41,924.36	\$151,062.38	\$13,796,989.82
05/10/2019	\$13,796,989.82	\$30,998.27	\$497,486.15	\$13,330,501.94
05/11/2019	\$13,330,501.94	\$0.00	\$0.00	\$13,330,501.94
05/12/2019	\$13,330,501.94	\$0.00	\$0.00	\$13,330,501.94
05/13/2019	\$13,330,501.94	\$12,867.94	\$133,233.14	\$13,210,136.74
05/14/2019	\$13,210,136.74	\$21,532.33	\$10,220.17	\$13,221,448.90
05/15/2019	\$13,221,448.90	\$11,969.92	\$822,592.49	\$12,410,826.33
05/16/2019	\$12,410,826.33	\$13,068.73	\$123.02	\$12,423,772.04
05/17/2019	\$12,423,772.04	\$13,545.44	\$2,458.36	\$12,434,859.12
05/18/2019	\$12,434,859.12	\$0.00	\$0.00	\$12,434,859.12
05/19/2019	\$12,434,859.12	\$0.00	\$0.00	\$12,434,859.12
05/20/2019	\$12,434,859.12	\$135,461.07	\$2,278.00	\$12,568,042.19
05/21/2019	\$12,568,042.19	\$22,663.25	\$20,304.50	\$12,570,400.94
05/22/2019	\$12,570,400.94	\$3,745.68	\$10,352.68	\$12,563,793.94
05/23/2019	\$12,563,793.94	\$17,478.54	\$183,448.76	\$12,397,823.72
05/24/2019	\$12,397,823.72	\$14,174.72	\$60,704.34	\$12,351,294.10
05/25/2019	\$12,351,294.10	\$0.00	\$0.00	\$12,351,294.10
05/26/2019	\$12,351,294.10	\$0.00	\$0.00	\$12,351,294.10
05/27/2019	\$12,351,294.10	\$0.00	\$0.00	\$12,351,294.10
05/28/2019	\$12,351,294.10	\$14,139.96	\$63,992.81	\$12,301,441.25
05/29/2019	\$12,301,441.25	\$17,179.45	\$23,506.96	\$12,295,113.74
05/30/2019	\$12,295,113.74	\$18,975.32	\$38,130.49	\$12,275,958.57
05/31/2019	\$12,275,958.57	\$2,696,330.85	\$3,457,208.98	\$11,515,080.44
Totals	\$13,127,265.59	\$4,138,410.08	\$5,750,595.23	\$11,515,080.44
Account Summary				
Ending Balance:	\$11,515,080.44	Minimum Balance:	\$11,515,080.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,931,517.68	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$12,898,322.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$24,950.62			
Administrative Fee:	(\$219.09)			
Cash Management Fee:	(\$374.21)			
Adjusted Interest:	\$24,357.33			
Balance Including Interest:	\$11,539,437.77			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
05/01/2019	\$6,545,477.05	\$0.00	\$0.00	\$6,545,477.05
05/02/2019	\$6,545,477.05	\$0.00	\$0.00	\$6,545,477.05
05/03/2019	\$6,545,477.05	\$502,645.97	\$0.00	\$7,048,123.02
05/04/2019	\$7,048,123.02	\$0.00	\$0.00	\$7,048,123.02
05/05/2019	\$7,048,123.02	\$0.00	\$0.00	\$7,048,123.02
05/06/2019	\$7,048,123.02	\$55,634.67	\$0.00	\$7,103,757.69
05/07/2019	\$7,103,757.69	\$11,604.09	\$89.25	\$7,115,272.53
05/08/2019	\$7,115,272.53	\$13,355.12	\$0.00	\$7,128,627.65
05/09/2019	\$7,128,627.65	\$22,265.19	\$0.00	\$7,150,892.84
05/10/2019	\$7,150,892.84	\$12,816.02	\$0.00	\$7,163,708.86
05/11/2019	\$7,163,708.86	\$0.00	\$0.00	\$7,163,708.86
05/12/2019	\$7,163,708.86	\$0.00	\$0.00	\$7,163,708.86
05/13/2019	\$7,163,708.86	\$2,807.24	\$0.00	\$7,166,516.10
05/14/2019	\$7,166,516.10	\$3,424.46	\$67.95	\$7,169,872.61
05/15/2019	\$7,169,872.61	\$5,653.65	\$0.00	\$7,175,526.26
05/16/2019	\$7,175,526.26	\$849.90	\$0.00	\$7,176,376.16
05/17/2019	\$7,176,376.16	\$1,830.23	\$0.00	\$7,178,206.39
05/18/2019	\$7,178,206.39	\$0.00	\$0.00	\$7,178,206.39
05/19/2019	\$7,178,206.39	\$0.00	\$0.00	\$7,178,206.39
05/20/2019	\$7,178,206.39	\$1,352.43	\$0.00	\$7,179,558.82
05/21/2019	\$7,179,558.82	\$5,751.07	\$0.00	\$7,185,309.89
05/22/2019	\$7,185,309.89	\$831.79	\$0.00	\$7,186,141.68
05/23/2019	\$7,186,141.68	\$1,801.10	\$0.00	\$7,187,942.78
05/24/2019	\$7,187,942.78	\$2,347.96	\$0.00	\$7,190,290.74
05/25/2019	\$7,190,290.74	\$0.00	\$0.00	\$7,190,290.74
05/26/2019	\$7,190,290.74	\$0.00	\$0.00	\$7,190,290.74
05/27/2019	\$7,190,290.74	\$0.00	\$0.00	\$7,190,290.74
05/28/2019	\$7,190,290.74	\$3,507.51	\$0.00	\$7,193,798.25
05/29/2019	\$7,193,798.25	\$1,473.88	\$2,786.19	\$7,192,485.94
05/30/2019	\$7,192,485.94	\$1,195.74	\$0.00	\$7,193,681.68
05/31/2019	\$7,193,681.68	\$3,639.04	\$28.04	\$7,197,292.68
Totals	\$6,545,477.05	\$654,787.06	\$2,971.43	\$7,197,292.68
Account Summary				
Ending Balance:	\$7,197,292.68	Minimum Balance:	\$6,545,477.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,197,292.68	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,120,170.50	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$13,773.32			
Administrative Fee:	(\$120.95)			
Cash Management Fee:	(\$206.57)			
Adjusted Interest:	\$13,445.81			
Balance Including Interest:	\$7,210,738.49			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
05/01/2019	\$1,426,711.38	\$2,731.07	\$0.00	\$1,429,442.45
05/02/2019	\$1,429,442.45	\$0.00	\$0.00	\$1,429,442.45
05/03/2019	\$1,429,442.45	\$356.48	\$0.00	\$1,429,798.93
05/04/2019	\$1,429,798.93	\$0.00	\$0.00	\$1,429,798.93
05/05/2019	\$1,429,798.93	\$0.00	\$0.00	\$1,429,798.93
05/06/2019	\$1,429,798.93	\$0.00	\$0.00	\$1,429,798.93
05/07/2019	\$1,429,798.93	\$0.00	\$0.00	\$1,429,798.93
05/08/2019	\$1,429,798.93	\$0.00	\$0.00	\$1,429,798.93
05/09/2019	\$1,429,798.93	\$0.00	\$0.00	\$1,429,798.93
05/10/2019	\$1,429,798.93	\$0.19	\$0.00	\$1,429,799.12
05/11/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/12/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/13/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/14/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/15/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/16/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/17/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/18/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/19/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/20/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/21/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/22/2019	\$1,429,799.12	\$0.00	\$0.00	\$1,429,799.12
05/23/2019	\$1,429,799.12	\$2.24	\$0.00	\$1,429,801.36
05/24/2019	\$1,429,801.36	\$0.00	\$0.00	\$1,429,801.36
05/25/2019	\$1,429,801.36	\$0.00	\$0.00	\$1,429,801.36
05/26/2019	\$1,429,801.36	\$0.00	\$0.00	\$1,429,801.36
05/27/2019	\$1,429,801.36	\$0.00	\$0.00	\$1,429,801.36
05/28/2019	\$1,429,801.36	\$0.00	\$0.00	\$1,429,801.36
05/29/2019	\$1,429,801.36	\$0.00	\$4.15	\$1,429,797.21
05/30/2019	\$1,429,797.21	\$0.00	\$0.00	\$1,429,797.21
05/31/2019	\$1,429,797.21	\$7.32	\$0.00	\$1,429,804.53
Totals	\$1,426,711.38	\$3,097.30	\$4.15	\$1,429,804.53
Account Summary				
Ending Balance:	\$1,429,804.53	Minimum Balance:	\$1,429,442.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,429,804.53	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,429,776.55	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,765.77			
Administrative Fee:	(\$24.29)			
Cash Management Fee:	(\$41.48)			
Adjusted Interest:	\$2,700.00			
Balance Including Interest:	\$1,432,504.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
05/01/2019	\$17,379,071.38	\$30,291.25	\$1,043.90	\$17,408,318.73
05/02/2019	\$17,408,318.73	\$0.00	\$0.00	\$17,408,318.73
05/03/2019	\$17,408,318.73	\$435,785.78	\$7,200.00	\$17,836,904.51
05/04/2019	\$17,836,904.51	\$0.00	\$0.00	\$17,836,904.51
05/05/2019	\$17,836,904.51	\$0.00	\$0.00	\$17,836,904.51
05/06/2019	\$17,836,904.51	\$48,244.52	\$13,521.20	\$17,871,627.83
05/07/2019	\$17,871,627.83	\$10,046.40	\$31,060.87	\$17,850,613.36
05/08/2019	\$17,850,613.36	\$11,581.11	\$1,250.00	\$17,860,944.47
05/09/2019	\$17,860,944.47	\$19,307.62	\$68,046.71	\$17,812,205.38
05/10/2019	\$17,812,205.38	\$11,092.37	\$1,308.99	\$17,821,988.76
05/11/2019	\$17,821,988.76	\$0.00	\$0.00	\$17,821,988.76
05/12/2019	\$17,821,988.76	\$0.00	\$0.00	\$17,821,988.76
05/13/2019	\$17,821,988.76	\$2,433.41	\$0.00	\$17,824,422.17
05/14/2019	\$17,824,422.17	\$2,969.58	\$57.10	\$17,827,334.65
05/15/2019	\$17,827,334.65	\$4,902.65	\$499.00	\$17,831,738.30
05/16/2019	\$17,831,738.30	\$737.00	\$0.00	\$17,832,475.30
05/17/2019	\$17,832,475.30	\$1,577.60	\$0.00	\$17,834,052.90
05/18/2019	\$17,834,052.90	\$0.00	\$0.00	\$17,834,052.90
05/19/2019	\$17,834,052.90	\$0.00	\$0.00	\$17,834,052.90
05/20/2019	\$17,834,052.90	\$1,172.78	\$1,512.50	\$17,833,713.18
05/21/2019	\$17,833,713.18	\$4,987.14	\$0.00	\$17,838,700.32
05/22/2019	\$17,838,700.32	\$721.31	\$0.00	\$17,839,421.63
05/23/2019	\$17,839,421.63	\$1,557.81	\$0.00	\$17,840,979.44
05/24/2019	\$17,840,979.44	\$2,036.07	\$29,474.44	\$17,813,541.07
05/25/2019	\$17,813,541.07	\$0.00	\$0.00	\$17,813,541.07
05/26/2019	\$17,813,541.07	\$0.00	\$0.00	\$17,813,541.07
05/27/2019	\$17,813,541.07	\$0.00	\$0.00	\$17,813,541.07
05/28/2019	\$17,813,541.07	\$3,041.59	\$8,929.74	\$17,807,652.92
05/29/2019	\$17,807,652.92	\$1,278.10	\$3,544.75	\$17,805,386.27
05/30/2019	\$17,805,386.27	\$21,532.10	\$0.00	\$17,826,918.37
05/31/2019	\$17,826,918.37	\$3,184.17	\$23.56	\$17,830,078.98
Totals	\$17,379,071.38	\$618,480.36	\$167,472.76	\$17,830,078.98
Account Summary				
Ending Balance:	\$17,830,078.98	Minimum Balance:	\$17,408,318.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,871,627.83	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$17,802,704.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$34,437.70			
Administrative Fee:	(\$302.40)			
Cash Management Fee:	(\$516.50)			
Adjusted Interest:	\$33,618.82			
Balance Including Interest:	\$17,863,697.80			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
05/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/30/2019	\$0.03	\$0.00	\$0.00	\$0.03
05/31/2019	\$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:	2.277610 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
05/01/2019	\$0.11	\$0.08	\$0.00	\$0.19
05/02/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/03/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/04/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/05/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/06/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/07/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/08/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/09/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/10/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/11/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/12/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/13/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/14/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/15/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/16/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/17/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/18/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/19/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/20/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/21/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/22/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/23/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/24/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/25/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/26/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/27/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/28/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/29/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/30/2019	\$0.19	\$0.00	\$0.00	\$0.19
05/31/2019	\$0.19	\$0.00	\$0.00	\$0.19
Totals	\$0.11	\$0.08	\$0.00	\$0.19

Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.19				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
05/01/2019	\$798,248.03	\$1,836.38	\$531.54	\$799,552.87
05/02/2019	\$799,552.87	\$0.00	\$0.00	\$799,552.87
05/03/2019	\$799,552.87	\$0.00	\$546.00	\$799,006.87
05/04/2019	\$799,006.87	\$0.00	\$0.00	\$799,006.87
05/05/2019	\$799,006.87	\$0.00	\$0.00	\$799,006.87
05/06/2019	\$799,006.87	\$8,163.25	\$68.86	\$807,101.26
05/07/2019	\$807,101.26	\$0.00	\$48,815.25	\$758,286.01
05/08/2019	\$758,286.01	\$1,260.00	\$160.00	\$759,386.01
05/09/2019	\$759,386.01	\$0.00	\$1,922.71	\$757,463.30
05/10/2019	\$757,463.30	\$38,133.49	\$1,537.12	\$794,059.67
05/11/2019	\$794,059.67	\$0.00	\$0.00	\$794,059.67
05/12/2019	\$794,059.67	\$0.00	\$0.00	\$794,059.67
05/13/2019	\$794,059.67	\$0.00	\$125.56	\$793,934.11
05/14/2019	\$793,934.11	\$0.00	\$8,239.33	\$785,694.78
05/15/2019	\$785,694.78	\$10,297.40	\$0.00	\$795,992.18
05/16/2019	\$795,992.18	\$0.00	\$0.00	\$795,992.18
05/17/2019	\$795,992.18	\$1,862.67	\$0.00	\$797,854.85
05/18/2019	\$797,854.85	\$0.00	\$0.00	\$797,854.85
05/19/2019	\$797,854.85	\$0.00	\$0.00	\$797,854.85
05/20/2019	\$797,854.85	\$11,208.59	\$0.00	\$809,063.44
05/21/2019	\$809,063.44	\$0.00	\$0.00	\$809,063.44
05/22/2019	\$809,063.44	\$4,295.25	\$0.00	\$813,358.69
05/23/2019	\$813,358.69	\$0.00	\$1,850.00	\$811,508.69
05/24/2019	\$811,508.69	\$0.00	\$10,159.92	\$801,348.77
05/25/2019	\$801,348.77	\$0.00	\$0.00	\$801,348.77
05/26/2019	\$801,348.77	\$0.00	\$0.00	\$801,348.77
05/27/2019	\$801,348.77	\$0.00	\$0.00	\$801,348.77
05/28/2019	\$801,348.77	\$0.00	\$441.60	\$800,907.17
05/29/2019	\$800,907.17	\$1,530.00	\$3,090.40	\$799,346.77
05/30/2019	\$799,346.77	\$0.00	\$572.38	\$798,774.39
05/31/2019	\$798,774.39	\$1,186.50	\$581.71	\$799,379.18
Totals	\$798,248.03	\$79,773.53	\$78,642.38	\$799,379.18
Account Summary				
Ending Balance:	\$799,379.18	Minimum Balance:	\$757,463.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,358.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$795,887.63	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$1,539.57			
Administrative Fee:	(\$13.52)			
Cash Management Fee:	(\$23.09)			
Adjusted Interest:	\$1,502.96			
Balance Including Interest:	\$800,882.14			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
05/01/2019	\$58,676.89	\$111.86	\$0.00	\$58,788.75
05/02/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/03/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/04/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/05/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/06/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/07/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/08/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/09/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/10/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/11/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/12/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/13/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/14/2019	\$58,788.75	\$0.00	\$0.00	\$58,788.75
05/15/2019	\$58,788.75	\$0.00	\$100.00	\$58,688.75
05/16/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/17/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/18/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/19/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/20/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/21/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/22/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/23/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/24/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/25/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/26/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/27/2019	\$58,688.75	\$0.00	\$0.00	\$58,688.75
05/28/2019	\$58,688.75	\$0.00	\$276.84	\$58,411.91
05/29/2019	\$58,411.91	\$0.00	\$0.00	\$58,411.91
05/30/2019	\$58,411.91	\$0.00	\$100.00	\$58,311.91
05/31/2019	\$58,311.91	\$0.82	\$55.00	\$58,257.73
Totals	\$58,676.89	\$112.68	\$531.84	\$58,257.73
Account Summary				
Ending Balance:	\$58,257.73	Minimum Balance:	\$58,257.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,788.75	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$58,689.99	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.034105 %
Gross Earnings:	\$113.53			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$110.83			
Balance Including Interest:	\$58,368.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
05/01/2019	\$49,851,941.61	\$82,308.20	\$194,144.52	\$49,740,105.29
05/02/2019	\$49,740,105.29	\$72,062.82	\$251,098.63	\$49,561,069.48
05/03/2019	\$49,561,069.48	\$1,800,533.55	\$3,304,563.55	\$48,057,039.48
05/04/2019	\$48,057,039.48	\$0.00	\$0.00	\$48,057,039.48
05/05/2019	\$48,057,039.48	\$0.00	\$0.00	\$48,057,039.48
05/06/2019	\$48,057,039.48	\$523,659.01	\$139,604.05	\$48,441,094.44
05/07/2019	\$48,441,094.44	\$208,500.77	\$931,313.49	\$47,718,281.72
05/08/2019	\$47,718,281.72	\$43,029.63	\$810,191.98	\$46,951,119.37
05/09/2019	\$46,951,119.37	\$154,279.66	\$236,068.83	\$46,869,330.20
05/10/2019	\$46,869,330.20	\$121,447.10	\$726,175.62	\$46,264,601.68
05/11/2019	\$46,264,601.68	\$0.00	\$0.00	\$46,264,601.68
05/12/2019	\$46,264,601.68	\$0.00	\$0.00	\$46,264,601.68
05/13/2019	\$46,264,601.68	\$1,612,284.54	\$594,312.15	\$47,282,574.07
05/14/2019	\$47,282,574.07	\$104,134.77	\$1,421,996.80	\$45,964,712.04
05/15/2019	\$45,964,712.04	\$24,943.88	\$67,126.85	\$45,922,529.07
05/16/2019	\$45,922,529.07	\$9,990.24	\$38,933.47	\$45,893,585.84
05/17/2019	\$45,893,585.84	\$174,450.32	\$33,460.69	\$46,034,575.47
05/18/2019	\$46,034,575.47	\$0.00	\$0.00	\$46,034,575.47
05/19/2019	\$46,034,575.47	\$0.00	\$0.00	\$46,034,575.47
05/20/2019	\$46,034,575.47	\$961,250.29	\$436,729.59	\$46,559,096.17
05/21/2019	\$46,559,096.17	\$29,291.51	\$266,422.69	\$46,321,964.99
05/22/2019	\$46,321,964.99	\$233,448.11	\$64,433.22	\$46,490,979.88
05/23/2019	\$46,490,979.88	\$8,097.81	\$17,092.64	\$46,481,985.05
05/24/2019	\$46,481,985.05	\$62,603.80	\$49,940.58	\$46,494,648.27
05/25/2019	\$46,494,648.27	\$0.00	\$0.00	\$46,494,648.27
05/26/2019	\$46,494,648.27	\$0.00	\$0.00	\$46,494,648.27
05/27/2019	\$46,494,648.27	\$0.00	\$0.00	\$46,494,648.27
05/28/2019	\$46,494,648.27	\$31,303.14	\$666,121.89	\$45,859,829.52
05/29/2019	\$45,859,829.52	\$8,068.99	\$392,263.62	\$45,475,634.89
05/30/2019	\$45,475,634.89	\$4,747.91	\$117,547.25	\$45,362,835.55
05/31/2019	\$45,362,835.55	\$14,669,369.75	\$15,579,547.01	\$44,452,658.29
Totals	\$49,851,941.61	\$20,939,805.80	\$26,339,089.12	\$44,452,658.29
Account Summary				
Ending Balance:	\$44,452,658.29	Minimum Balance:	\$44,452,658.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,740,105.29	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$46,722,471.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$90,380.32			
Administrative Fee:	(\$793.64)			
Cash Management Fee:	(\$1,355.54)			
Adjusted Interest:	\$88,231.18			
Balance Including Interest:	\$44,540,889.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
05/01/2019	\$661,475.81	\$1,249.54	\$0.00	\$662,725.35
05/02/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/03/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/04/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/05/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/06/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/07/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/08/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/09/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/10/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/11/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/12/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/13/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/14/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/15/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/16/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/17/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/18/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/19/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/20/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/21/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/22/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/23/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/24/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/25/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/26/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/27/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/28/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/29/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/30/2019	\$662,725.35	\$0.00	\$0.00	\$662,725.35
05/31/2019	\$662,725.35	\$15.01	\$0.00	\$662,740.36
Totals	\$661,475.81	\$1,264.55	\$0.00	\$662,740.36
Account Summary				
Ending Balance:	\$662,740.36	Minimum Balance:	\$662,725.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$662,740.36	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$662,725.83	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034165 %
Gross Earnings:	\$1,281.99			
Administrative Fee:	(\$11.26)			
Cash Management Fee:	(\$19.23)			
Adjusted Interest:	\$1,251.50			
Balance Including Interest:	\$663,991.86			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
05/01/2019	\$9,212,257.86	\$16,517.10	\$107,833.93	\$9,120,941.03
05/02/2019	\$9,120,941.03	\$0.00	\$0.00	\$9,120,941.03
05/03/2019	\$9,120,941.03	\$0.00	\$19,335.33	\$9,101,605.70
05/04/2019	\$9,101,605.70	\$0.00	\$0.00	\$9,101,605.70
05/05/2019	\$9,101,605.70	\$0.00	\$0.00	\$9,101,605.70
05/06/2019	\$9,101,605.70	\$0.00	\$16,724.85	\$9,084,880.85
05/07/2019	\$9,084,880.85	\$0.00	\$14,944.76	\$9,069,936.09
05/08/2019	\$9,069,936.09	\$0.00	\$16,472.15	\$9,053,463.94
05/09/2019	\$9,053,463.94	\$0.00	\$34,569.17	\$9,018,894.77
05/10/2019	\$9,018,894.77	\$0.00	\$0.00	\$9,018,894.77
05/11/2019	\$9,018,894.77	\$0.00	\$0.00	\$9,018,894.77
05/12/2019	\$9,018,894.77	\$0.00	\$0.00	\$9,018,894.77
05/13/2019	\$9,018,894.77	\$0.00	\$0.00	\$9,018,894.77
05/14/2019	\$9,018,894.77	\$0.00	\$317,591.99	\$8,701,302.78
05/15/2019	\$8,701,302.78	\$0.00	\$3,113.34	\$8,698,189.44
05/16/2019	\$8,698,189.44	\$0.00	\$0.00	\$8,698,189.44
05/17/2019	\$8,698,189.44	\$0.00	\$2,477.90	\$8,695,711.54
05/18/2019	\$8,695,711.54	\$0.00	\$0.00	\$8,695,711.54
05/19/2019	\$8,695,711.54	\$0.00	\$0.00	\$8,695,711.54
05/20/2019	\$8,695,711.54	\$0.00	\$35,228.25	\$8,660,483.29
05/21/2019	\$8,660,483.29	\$0.00	\$5,968.97	\$8,654,514.32
05/22/2019	\$8,654,514.32	\$0.00	\$2,364.38	\$8,652,149.94
05/23/2019	\$8,652,149.94	\$0.00	\$0.00	\$8,652,149.94
05/24/2019	\$8,652,149.94	\$0.00	\$3,516.53	\$8,648,633.41
05/25/2019	\$8,648,633.41	\$0.00	\$0.00	\$8,648,633.41
05/26/2019	\$8,648,633.41	\$0.00	\$0.00	\$8,648,633.41
05/27/2019	\$8,648,633.41	\$0.00	\$0.00	\$8,648,633.41
05/28/2019	\$8,648,633.41	\$0.00	\$254,579.21	\$8,394,054.20
05/29/2019	\$8,394,054.20	\$0.00	\$4,233,271.31	\$4,160,782.89
05/30/2019	\$4,160,782.89	\$0.00	\$84,175.47	\$4,076,607.42
05/31/2019	\$4,076,607.42	\$10,077,186.17	\$148,892.63	\$14,004,900.96
Totals	\$9,212,257.86	\$10,093,703.27	\$5,301,060.17	\$14,004,900.96
Account Summary				
Ending Balance:	\$14,004,900.96	Minimum Balance:	\$4,076,607.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,004,900.96	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,705,949.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$16,840.86			
Administrative Fee:	(\$147.88)			
Cash Management Fee:	(\$252.58)			
Adjusted Interest:	\$16,440.41			
Balance Including Interest:	\$14,021,341.37			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

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

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

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

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
05/01/2019	\$179,561,159.90	\$362,227.31	\$0.00	\$179,923,387.21
05/02/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/03/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/04/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/05/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/06/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/07/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/08/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/09/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/10/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/11/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/12/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/13/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/14/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/15/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/16/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/17/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/18/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/19/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/20/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/21/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/22/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/23/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/24/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/25/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/26/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/27/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/28/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/29/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/30/2019	\$179,923,387.21	\$0.00	\$0.00	\$179,923,387.21
05/31/2019	\$179,923,387.21	\$0.00	\$9,076,111.80	\$170,847,275.41
Totals	\$179,561,159.90	\$362,227.31	\$9,076,111.80	\$170,847,275.41
Account Summary				
Ending Balance:	\$170,847,275.41	Minimum Balance:	\$170,847,275.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,923,387.21	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.15	Average Balance:	\$179,630,609.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$347,478.90			
Administrative Fee:	(\$3,051.26)			
Cash Management Fee:	(\$5,211.55)			
Adjusted Interest:	\$339,216.24			
Balance Including Interest:	\$171,186,491.65			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
05/01/2019	\$927,792.27	\$1,767.50	\$80.00	\$929,479.77
05/02/2019	\$929,479.77	\$0.00	\$3,753.50	\$925,726.27
05/03/2019	\$925,726.27	\$0.00	\$9,978.02	\$915,748.25
05/04/2019	\$915,748.25	\$0.00	\$0.00	\$915,748.25
05/05/2019	\$915,748.25	\$0.00	\$0.00	\$915,748.25
05/06/2019	\$915,748.25	\$0.00	\$275.00	\$915,473.25
05/07/2019	\$915,473.25	\$0.00	\$5,589.92	\$909,883.33
05/08/2019	\$909,883.33	\$0.00	\$136.00	\$909,747.33
05/09/2019	\$909,747.33	\$0.00	\$3,250.45	\$906,496.88
05/10/2019	\$906,496.88	\$0.00	\$818.50	\$905,678.38
05/11/2019	\$905,678.38	\$0.00	\$0.00	\$905,678.38
05/12/2019	\$905,678.38	\$0.00	\$0.00	\$905,678.38
05/13/2019	\$905,678.38	\$39,440.32	\$885.00	\$944,233.70
05/14/2019	\$944,233.70	\$0.00	\$13,981.70	\$930,252.00
05/15/2019	\$930,252.00	\$0.00	\$705.44	\$929,546.56
05/16/2019	\$929,546.56	\$0.00	\$0.00	\$929,546.56
05/17/2019	\$929,546.56	\$0.00	\$500.00	\$929,046.56
05/18/2019	\$929,046.56	\$0.00	\$0.00	\$929,046.56
05/19/2019	\$929,046.56	\$0.00	\$0.00	\$929,046.56
05/20/2019	\$929,046.56	\$11,844.26	\$3,144.56	\$937,746.26
05/21/2019	\$937,746.26	\$0.00	\$1,245.00	\$936,501.26
05/22/2019	\$936,501.26	\$0.00	\$0.00	\$936,501.26
05/23/2019	\$936,501.26	\$0.00	\$0.00	\$936,501.26
05/24/2019	\$936,501.26	\$0.00	\$12,019.92	\$924,481.34
05/25/2019	\$924,481.34	\$0.00	\$0.00	\$924,481.34
05/26/2019	\$924,481.34	\$0.00	\$0.00	\$924,481.34
05/27/2019	\$924,481.34	\$0.00	\$0.00	\$924,481.34
05/28/2019	\$924,481.34	\$27,179.37	\$0.00	\$951,660.71
05/29/2019	\$951,660.71	\$0.00	\$1,024.85	\$950,635.86
05/30/2019	\$950,635.86	\$0.00	\$0.00	\$950,635.86
05/31/2019	\$950,635.86	\$31,448.86	\$5,603.14	\$976,481.58
Totals	\$927,792.27	\$111,680.31	\$62,991.00	\$976,481.58
Account Summary				
Ending Balance:	\$976,481.58	Minimum Balance:	\$905,678.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$976,481.58	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$927,625.63	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$1,794.41			
Administrative Fee:	(\$15.76)			
Cash Management Fee:	(\$26.91)			
Adjusted Interest:	\$1,751.74			
Balance Including Interest:	\$978,233.32			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
05/01/2019	\$367,709.45	\$698.11	\$0.00	\$368,407.56
05/02/2019	\$368,407.56	\$0.00	\$0.00	\$368,407.56
05/03/2019	\$368,407.56	\$0.00	\$104.08	\$368,303.48
05/04/2019	\$368,303.48	\$0.00	\$0.00	\$368,303.48
05/05/2019	\$368,303.48	\$0.00	\$0.00	\$368,303.48
05/06/2019	\$368,303.48	\$0.00	\$0.00	\$368,303.48
05/07/2019	\$368,303.48	\$0.00	\$0.00	\$368,303.48
05/08/2019	\$368,303.48	\$0.00	\$0.00	\$368,303.48
05/09/2019	\$368,303.48	\$0.00	\$173.15	\$368,130.33
05/10/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/11/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/12/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/13/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/14/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/15/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/16/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/17/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/18/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/19/2019	\$368,130.33	\$0.00	\$0.00	\$368,130.33
05/20/2019	\$368,130.33	\$200.00	\$1,234.00	\$367,096.33
05/21/2019	\$367,096.33	\$0.00	\$0.00	\$367,096.33
05/22/2019	\$367,096.33	\$0.00	\$0.00	\$367,096.33
05/23/2019	\$367,096.33	\$0.00	\$0.00	\$367,096.33
05/24/2019	\$367,096.33	\$0.00	\$115.50	\$366,980.83
05/25/2019	\$366,980.83	\$0.00	\$0.00	\$366,980.83
05/26/2019	\$366,980.83	\$0.00	\$0.00	\$366,980.83
05/27/2019	\$366,980.83	\$0.00	\$0.00	\$366,980.83
05/28/2019	\$366,980.83	\$92.40	\$324.00	\$366,749.23
05/29/2019	\$366,749.23	\$0.00	\$0.00	\$366,749.23
05/30/2019	\$366,749.23	\$12.94	\$0.00	\$366,762.17
05/31/2019	\$366,762.17	\$46.86	\$106.10	\$366,702.93
Totals	\$367,709.45	\$1,050.31	\$2,056.83	\$366,702.93
Account Summary				
Ending Balance:	\$366,702.93	Minimum Balance:	\$366,702.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,407.56	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$367,720.70	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034165 %
Gross Earnings:	\$711.32			
Administrative Fee:	(\$6.25)			
Cash Management Fee:	(\$10.67)			
Adjusted Interest:	\$694.40			
Balance Including Interest:	\$367,397.33			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
05/01/2019	\$128,664.46	\$245.17	\$0.00	\$128,909.63
05/02/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/03/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/04/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/05/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/06/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/07/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/08/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/09/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/10/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/11/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/12/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/13/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/14/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/15/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/16/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/17/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/18/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/19/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/20/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/21/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/22/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/23/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/24/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/25/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/26/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/27/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/28/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/29/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/30/2019	\$128,909.63	\$0.00	\$0.00	\$128,909.63
05/31/2019	\$128,909.63	\$1.27	\$0.00	\$128,910.90
Totals	\$128,664.46	\$246.44	\$0.00	\$128,910.90
Account Summary				
Ending Balance:	\$128,910.90	Minimum Balance:	\$128,909.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,910.90	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$128,909.67	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$249.37			
Administrative Fee:	(\$2.19)			
Cash Management Fee:	(\$3.74)			
Adjusted Interest:	\$243.44			
Balance Including Interest:	\$129,154.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
05/01/2019	\$25,838,108.54	\$24,615.16	\$0.00	\$25,862,723.70
05/02/2019	\$25,862,723.70	\$0.00	\$0.00	\$25,862,723.70
05/03/2019	\$25,862,723.70	\$2,737,048.56	\$3,027.80	\$28,596,744.46
05/04/2019	\$28,596,744.46	\$0.00	\$0.00	\$28,596,744.46
05/05/2019	\$28,596,744.46	\$0.00	\$0.00	\$28,596,744.46
05/06/2019	\$28,596,744.46	\$781,460.89	\$0.00	\$29,378,205.35
05/07/2019	\$29,378,205.35	\$328,306.43	\$859.26	\$29,705,652.52
05/08/2019	\$29,705,652.52	\$45,392.06	\$504.09	\$29,750,540.49
05/09/2019	\$29,750,540.49	\$22,880.33	\$3,029.05	\$29,770,391.77
05/10/2019	\$29,770,391.77	\$121,544.97	\$0.00	\$29,891,936.74
05/11/2019	\$29,891,936.74	\$0.00	\$0.00	\$29,891,936.74
05/12/2019	\$29,891,936.74	\$0.00	\$0.00	\$29,891,936.74
05/13/2019	\$29,891,936.74	\$14,616.26	\$0.00	\$29,906,553.00
05/14/2019	\$29,906,553.00	\$32,260.67	\$1,643.97	\$29,937,169.70
05/15/2019	\$29,937,169.70	\$18,443.86	\$1,396.02	\$29,954,217.54
05/16/2019	\$29,954,217.54	\$8,827.77	\$0.00	\$29,963,045.31
05/17/2019	\$29,963,045.31	\$13,924.87	\$12.66	\$29,976,957.52
05/18/2019	\$29,976,957.52	\$0.00	\$0.00	\$29,976,957.52
05/19/2019	\$29,976,957.52	\$0.00	\$0.00	\$29,976,957.52
05/20/2019	\$29,976,957.52	\$3,863.67	\$421.13	\$29,980,400.06
05/21/2019	\$29,980,400.06	\$33,845.03	\$996.60	\$30,013,248.49
05/22/2019	\$30,013,248.49	\$6,145.41	\$11.96	\$30,019,381.94
05/23/2019	\$30,019,381.94	\$10,543.44	\$0.00	\$30,029,925.38
05/24/2019	\$30,029,925.38	\$16,295.75	\$2,415.53	\$30,043,805.60
05/25/2019	\$30,043,805.60	\$0.00	\$0.00	\$30,043,805.60
05/26/2019	\$30,043,805.60	\$0.00	\$0.00	\$30,043,805.60
05/27/2019	\$30,043,805.60	\$0.00	\$0.00	\$30,043,805.60
05/28/2019	\$30,043,805.60	\$13,132.13	\$641.23	\$30,056,296.50
05/29/2019	\$30,056,296.50	\$9,935.93	\$750.63	\$30,065,481.80
05/30/2019	\$30,065,481.80	\$5,686.29	\$0.00	\$30,071,168.09
05/31/2019	\$30,071,168.09	\$10,318.35	\$2,422.39	\$30,079,064.05
Totals	\$25,838,108.54	\$4,259,087.83	\$18,132.32	\$30,079,064.05
Account Summary				
Ending Balance:	\$30,079,064.05	Minimum Balance:	\$25,862,723.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,079,064.05	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$29,547,688.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$57,157.28			
Administrative Fee:	(\$501.91)			
Cash Management Fee:	(\$857.26)			
Adjusted Interest:	\$55,798.14			
Balance Including Interest:	\$30,134,862.19			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
05/01/2019	\$2,962,133.40	\$5,812.36	\$5,379.02	\$2,962,566.74
05/02/2019	\$2,962,566.74	\$6,247.50	\$11,534.00	\$2,957,280.24
05/03/2019	\$2,957,280.24	\$307,605.95	\$19,277.21	\$3,245,608.98
05/04/2019	\$3,245,608.98	\$0.00	\$0.00	\$3,245,608.98
05/05/2019	\$3,245,608.98	\$0.00	\$0.00	\$3,245,608.98
05/06/2019	\$3,245,608.98	\$53,549.51	\$59,068.66	\$3,240,089.83
05/07/2019	\$3,240,089.83	\$448,073.66	\$136,719.51	\$3,551,443.98
05/08/2019	\$3,551,443.98	\$8,498.77	\$206,356.28	\$3,353,586.47
05/09/2019	\$3,353,586.47	\$3,396.51	\$2,778.11	\$3,354,204.87
05/10/2019	\$3,354,204.87	\$9,483.16	\$4,320.00	\$3,359,368.03
05/11/2019	\$3,359,368.03	\$0.00	\$0.00	\$3,359,368.03
05/12/2019	\$3,359,368.03	\$0.00	\$0.00	\$3,359,368.03
05/13/2019	\$3,359,368.03	\$6,286.44	\$55.67	\$3,365,598.80
05/14/2019	\$3,365,598.80	\$5,071.80	\$1,861.16	\$3,368,809.44
05/15/2019	\$3,368,809.44	\$3,533.97	\$21,298.02	\$3,351,045.39
05/16/2019	\$3,351,045.39	\$1,708.72	\$0.00	\$3,352,754.11
05/17/2019	\$3,352,754.11	\$3,594.12	\$50,178.15	\$3,306,170.08
05/18/2019	\$3,306,170.08	\$0.00	\$0.00	\$3,306,170.08
05/19/2019	\$3,306,170.08	\$0.00	\$0.00	\$3,306,170.08
05/20/2019	\$3,306,170.08	\$4,258.48	\$42,133.62	\$3,268,294.94
05/21/2019	\$3,268,294.94	\$8,061.75	\$160,923.89	\$3,115,432.80
05/22/2019	\$3,115,432.80	\$34,154.22	\$16,704.36	\$3,132,882.66
05/23/2019	\$3,132,882.66	\$2,965.28	\$7,005.94	\$3,128,842.00
05/24/2019	\$3,128,842.00	\$4,744.28	\$5,116.79	\$3,128,469.49
05/25/2019	\$3,128,469.49	\$0.00	\$0.00	\$3,128,469.49
05/26/2019	\$3,128,469.49	\$0.00	\$0.00	\$3,128,469.49
05/27/2019	\$3,128,469.49	\$0.00	\$0.00	\$3,128,469.49
05/28/2019	\$3,128,469.49	\$31,818.81	\$410,331.84	\$2,749,956.46
05/29/2019	\$2,749,956.46	\$4,221.36	\$1,055.53	\$2,753,122.29
05/30/2019	\$2,753,122.29	\$1,678.49	\$308.09	\$2,754,492.69
05/31/2019	\$2,754,492.69	\$958,310.85	\$1,237,806.72	\$2,474,996.82
Totals	\$2,962,133.40	\$1,913,075.99	\$2,400,212.57	\$2,474,996.82
Account Summary				
Ending Balance:	\$2,474,996.82	Minimum Balance:	\$2,474,996.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,551,443.98	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,176,861.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$6,145.35			
Administrative Fee:	(\$53.96)			
Cash Management Fee:	(\$92.17)			
Adjusted Interest:	\$5,999.22			
Balance Including Interest:	\$2,480,996.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
05/01/2019	\$41,644.05	\$77.89	\$0.00	\$41,721.94
05/02/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/03/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/04/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/05/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/06/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/07/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/08/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/09/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/10/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/11/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/12/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/13/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/14/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/15/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/16/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/17/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/18/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/19/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/20/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/21/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/22/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/23/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/24/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/25/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/26/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/27/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/28/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/29/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/30/2019	\$41,721.94	\$0.00	\$0.00	\$41,721.94
05/31/2019	\$41,721.94	\$0.72	\$0.00	\$41,722.66
Totals	\$41,644.05	\$78.61	\$0.00	\$41,722.66
Account Summary				
Ending Balance:	\$41,722.66	Minimum Balance:	\$41,721.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,722.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$41,721.96	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.034147 %
Gross Earnings:	\$80.71			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$78.79			
Balance Including Interest:	\$41,801.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
05/01/2019	\$4,018,618.67	\$7,713.82	\$0.00	\$4,026,332.49
05/02/2019	\$4,026,332.49	\$0.00	\$0.00	\$4,026,332.49
05/03/2019	\$4,026,332.49	\$72,743.71	\$167.86	\$4,098,908.34
05/04/2019	\$4,098,908.34	\$0.00	\$0.00	\$4,098,908.34
05/05/2019	\$4,098,908.34	\$0.00	\$0.00	\$4,098,908.34
05/06/2019	\$4,098,908.34	\$11,671.56	\$6,778.16	\$4,103,801.74
05/07/2019	\$4,103,801.74	\$2,115.76	\$34,271.08	\$4,071,646.42
05/08/2019	\$4,071,646.42	\$901.25	\$0.00	\$4,072,547.67
05/09/2019	\$4,072,547.67	\$672.27	\$47.09	\$4,073,172.85
05/10/2019	\$4,073,172.85	\$1,291.17	\$0.00	\$4,074,464.02
05/11/2019	\$4,074,464.02	\$0.00	\$0.00	\$4,074,464.02
05/12/2019	\$4,074,464.02	\$0.00	\$0.00	\$4,074,464.02
05/13/2019	\$4,074,464.02	\$856.10	\$5.07	\$4,075,315.05
05/14/2019	\$4,075,315.05	\$152.26	\$35.25	\$4,075,432.06
05/15/2019	\$4,075,432.06	\$477.20	\$6,284.97	\$4,069,624.29
05/16/2019	\$4,069,624.29	\$60.35	\$0.00	\$4,069,684.64
05/17/2019	\$4,069,684.64	\$68.84	\$3,610.96	\$4,066,142.52
05/18/2019	\$4,066,142.52	\$0.00	\$0.00	\$4,066,142.52
05/19/2019	\$4,066,142.52	\$0.00	\$0.00	\$4,066,142.52
05/20/2019	\$4,066,142.52	\$291.35	\$0.00	\$4,066,433.87
05/21/2019	\$4,066,433.87	\$748.24	\$69.59	\$4,067,112.52
05/22/2019	\$4,067,112.52	\$148.72	\$0.00	\$4,067,261.24
05/23/2019	\$4,067,261.24	\$207.36	\$0.00	\$4,067,468.60
05/24/2019	\$4,067,468.60	\$632.14	\$0.00	\$4,068,100.74
05/25/2019	\$4,068,100.74	\$0.00	\$0.00	\$4,068,100.74
05/26/2019	\$4,068,100.74	\$0.00	\$0.00	\$4,068,100.74
05/27/2019	\$4,068,100.74	\$0.00	\$0.00	\$4,068,100.74
05/28/2019	\$4,068,100.74	\$556.33	\$28,033.80	\$4,040,623.27
05/29/2019	\$4,040,623.27	\$431.10	\$75.70	\$4,040,978.67
05/30/2019	\$4,040,978.67	\$70.78	\$68.34	\$4,040,981.11
05/31/2019	\$4,040,981.11	\$687.58	\$23.25	\$4,041,645.44
Totals	\$4,018,618.67	\$102,497.89	\$79,471.12	\$4,041,645.44
Account Summary				
Ending Balance:	\$4,041,645.44	Minimum Balance:	\$4,026,332.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,103,801.74	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,067,333.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$7,867.88			
Administrative Fee:	(\$69.09)			
Cash Management Fee:	(\$118.00)			
Adjusted Interest:	\$7,680.79			
Balance Including Interest:	\$4,049,326.23			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
05/01/2019	\$223,814.74	\$433.60	\$1,134.99	\$223,113.35
05/02/2019	\$223,113.35	\$697.10	\$0.00	\$223,810.45
05/03/2019	\$223,810.45	\$1,379.00	\$110.00	\$225,079.45
05/04/2019	\$225,079.45	\$0.00	\$0.00	\$225,079.45
05/05/2019	\$225,079.45	\$0.00	\$0.00	\$225,079.45
05/06/2019	\$225,079.45	\$0.00	\$230.38	\$224,849.07
05/07/2019	\$224,849.07	\$1,244.22	\$3,818.00	\$222,275.29
05/08/2019	\$222,275.29	\$35.00	\$1,721.40	\$220,588.89
05/09/2019	\$220,588.89	\$760.15	\$0.00	\$221,349.04
05/10/2019	\$221,349.04	\$210.00	\$0.00	\$221,559.04
05/11/2019	\$221,559.04	\$0.00	\$0.00	\$221,559.04
05/12/2019	\$221,559.04	\$0.00	\$0.00	\$221,559.04
05/13/2019	\$221,559.04	\$403.00	\$65.00	\$221,897.04
05/14/2019	\$221,897.04	\$357.00	\$0.00	\$222,254.04
05/15/2019	\$222,254.04	\$0.00	\$643.42	\$221,610.62
05/16/2019	\$221,610.62	\$2,662.51	\$0.00	\$224,273.13
05/17/2019	\$224,273.13	\$247.00	\$361.05	\$224,159.08
05/18/2019	\$224,159.08	\$0.00	\$0.00	\$224,159.08
05/19/2019	\$224,159.08	\$0.00	\$0.00	\$224,159.08
05/20/2019	\$224,159.08	\$0.00	\$1,370.50	\$222,788.58
05/21/2019	\$222,788.58	\$494.00	\$927.72	\$222,354.86
05/22/2019	\$222,354.86	\$4,856.52	\$157.90	\$227,053.48
05/23/2019	\$227,053.48	\$26.00	\$0.00	\$227,079.48
05/24/2019	\$227,079.48	\$140.00	\$0.00	\$227,219.48
05/25/2019	\$227,219.48	\$0.00	\$0.00	\$227,219.48
05/26/2019	\$227,219.48	\$0.00	\$0.00	\$227,219.48
05/27/2019	\$227,219.48	\$0.00	\$0.00	\$227,219.48
05/28/2019	\$227,219.48	\$115.00	\$3,123.07	\$224,211.41
05/29/2019	\$224,211.41	\$0.00	\$0.00	\$224,211.41
05/30/2019	\$224,211.41	\$285.00	\$700.00	\$223,796.41
05/31/2019	\$223,796.41	\$82.29	\$0.00	\$223,878.70
Totals	\$223,814.74	\$14,427.39	\$14,363.43	\$223,878.70
Account Summary				
Ending Balance:	\$223,878.70	Minimum Balance:	\$220,588.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,219.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$223,956.96	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.034173 %
Gross Earnings:	\$433.22			
Administrative Fee:	(\$3.80)			
Cash Management Fee:	(\$6.50)			
Adjusted Interest:	\$422.92			
Balance Including Interest:	\$224,301.62			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
05/01/2019	\$1,790,265.95	\$1,740.16	\$0.00	\$1,792,006.11
05/02/2019	\$1,792,006.11	\$0.00	\$0.00	\$1,792,006.11
05/03/2019	\$1,792,006.11	\$302,288.38	\$679.90	\$2,093,614.59
05/04/2019	\$2,093,614.59	\$0.00	\$0.00	\$2,093,614.59
05/05/2019	\$2,093,614.59	\$0.00	\$0.00	\$2,093,614.59
05/06/2019	\$2,093,614.59	\$48,515.29	\$181.45	\$2,141,948.43
05/07/2019	\$2,141,948.43	\$8,787.57	\$0.00	\$2,150,736.00
05/08/2019	\$2,150,736.00	\$3,745.50	\$0.00	\$2,154,481.50
05/09/2019	\$2,154,481.50	\$2,793.87	\$195.69	\$2,157,079.68
05/10/2019	\$2,157,079.68	\$5,365.89	\$0.00	\$2,162,445.57
05/11/2019	\$2,162,445.57	\$0.00	\$0.00	\$2,162,445.57
05/12/2019	\$2,162,445.57	\$0.00	\$0.00	\$2,162,445.57
05/13/2019	\$2,162,445.57	\$3,549.40	\$21.06	\$2,165,973.91
05/14/2019	\$2,165,973.91	\$632.13	\$144.50	\$2,166,461.54
05/15/2019	\$2,166,461.54	\$1,979.72	\$894.85	\$2,167,546.41
05/16/2019	\$2,167,546.41	\$250.81	\$0.00	\$2,167,797.22
05/17/2019	\$2,167,797.22	\$286.10	\$0.00	\$2,168,083.32
05/18/2019	\$2,168,083.32	\$0.00	\$0.00	\$2,168,083.32
05/19/2019	\$2,168,083.32	\$0.00	\$0.00	\$2,168,083.32
05/20/2019	\$2,168,083.32	\$1,210.80	\$0.00	\$2,169,294.12
05/21/2019	\$2,169,294.12	\$3,107.27	\$289.20	\$2,172,112.19
05/22/2019	\$2,172,112.19	\$618.06	\$0.00	\$2,172,730.25
05/23/2019	\$2,172,730.25	\$861.76	\$0.00	\$2,173,592.01
05/24/2019	\$2,173,592.01	\$2,627.07	\$0.00	\$2,176,219.08
05/25/2019	\$2,176,219.08	\$0.00	\$0.00	\$2,176,219.08
05/26/2019	\$2,176,219.08	\$0.00	\$0.00	\$2,176,219.08
05/27/2019	\$2,176,219.08	\$0.00	\$0.00	\$2,176,219.08
05/28/2019	\$2,176,219.08	\$433,204.81	\$331.38	\$2,609,092.51
05/29/2019	\$2,609,092.51	\$1,783.97	\$314.59	\$2,610,561.89
05/30/2019	\$2,610,561.89	\$294.16	\$286.46	\$2,610,569.59
05/31/2019	\$2,610,569.59	\$2,818.92	\$96.61	\$2,613,291.90
Totals	\$1,790,265.95	\$826,461.64	\$3,435.69	\$2,613,291.90
Account Summary				
Ending Balance:	\$2,613,291.90	Minimum Balance:	\$1,792,006.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,613,291.90	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,192,406.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$4,241.01			
Administrative Fee:	(\$37.24)			
Cash Management Fee:	(\$63.61)			
Adjusted Interest:	\$4,140.16			
Balance Including Interest:	\$2,617,432.06			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
05/01/2019	\$44,819,858.26	\$63,722.34	\$900,311.23	\$43,983,269.37
05/02/2019	\$43,983,269.37	\$241,258.48	\$99,178.45	\$44,125,349.40
05/03/2019	\$44,125,349.40	\$1,772,372.65	\$23,794.25	\$45,873,927.80
05/04/2019	\$45,873,927.80	\$0.00	\$0.00	\$45,873,927.80
05/05/2019	\$45,873,927.80	\$0.00	\$0.00	\$45,873,927.80
05/06/2019	\$45,873,927.80	\$655,453.75	\$405,836.07	\$46,123,545.48
05/07/2019	\$46,123,545.48	\$131,827.39	\$221,289.04	\$46,034,083.83
05/08/2019	\$46,034,083.83	\$180,283.70	\$1,750,149.19	\$44,464,218.34
05/09/2019	\$44,464,218.34	\$164,222.60	\$310,341.42	\$44,318,099.52
05/10/2019	\$44,318,099.52	\$200,666.97	\$208,911.28	\$44,309,855.21
05/11/2019	\$44,309,855.21	\$0.00	\$0.00	\$44,309,855.21
05/12/2019	\$44,309,855.21	\$0.00	\$0.00	\$44,309,855.21
05/13/2019	\$44,309,855.21	\$83,964.00	\$72,609.41	\$44,321,209.80
05/14/2019	\$44,321,209.80	\$34,561.86	\$372,637.17	\$43,983,134.49
05/15/2019	\$43,983,134.49	\$20,770.81	\$2,482,219.62	\$41,521,685.68
05/16/2019	\$41,521,685.68	\$28,013.42	\$91,218.06	\$41,458,481.04
05/17/2019	\$41,458,481.04	\$73,863.98	\$487,411.40	\$41,044,933.62
05/18/2019	\$41,044,933.62	\$0.00	\$0.00	\$41,044,933.62
05/19/2019	\$41,044,933.62	\$0.00	\$0.00	\$41,044,933.62
05/20/2019	\$41,044,933.62	\$22,039.18	\$38,207.93	\$41,028,764.87
05/21/2019	\$41,028,764.87	\$94,521.13	\$415,503.55	\$40,707,782.45
05/22/2019	\$40,707,782.45	\$22,641.10	\$239,469.14	\$40,490,954.41
05/23/2019	\$40,490,954.41	\$26,519.01	\$489,806.69	\$40,027,666.73
05/24/2019	\$40,027,666.73	\$57,408.24	\$58,665.65	\$40,026,409.32
05/25/2019	\$40,026,409.32	\$0.00	\$0.00	\$40,026,409.32
05/26/2019	\$40,026,409.32	\$0.00	\$0.00	\$40,026,409.32
05/27/2019	\$40,026,409.32	\$0.00	\$0.00	\$40,026,409.32
05/28/2019	\$40,026,409.32	\$39,109.83	\$14,029.10	\$40,051,490.05
05/29/2019	\$40,051,490.05	\$26,724.31	\$213,996.15	\$39,864,218.21
05/30/2019	\$39,864,218.21	\$32,255.69	\$91,958.42	\$39,804,515.48
05/31/2019	\$39,804,515.48	\$11,316,619.20	\$12,138,546.47	\$38,982,588.21
Totals	\$44,819,858.26	\$15,288,819.64	\$21,126,089.69	\$38,982,588.21
Account Summary				
Ending Balance:	\$38,982,588.21	Minimum Balance:	\$38,982,588.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,123,545.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$42,422,027.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$82,061.52			
Administrative Fee:	(\$720.59)			
Cash Management Fee:	(\$1,230.77)			
Adjusted Interest:	\$80,110.20			
Balance Including Interest:	\$39,062,698.41			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
05/01/2019	\$522,398.99	\$1,002.76	\$0.00	\$523,401.75
05/02/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/03/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/04/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/05/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/06/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/07/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/08/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/09/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/10/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/11/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/12/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/13/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/14/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/15/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/16/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/17/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/18/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/19/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/20/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/21/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/22/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/23/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/24/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/25/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/26/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/27/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/28/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/29/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/30/2019	\$523,401.75	\$0.00	\$0.00	\$523,401.75
05/31/2019	\$523,401.75	\$25.87	\$0.00	\$523,427.62
Totals	\$522,398.99	\$1,028.63	\$0.00	\$523,427.62
Account Summary				
Ending Balance:	\$523,427.62	Minimum Balance:	\$523,401.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,427.62	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$523,402.58	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034171 %
Gross Earnings:	\$1,012.47			
Administrative Fee:	(\$8.89)			
Cash Management Fee:	(\$15.19)			
Adjusted Interest:	\$988.39			
Balance Including Interest:	\$524,416.01			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
05/01/2019	\$16,129,029.92	\$19,462.38	\$892,663.39	\$15,255,828.91
05/02/2019	\$15,255,828.91	\$0.00	\$0.00	\$15,255,828.91
05/03/2019	\$15,255,828.91	\$1,136,072.76	\$0.00	\$16,391,901.67
05/04/2019	\$16,391,901.67	\$0.00	\$0.00	\$16,391,901.67
05/05/2019	\$16,391,901.67	\$0.00	\$0.00	\$16,391,901.67
05/06/2019	\$16,391,901.67	\$373,413.43	\$3,131.85	\$16,762,183.25
05/07/2019	\$16,762,183.25	\$66,593.57	\$143.57	\$16,828,633.25
05/08/2019	\$16,828,633.25	\$88,009.80	\$18,167.03	\$16,898,476.02
05/09/2019	\$16,898,476.02	\$71,698.62	\$23,635.97	\$16,946,538.67
05/10/2019	\$16,946,538.67	\$116,814.36	\$8,025.00	\$17,055,328.03
05/11/2019	\$17,055,328.03	\$0.00	\$0.00	\$17,055,328.03
05/12/2019	\$17,055,328.03	\$0.00	\$0.00	\$17,055,328.03
05/13/2019	\$17,055,328.03	\$2,577.06	\$464.79	\$17,057,440.30
05/14/2019	\$17,057,440.30	\$4,921.41	\$60,866.98	\$17,001,494.73
05/15/2019	\$17,001,494.73	\$5,457.11	\$50,221.50	\$16,956,730.34
05/16/2019	\$16,956,730.34	\$3,449.75	\$82.74	\$16,960,097.35
05/17/2019	\$16,960,097.35	\$9,389.92	\$16,060.67	\$16,953,426.60
05/18/2019	\$16,953,426.60	\$0.00	\$0.00	\$16,953,426.60
05/19/2019	\$16,953,426.60	\$0.00	\$0.00	\$16,953,426.60
05/20/2019	\$16,953,426.60	\$4,480.09	\$238,823.56	\$16,719,083.13
05/21/2019	\$16,719,083.13	\$6,475.55	\$4,724.07	\$16,720,834.61
05/22/2019	\$16,720,834.61	\$2,011.85	\$778.61	\$16,722,067.85
05/23/2019	\$16,722,067.85	\$6,794.72	\$0.00	\$16,728,862.57
05/24/2019	\$16,728,862.57	\$5,954.78	\$0.00	\$16,734,817.35
05/25/2019	\$16,734,817.35	\$0.00	\$0.00	\$16,734,817.35
05/26/2019	\$16,734,817.35	\$0.00	\$0.00	\$16,734,817.35
05/27/2019	\$16,734,817.35	\$0.00	\$0.00	\$16,734,817.35
05/28/2019	\$16,734,817.35	\$8,603.37	\$858.13	\$16,742,562.59
05/29/2019	\$16,742,562.59	\$6,488.43	\$34,745.03	\$16,714,305.99
05/30/2019	\$16,714,305.99	\$3,091.75	\$2,500.00	\$16,714,897.74
05/31/2019	\$16,714,897.74	\$9,698.90	\$1.20	\$16,724,595.44
Totals	\$16,129,029.92	\$1,951,459.61	\$1,355,894.09	\$16,724,595.44
Account Summary				
Ending Balance:	\$16,724,595.44	Minimum Balance:	\$15,255,828.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,057,440.30	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$16,704,893.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$32,314.08			
Administrative Fee:	(\$283.75)			
Cash Management Fee:	(\$484.65)			
Adjusted Interest:	\$31,545.69			
Balance Including Interest:	\$16,756,141.13			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
05/01/2019	\$5,922,498.80	\$12,191.59	\$0.00	\$5,934,690.39
05/02/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/03/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/04/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/05/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/06/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/07/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/08/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/09/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/10/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/11/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/12/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/13/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/14/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/15/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/16/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/17/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/18/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/19/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/20/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/21/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/22/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/23/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/24/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/25/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/26/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/27/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/28/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/29/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/30/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
05/31/2019	\$5,934,690.39	\$0.00	\$0.00	\$5,934,690.39
Totals	\$5,922,498.80	\$12,191.59	\$0.00	\$5,934,690.39
Account Summary				
Ending Balance:	\$5,934,690.39	Minimum Balance:	\$5,934,690.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,934,690.39	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$5,934,690.39	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034634 %
Gross Earnings:	\$11,480.11			
Administrative Fee:	(\$102.21)			
Cash Management Fee:	(\$174.57)			
Adjusted Interest:	\$11,203.34			
Balance Including Interest:	\$5,945,893.73			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
05/01/2019	\$1,157,619.25	\$1,841.68	\$12,659.27	\$1,146,801.66
05/02/2019	\$1,146,801.66	\$0.00	\$950.00	\$1,145,851.66
05/03/2019	\$1,145,851.66	\$0.00	\$500.00	\$1,145,351.66
05/04/2019	\$1,145,351.66	\$0.00	\$0.00	\$1,145,351.66
05/05/2019	\$1,145,351.66	\$0.00	\$0.00	\$1,145,351.66
05/06/2019	\$1,145,351.66	\$0.00	\$0.00	\$1,145,351.66
05/07/2019	\$1,145,351.66	\$0.00	\$11,000.00	\$1,134,351.66
05/08/2019	\$1,134,351.66	\$0.00	\$0.00	\$1,134,351.66
05/09/2019	\$1,134,351.66	\$0.00	\$0.00	\$1,134,351.66
05/10/2019	\$1,134,351.66	\$0.00	\$0.00	\$1,134,351.66
05/11/2019	\$1,134,351.66	\$0.00	\$0.00	\$1,134,351.66
05/12/2019	\$1,134,351.66	\$0.00	\$0.00	\$1,134,351.66
05/13/2019	\$1,134,351.66	\$0.00	\$10.00	\$1,134,341.66
05/14/2019	\$1,134,341.66	\$0.00	\$70.00	\$1,134,271.66
05/15/2019	\$1,134,271.66	\$0.00	\$8,468.90	\$1,125,802.76
05/16/2019	\$1,125,802.76	\$0.00	\$1,205.33	\$1,124,597.43
05/17/2019	\$1,124,597.43	\$0.00	\$57,023.27	\$1,067,574.16
05/18/2019	\$1,067,574.16	\$0.00	\$0.00	\$1,067,574.16
05/19/2019	\$1,067,574.16	\$0.00	\$0.00	\$1,067,574.16
05/20/2019	\$1,067,574.16	\$0.00	\$20.00	\$1,067,554.16
05/21/2019	\$1,067,554.16	\$0.00	\$5,828.85	\$1,061,725.31
05/22/2019	\$1,061,725.31	\$0.00	\$2,383.51	\$1,059,341.80
05/23/2019	\$1,059,341.80	\$0.00	\$125.00	\$1,059,216.80
05/24/2019	\$1,059,216.80	\$0.00	\$1,814.71	\$1,057,402.09
05/25/2019	\$1,057,402.09	\$0.00	\$0.00	\$1,057,402.09
05/26/2019	\$1,057,402.09	\$0.00	\$0.00	\$1,057,402.09
05/27/2019	\$1,057,402.09	\$0.00	\$0.00	\$1,057,402.09
05/28/2019	\$1,057,402.09	\$0.00	\$0.00	\$1,057,402.09
05/29/2019	\$1,057,402.09	\$0.00	\$1,958.98	\$1,055,443.11
05/30/2019	\$1,055,443.11	\$0.00	\$13,914.72	\$1,041,528.39
05/31/2019	\$1,041,528.39	\$8.61	\$10,209.81	\$1,031,327.19
Totals	\$1,157,619.25	\$1,850.29	\$128,142.35	\$1,031,327.19
Account Summary				
Ending Balance:	\$1,031,327.19	Minimum Balance:	\$1,031,327.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,146,801.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,098,872.68	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,125.67			
Administrative Fee:	(\$18.67)			
Cash Management Fee:	(\$31.88)			
Adjusted Interest:	\$2,075.12			
Balance Including Interest:	\$1,033,402.31			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
05/01/2019	\$51,281.91	\$95.39	\$0.00	\$51,377.30
05/02/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/03/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/04/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/05/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/06/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/07/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/08/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/09/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/10/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/11/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/12/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/13/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/14/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/15/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/16/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/17/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/18/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/19/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/20/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/21/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/22/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/23/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/24/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/25/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/26/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/27/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/28/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/29/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/30/2019	\$51,377.30	\$0.00	\$0.00	\$51,377.30
05/31/2019	\$51,377.30	\$0.74	\$0.00	\$51,378.04
Totals	\$51,281.91	\$96.13	\$0.00	\$51,378.04
Account Summary				
Ending Balance:	\$51,378.04	Minimum Balance:	\$51,377.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,378.04	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$51,377.32	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.034146 %
Gross Earnings:	\$99.39			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$97.03			
Balance Including Interest:	\$51,475.07			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
05/01/2019	\$2,850,599.86	\$5,798.55	\$0.00	\$2,856,398.41
05/02/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/03/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/04/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/05/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/06/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/07/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/08/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/09/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/10/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/11/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/12/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/13/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/14/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/15/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/16/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/17/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/18/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/19/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/20/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/21/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/22/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/23/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/24/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/25/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/26/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/27/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/28/2019	\$2,856,398.41	\$0.00	\$0.00	\$2,856,398.41
05/29/2019	\$2,856,398.41	\$0.00	\$10,000.00	\$2,846,398.41
05/30/2019	\$2,846,398.41	\$0.00	\$0.00	\$2,846,398.41
05/31/2019	\$2,846,398.41	\$0.00	\$0.00	\$2,846,398.41
Totals	\$2,850,599.86	\$5,798.55	\$10,000.00	\$2,846,398.41

Account Summary

Ending Balance:	\$2,846,398.41	Minimum Balance:	\$2,846,398.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,856,398.41	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,855,430.67	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.034633 %

Gross Earnings:	\$5,523.57
Administrative Fee:	(\$49.18)
Cash Management Fee:	(\$83.99)

Adjusted Interest: \$5,390.40

Balance Including Interest: \$2,851,788.81

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
05/01/2019	\$372,716.28	\$439.92	\$0.00	\$373,156.20
05/02/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/03/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/04/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/05/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/06/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/07/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/08/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/09/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/10/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/11/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/12/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/13/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/14/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/15/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/16/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/17/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/18/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/19/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/20/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/21/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/22/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/23/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/24/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/25/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/26/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/27/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/28/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/29/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/30/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
05/31/2019	\$373,156.20	\$0.00	\$0.00	\$373,156.20
Totals	\$372,716.28	\$439.92	\$0.00	\$373,156.20
Account Summary				
Ending Balance:	\$373,156.20	Minimum Balance:	\$373,156.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,156.20	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$373,156.20	Charge Rate: 0.020289 %
				Cash Mgmt Rate: 0.034645 %
Gross Earnings:	\$721.83			
Administrative Fee:	(\$6.43)			
Cash Management Fee:	(\$10.98)			
Adjusted Interest:	\$704.42			
Balance Including Interest:	\$373,860.62			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
05/01/2019	\$19,408,183.30	\$23,683.83	\$0.00	\$19,431,867.13
05/02/2019	\$19,431,867.13	\$0.00	\$0.00	\$19,431,867.13
05/03/2019	\$19,431,867.13	\$1,207,002.25	\$0.00	\$20,638,869.38
05/04/2019	\$20,638,869.38	\$0.00	\$0.00	\$20,638,869.38
05/05/2019	\$20,638,869.38	\$0.00	\$0.00	\$20,638,869.38
05/06/2019	\$20,638,869.38	\$396,368.20	\$0.00	\$21,035,237.58
05/07/2019	\$21,035,237.58	\$71,857.35	\$152.38	\$21,106,942.55
05/08/2019	\$21,106,942.55	\$93,398.90	\$85.49	\$21,200,255.96
05/09/2019	\$21,200,255.96	\$76,130.16	\$1,195.27	\$21,275,190.85
05/10/2019	\$21,275,190.85	\$125,151.18	\$0.00	\$21,400,342.03
05/11/2019	\$21,400,342.03	\$0.00	\$0.00	\$21,400,342.03
05/12/2019	\$21,400,342.03	\$0.00	\$0.00	\$21,400,342.03
05/13/2019	\$21,400,342.03	\$2,983.81	\$210.74	\$21,403,115.10
05/14/2019	\$21,403,115.10	\$5,219.55	\$2,758.12	\$21,405,576.53
05/15/2019	\$21,405,576.53	\$5,773.75	\$0.00	\$21,411,350.28
05/16/2019	\$21,411,350.28	\$3,657.28	\$87.81	\$21,414,919.75
05/17/2019	\$21,414,919.75	\$9,957.34	\$3,243.81	\$21,421,633.28
05/18/2019	\$21,421,633.28	\$0.00	\$0.00	\$21,421,633.28
05/19/2019	\$21,421,633.28	\$0.00	\$0.00	\$21,421,633.28
05/20/2019	\$21,421,633.28	\$4,754.76	\$0.00	\$21,426,388.04
05/21/2019	\$21,426,388.04	\$6,866.37	\$1,647.12	\$21,431,607.29
05/22/2019	\$21,431,607.29	\$2,119.89	\$826.35	\$21,432,900.83
05/23/2019	\$21,432,900.83	\$7,211.34	\$0.00	\$21,440,112.17
05/24/2019	\$21,440,112.17	\$7,139.84	\$0.00	\$21,447,252.01
05/25/2019	\$21,447,252.01	\$0.00	\$0.00	\$21,447,252.01
05/26/2019	\$21,447,252.01	\$0.00	\$0.00	\$21,447,252.01
05/27/2019	\$21,447,252.01	\$0.00	\$0.00	\$21,447,252.01
05/28/2019	\$21,447,252.01	\$9,176.77	\$892.92	\$21,455,535.86
05/29/2019	\$21,455,535.86	\$6,860.99	\$24,000.26	\$21,438,396.59
05/30/2019	\$21,438,396.59	\$3,765.12	\$0.00	\$21,442,161.71
05/31/2019	\$21,442,161.71	\$9,850.83	\$1.25	\$21,452,011.29
Totals	\$19,408,183.30	\$2,078,929.51	\$35,101.52	\$21,452,011.29
Account Summary				
Ending Balance:	\$21,452,011.29	Minimum Balance:	\$19,431,867.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,455,535.86	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$21,187,321.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$40,984.93			
Administrative Fee:	(\$359.89)			
Cash Management Fee:	(\$614.70)			
Adjusted Interest:	\$40,010.36			
Balance Including Interest:	\$21,492,021.65			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
05/01/2019	\$1,289,604.25	\$2,277.29	\$109.79	\$1,291,771.75
05/02/2019	\$1,291,771.75	\$0.00	\$482.22	\$1,291,289.53
05/03/2019	\$1,291,289.53	\$8,463.68	\$7,427.18	\$1,292,326.03
05/04/2019	\$1,292,326.03	\$0.00	\$0.00	\$1,292,326.03
05/05/2019	\$1,292,326.03	\$0.00	\$0.00	\$1,292,326.03
05/06/2019	\$1,292,326.03	\$1,201.28	\$19,615.72	\$1,273,911.59
05/07/2019	\$1,273,911.59	\$12,699.06	\$90,350.10	\$1,196,260.55
05/08/2019	\$1,196,260.55	\$9,529.67	\$500.36	\$1,205,289.86
05/09/2019	\$1,205,289.86	\$5.00	\$1,739.94	\$1,203,554.92
05/10/2019	\$1,203,554.92	\$91.33	\$825.47	\$1,202,820.78
05/11/2019	\$1,202,820.78	\$0.00	\$0.00	\$1,202,820.78
05/12/2019	\$1,202,820.78	\$0.00	\$0.00	\$1,202,820.78
05/13/2019	\$1,202,820.78	\$73.42	\$632.63	\$1,202,261.57
05/14/2019	\$1,202,261.57	\$0.00	\$3,015.40	\$1,199,246.17
05/15/2019	\$1,199,246.17	\$0.00	\$4,354.66	\$1,194,891.51
05/16/2019	\$1,194,891.51	\$0.00	\$438.38	\$1,194,453.13
05/17/2019	\$1,194,453.13	\$0.00	\$68.21	\$1,194,384.92
05/18/2019	\$1,194,384.92	\$0.00	\$0.00	\$1,194,384.92
05/19/2019	\$1,194,384.92	\$0.00	\$0.00	\$1,194,384.92
05/20/2019	\$1,194,384.92	\$0.00	\$136.24	\$1,194,248.68
05/21/2019	\$1,194,248.68	\$32.46	\$55.19	\$1,194,225.95
05/22/2019	\$1,194,225.95	\$12.74	\$0.00	\$1,194,238.69
05/23/2019	\$1,194,238.69	\$76.65	\$10.46	\$1,194,304.88
05/24/2019	\$1,194,304.88	\$0.00	\$0.00	\$1,194,304.88
05/25/2019	\$1,194,304.88	\$0.00	\$0.00	\$1,194,304.88
05/26/2019	\$1,194,304.88	\$0.00	\$0.00	\$1,194,304.88
05/27/2019	\$1,194,304.88	\$0.00	\$0.00	\$1,194,304.88
05/28/2019	\$1,194,304.88	\$156.10	\$2,503.42	\$1,191,957.56
05/29/2019	\$1,191,957.56	\$92.62	\$0.00	\$1,192,050.18
05/30/2019	\$1,192,050.18	\$0.00	\$213.80	\$1,191,836.38
05/31/2019	\$1,191,836.38	\$126,926.22	\$163,374.35	\$1,155,388.25
Totals	\$1,289,604.25	\$161,637.52	\$295,853.52	\$1,155,388.25
Account Summary				
Ending Balance:	\$1,155,388.25	Minimum Balance:	\$1,155,388.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,292,326.03	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,213,128.90	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034164 %
Gross Earnings:	\$2,346.69			
Administrative Fee:	(\$20.61)			
Cash Management Fee:	(\$35.20)			
Adjusted Interest:	\$2,290.88			
Balance Including Interest:	\$1,157,679.13			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
05/01/2019	\$131,653.86	\$249.34	\$0.00	\$131,903.20
05/02/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/03/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/04/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/05/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/06/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/07/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/08/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/09/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/10/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/11/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/12/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/13/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/14/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/15/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/16/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/17/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/18/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/19/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/20/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/21/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/22/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/23/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/24/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/25/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/26/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/27/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/28/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/29/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/30/2019	\$131,903.20	\$0.00	\$0.00	\$131,903.20
05/31/2019	\$131,903.20	\$0.53	\$0.00	\$131,903.73
Totals	\$131,653.86	\$249.87	\$0.00	\$131,903.73
Account Summary				
Ending Balance:	\$131,903.73	Minimum Balance:	\$131,903.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,903.73	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$131,903.22	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034188 %
Gross Earnings:	\$255.15			
Administrative Fee:	(\$2.24)			
Cash Management Fee:	(\$3.83)			
Adjusted Interest:	\$249.08			
Balance Including Interest:	\$132,152.81			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
05/01/2019	\$13,127.97	\$24.89	\$0.00	\$13,152.86
05/02/2019	\$13,152.86	\$0.00	\$0.00	\$13,152.86
05/03/2019	\$13,152.86	\$0.00	\$0.00	\$13,152.86
05/04/2019	\$13,152.86	\$0.00	\$0.00	\$13,152.86
05/05/2019	\$13,152.86	\$0.00	\$0.00	\$13,152.86
05/06/2019	\$13,152.86	\$0.00	\$0.00	\$13,152.86
05/07/2019	\$13,152.86	\$90.50	\$0.00	\$13,243.36
05/08/2019	\$13,243.36	\$0.00	\$920.00	\$12,323.36
05/09/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/10/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/11/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/12/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/13/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/14/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/15/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/16/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/17/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/18/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/19/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/20/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/21/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/22/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/23/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/24/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/25/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/26/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/27/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/28/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/29/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/30/2019	\$12,323.36	\$0.00	\$0.00	\$12,323.36
05/31/2019	\$12,323.36	\$0.04	\$0.00	\$12,323.40
Totals	\$13,127.97	\$115.43	\$920.00	\$12,323.40
Account Summary				
Ending Balance:	\$12,323.40	Minimum Balance:	\$12,323.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,243.36	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$12,513.59	Charge Rate: 0.019759 %
				Cash Mgmt Rate: 0.033873 %
Gross Earnings:	\$24.21			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.64			
Balance Including Interest:	\$12,347.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
05/01/2019	\$2,776.02	\$5.30	\$0.00	\$2,781.32
05/02/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/03/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/04/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/05/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/06/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/07/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/08/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/09/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/10/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/11/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/12/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/13/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/14/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/15/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/16/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/17/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/18/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/19/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/20/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/21/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/22/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/23/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/24/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/25/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/26/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/27/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/28/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/29/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/30/2019	\$2,781.32	\$0.00	\$0.00	\$2,781.32
05/31/2019	\$2,781.32	\$0.03	\$0.00	\$2,781.35
Totals	\$2,776.02	\$5.33	\$0.00	\$2,781.35
Account Summary				
Ending Balance:	\$2,781.35	Minimum Balance:	\$2,781.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,781.35	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,781.32	Charge Rate: 0.021167 %
				Cash Mgmt Rate: 0.033866 %
Gross Earnings:	\$5.38			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.25			
Balance Including Interest:	\$2,786.60			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
05/01/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/02/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/03/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/04/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/05/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/06/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/07/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/08/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/09/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/10/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/11/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/12/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/13/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/14/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/15/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/16/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/17/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/18/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/19/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/20/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/21/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/22/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/23/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/24/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/25/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/26/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/27/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/28/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/29/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/30/2019	\$0.92	\$0.00	\$0.00	\$0.92
05/31/2019	\$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:	2.277610 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.92				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
05/01/2019	\$66,115,335.12	\$640,860.86	\$4,781,148.72	\$61,975,047.26
05/02/2019	\$61,975,047.26	\$88,168.99	\$304,504.74	\$61,758,711.51
05/03/2019	\$61,758,711.51	\$3,465,389.42	\$21,730.42	\$65,202,370.51
05/04/2019	\$65,202,370.51	\$0.00	\$0.00	\$65,202,370.51
05/05/2019	\$65,202,370.51	\$0.00	\$0.00	\$65,202,370.51
05/06/2019	\$65,202,370.51	\$610,328.72	\$3,927,681.65	\$61,885,017.58
05/07/2019	\$61,885,017.58	\$253,876.55	\$266,563.25	\$61,872,330.88
05/08/2019	\$61,872,330.88	\$201,547.23	\$484,731.51	\$61,589,146.60
05/09/2019	\$61,589,146.60	\$461,302.43	\$3,990,097.50	\$58,060,351.53
05/10/2019	\$58,060,351.53	\$207,476.11	\$35,870.39	\$58,231,957.25
05/11/2019	\$58,231,957.25	\$0.00	\$0.00	\$58,231,957.25
05/12/2019	\$58,231,957.25	\$0.00	\$0.00	\$58,231,957.25
05/13/2019	\$58,231,957.25	\$763,821.04	\$59,431.87	\$58,936,346.42
05/14/2019	\$58,936,346.42	\$203,690.38	\$344,418.23	\$58,795,618.57
05/15/2019	\$58,795,618.57	\$252,199.38	\$783,393.91	\$58,264,424.04
05/16/2019	\$58,264,424.04	\$123,849.48	\$794,184.38	\$57,594,089.14
05/17/2019	\$57,594,089.14	\$117,816.25	\$28,809.19	\$57,683,096.20
05/18/2019	\$57,683,096.20	\$0.00	\$0.00	\$57,683,096.20
05/19/2019	\$57,683,096.20	\$0.00	\$0.00	\$57,683,096.20
05/20/2019	\$57,683,096.20	\$234,125.85	\$85,806.43	\$57,831,415.62
05/21/2019	\$57,831,415.62	\$86,216.03	\$259,350.13	\$57,658,281.52
05/22/2019	\$57,658,281.52	\$120,467.23	\$207,798.46	\$57,570,950.29
05/23/2019	\$57,570,950.29	\$98,341.94	\$267,458.91	\$57,401,833.32
05/24/2019	\$57,401,833.32	\$120,704.06	\$33,630.10	\$57,488,907.28
05/25/2019	\$57,488,907.28	\$0.00	\$0.00	\$57,488,907.28
05/26/2019	\$57,488,907.28	\$0.00	\$0.00	\$57,488,907.28
05/27/2019	\$57,488,907.28	\$0.00	\$0.00	\$57,488,907.28
05/28/2019	\$57,488,907.28	\$121,647.27	\$55,065.33	\$57,555,489.22
05/29/2019	\$57,555,489.22	\$85,284.63	\$15,569.15	\$57,625,204.70
05/30/2019	\$57,625,204.70	\$121,095.99	\$431,033.25	\$57,315,267.44
05/31/2019	\$57,315,267.44	\$13,116,171.01	\$12,253,071.41	\$58,178,367.04
Totals	\$66,115,335.12	\$21,494,380.85	\$29,431,348.93	\$58,178,367.04
Account Summary				
Ending Balance:	\$58,178,367.04	Minimum Balance:	\$57,315,267.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,202,370.51	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.05	Average Balance:	\$59,199,219.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$114,515.45			
Administrative Fee:	(\$1,005.58)			
Cash Management Fee:	(\$1,717.52)			
Adjusted Interest:	\$111,792.40			
Balance Including Interest:	\$58,290,159.44			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
05/01/2019	\$3,686,273.48	\$3,228.02	\$0.00	\$3,689,501.50
05/02/2019	\$3,689,501.50	\$0.00	\$0.00	\$3,689,501.50
05/03/2019	\$3,689,501.50	\$526,002.26	\$0.00	\$4,215,503.76
05/04/2019	\$4,215,503.76	\$0.00	\$0.00	\$4,215,503.76
05/05/2019	\$4,215,503.76	\$0.00	\$0.00	\$4,215,503.76
05/06/2019	\$4,215,503.76	\$68,330.36	\$125.47	\$4,283,708.65
05/07/2019	\$4,283,708.65	\$22,080.96	\$73.59	\$4,305,716.02
05/08/2019	\$4,305,716.02	\$5,964.89	\$94.33	\$4,311,586.58
05/09/2019	\$4,311,586.58	\$53,591.82	\$26.29	\$4,365,152.11
05/10/2019	\$4,365,152.11	\$13,984.03	\$55.56	\$4,379,080.58
05/11/2019	\$4,379,080.58	\$0.00	\$0.00	\$4,379,080.58
05/12/2019	\$4,379,080.58	\$0.00	\$0.00	\$4,379,080.58
05/13/2019	\$4,379,080.58	\$3,350.63	\$0.00	\$4,382,431.21
05/14/2019	\$4,382,431.21	\$1,445.38	\$60.91	\$4,383,815.68
05/15/2019	\$4,383,815.68	\$1,326.33	\$0.00	\$4,385,142.01
05/16/2019	\$4,385,142.01	\$755.14	\$70.59	\$4,385,826.56
05/17/2019	\$4,385,826.56	\$1,512.42	\$0.00	\$4,387,338.98
05/18/2019	\$4,387,338.98	\$0.00	\$0.00	\$4,387,338.98
05/19/2019	\$4,387,338.98	\$0.00	\$0.00	\$4,387,338.98
05/20/2019	\$4,387,338.98	\$621.83	\$2,691.45	\$4,385,269.36
05/21/2019	\$4,385,269.36	\$5,841.25	\$0.00	\$4,391,110.61
05/22/2019	\$4,391,110.61	\$1,680.09	\$0.00	\$4,392,790.70
05/23/2019	\$4,392,790.70	\$2,564.62	\$0.00	\$4,395,355.32
05/24/2019	\$4,395,355.32	\$3,177.87	\$0.00	\$4,398,533.19
05/25/2019	\$4,398,533.19	\$0.00	\$0.00	\$4,398,533.19
05/26/2019	\$4,398,533.19	\$0.00	\$0.00	\$4,398,533.19
05/27/2019	\$4,398,533.19	\$0.00	\$0.00	\$4,398,533.19
05/28/2019	\$4,398,533.19	\$5,455.57	\$44.28	\$4,403,944.48
05/29/2019	\$4,403,944.48	\$4,440.88	\$115.86	\$4,408,269.50
05/30/2019	\$4,408,269.50	\$1,458.99	\$0.00	\$4,409,728.49
05/31/2019	\$4,409,728.49	\$2,490.91	\$91.45	\$4,412,127.95
Totals	\$3,686,273.48	\$729,304.25	\$3,449.78	\$4,412,127.95
Account Summary				
Ending Balance:	\$4,412,127.95	Minimum Balance:	\$3,689,501.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,412,127.95	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,320,028.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$8,356.70			
Administrative Fee:	(\$73.38)			
Cash Management Fee:	(\$125.34)			
Adjusted Interest:	\$8,157.98			
Balance Including Interest:	\$4,420,285.93			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
05/01/2019	\$18,834,442.48	\$8,757,458.66	\$175,857.61	\$27,416,043.53
05/02/2019	\$27,416,043.53	\$0.00	\$194,491.37	\$27,221,552.16
05/03/2019	\$27,221,552.16	\$2,443,762.13	\$363.74	\$29,664,950.55
05/04/2019	\$29,664,950.55	\$0.00	\$0.00	\$29,664,950.55
05/05/2019	\$29,664,950.55	\$0.00	\$0.00	\$29,664,950.55
05/06/2019	\$29,664,950.55	\$319,681.41	\$15,173.84	\$29,969,458.12
05/07/2019	\$29,969,458.12	\$102,768.87	\$33,626.30	\$30,038,600.69
05/08/2019	\$30,038,600.69	\$28,304.52	\$86,942.38	\$29,979,962.83
05/09/2019	\$29,979,962.83	\$248,317.10	\$5,320,343.59	\$24,907,936.34
05/10/2019	\$24,907,936.34	\$67,708.23	\$24,194.58	\$24,951,449.99
05/11/2019	\$24,951,449.99	\$0.00	\$0.00	\$24,951,449.99
05/12/2019	\$24,951,449.99	\$0.00	\$0.00	\$24,951,449.99
05/13/2019	\$24,951,449.99	\$15,655.32	\$0.00	\$24,967,105.31
05/14/2019	\$24,967,105.31	\$7,312.56	\$51,299.10	\$24,923,118.77
05/15/2019	\$24,923,118.77	\$6,142.23	\$48,087.83	\$24,881,173.17
05/16/2019	\$24,881,173.17	\$3,733.47	\$6,645,428.72	\$18,239,477.92
05/17/2019	\$18,239,477.92	\$7,355.32	\$13,136.10	\$18,233,697.14
05/18/2019	\$18,233,697.14	\$0.00	\$0.00	\$18,233,697.14
05/19/2019	\$18,233,697.14	\$0.00	\$0.00	\$18,233,697.14
05/20/2019	\$18,233,697.14	\$3,145.34	\$12,464.10	\$18,224,378.38
05/21/2019	\$18,224,378.38	\$27,678.49	\$1,261,158.90	\$16,990,897.97
05/22/2019	\$16,990,897.97	\$7,780.53	\$13,133.42	\$16,985,545.08
05/23/2019	\$16,985,545.08	\$11,990.39	\$66,350.74	\$16,931,184.73
05/24/2019	\$16,931,184.73	\$15,305.15	\$3,387.75	\$16,943,102.13
05/25/2019	\$16,943,102.13	\$0.00	\$0.00	\$16,943,102.13
05/26/2019	\$16,943,102.13	\$0.00	\$0.00	\$16,943,102.13
05/27/2019	\$16,943,102.13	\$0.00	\$0.00	\$16,943,102.13
05/28/2019	\$16,943,102.13	\$28,960.05	\$64,082.58	\$16,907,979.60
05/29/2019	\$16,907,979.60	\$27,271.63	\$813.36	\$16,934,437.87
05/30/2019	\$16,934,437.87	\$6,756.66	\$26,526.26	\$16,914,668.27
05/31/2019	\$16,914,668.27	\$14,809.26	\$87,907.44	\$16,841,570.09
Totals	\$18,834,442.48	\$12,151,897.32	\$14,144,769.71	\$16,841,570.09
Account Summary				
Ending Balance:	\$16,841,570.09	Minimum Balance:	\$16,841,570.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,038,600.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$22,116,057.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$42,781.48			
Administrative Fee:	(\$375.67)			
Cash Management Fee:	(\$641.64)			
Adjusted Interest:	\$41,764.19			
Balance Including Interest:	\$16,883,334.28			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
05/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/30/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
05/31/2019	\$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: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$25,235.06			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$378.48)			
Adjusted Interest:	\$24,635.00			
Balance Including Interest:	\$13,069,999.03			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
05/01/2019	\$43,274.00	\$82.51	\$78.57	\$43,277.94
05/02/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/03/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/04/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/05/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/06/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/07/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/08/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/09/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/10/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/11/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/12/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/13/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/14/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/15/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/16/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/17/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/18/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/19/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/20/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/21/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/22/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/23/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/24/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/25/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/26/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/27/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/28/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/29/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/30/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
05/31/2019	\$43,277.94	\$0.00	\$0.00	\$43,277.94
Totals	\$43,274.00	\$82.51	\$78.57	\$43,277.94
Account Summary				
Ending Balance:	\$43,277.94	Minimum Balance:	\$43,277.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,277.94	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$43,277.94	Charge Rate: 0.020132 %
				Cash Mgmt Rate: 0.034280 %
Gross Earnings:	\$83.71			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$81.71			
Balance Including Interest:	\$43,359.65			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
05/01/2019	\$0.00	\$14.69	\$0.00	\$14.69
05/02/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/03/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/04/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/05/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/06/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/07/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/08/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/09/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/10/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/11/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/12/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/13/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/14/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/15/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/16/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/17/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/18/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/19/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/20/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/21/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/22/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/23/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/24/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/25/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/26/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/27/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/28/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/29/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/30/2019	\$14.69	\$0.00	\$0.00	\$14.69
05/31/2019	\$14.69	\$0.00	\$0.00	\$14.69
Totals	\$0.00	\$14.69	\$0.00	\$14.69
Account Summary				
Ending Balance:	\$14.69	Minimum Balance:	\$14.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$14.69	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$14.72			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
05/01/2019	\$10,898,124.68	\$85,786.07	\$0.00	\$10,983,910.75
05/02/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/03/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/04/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/05/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/06/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/07/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/08/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/09/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/10/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/11/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/12/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/13/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/14/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/15/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/16/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/17/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/18/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/19/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/20/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/21/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/22/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/23/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/24/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/25/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/26/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/27/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/28/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/29/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/30/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
05/31/2019	\$10,983,910.75	\$0.00	\$0.00	\$10,983,910.75
Totals	\$10,898,124.68	\$85,786.07	\$0.00	\$10,983,910.75
Account Summary				
Ending Balance:	\$10,983,910.75	Minimum Balance:	\$10,983,910.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,983,910.75	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$10,983,910.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$21,247.37			
Administrative Fee:	(\$186.58)			
Cash Management Fee:	(\$318.67)			
Adjusted Interest:	\$20,742.13			
Balance Including Interest:	\$11,004,652.88			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
05/01/2019	\$1,460.96	\$1,267.32	\$1,463.61	\$1,264.67
05/02/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/03/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/04/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/05/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/06/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/07/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/08/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/09/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/10/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/11/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/12/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/13/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/14/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/15/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/16/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/17/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/18/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/19/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/20/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/21/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/22/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/23/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/24/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/25/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/26/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/27/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/28/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/29/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/30/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
05/31/2019	\$1,264.67	\$0.00	\$0.00	\$1,264.67
Totals	\$1,460.96	\$1,267.32	\$1,463.61	\$1,264.67
Account Summary				
Ending Balance:	\$1,264.67	Minimum Balance:	\$1,264.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,264.67	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,264.67	Charge Rate: 0.018620 %
				Cash Mgmt Rate: 0.037240 %
Gross Earnings:	\$2.45			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.39			
Balance Including Interest:	\$1,267.06			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
05/01/2019	\$583,095.43	\$2,010.59	\$2,674.71	\$582,431.31
05/02/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/03/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/04/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/05/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/06/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/07/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/08/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/09/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/10/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/11/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/12/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/13/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/14/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/15/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/16/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/17/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/18/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/19/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/20/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/21/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/22/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/23/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/24/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/25/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/26/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/27/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/28/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/29/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/30/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
05/31/2019	\$582,431.31	\$0.00	\$0.00	\$582,431.31
Totals	\$583,095.43	\$2,010.59	\$2,674.71	\$582,431.31
Account Summary				
Ending Balance:	\$582,431.31	Minimum Balance:	\$582,431.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$582,431.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$582,431.31	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034164 %
Gross Earnings:	\$1,126.66			
Administrative Fee:	(\$9.89)			
Cash Management Fee:	(\$16.90)			
Adjusted Interest:	\$1,099.87			
Balance Including Interest:	\$583,531.18			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
05/01/2019	\$16,304,930.37	\$30,676.30	\$142,677.39	\$16,192,929.28
05/02/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/03/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/04/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/05/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/06/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/07/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/08/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/09/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/10/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/11/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/12/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/13/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/14/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/15/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/16/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/17/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/18/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/19/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/20/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/21/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/22/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/23/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/24/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/25/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/26/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/27/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/28/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/29/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/30/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
05/31/2019	\$16,192,929.28	\$0.00	\$0.00	\$16,192,929.28
Totals	\$16,304,930.37	\$30,676.30	\$142,677.39	\$16,192,929.28
Account Summary				
Ending Balance:	\$16,192,929.28	Minimum Balance:	\$16,192,929.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,192,929.28	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$16,192,929.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$31,323.73			
Administrative Fee:	(\$275.06)			
Cash Management Fee:	(\$469.80)			
Adjusted Interest:	\$30,578.88			
Balance Including Interest:	\$16,223,508.16			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
05/01/2019	\$12,580,032.86	\$24,269.27	\$3,128,505.00	\$9,475,797.13
05/02/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/03/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/04/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/05/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/06/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/07/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/08/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/09/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/10/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/11/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/12/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/13/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/14/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/15/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/16/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/17/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/18/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/19/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/20/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/21/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/22/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/23/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/24/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/25/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/26/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/27/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/28/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/29/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/30/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
05/31/2019	\$9,475,797.13	\$0.00	\$0.00	\$9,475,797.13
Totals	\$12,580,032.86	\$24,269.27	\$3,128,505.00	\$9,475,797.13
Account Summary				
Ending Balance:	\$9,475,797.13	Minimum Balance:	\$9,475,797.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,475,797.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$9,475,797.13	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034635 %
Gross Earnings:	\$18,330.06			
Administrative Fee:	(\$163.19)			
Cash Management Fee:	(\$278.74)			
Adjusted Interest:	\$17,888.14			
Balance Including Interest:	\$9,493,685.27			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
05/01/2019	\$2,883,938.56	\$7,670.64	\$39,694.44	\$2,851,914.76
05/02/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/03/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/04/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/05/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/06/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/07/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/08/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/09/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/10/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/11/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/12/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/13/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/14/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/15/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/16/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/17/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/18/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/19/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/20/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/21/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/22/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/23/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/24/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/25/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/26/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/27/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/28/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/29/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/30/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
05/31/2019	\$2,851,914.76	\$0.00	\$0.00	\$2,851,914.76
Totals	\$2,883,938.56	\$7,670.64	\$39,694.44	\$2,851,914.76
Account Summary				
Ending Balance:	\$2,851,914.76	Minimum Balance:	\$2,851,914.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,851,914.76	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,851,914.76	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$5,516.76			
Administrative Fee:	(\$48.44)			
Cash Management Fee:	(\$82.74)			
Adjusted Interest:	\$5,385.58			
Balance Including Interest:	\$2,857,300.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
05/01/2019	\$100,490.84	\$2,634.37	\$23,076.64	\$80,048.57
05/02/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/03/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/04/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/05/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/06/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/07/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/08/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/09/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/10/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/11/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/12/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/13/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/14/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/15/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/16/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/17/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/18/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/19/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/20/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/21/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/22/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/23/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/24/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/25/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/26/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/27/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/28/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/29/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/30/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
05/31/2019	\$80,048.57	\$0.00	\$0.00	\$80,048.57
Totals	\$100,490.84	\$2,634.37	\$23,076.64	\$80,048.57
Account Summary				
Ending Balance:	\$80,048.57	Minimum Balance:	\$80,048.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,048.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$80,048.57	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034124 %
Gross Earnings:	\$154.85			
Administrative Fee:	(\$1.36)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$151.17			
Balance Including Interest:	\$80,199.74			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
05/01/2019	\$71,973,510.17	\$136,360.06	\$5,246,895.71	\$66,862,974.52
05/02/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/03/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/04/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/05/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/06/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/07/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/08/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/09/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/10/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/11/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/12/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/13/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/14/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/15/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/16/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/17/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/18/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/19/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/20/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/21/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/22/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/23/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/24/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/25/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/26/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/27/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/28/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/29/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/30/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52
05/31/2019	\$66,862,974.52	\$0.00	\$0.00	\$66,862,974.52

Totals	\$71,973,510.17	\$136,360.06	\$5,246,895.71	\$66,862,974.52
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Account Summary

Ending Balance:	\$66,862,974.52	Minimum Balance:	\$66,862,974.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,862,974.52	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.06	Average Balance:	\$66,862,974.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034160 %
Gross Earnings:	\$129,340.28				
Administrative Fee:	(\$1,135.75)				
Cash Management Fee:	(\$1,939.87)				
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Adjusted Interest:	\$126,264.72				
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Balance Including Interest:	\$66,989,239.24				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
05/01/2019	\$2,120,228.97	\$285,155.37	\$78,465.82	\$2,326,918.52
05/02/2019	\$2,326,918.52	\$0.00	\$1,776.15	\$2,325,142.37
05/03/2019	\$2,325,142.37	\$0.00	\$1,800.00	\$2,323,342.37
05/04/2019	\$2,323,342.37	\$0.00	\$0.00	\$2,323,342.37
05/05/2019	\$2,323,342.37	\$0.00	\$0.00	\$2,323,342.37
05/06/2019	\$2,323,342.37	\$0.00	\$4,915.47	\$2,318,426.90
05/07/2019	\$2,318,426.90	\$0.00	\$10,287.46	\$2,308,139.44
05/08/2019	\$2,308,139.44	\$0.00	\$12,088.08	\$2,296,051.36
05/09/2019	\$2,296,051.36	\$0.00	\$30,655.48	\$2,265,395.88
05/10/2019	\$2,265,395.88	\$0.00	\$1,365.78	\$2,264,030.10
05/11/2019	\$2,264,030.10	\$0.00	\$0.00	\$2,264,030.10
05/12/2019	\$2,264,030.10	\$0.00	\$0.00	\$2,264,030.10
05/13/2019	\$2,264,030.10	\$0.00	\$200.00	\$2,263,830.10
05/14/2019	\$2,263,830.10	\$0.00	\$18,422.66	\$2,245,407.44
05/15/2019	\$2,245,407.44	\$0.00	\$7,578.67	\$2,237,828.77
05/16/2019	\$2,237,828.77	\$0.00	\$975.89	\$2,236,852.88
05/17/2019	\$2,236,852.88	\$0.00	\$722.66	\$2,236,130.22
05/18/2019	\$2,236,130.22	\$0.00	\$0.00	\$2,236,130.22
05/19/2019	\$2,236,130.22	\$0.00	\$0.00	\$2,236,130.22
05/20/2019	\$2,236,130.22	\$0.00	\$1,974.00	\$2,234,156.22
05/21/2019	\$2,234,156.22	\$0.00	\$8,811.28	\$2,225,344.94
05/22/2019	\$2,225,344.94	\$0.00	\$76,394.16	\$2,148,950.78
05/23/2019	\$2,148,950.78	\$0.00	\$5,193.74	\$2,143,757.04
05/24/2019	\$2,143,757.04	\$0.00	\$11,043.27	\$2,132,713.77
05/25/2019	\$2,132,713.77	\$0.00	\$0.00	\$2,132,713.77
05/26/2019	\$2,132,713.77	\$0.00	\$0.00	\$2,132,713.77
05/27/2019	\$2,132,713.77	\$0.00	\$0.00	\$2,132,713.77
05/28/2019	\$2,132,713.77	\$0.00	\$2,926.42	\$2,129,787.35
05/29/2019	\$2,129,787.35	\$0.00	\$2,190.62	\$2,127,596.73
05/30/2019	\$2,127,596.73	\$0.00	\$5,390.13	\$2,122,206.60
05/31/2019	\$2,122,206.60	\$17.31	\$25,294.90	\$2,096,929.01
Totals	\$2,120,228.97	\$285,172.68	\$308,472.64	\$2,096,929.01
Account Summary				
Ending Balance:	\$2,096,929.01	Minimum Balance:	\$2,096,929.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,326,918.52	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,227,551.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,308.99			
Administrative Fee:	(\$37.84)			
Cash Management Fee:	(\$64.63)			
Adjusted Interest:	\$4,206.52			
Balance Including Interest:	\$2,101,135.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
05/01/2019	\$11,037.25	\$18,021.23	\$0.00	\$29,058.48
05/02/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/03/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/04/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/05/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/06/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/07/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/08/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/09/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/10/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/11/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/12/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/13/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/14/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/15/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/16/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/17/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/18/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/19/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/20/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/21/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/22/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/23/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/24/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/25/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/26/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/27/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/28/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/29/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/30/2019	\$29,058.48	\$0.00	\$0.00	\$29,058.48
05/31/2019	\$29,058.48	\$0.84	\$0.00	\$29,059.32
Totals	\$11,037.25	\$18,022.07	\$0.00	\$29,059.32
Account Summary				
Ending Balance:	\$29,059.32	Minimum Balance:	\$29,058.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,059.32	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$29,058.51	Charge Rate: 0.019854 %
				Cash Mgmt Rate: 0.034036 %
Gross Earnings:	\$56.21			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$54.88			
Balance Including Interest:	\$29,114.20			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
05/01/2019	\$680.10	\$1.29	\$0.00	\$681.39
05/02/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/03/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/04/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/05/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/06/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/07/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/08/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/09/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/10/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/11/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/12/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/13/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/14/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/15/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/16/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/17/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/18/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/19/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/20/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/21/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/22/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/23/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/24/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/25/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/26/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/27/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/28/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/29/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/30/2019	\$681.39	\$0.00	\$0.00	\$681.39
05/31/2019	\$681.39	\$0.17	\$0.00	\$681.56
Totals	\$680.10	\$1.46	\$0.00	\$681.56
Account Summary				
Ending Balance:	\$681.56	Minimum Balance:	\$681.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$681.56	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$681.40	Charge Rate: 0.017280 %
				Cash Mgmt Rate: 0.034559 %
Gross Earnings:	\$1.32			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.29			
Balance Including Interest:	\$682.85			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
05/01/2019	\$46,157,814.87	\$51,504.66	\$0.00	\$46,209,319.53
05/02/2019	\$46,209,319.53	\$0.00	\$0.00	\$46,209,319.53
05/03/2019	\$46,209,319.53	\$5,251,627.51	\$1,133.73	\$51,459,813.31
05/04/2019	\$51,459,813.31	\$0.00	\$0.00	\$51,459,813.31
05/05/2019	\$51,459,813.31	\$0.00	\$0.00	\$51,459,813.31
05/06/2019	\$51,459,813.31	\$689,421.42	\$1,246.84	\$52,147,987.89
05/07/2019	\$52,147,987.89	\$221,068.68	\$731.24	\$52,368,325.33
05/08/2019	\$52,368,325.33	\$61,376.63	\$937.33	\$52,428,764.63
05/09/2019	\$52,428,764.63	\$532,984.81	\$1,230.91	\$52,960,518.53
05/10/2019	\$52,960,518.53	\$148,346.32	\$8,685.80	\$53,100,179.05
05/11/2019	\$53,100,179.05	\$0.00	\$0.00	\$53,100,179.05
05/12/2019	\$53,100,179.05	\$0.00	\$0.00	\$53,100,179.05
05/13/2019	\$53,100,179.05	\$33,731.11	\$0.00	\$53,133,910.16
05/14/2019	\$53,133,910.16	\$16,352.08	\$123,214.39	\$53,027,047.85
05/15/2019	\$53,027,047.85	\$13,180.11	\$0.00	\$53,040,227.96
05/16/2019	\$53,040,227.96	\$8,164.74	\$701.44	\$53,047,691.26
05/17/2019	\$53,047,691.26	\$16,158.06	\$0.00	\$53,063,849.32
05/18/2019	\$53,063,849.32	\$0.00	\$0.00	\$53,063,849.32
05/19/2019	\$53,063,849.32	\$0.00	\$0.00	\$53,063,849.32
05/20/2019	\$53,063,849.32	\$7,032.83	\$26,745.57	\$53,044,136.58
05/21/2019	\$53,044,136.58	\$60,062.74	\$0.00	\$53,104,199.32
05/22/2019	\$53,104,199.32	\$16,695.53	\$0.00	\$53,120,894.85
05/23/2019	\$53,120,894.85	\$25,850.34	\$0.00	\$53,146,745.19
05/24/2019	\$53,146,745.19	\$33,283.83	\$0.00	\$53,180,029.02
05/25/2019	\$53,180,029.02	\$0.00	\$0.00	\$53,180,029.02
05/26/2019	\$53,180,029.02	\$0.00	\$0.00	\$53,180,029.02
05/27/2019	\$53,180,029.02	\$0.00	\$0.00	\$53,180,029.02
05/28/2019	\$53,180,029.02	\$65,601.17	\$2,554.53	\$53,243,075.66
05/29/2019	\$53,243,075.66	\$65,677.67	\$1,151.35	\$53,307,601.98
05/30/2019	\$53,307,601.98	\$14,498.54	\$0.00	\$53,322,100.52
05/31/2019	\$53,322,100.52	\$31,348.15	\$1,471.93	\$53,351,976.74
Totals	\$46,157,814.87	\$7,363,966.93	\$169,805.06	\$53,351,976.74
Account Summary				
Ending Balance:	\$53,351,976.74	Minimum Balance:	\$46,209,319.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,351,976.74	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$52,445,338.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$101,450.69			
Administrative Fee:	(\$890.85)			
Cash Management Fee:	(\$1,521.58)			
Adjusted Interest:	\$99,038.30			
Balance Including Interest:	\$53,451,015.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
05/01/2019	\$7,007,150.10	\$10,924.99	\$2,065.73	\$7,016,009.36
05/02/2019	\$7,016,009.36	\$5,420.06	\$21,291.12	\$7,000,138.30
05/03/2019	\$7,000,138.30	\$220,451.22	\$78,646.97	\$7,141,942.55
05/04/2019	\$7,141,942.55	\$0.00	\$0.00	\$7,141,942.55
05/05/2019	\$7,141,942.55	\$0.00	\$0.00	\$7,141,942.55
05/06/2019	\$7,141,942.55	\$45,111.80	\$33,763.45	\$7,153,290.90
05/07/2019	\$7,153,290.90	\$196,163.78	\$324,444.91	\$7,025,009.77
05/08/2019	\$7,025,009.77	\$65,005.68	\$91,605.92	\$6,998,409.53
05/09/2019	\$6,998,409.53	\$3,841.00	\$57,375.55	\$6,944,874.98
05/10/2019	\$6,944,874.98	\$24,684.61	\$30,219.91	\$6,939,339.68
05/11/2019	\$6,939,339.68	\$0.00	\$0.00	\$6,939,339.68
05/12/2019	\$6,939,339.68	\$0.00	\$0.00	\$6,939,339.68
05/13/2019	\$6,939,339.68	\$11,364.69	\$74,414.44	\$6,876,289.93
05/14/2019	\$6,876,289.93	\$5,027.83	\$167,442.67	\$6,713,875.09
05/15/2019	\$6,713,875.09	\$1,854.76	\$91,310.98	\$6,624,418.87
05/16/2019	\$6,624,418.87	\$1,694.74	\$18,115.94	\$6,607,997.67
05/17/2019	\$6,607,997.67	\$2,350,071.74	\$2,456,788.70	\$6,501,280.71
05/18/2019	\$6,501,280.71	\$0.00	\$0.00	\$6,501,280.71
05/19/2019	\$6,501,280.71	\$0.00	\$0.00	\$6,501,280.71
05/20/2019	\$6,501,280.71	\$1,880.69	\$19,484.37	\$6,483,677.03
05/21/2019	\$6,483,677.03	\$3,566.22	\$1,627.05	\$6,485,616.20
05/22/2019	\$6,485,616.20	\$2,227.28	\$168.81	\$6,487,674.67
05/23/2019	\$6,487,674.67	\$25,408.18	\$22,627.16	\$6,490,455.69
05/24/2019	\$6,490,455.69	\$13,438.44	\$49,562.17	\$6,454,331.96
05/25/2019	\$6,454,331.96	\$0.00	\$0.00	\$6,454,331.96
05/26/2019	\$6,454,331.96	\$0.00	\$0.00	\$6,454,331.96
05/27/2019	\$6,454,331.96	\$0.00	\$0.00	\$6,454,331.96
05/28/2019	\$6,454,331.96	\$4,960.44	\$54,821.07	\$6,404,471.33
05/29/2019	\$6,404,471.33	\$4,435.98	\$59,684.42	\$6,349,222.89
05/30/2019	\$6,349,222.89	\$1,048.08	\$6,154.72	\$6,344,116.25
05/31/2019	\$6,344,116.25	\$2,461,434.45	\$2,744,278.03	\$6,061,272.67
Totals	\$7,007,150.10	\$5,460,016.66	\$6,405,894.09	\$6,061,272.67
Account Summary				
Ending Balance:	\$6,061,272.67	Minimum Balance:	\$6,061,272.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,153,290.90	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,697,801.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$12,956.28			
Administrative Fee:	(\$113.77)			
Cash Management Fee:	(\$194.32)			
Adjusted Interest:	\$12,648.20			
Balance Including Interest:	\$6,073,920.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
05/01/2019	\$42,194.76	\$243.73	\$0.00	\$42,438.49
05/02/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/03/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/04/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/05/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/06/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/07/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/08/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/09/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/10/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/11/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/12/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/13/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/14/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/15/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/16/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/17/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/18/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/19/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/20/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/21/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/22/2019	\$42,438.49	\$0.00	\$0.00	\$42,438.49
05/23/2019	\$42,438.49	\$512.00	\$0.00	\$42,950.49
05/24/2019	\$42,950.49	\$0.00	\$0.00	\$42,950.49
05/25/2019	\$42,950.49	\$0.00	\$0.00	\$42,950.49
05/26/2019	\$42,950.49	\$0.00	\$0.00	\$42,950.49
05/27/2019	\$42,950.49	\$0.00	\$0.00	\$42,950.49
05/28/2019	\$42,950.49	\$0.00	\$0.00	\$42,950.49
05/29/2019	\$42,950.49	\$0.00	\$0.00	\$42,950.49
05/30/2019	\$42,950.49	\$0.00	\$0.00	\$42,950.49
05/31/2019	\$42,950.49	\$0.68	\$0.00	\$42,951.17
Totals	\$42,194.76	\$756.41	\$0.00	\$42,951.17
Account Summary				
Ending Balance:	\$42,951.17	Minimum Balance:	\$42,438.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,951.17	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$42,587.16	Charge Rate: 0.019906 %
				Cash Mgmt Rate: 0.034283 %
Gross Earnings:	\$82.38			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$80.42			
Balance Including Interest:	\$43,031.59			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
05/01/2019	\$42,601,224.20	\$83,597.61	\$0.00	\$42,684,821.81
05/02/2019	\$42,684,821.81	\$0.00	\$41,638.15	\$42,643,183.66
05/03/2019	\$42,643,183.66	\$31,993.20	\$0.00	\$42,675,176.86
05/04/2019	\$42,675,176.86	\$0.00	\$0.00	\$42,675,176.86
05/05/2019	\$42,675,176.86	\$0.00	\$0.00	\$42,675,176.86
05/06/2019	\$42,675,176.86	\$6,421.10	\$0.00	\$42,681,597.96
05/07/2019	\$42,681,597.96	\$28,896.34	\$11.91	\$42,710,482.39
05/08/2019	\$42,710,482.39	\$8,004.79	\$0.00	\$42,718,487.18
05/09/2019	\$42,718,487.18	\$77.04	\$42,910.77	\$42,675,653.45
05/10/2019	\$42,675,653.45	\$3,452.14	\$424,579.39	\$42,254,526.20
05/11/2019	\$42,254,526.20	\$0.00	\$0.00	\$42,254,526.20
05/12/2019	\$42,254,526.20	\$0.00	\$0.00	\$42,254,526.20
05/13/2019	\$42,254,526.20	\$23.38	\$0.00	\$42,254,549.58
05/14/2019	\$42,254,549.58	\$337.59	\$13,115.61	\$42,241,771.56
05/15/2019	\$42,241,771.56	\$168.98	\$33,221.00	\$42,208,719.54
05/16/2019	\$42,208,719.54	\$64.72	\$0.00	\$42,208,784.26
05/17/2019	\$42,208,784.26	\$355.46	\$2,422,997.31	\$39,786,142.41
05/18/2019	\$39,786,142.41	\$0.00	\$0.00	\$39,786,142.41
05/19/2019	\$39,786,142.41	\$0.00	\$0.00	\$39,786,142.41
05/20/2019	\$39,786,142.41	\$117.68	\$0.00	\$39,786,260.09
05/21/2019	\$39,786,260.09	\$301.33	\$0.00	\$39,786,561.42
05/22/2019	\$39,786,561.42	\$92.67	\$0.00	\$39,786,654.09
05/23/2019	\$39,786,654.09	\$61.12	\$36,639.17	\$39,750,076.04
05/24/2019	\$39,750,076.04	\$341.80	\$1,040.34	\$39,749,377.50
05/25/2019	\$39,749,377.50	\$0.00	\$0.00	\$39,749,377.50
05/26/2019	\$39,749,377.50	\$0.00	\$0.00	\$39,749,377.50
05/27/2019	\$39,749,377.50	\$0.00	\$0.00	\$39,749,377.50
05/28/2019	\$39,749,377.50	\$394.81	\$44,188.17	\$39,705,584.14
05/29/2019	\$39,705,584.14	\$407.45	\$2,889.40	\$39,703,102.19
05/30/2019	\$39,703,102.19	\$49.32	\$2,053.89	\$39,701,097.62
05/31/2019	\$39,701,097.62	\$317.03	\$987.80	\$39,700,426.85
Totals	\$42,601,224.20	\$165,475.56	\$3,066,272.91	\$39,700,426.85
Account Summary				
Ending Balance:	\$39,700,426.85	Minimum Balance:	\$39,700,426.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,718,487.18	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$41,164,285.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$79,628.53			
Administrative Fee:	(\$699.23)			
Cash Management Fee:	(\$1,194.28)			
Adjusted Interest:	\$77,735.05			
Balance Including Interest:	\$39,778,161.90			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
05/01/2019	\$34,360,719.00	\$62,994.49	\$0.00	\$34,423,713.49
05/02/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/03/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/04/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/05/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/06/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/07/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/08/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/09/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/10/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/11/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/12/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/13/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/14/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/15/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/16/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/17/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/18/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/19/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/20/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/21/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/22/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/23/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/24/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/25/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/26/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/27/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/28/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/29/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/30/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
05/31/2019	\$34,423,713.49	\$0.00	\$0.00	\$34,423,713.49
Totals	\$34,360,719.00	\$62,994.49	\$0.00	\$34,423,713.49
Account Summary				
Ending Balance:	\$34,423,713.49	Minimum Balance:	\$34,423,713.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,423,713.49	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$34,423,713.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$66,589.51			
Administrative Fee:	(\$584.73)			
Cash Management Fee:	(\$998.72)			
Adjusted Interest:	\$65,006.09			
Balance Including Interest:	\$34,488,719.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
05/01/2019	\$164,065.50	\$316.80	\$0.00	\$164,382.30
05/02/2019	\$164,382.30	\$140.50	\$0.00	\$164,522.80
05/03/2019	\$164,522.80	\$160.00	\$157.90	\$164,524.90
05/04/2019	\$164,524.90	\$0.00	\$0.00	\$164,524.90
05/05/2019	\$164,524.90	\$0.00	\$0.00	\$164,524.90
05/06/2019	\$164,524.90	\$10.00	\$0.00	\$164,534.90
05/07/2019	\$164,534.90	\$540.00	\$0.00	\$165,074.90
05/08/2019	\$165,074.90	\$37.18	\$648.19	\$164,463.89
05/09/2019	\$164,463.89	\$799.00	\$0.00	\$165,262.89
05/10/2019	\$165,262.89	\$60.00	\$2,060.57	\$163,262.32
05/11/2019	\$163,262.32	\$0.00	\$0.00	\$163,262.32
05/12/2019	\$163,262.32	\$0.00	\$0.00	\$163,262.32
05/13/2019	\$163,262.32	\$180.00	\$0.00	\$163,442.32
05/14/2019	\$163,442.32	\$338.00	\$0.00	\$163,780.32
05/15/2019	\$163,780.32	\$60.00	\$0.00	\$163,840.32
05/16/2019	\$163,840.32	\$2,909.00	\$49.62	\$166,699.70
05/17/2019	\$166,699.70	\$230.00	\$1,081.26	\$165,848.44
05/18/2019	\$165,848.44	\$0.00	\$0.00	\$165,848.44
05/19/2019	\$165,848.44	\$0.00	\$0.00	\$165,848.44
05/20/2019	\$165,848.44	\$0.00	\$0.00	\$165,848.44
05/21/2019	\$165,848.44	\$198.00	\$0.00	\$166,046.44
05/22/2019	\$166,046.44	\$357.68	\$0.00	\$166,404.12
05/23/2019	\$166,404.12	\$1,050.66	\$765.50	\$166,689.28
05/24/2019	\$166,689.28	\$874.50	\$0.00	\$167,563.78
05/25/2019	\$167,563.78	\$0.00	\$0.00	\$167,563.78
05/26/2019	\$167,563.78	\$0.00	\$0.00	\$167,563.78
05/27/2019	\$167,563.78	\$0.00	\$0.00	\$167,563.78
05/28/2019	\$167,563.78	\$0.00	\$0.00	\$167,563.78
05/29/2019	\$167,563.78	\$0.00	\$4,068.71	\$163,495.07
05/30/2019	\$163,495.07	\$2,897.00	\$83.83	\$166,308.24
05/31/2019	\$166,308.24	\$1,008.74	\$0.00	\$167,316.98
Totals	\$164,065.50	\$12,167.06	\$8,915.58	\$167,316.98
Account Summary				
Ending Balance:	\$167,316.98	Minimum Balance:	\$163,262.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,563.78	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$165,381.90	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034173 %
Gross Earnings:	\$319.91			
Administrative Fee:	(\$2.81)			
Cash Management Fee:	(\$4.80)			
Adjusted Interest:	\$312.30			
Balance Including Interest:	\$167,629.28			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
05/01/2019	\$62,391.11	\$119.47	\$0.00	\$62,510.58
05/02/2019	\$62,510.58	\$0.00	\$0.00	\$62,510.58
05/03/2019	\$62,510.58	\$0.00	\$0.00	\$62,510.58
05/04/2019	\$62,510.58	\$0.00	\$0.00	\$62,510.58
05/05/2019	\$62,510.58	\$0.00	\$0.00	\$62,510.58
05/06/2019	\$62,510.58	\$0.00	\$0.00	\$62,510.58
05/07/2019	\$62,510.58	\$0.00	\$0.00	\$62,510.58
05/08/2019	\$62,510.58	\$0.00	\$0.00	\$62,510.58
05/09/2019	\$62,510.58	\$0.00	\$0.00	\$62,510.58
05/10/2019	\$62,510.58	\$0.00	\$54.99	\$62,455.59
05/11/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/12/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/13/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/14/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/15/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/16/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/17/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/18/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/19/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/20/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/21/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/22/2019	\$62,455.59	\$0.00	\$0.00	\$62,455.59
05/23/2019	\$62,455.59	\$9,900.00	\$496.00	\$71,859.59
05/24/2019	\$71,859.59	\$0.00	\$0.00	\$71,859.59
05/25/2019	\$71,859.59	\$0.00	\$0.00	\$71,859.59
05/26/2019	\$71,859.59	\$0.00	\$0.00	\$71,859.59
05/27/2019	\$71,859.59	\$0.00	\$0.00	\$71,859.59
05/28/2019	\$71,859.59	\$0.00	\$0.00	\$71,859.59
05/29/2019	\$71,859.59	\$0.00	\$0.00	\$71,859.59
05/30/2019	\$71,859.59	\$0.00	\$0.00	\$71,859.59
05/31/2019	\$71,859.59	\$0.53	\$0.00	\$71,860.12
Totals	\$62,391.11	\$10,020.00	\$550.99	\$71,860.12
Account Summary				
Ending Balance:	\$71,860.12	Minimum Balance:	\$62,455.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,860.12	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$65,201.77	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.034130 %
Gross Earnings:	\$126.13			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$123.13			
Balance Including Interest:	\$71,983.25			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
05/01/2019	\$46.80	\$0.10	\$0.00	\$46.90
05/02/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/03/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/04/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/05/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/06/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/07/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/08/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/09/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/10/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/11/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/12/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/13/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/14/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/15/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/16/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/17/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/18/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/19/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/20/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/21/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/22/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/23/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/24/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/25/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/26/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/27/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/28/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/29/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/30/2019	\$46.90	\$0.00	\$0.00	\$46.90
05/31/2019	\$46.90	\$0.00	\$0.00	\$46.90
Totals	\$46.80	\$0.10	\$0.00	\$46.90

Account Summary

Ending Balance:	\$46.90	Minimum Balance:	\$46.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.90	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$46.90	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: \$46.99

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
05/01/2019	\$5,595,792.86	\$7,285.19	\$0.00	\$5,603,078.05
05/02/2019	\$5,603,078.05	\$0.00	\$0.00	\$5,603,078.05
05/03/2019	\$5,603,078.05	\$239,570.99	\$0.00	\$5,842,649.04
05/04/2019	\$5,842,649.04	\$0.00	\$0.00	\$5,842,649.04
05/05/2019	\$5,842,649.04	\$0.00	\$0.00	\$5,842,649.04
05/06/2019	\$5,842,649.04	\$48,100.03	\$0.00	\$5,890,749.07
05/07/2019	\$5,890,749.07	\$216,421.02	\$89.26	\$6,107,080.83
05/08/2019	\$6,107,080.83	\$59,971.36	\$0.00	\$6,167,052.19
05/09/2019	\$6,167,052.19	\$577.25	\$460.21	\$6,167,169.23
05/10/2019	\$6,167,169.23	\$25,857.17	\$2,368.74	\$6,190,657.66
05/11/2019	\$6,190,657.66	\$0.00	\$0.00	\$6,190,657.66
05/12/2019	\$6,190,657.66	\$0.00	\$0.00	\$6,190,657.66
05/13/2019	\$6,190,657.66	\$175.18	\$0.00	\$6,190,832.84
05/14/2019	\$6,190,832.84	\$2,529.40	\$384.70	\$6,192,977.54
05/15/2019	\$6,192,977.54	\$1,256.12	\$0.00	\$6,194,233.66
05/16/2019	\$6,194,233.66	\$484.86	\$0.00	\$6,194,718.52
05/17/2019	\$6,194,718.52	\$2,663.31	\$0.00	\$6,197,381.83
05/18/2019	\$6,197,381.83	\$0.00	\$0.00	\$6,197,381.83
05/19/2019	\$6,197,381.83	\$0.00	\$0.00	\$6,197,381.83
05/20/2019	\$6,197,381.83	\$881.73	\$0.00	\$6,198,263.56
05/21/2019	\$6,198,263.56	\$2,254.22	\$0.00	\$6,200,517.78
05/22/2019	\$6,200,517.78	\$694.35	\$0.00	\$6,201,212.13
05/23/2019	\$6,201,212.13	\$457.96	\$0.00	\$6,201,670.09
05/24/2019	\$6,201,670.09	\$2,560.97	\$0.00	\$6,204,231.06
05/25/2019	\$6,204,231.06	\$0.00	\$0.00	\$6,204,231.06
05/26/2019	\$6,204,231.06	\$0.00	\$0.00	\$6,204,231.06
05/27/2019	\$6,204,231.06	\$0.00	\$0.00	\$6,204,231.06
05/28/2019	\$6,204,231.06	\$2,945.03	\$46.79	\$6,207,129.30
05/29/2019	\$6,207,129.30	\$3,052.99	\$0.00	\$6,210,182.29
05/30/2019	\$6,210,182.29	\$369.54	\$0.00	\$6,210,551.83
05/31/2019	\$6,210,551.83	\$2,334.11	\$0.00	\$6,212,885.94
Totals	\$5,595,792.86	\$620,442.78	\$3,349.70	\$6,212,885.94
Account Summary				
Ending Balance:	\$6,212,885.94	Minimum Balance:	\$5,603,078.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,212,885.94	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,111,689.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$11,822.50			
Administrative Fee:	(\$103.81)			
Cash Management Fee:	(\$177.32)			
Adjusted Interest:	\$11,541.38			
Balance Including Interest:	\$6,224,427.32			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
05/01/2019	\$11,312,451.70	\$119,940.20	\$8,297.93	\$11,424,093.97
05/02/2019	\$11,424,093.97	\$4,835.23	\$3,974.72	\$11,424,954.48
05/03/2019	\$11,424,954.48	\$343,314.43	\$417,044.49	\$11,351,224.42
05/04/2019	\$11,351,224.42	\$0.00	\$0.00	\$11,351,224.42
05/05/2019	\$11,351,224.42	\$0.00	\$0.00	\$11,351,224.42
05/06/2019	\$11,351,224.42	\$67,880.11	\$0.00	\$11,419,104.53
05/07/2019	\$11,419,104.53	\$20,570.34	\$109,147.28	\$11,330,527.59
05/08/2019	\$11,330,527.59	\$47,546.10	\$101,174.32	\$11,276,899.37
05/09/2019	\$11,276,899.37	\$3,497.63	\$22,216.68	\$11,258,180.32
05/10/2019	\$11,258,180.32	\$6,898.97	\$44,464.74	\$11,220,614.55
05/11/2019	\$11,220,614.55	\$0.00	\$0.00	\$11,220,614.55
05/12/2019	\$11,220,614.55	\$0.00	\$0.00	\$11,220,614.55
05/13/2019	\$11,220,614.55	\$9,297.75	\$52,232.35	\$11,177,679.95
05/14/2019	\$11,177,679.95	\$4,962.11	\$18,794.46	\$11,163,847.60
05/15/2019	\$11,163,847.60	\$40,746.16	\$550,663.96	\$10,653,929.80
05/16/2019	\$10,653,929.80	\$5,507.48	\$30,190.31	\$10,629,246.97
05/17/2019	\$10,629,246.97	\$6,620.26	\$173,044.24	\$10,462,822.99
05/18/2019	\$10,462,822.99	\$0.00	\$0.00	\$10,462,822.99
05/19/2019	\$10,462,822.99	\$0.00	\$0.00	\$10,462,822.99
05/20/2019	\$10,462,822.99	\$28,175.47	\$41,617.04	\$10,449,381.42
05/21/2019	\$10,449,381.42	\$6,920.00	\$22,144.08	\$10,434,157.34
05/22/2019	\$10,434,157.34	\$33,626.32	\$66,551.62	\$10,401,232.04
05/23/2019	\$10,401,232.04	\$6,460.22	\$38,332.10	\$10,369,360.16
05/24/2019	\$10,369,360.16	\$10,121.73	\$7,145.83	\$10,372,336.06
05/25/2019	\$10,372,336.06	\$0.00	\$0.00	\$10,372,336.06
05/26/2019	\$10,372,336.06	\$0.00	\$0.00	\$10,372,336.06
05/27/2019	\$10,372,336.06	\$0.00	\$0.00	\$10,372,336.06
05/28/2019	\$10,372,336.06	\$7,804.76	\$23,739.79	\$10,356,401.03
05/29/2019	\$10,356,401.03	\$40,356.24	\$1,645.80	\$10,395,111.47
05/30/2019	\$10,395,111.47	\$4,258.92	\$488.84	\$10,398,881.55
05/31/2019	\$10,398,881.55	\$2,122,897.00	\$2,186,921.66	\$10,334,856.89
Totals	\$11,312,451.70	\$2,942,237.43	\$3,919,832.24	\$10,334,856.89
Account Summary				
Ending Balance:	\$10,334,856.89	Minimum Balance:	\$10,334,856.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,424,954.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$10,822,296.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$20,934.74			
Administrative Fee:	(\$183.83)			
Cash Management Fee:	(\$313.98)			
Adjusted Interest:	\$20,436.94			
Balance Including Interest:	\$10,355,293.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
05/01/2019	\$347,939.80	\$347.56	\$0.00	\$348,287.36
05/02/2019	\$348,287.36	\$0.00	\$0.00	\$348,287.36
05/03/2019	\$348,287.36	\$32,621.75	\$0.00	\$380,909.11
05/04/2019	\$380,909.11	\$0.00	\$0.00	\$380,909.11
05/05/2019	\$380,909.11	\$0.00	\$0.00	\$380,909.11
05/06/2019	\$380,909.11	\$4,047.04	\$0.00	\$384,956.15
05/07/2019	\$384,956.15	\$1,156.01	\$0.00	\$386,112.16
05/08/2019	\$386,112.16	\$935.93	\$274.08	\$386,774.01
05/09/2019	\$386,774.01	\$30.15	\$42.54	\$386,761.62
05/10/2019	\$386,761.62	\$556.60	\$0.00	\$387,318.22
05/11/2019	\$387,318.22	\$0.00	\$0.00	\$387,318.22
05/12/2019	\$387,318.22	\$0.00	\$0.00	\$387,318.22
05/13/2019	\$387,318.22	\$364.76	\$0.00	\$387,682.98
05/14/2019	\$387,682.98	\$147.40	\$0.00	\$387,830.38
05/15/2019	\$387,830.38	\$274.86	\$0.00	\$388,105.24
05/16/2019	\$388,105.24	\$55.17	\$19.28	\$388,141.13
05/17/2019	\$388,141.13	\$241.62	\$0.00	\$388,382.75
05/18/2019	\$388,382.75	\$0.00	\$0.00	\$388,382.75
05/19/2019	\$388,382.75	\$0.00	\$0.00	\$388,382.75
05/20/2019	\$388,382.75	\$99.42	\$0.00	\$388,482.17
05/21/2019	\$388,482.17	\$273.71	\$12.88	\$388,743.00
05/22/2019	\$388,743.00	\$127.37	\$0.00	\$388,870.37
05/23/2019	\$388,870.37	\$109.00	\$0.00	\$388,979.37
05/24/2019	\$388,979.37	\$291.72	\$0.00	\$389,271.09
05/25/2019	\$389,271.09	\$0.00	\$0.00	\$389,271.09
05/26/2019	\$389,271.09	\$0.00	\$0.00	\$389,271.09
05/27/2019	\$389,271.09	\$0.00	\$0.00	\$389,271.09
05/28/2019	\$389,271.09	\$381.41	\$0.00	\$389,652.50
05/29/2019	\$389,652.50	\$365.15	\$0.00	\$390,017.65
05/30/2019	\$390,017.65	\$31.50	\$0.00	\$390,049.15
05/31/2019	\$390,049.15	\$299.16	\$0.00	\$390,348.31
Totals	\$347,939.80	\$42,757.29	\$348.78	\$390,348.31
Account Summary				
Ending Balance:	\$390,348.31	Minimum Balance:	\$348,287.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$390,348.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$384,999.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$744.75			
Administrative Fee:	(\$6.54)			
Cash Management Fee:	(\$11.17)			
Adjusted Interest:	\$727.04			
Balance Including Interest:	\$391,075.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
05/01/2019	\$2,725,179.93	\$3,871.74	\$0.00	\$2,729,051.67
05/02/2019	\$2,729,051.67	\$0.00	\$0.00	\$2,729,051.67
05/03/2019	\$2,729,051.67	\$146,666.43	\$12,898.95	\$2,862,819.15
05/04/2019	\$2,862,819.15	\$0.00	\$0.00	\$2,862,819.15
05/05/2019	\$2,862,819.15	\$0.00	\$0.00	\$2,862,819.15
05/06/2019	\$2,862,819.15	\$18,178.91	\$0.00	\$2,880,998.06
05/07/2019	\$2,880,998.06	\$5,621.76	\$2,929.49	\$2,883,690.33
05/08/2019	\$2,883,690.33	\$4,165.30	\$18,249.31	\$2,869,606.32
05/09/2019	\$2,869,606.32	\$134.15	\$27,883.58	\$2,841,856.89
05/10/2019	\$2,841,856.89	\$2,546.17	\$297.46	\$2,844,105.60
05/11/2019	\$2,844,105.60	\$0.00	\$0.00	\$2,844,105.60
05/12/2019	\$2,844,105.60	\$0.00	\$0.00	\$2,844,105.60
05/13/2019	\$2,844,105.60	\$1,898.64	\$0.00	\$2,846,004.24
05/14/2019	\$2,846,004.24	\$719.12	\$0.00	\$2,846,723.36
05/15/2019	\$2,846,723.36	\$1,223.18	\$6,911.36	\$2,841,035.18
05/16/2019	\$2,841,035.18	\$245.53	\$90.49	\$2,841,190.22
05/17/2019	\$2,841,190.22	\$1,075.35	\$13,949.92	\$2,828,315.65
05/18/2019	\$2,828,315.65	\$0.00	\$0.00	\$2,828,315.65
05/19/2019	\$2,828,315.65	\$0.00	\$0.00	\$2,828,315.65
05/20/2019	\$2,828,315.65	\$660.42	\$0.00	\$2,828,976.07
05/21/2019	\$2,828,976.07	\$1,283.37	\$3,629.01	\$2,826,630.43
05/22/2019	\$2,826,630.43	\$566.84	\$12,767.84	\$2,814,429.43
05/23/2019	\$2,814,429.43	\$755.34	\$4,446.02	\$2,810,738.75
05/24/2019	\$2,810,738.75	\$1,298.22	\$3,664.00	\$2,808,372.97
05/25/2019	\$2,808,372.97	\$0.00	\$0.00	\$2,808,372.97
05/26/2019	\$2,808,372.97	\$0.00	\$0.00	\$2,808,372.97
05/27/2019	\$2,808,372.97	\$0.00	\$0.00	\$2,808,372.97
05/28/2019	\$2,808,372.97	\$1,857.24	\$165.45	\$2,810,064.76
05/29/2019	\$2,810,064.76	\$1,952.16	\$336.10	\$2,811,680.82
05/30/2019	\$2,811,680.82	\$140.17	\$0.00	\$2,811,820.99
05/31/2019	\$2,811,820.99	\$1,323.44	\$128,845.57	\$2,684,298.86
Totals	\$2,725,179.93	\$196,183.48	\$237,064.55	\$2,684,298.86

Account Summary

Ending Balance:	\$2,684,298.86	Minimum Balance:	\$2,684,298.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,883,690.33	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,824,098.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034158 %

Gross Earnings:	\$5,462.96
Administrative Fee:	(\$47.97)
Cash Management Fee:	(\$81.93)

Adjusted Interest: \$5,333.06

Balance Including Interest: \$2,689,631.92

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
05/01/2019	\$122,228.87	\$231.91	\$0.00	\$122,460.78
05/02/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/03/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/04/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/05/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/06/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/07/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/08/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/09/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/10/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/11/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/12/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/13/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/14/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/15/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/16/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/17/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/18/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/19/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/20/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/21/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/22/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/23/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/24/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/25/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/26/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/27/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/28/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/29/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/30/2019	\$122,460.78	\$0.00	\$0.00	\$122,460.78
05/31/2019	\$122,460.78	\$161.06	\$0.00	\$122,621.84
Totals	\$122,228.87	\$392.97	\$0.00	\$122,621.84
Account Summary				
Ending Balance:	\$122,621.84	Minimum Balance:	\$122,460.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,621.84	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$122,465.98	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034131 %
Gross Earnings:	\$236.90			
Administrative Fee:	(\$2.08)			
Cash Management Fee:	(\$3.55)			
Adjusted Interest:	\$231.27			
Balance Including Interest:	\$122,853.11			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
05/01/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/02/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/03/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/04/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/05/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/06/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/07/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/08/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/09/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/10/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/11/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/12/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/13/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/14/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/15/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/16/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/17/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/18/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/19/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/20/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/21/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/22/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/23/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/24/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/25/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/26/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/27/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/28/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/29/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/30/2019	\$0.20	\$0.00	\$0.00	\$0.20
05/31/2019	\$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:	2.277610 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.20				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
05/01/2019	\$244,539.75	\$456.25	\$300.00	\$244,696.00
05/02/2019	\$244,696.00	\$0.00	\$1,000.00	\$243,696.00
05/03/2019	\$243,696.00	\$0.00	\$2,271.35	\$241,424.65
05/04/2019	\$241,424.65	\$0.00	\$0.00	\$241,424.65
05/05/2019	\$241,424.65	\$0.00	\$0.00	\$241,424.65
05/06/2019	\$241,424.65	\$0.00	\$0.00	\$241,424.65
05/07/2019	\$241,424.65	\$0.00	\$4.05	\$241,420.60
05/08/2019	\$241,420.60	\$0.00	\$0.00	\$241,420.60
05/09/2019	\$241,420.60	\$0.00	\$2,701.80	\$238,718.80
05/10/2019	\$238,718.80	\$0.00	\$430.64	\$238,288.16
05/11/2019	\$238,288.16	\$0.00	\$0.00	\$238,288.16
05/12/2019	\$238,288.16	\$0.00	\$0.00	\$238,288.16
05/13/2019	\$238,288.16	\$0.00	\$0.00	\$238,288.16
05/14/2019	\$238,288.16	\$0.00	\$125.00	\$238,163.16
05/15/2019	\$238,163.16	\$0.00	\$2,335.76	\$235,827.40
05/16/2019	\$235,827.40	\$0.00	\$0.00	\$235,827.40
05/17/2019	\$235,827.40	\$0.00	\$909.97	\$234,917.43
05/18/2019	\$234,917.43	\$0.00	\$0.00	\$234,917.43
05/19/2019	\$234,917.43	\$0.00	\$0.00	\$234,917.43
05/20/2019	\$234,917.43	\$0.00	\$0.00	\$234,917.43
05/21/2019	\$234,917.43	\$0.00	\$1,414.10	\$233,503.33
05/22/2019	\$233,503.33	\$0.00	\$0.00	\$233,503.33
05/23/2019	\$233,503.33	\$0.00	\$40.00	\$233,463.33
05/24/2019	\$233,463.33	\$0.00	\$878.50	\$232,584.83
05/25/2019	\$232,584.83	\$0.00	\$0.00	\$232,584.83
05/26/2019	\$232,584.83	\$0.00	\$0.00	\$232,584.83
05/27/2019	\$232,584.83	\$0.00	\$0.00	\$232,584.83
05/28/2019	\$232,584.83	\$0.00	\$50.91	\$232,533.92
05/29/2019	\$232,533.92	\$0.00	\$930.00	\$231,603.92
05/30/2019	\$231,603.92	\$0.00	\$0.00	\$231,603.92
05/31/2019	\$231,603.92	\$4.79	\$10,784.39	\$220,824.32
Totals	\$244,539.75	\$461.04	\$24,176.47	\$220,824.32
Account Summary				
Ending Balance:	\$220,824.32	Minimum Balance:	\$220,824.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,696.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$236,311.82	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.034180 %
Gross Earnings:	\$457.12			
Administrative Fee:	(\$4.01)			
Cash Management Fee:	(\$6.86)			
Adjusted Interest:	\$446.25			
Balance Including Interest:	\$221,270.57			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
05/01/2019	\$16.44	\$0.03	\$0.00	\$16.47
05/02/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/03/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/04/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/05/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/06/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/07/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/08/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/09/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/10/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/11/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/12/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/13/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/14/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/15/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/16/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/17/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/18/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/19/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/20/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/21/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/22/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/23/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/24/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/25/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/26/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/27/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/28/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/29/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/30/2019	\$16.47	\$0.00	\$0.00	\$16.47
05/31/2019	\$16.47	\$0.00	\$0.00	\$16.47
Totals	\$16.44	\$0.03	\$0.00	\$16.47
Account Summary				
Ending Balance:	\$16.47	Minimum Balance:	\$16.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.47	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$16.47	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:	\$16.50			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
05/01/2019	\$3,266,759.46	\$3,995.92	\$0.00	\$3,270,755.38
05/02/2019	\$3,270,755.38	\$0.00	\$0.00	\$3,270,755.38
05/03/2019	\$3,270,755.38	\$232,602.20	\$0.00	\$3,503,357.58
05/04/2019	\$3,503,357.58	\$0.00	\$0.00	\$3,503,357.58
05/05/2019	\$3,503,357.58	\$0.00	\$0.00	\$3,503,357.58
05/06/2019	\$3,503,357.58	\$28,817.73	\$0.00	\$3,532,175.31
05/07/2019	\$3,532,175.31	\$9,221.18	\$0.00	\$3,541,396.49
05/08/2019	\$3,541,396.49	\$6,573.38	\$1,925.02	\$3,546,044.85
05/09/2019	\$3,546,044.85	\$211.72	\$298.74	\$3,545,957.83
05/10/2019	\$3,545,957.83	\$4,071.72	\$0.00	\$3,550,029.55
05/11/2019	\$3,550,029.55	\$0.00	\$0.00	\$3,550,029.55
05/12/2019	\$3,550,029.55	\$0.00	\$0.00	\$3,550,029.55
05/13/2019	\$3,550,029.55	\$3,206.59	\$0.00	\$3,553,236.14
05/14/2019	\$3,553,236.14	\$1,183.80	\$0.00	\$3,554,419.94
05/15/2019	\$3,554,419.94	\$1,930.36	\$0.00	\$3,556,350.30
05/16/2019	\$3,556,350.30	\$387.48	\$135.41	\$3,556,602.37
05/17/2019	\$3,556,602.37	\$1,697.04	\$0.00	\$3,558,299.41
05/18/2019	\$3,558,299.41	\$0.00	\$0.00	\$3,558,299.41
05/19/2019	\$3,558,299.41	\$0.00	\$0.00	\$3,558,299.41
05/20/2019	\$3,558,299.41	\$1,211.21	\$0.00	\$3,559,510.62
05/21/2019	\$3,559,510.62	\$2,075.34	\$90.45	\$3,561,495.51
05/22/2019	\$3,561,495.51	\$894.54	\$0.00	\$3,562,390.05
05/23/2019	\$3,562,390.05	\$1,365.75	\$0.00	\$3,563,755.80
05/24/2019	\$3,563,755.80	\$2,048.79	\$0.00	\$3,565,804.59
05/25/2019	\$3,565,804.59	\$0.00	\$0.00	\$3,565,804.59
05/26/2019	\$3,565,804.59	\$0.00	\$0.00	\$3,565,804.59
05/27/2019	\$3,565,804.59	\$0.00	\$0.00	\$3,565,804.59
05/28/2019	\$3,565,804.59	\$3,054.91	\$382.30	\$3,568,477.20
05/29/2019	\$3,568,477.20	\$3,334.30	\$785.42	\$3,571,026.08
05/30/2019	\$3,571,026.08	\$221.21	\$0.00	\$3,571,247.29
05/31/2019	\$3,571,247.29	\$2,102.29	\$0.00	\$3,573,349.58
Totals	\$3,266,759.46	\$310,207.46	\$3,617.34	\$3,573,349.58
Account Summary				
Ending Balance:	\$3,573,349.58	Minimum Balance:	\$3,270,755.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,573,349.58	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,534,104.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$6,836.40			
Administrative Fee:	(\$60.03)			
Cash Management Fee:	(\$102.53)			
Adjusted Interest:	\$6,673.84			
Balance Including Interest:	\$3,580,023.42			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
05/01/2019	\$48,625,272.90	\$105,624.23	\$186,090.36	\$48,544,806.77
05/02/2019	\$48,544,806.77	\$22,629.21	\$41,204.45	\$48,526,231.53
05/03/2019	\$48,526,231.53	\$970,572.47	\$347,422.32	\$49,149,381.68
05/04/2019	\$49,149,381.68	\$0.00	\$0.00	\$49,149,381.68
05/05/2019	\$49,149,381.68	\$0.00	\$0.00	\$49,149,381.68
05/06/2019	\$49,149,381.68	\$1,118,002.93	\$30,602.04	\$50,236,782.57
05/07/2019	\$50,236,782.57	\$66,138.10	\$232,046.77	\$50,070,873.90
05/08/2019	\$50,070,873.90	\$183,509.83	\$257,515.98	\$49,996,867.75
05/09/2019	\$49,996,867.75	\$48,100.55	\$971.01	\$50,043,997.29
05/10/2019	\$50,043,997.29	\$1,705,106.05	\$2,445,680.54	\$49,303,422.80
05/11/2019	\$49,303,422.80	\$0.00	\$0.00	\$49,303,422.80
05/12/2019	\$49,303,422.80	\$0.00	\$0.00	\$49,303,422.80
05/13/2019	\$49,303,422.80	\$93,097.58	\$4,343.32	\$49,392,177.06
05/14/2019	\$49,392,177.06	\$121,736.78	\$478,018.42	\$49,035,895.42
05/15/2019	\$49,035,895.42	\$91,680.93	\$452,521.17	\$48,675,055.18
05/16/2019	\$48,675,055.18	\$47,717.86	\$25,180.25	\$48,697,592.79
05/17/2019	\$48,697,592.79	\$79,037.76	\$274,523.74	\$48,502,106.81
05/18/2019	\$48,502,106.81	\$0.00	\$0.00	\$48,502,106.81
05/19/2019	\$48,502,106.81	\$0.00	\$0.00	\$48,502,106.81
05/20/2019	\$48,502,106.81	\$35,081.51	\$337,568.67	\$48,199,619.65
05/21/2019	\$48,199,619.65	\$101,349.82	\$124,458.63	\$48,176,510.84
05/22/2019	\$48,176,510.84	\$5,061.64	\$1,121,431.87	\$47,060,140.61
05/23/2019	\$47,060,140.61	\$177,977.66	\$2,024.33	\$47,236,093.94
05/24/2019	\$47,236,093.94	\$80,566.08	\$3,819.08	\$47,312,840.94
05/25/2019	\$47,312,840.94	\$0.00	\$0.00	\$47,312,840.94
05/26/2019	\$47,312,840.94	\$0.00	\$0.00	\$47,312,840.94
05/27/2019	\$47,312,840.94	\$0.00	\$0.00	\$47,312,840.94
05/28/2019	\$47,312,840.94	\$31,667.88	\$372,011.56	\$46,972,497.26
05/29/2019	\$46,972,497.26	\$15,233.94	\$37,958.38	\$46,949,772.82
05/30/2019	\$46,949,772.82	\$22,652.39	\$626.74	\$46,971,798.47
05/31/2019	\$46,971,798.47	\$13,097,893.05	\$15,479,351.88	\$44,590,339.64
Totals	\$48,625,272.90	\$18,220,438.25	\$22,255,371.51	\$44,590,339.64
Account Summary				
Ending Balance:	\$44,590,339.64	Minimum Balance:	\$44,590,339.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,236,782.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$48,370,746.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$93,568.77			
Administrative Fee:	(\$821.64)			
Cash Management Fee:	(\$1,403.36)			
Adjusted Interest:	\$91,343.81			
Balance Including Interest:	\$44,681,683.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
05/01/2019	\$2,347,038.36	\$4,451.70	\$0.00	\$2,351,490.06
05/02/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/03/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/04/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/05/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/06/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/07/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/08/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/09/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/10/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/11/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/12/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/13/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/14/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/15/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/16/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/17/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/18/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/19/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/20/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/21/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/22/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/23/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/24/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/25/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/26/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/27/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/28/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/29/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/30/2019	\$2,351,490.06	\$0.00	\$0.00	\$2,351,490.06
05/31/2019	\$2,351,490.06	\$10.10	\$0.00	\$2,351,500.16
Totals	\$2,347,038.36	\$4,461.80	\$0.00	\$2,351,500.16
Account Summary				
Ending Balance:	\$2,351,500.16	Minimum Balance:	\$2,351,490.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,351,500.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,351,490.39	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$4,548.74			
Administrative Fee:	(\$39.94)			
Cash Management Fee:	(\$68.22)			
Adjusted Interest:	\$4,440.58			
Balance Including Interest:	\$2,355,940.74			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
05/01/2019	\$38,357,407.78	\$72,044.59	\$0.00	\$38,429,452.37
05/02/2019	\$38,429,452.37	\$0.00	\$174,167.11	\$38,255,285.26
05/03/2019	\$38,255,285.26	\$156,128.42	\$16,686.59	\$38,394,727.09
05/04/2019	\$38,394,727.09	\$0.00	\$0.00	\$38,394,727.09
05/05/2019	\$38,394,727.09	\$0.00	\$0.00	\$38,394,727.09
05/06/2019	\$38,394,727.09	\$45,787.36	\$2,858.90	\$38,437,655.55
05/07/2019	\$38,437,655.55	\$7,322.40	\$2,713.03	\$38,442,264.92
05/08/2019	\$38,442,264.92	\$23,524.21	\$102.61	\$38,465,686.52
05/09/2019	\$38,465,686.52	\$2,181.86	\$167.96	\$38,467,700.42
05/10/2019	\$38,467,700.42	\$121,546.88	\$0.00	\$38,589,247.30
05/11/2019	\$38,589,247.30	\$0.00	\$0.00	\$38,589,247.30
05/12/2019	\$38,589,247.30	\$0.00	\$0.00	\$38,589,247.30
05/13/2019	\$38,589,247.30	\$5,948,750.24	\$0.00	\$44,537,997.54
05/14/2019	\$44,537,997.54	\$1,109.83	\$5,747,394.29	\$38,791,713.08
05/15/2019	\$38,791,713.08	\$423.20	\$0.00	\$38,792,136.28
05/16/2019	\$38,792,136.28	\$273.68	\$0.00	\$38,792,409.96
05/17/2019	\$38,792,409.96	\$2,150.73	\$287,024.34	\$38,507,536.35
05/18/2019	\$38,507,536.35	\$0.00	\$0.00	\$38,507,536.35
05/19/2019	\$38,507,536.35	\$0.00	\$0.00	\$38,507,536.35
05/20/2019	\$38,507,536.35	\$196.74	\$38,624.53	\$38,469,108.56
05/21/2019	\$38,469,108.56	\$708.71	\$4,317.72	\$38,465,499.55
05/22/2019	\$38,465,499.55	\$32.51	\$1,287.00	\$38,464,245.06
05/23/2019	\$38,464,245.06	\$3,304.51	\$0.00	\$38,467,549.57
05/24/2019	\$38,467,549.57	\$348.58	\$0.00	\$38,467,898.15
05/25/2019	\$38,467,898.15	\$0.00	\$0.00	\$38,467,898.15
05/26/2019	\$38,467,898.15	\$0.00	\$0.00	\$38,467,898.15
05/27/2019	\$38,467,898.15	\$0.00	\$0.00	\$38,467,898.15
05/28/2019	\$38,467,898.15	\$942,963.83	\$2,373.61	\$39,408,488.37
05/29/2019	\$39,408,488.37	\$1,257.29	\$0.00	\$39,409,745.66
05/30/2019	\$39,409,745.66	\$216.26	\$4,711.78	\$39,405,250.14
05/31/2019	\$39,405,250.14	\$528,272.63	\$606,278.40	\$39,327,244.37
Totals	\$38,357,407.78	\$7,858,544.46	\$6,888,707.87	\$39,327,244.37
Account Summary				
Ending Balance:	\$39,327,244.37	Minimum Balance:	\$38,255,285.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,537,997.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$38,812,114.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$75,078.47			
Administrative Fee:	(\$659.27)			
Cash Management Fee:	(\$1,126.04)			
Adjusted Interest:	\$73,293.19			
Balance Including Interest:	\$39,400,537.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
05/01/2019	\$210,000,150.86	\$398,689.39	\$0.00	\$210,398,840.25
05/02/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/03/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/04/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/05/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/06/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/07/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/08/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/09/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/10/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/11/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/12/2019	\$210,398,840.25	\$0.00	\$0.00	\$210,398,840.25
05/13/2019	\$210,398,840.25	\$0.00	\$5,947,821.76	\$204,451,018.49
05/14/2019	\$204,451,018.49	\$0.00	\$54,211.78	\$204,396,806.71
05/15/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/16/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/17/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/18/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/19/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/20/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/21/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/22/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/23/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/24/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/25/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/26/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/27/2019	\$204,396,806.71	\$0.00	\$0.00	\$204,396,806.71
05/28/2019	\$204,396,806.71	\$0.00	\$942,092.50	\$203,454,714.21
05/29/2019	\$203,454,714.21	\$0.00	\$0.00	\$203,454,714.21
05/30/2019	\$203,454,714.21	\$0.00	\$0.00	\$203,454,714.21
05/31/2019	\$203,454,714.21	\$0.00	\$6,435.00	\$203,448,279.21
Totals	\$210,000,150.86	\$398,689.39	\$6,950,561.04	\$203,448,279.21
Account Summary				
Ending Balance:	\$203,448,279.21	Minimum Balance:	\$203,448,279.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,398,840.25	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.18	Average Balance:	\$206,600,155.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$399,649.01			
Administrative Fee:	(\$3,509.37)			
Cash Management Fee:	(\$5,994.01)			
Adjusted Interest:	\$390,145.81			
Balance Including Interest:	\$203,838,425.02			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
05/01/2019	\$144,767.17	\$263.58	\$4,262.05	\$140,768.70
05/02/2019	\$140,768.70	\$0.00	\$0.00	\$140,768.70
05/03/2019	\$140,768.70	\$0.00	\$0.00	\$140,768.70
05/04/2019	\$140,768.70	\$0.00	\$0.00	\$140,768.70
05/05/2019	\$140,768.70	\$0.00	\$0.00	\$140,768.70
05/06/2019	\$140,768.70	\$0.00	\$0.00	\$140,768.70
05/07/2019	\$140,768.70	\$0.00	\$2,972.50	\$137,796.20
05/08/2019	\$137,796.20	\$0.00	\$5,324.79	\$132,471.41
05/09/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/10/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/11/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/12/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/13/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/14/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/15/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/16/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/17/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/18/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/19/2019	\$132,471.41	\$0.00	\$0.00	\$132,471.41
05/20/2019	\$132,471.41	\$0.00	\$2,800.52	\$129,670.89
05/21/2019	\$129,670.89	\$0.00	\$0.00	\$129,670.89
05/22/2019	\$129,670.89	\$0.00	\$7,046.34	\$122,624.55
05/23/2019	\$122,624.55	\$0.00	\$0.00	\$122,624.55
05/24/2019	\$122,624.55	\$0.00	\$0.00	\$122,624.55
05/25/2019	\$122,624.55	\$0.00	\$0.00	\$122,624.55
05/26/2019	\$122,624.55	\$0.00	\$0.00	\$122,624.55
05/27/2019	\$122,624.55	\$0.00	\$0.00	\$122,624.55
05/28/2019	\$122,624.55	\$0.00	\$0.00	\$122,624.55
05/29/2019	\$122,624.55	\$0.00	\$0.00	\$122,624.55
05/30/2019	\$122,624.55	\$0.00	\$4,246.32	\$118,378.23
05/31/2019	\$118,378.23	\$18,978.28	\$0.00	\$137,356.51
Totals	\$144,767.17	\$19,241.86	\$26,652.52	\$137,356.51
Account Summary				
Ending Balance:	\$137,356.51	Minimum Balance:	\$118,378.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,768.70	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$131,230.27	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034184 %
Gross Earnings:	\$253.85			
Administrative Fee:	(\$2.23)			
Cash Management Fee:	(\$3.81)			
Adjusted Interest:	\$247.81			
Balance Including Interest:	\$137,604.32			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
05/01/2019	\$1,899,078.28	\$3,533.93	\$1,309.80	\$1,901,302.41
05/02/2019	\$1,901,302.41	\$0.00	\$680.00	\$1,900,622.41
05/03/2019	\$1,900,622.41	\$0.00	\$21.00	\$1,900,601.41
05/04/2019	\$1,900,601.41	\$0.00	\$0.00	\$1,900,601.41
05/05/2019	\$1,900,601.41	\$0.00	\$0.00	\$1,900,601.41
05/06/2019	\$1,900,601.41	\$0.00	\$275.00	\$1,900,326.41
05/07/2019	\$1,900,326.41	\$0.00	\$0.00	\$1,900,326.41
05/08/2019	\$1,900,326.41	\$0.00	\$0.00	\$1,900,326.41
05/09/2019	\$1,900,326.41	\$0.00	\$0.00	\$1,900,326.41
05/10/2019	\$1,900,326.41	\$0.00	\$714.00	\$1,899,612.41
05/11/2019	\$1,899,612.41	\$0.00	\$0.00	\$1,899,612.41
05/12/2019	\$1,899,612.41	\$0.00	\$0.00	\$1,899,612.41
05/13/2019	\$1,899,612.41	\$0.00	\$0.00	\$1,899,612.41
05/14/2019	\$1,899,612.41	\$0.00	\$80,555.47	\$1,819,056.94
05/15/2019	\$1,819,056.94	\$0.00	\$0.00	\$1,819,056.94
05/16/2019	\$1,819,056.94	\$0.00	\$273.30	\$1,818,783.64
05/17/2019	\$1,818,783.64	\$0.00	\$7,746.61	\$1,811,037.03
05/18/2019	\$1,811,037.03	\$0.00	\$0.00	\$1,811,037.03
05/19/2019	\$1,811,037.03	\$0.00	\$0.00	\$1,811,037.03
05/20/2019	\$1,811,037.03	\$0.00	\$7,173.43	\$1,803,863.60
05/21/2019	\$1,803,863.60	\$0.00	\$16,888.88	\$1,786,974.72
05/22/2019	\$1,786,974.72	\$0.00	\$10,068.72	\$1,776,906.00
05/23/2019	\$1,776,906.00	\$0.00	\$1,630.25	\$1,775,275.75
05/24/2019	\$1,775,275.75	\$0.00	\$3,620.91	\$1,771,654.84
05/25/2019	\$1,771,654.84	\$0.00	\$0.00	\$1,771,654.84
05/26/2019	\$1,771,654.84	\$0.00	\$0.00	\$1,771,654.84
05/27/2019	\$1,771,654.84	\$0.00	\$0.00	\$1,771,654.84
05/28/2019	\$1,771,654.84	\$0.00	\$52,611.62	\$1,719,043.22
05/29/2019	\$1,719,043.22	\$0.00	\$10,046.53	\$1,708,996.69
05/30/2019	\$1,708,996.69	\$0.00	\$0.00	\$1,708,996.69
05/31/2019	\$1,708,996.69	\$184,994.11	\$150.00	\$1,893,840.80
Totals	\$1,899,078.28	\$188,528.04	\$193,765.52	\$1,893,840.80
Account Summary				
Ending Balance:	\$1,893,840.80	Minimum Balance:	\$1,708,996.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,901,302.41	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,834,000.32	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$3,547.71			
Administrative Fee:	(\$31.15)			
Cash Management Fee:	(\$53.21)			
Adjusted Interest:	\$3,463.35			
Balance Including Interest:	\$1,897,304.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
05/01/2019	\$629,504.00	\$1,191.68	\$0.00	\$630,695.68
05/02/2019	\$630,695.68	\$0.00	\$0.00	\$630,695.68
05/03/2019	\$630,695.68	\$0.00	\$0.00	\$630,695.68
05/04/2019	\$630,695.68	\$0.00	\$0.00	\$630,695.68
05/05/2019	\$630,695.68	\$0.00	\$0.00	\$630,695.68
05/06/2019	\$630,695.68	\$0.00	\$89.00	\$630,606.68
05/07/2019	\$630,606.68	\$0.00	\$2,660.00	\$627,946.68
05/08/2019	\$627,946.68	\$0.00	\$0.00	\$627,946.68
05/09/2019	\$627,946.68	\$0.00	\$0.00	\$627,946.68
05/10/2019	\$627,946.68	\$0.00	\$0.00	\$627,946.68
05/11/2019	\$627,946.68	\$0.00	\$0.00	\$627,946.68
05/12/2019	\$627,946.68	\$0.00	\$0.00	\$627,946.68
05/13/2019	\$627,946.68	\$0.00	\$0.00	\$627,946.68
05/14/2019	\$627,946.68	\$0.00	\$12,653.91	\$615,292.77
05/15/2019	\$615,292.77	\$0.00	\$888.00	\$614,404.77
05/16/2019	\$614,404.77	\$0.00	\$0.00	\$614,404.77
05/17/2019	\$614,404.77	\$0.00	\$121.00	\$614,283.77
05/18/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/19/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/20/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/21/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/22/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/23/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/24/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/25/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/26/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/27/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/28/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/29/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/30/2019	\$614,283.77	\$0.00	\$0.00	\$614,283.77
05/31/2019	\$614,283.77	\$35,094.01	\$29.00	\$649,348.78
Totals	\$629,504.00	\$36,285.69	\$16,440.91	\$649,348.78
Account Summary				
Ending Balance:	\$649,348.78	Minimum Balance:	\$614,283.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$649,348.78	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$621,714.06	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034165 %
Gross Earnings:	\$1,202.65			
Administrative Fee:	(\$10.56)			
Cash Management Fee:	(\$18.04)			
Adjusted Interest:	\$1,174.05			
Balance Including Interest:	\$650,522.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
05/01/2019	\$13,556,626.20	\$13,331.16	\$0.00	\$13,569,957.36
05/02/2019	\$13,569,957.36	\$0.00	\$0.00	\$13,569,957.36
05/03/2019	\$13,569,957.36	\$1,235,807.98	\$2,364.42	\$14,803,400.92
05/04/2019	\$14,803,400.92	\$0.00	\$0.00	\$14,803,400.92
05/05/2019	\$14,803,400.92	\$0.00	\$0.00	\$14,803,400.92
05/06/2019	\$14,803,400.92	\$362,245.26	\$0.00	\$15,165,646.18
05/07/2019	\$15,165,646.18	\$57,345.98	\$142.76	\$15,222,849.40
05/08/2019	\$15,222,849.40	\$186,240.47	\$812.38	\$15,408,277.49
05/09/2019	\$15,408,277.49	\$17,273.98	\$1,329.68	\$15,424,221.79
05/10/2019	\$15,424,221.79	\$961,621.56	\$0.00	\$16,385,843.35
05/11/2019	\$16,385,843.35	\$0.00	\$0.00	\$16,385,843.35
05/12/2019	\$16,385,843.35	\$0.00	\$0.00	\$16,385,843.35
05/13/2019	\$16,385,843.35	\$7,350.88	\$0.00	\$16,393,194.23
05/14/2019	\$16,393,194.23	\$8,786.04	\$0.00	\$16,401,980.27
05/15/2019	\$16,401,980.27	\$3,350.48	\$0.00	\$16,405,330.75
05/16/2019	\$16,405,330.75	\$2,147.64	\$0.00	\$16,407,478.39
05/17/2019	\$16,407,478.39	\$16,902.37	\$1,437.83	\$16,422,942.93
05/18/2019	\$16,422,942.93	\$0.00	\$0.00	\$16,422,942.93
05/19/2019	\$16,422,942.93	\$0.00	\$0.00	\$16,422,942.93
05/20/2019	\$16,422,942.93	\$1,557.60	\$28.42	\$16,424,472.11
05/21/2019	\$16,424,472.11	\$5,609.57	\$536.11	\$16,429,545.57
05/22/2019	\$16,429,545.57	\$257.27	\$0.00	\$16,429,802.84
05/23/2019	\$16,429,802.84	\$25,675.87	\$0.00	\$16,455,478.71
05/24/2019	\$16,455,478.71	\$2,759.61	\$0.00	\$16,458,238.32
05/25/2019	\$16,458,238.32	\$0.00	\$0.00	\$16,458,238.32
05/26/2019	\$16,458,238.32	\$0.00	\$0.00	\$16,458,238.32
05/27/2019	\$16,458,238.32	\$0.00	\$0.00	\$16,458,238.32
05/28/2019	\$16,458,238.32	\$6,898.00	\$0.00	\$16,465,136.32
05/29/2019	\$16,465,136.32	\$9,519.49	\$0.00	\$16,474,655.81
05/30/2019	\$16,474,655.81	\$1,711.93	\$0.00	\$16,476,367.74
05/31/2019	\$16,476,367.74	\$6,606.67	\$298.87	\$16,482,675.54
Totals	\$13,556,626.20	\$2,932,999.81	\$6,950.47	\$16,482,675.54
Account Summary				
Ending Balance:	\$16,482,675.54	Minimum Balance:	\$13,569,957.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,482,675.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$15,944,404.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$30,842.98			
Administrative Fee:	(\$270.84)			
Cash Management Fee:	(\$462.59)			
Adjusted Interest:	\$30,109.56			
Balance Including Interest:	\$16,512,785.10			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
05/01/2019	\$38,201,110.89	\$78,507.54	\$26,837.42	\$38,252,781.01
05/02/2019	\$38,252,781.01	\$59,252.75	\$93,724.78	\$38,218,308.98
05/03/2019	\$38,218,308.98	\$573,439.25	\$2,056.23	\$38,789,692.00
05/04/2019	\$38,789,692.00	\$0.00	\$0.00	\$38,789,692.00
05/05/2019	\$38,789,692.00	\$0.00	\$0.00	\$38,789,692.00
05/06/2019	\$38,789,692.00	\$114,022.12	\$66,940.96	\$38,836,773.16
05/07/2019	\$38,836,773.16	\$53,507.18	\$317,825.80	\$38,572,454.54
05/08/2019	\$38,572,454.54	\$40,066.15	\$270,786.67	\$38,341,734.02
05/09/2019	\$38,341,734.02	\$32,632.19	\$172,691.92	\$38,201,674.29
05/10/2019	\$38,201,674.29	\$42,154.92	\$762,690.81	\$37,481,138.40
05/11/2019	\$37,481,138.40	\$0.00	\$0.00	\$37,481,138.40
05/12/2019	\$37,481,138.40	\$0.00	\$0.00	\$37,481,138.40
05/13/2019	\$37,481,138.40	\$21,698.27	\$30,586.72	\$37,472,249.95
05/14/2019	\$37,472,249.95	\$10,331.25	\$136,586.44	\$37,345,994.76
05/15/2019	\$37,345,994.76	\$28,456.77	\$10,247.67	\$37,364,203.86
05/16/2019	\$37,364,203.86	\$55,612.47	\$67,899.63	\$37,351,916.70
05/17/2019	\$37,351,916.70	\$30,837.60	\$57,555.41	\$37,325,198.89
05/18/2019	\$37,325,198.89	\$0.00	\$0.00	\$37,325,198.89
05/19/2019	\$37,325,198.89	\$0.00	\$0.00	\$37,325,198.89
05/20/2019	\$37,325,198.89	\$32,672.34	\$161,929.85	\$37,195,941.38
05/21/2019	\$37,195,941.38	\$20,336.52	\$154,675.50	\$37,061,602.40
05/22/2019	\$37,061,602.40	\$20,894.91	\$28,734.50	\$37,053,762.81
05/23/2019	\$37,053,762.81	\$20,065.22	\$6,975.28	\$37,066,852.75
05/24/2019	\$37,066,852.75	\$13,302.17	\$14,891.17	\$37,065,263.75
05/25/2019	\$37,065,263.75	\$0.00	\$0.00	\$37,065,263.75
05/26/2019	\$37,065,263.75	\$0.00	\$0.00	\$37,065,263.75
05/27/2019	\$37,065,263.75	\$0.00	\$0.00	\$37,065,263.75
05/28/2019	\$37,065,263.75	\$21,385.91	\$24,174.71	\$37,062,474.95
05/29/2019	\$37,062,474.95	\$15,477.26	\$69,649.21	\$37,008,303.00
05/30/2019	\$37,008,303.00	\$6,061.16	\$93,342.66	\$36,921,021.50
05/31/2019	\$36,921,021.50	\$5,896,501.52	\$6,776,253.83	\$36,041,269.19
Totals	\$38,201,110.89	\$7,187,215.47	\$9,347,057.17	\$36,041,269.19
Account Summary				
Ending Balance:	\$36,041,269.19	Minimum Balance:	\$36,041,269.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,836,773.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$37,561,885.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$72,660.02			
Administrative Fee:	(\$638.04)			
Cash Management Fee:	(\$1,089.77)			
Adjusted Interest:	\$70,932.24			
Balance Including Interest:	\$36,112,201.43			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
05/01/2019	\$85,229.18	\$163.12	\$0.00	\$85,392.30
05/02/2019	\$85,392.30	\$0.00	\$0.00	\$85,392.30
05/03/2019	\$85,392.30	\$0.00	\$0.00	\$85,392.30
05/04/2019	\$85,392.30	\$0.00	\$0.00	\$85,392.30
05/05/2019	\$85,392.30	\$0.00	\$0.00	\$85,392.30
05/06/2019	\$85,392.30	\$0.00	\$0.00	\$85,392.30
05/07/2019	\$85,392.30	\$0.00	\$84,908.92	\$483.38
05/08/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/09/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/10/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/11/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/12/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/13/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/14/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/15/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/16/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/17/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/18/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/19/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/20/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/21/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/22/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/23/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/24/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/25/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/26/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/27/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/28/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/29/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/30/2019	\$483.38	\$0.00	\$0.00	\$483.38
05/31/2019	\$483.38	\$9.19	\$0.00	\$492.57
Totals	\$85,229.18	\$172.31	\$84,908.92	\$492.57
Account Summary				
Ending Balance:	\$492.57	Minimum Balance:	\$483.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,392.30	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$16,917.66	Charge Rate: 0.020183 %
				Cash Mgmt Rate: 0.034103 %
Gross Earnings:	\$32.73			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$31.95			
Balance Including Interest:	\$524.52			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
05/01/2019	\$20,496,039.10	\$38,345.35	\$0.00	\$20,534,384.45
05/02/2019	\$20,534,384.45	\$0.00	\$0.00	\$20,534,384.45
05/03/2019	\$20,534,384.45	\$1,226.39	\$145.39	\$20,535,465.45
05/04/2019	\$20,535,465.45	\$0.00	\$0.00	\$20,535,465.45
05/05/2019	\$20,535,465.45	\$0.00	\$0.00	\$20,535,465.45
05/06/2019	\$20,535,465.45	\$611.31	\$0.00	\$20,536,076.76
05/07/2019	\$20,536,076.76	\$1,669.30	\$13,051.94	\$20,524,694.12
05/08/2019	\$20,524,694.12	\$183.33	\$104,974.16	\$20,419,903.29
05/09/2019	\$20,419,903.29	\$83.53	\$5,122.54	\$20,414,864.28
05/10/2019	\$20,414,864.28	\$1,426.86	\$10,424.40	\$20,405,866.74
05/11/2019	\$20,405,866.74	\$0.00	\$0.00	\$20,405,866.74
05/12/2019	\$20,405,866.74	\$0.00	\$0.00	\$20,405,866.74
05/13/2019	\$20,405,866.74	\$184.58	\$0.00	\$20,406,051.32
05/14/2019	\$20,406,051.32	\$0.00	\$966.39	\$20,405,084.93
05/15/2019	\$20,405,084.93	\$0.00	\$0.00	\$20,405,084.93
05/16/2019	\$20,405,084.93	\$19.98	\$4.85	\$20,405,100.06
05/17/2019	\$20,405,100.06	\$0.00	\$0.00	\$20,405,100.06
05/18/2019	\$20,405,100.06	\$0.00	\$0.00	\$20,405,100.06
05/19/2019	\$20,405,100.06	\$0.00	\$0.00	\$20,405,100.06
05/20/2019	\$20,405,100.06	\$0.00	\$64,124.90	\$20,340,975.16
05/21/2019	\$20,340,975.16	\$506.18	\$2,268.41	\$20,339,212.93
05/22/2019	\$20,339,212.93	\$0.00	\$9,360.00	\$20,329,852.93
05/23/2019	\$20,329,852.93	\$0.00	\$0.00	\$20,329,852.93
05/24/2019	\$20,329,852.93	\$37.21	\$0.00	\$20,329,890.14
05/25/2019	\$20,329,890.14	\$0.00	\$0.00	\$20,329,890.14
05/26/2019	\$20,329,890.14	\$0.00	\$0.00	\$20,329,890.14
05/27/2019	\$20,329,890.14	\$0.00	\$0.00	\$20,329,890.14
05/28/2019	\$20,329,890.14	\$145.75	\$97,835.09	\$20,232,200.80
05/29/2019	\$20,232,200.80	\$0.00	\$0.00	\$20,232,200.80
05/30/2019	\$20,232,200.80	\$0.00	\$0.00	\$20,232,200.80
05/31/2019	\$20,232,200.80	\$60.09	\$863.74	\$20,231,397.15
Totals	\$20,496,039.10	\$44,499.86	\$309,141.81	\$20,231,397.15
Account Summary				
Ending Balance:	\$20,231,397.15	Minimum Balance:	\$20,231,397.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,536,076.76	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$20,393,947.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$39,450.21			
Administrative Fee:	(\$346.42)			
Cash Management Fee:	(\$591.68)			
Adjusted Interest:	\$38,512.13			
Balance Including Interest:	\$20,269,909.28			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
05/01/2019	\$707,727.63	\$2,219.01	\$0.00	\$709,946.64
05/02/2019	\$709,946.64	\$601.02	\$0.00	\$710,547.66
05/03/2019	\$710,547.66	\$697.91	\$130.00	\$711,115.57
05/04/2019	\$711,115.57	\$0.00	\$0.00	\$711,115.57
05/05/2019	\$711,115.57	\$0.00	\$0.00	\$711,115.57
05/06/2019	\$711,115.57	\$5,001.77	\$2,550.00	\$713,567.34
05/07/2019	\$713,567.34	\$1,736.02	\$2,977.39	\$712,325.97
05/08/2019	\$712,325.97	\$1,349.46	\$59,552.86	\$654,122.57
05/09/2019	\$654,122.57	\$1,517.39	\$52,186.83	\$603,453.13
05/10/2019	\$603,453.13	\$1,146.34	\$1,264.44	\$603,335.03
05/11/2019	\$603,335.03	\$0.00	\$0.00	\$603,335.03
05/12/2019	\$603,335.03	\$0.00	\$0.00	\$603,335.03
05/13/2019	\$603,335.03	\$5,319.29	\$0.00	\$608,654.32
05/14/2019	\$608,654.32	\$20,461.25	\$0.00	\$629,115.57
05/15/2019	\$629,115.57	\$0.00	\$1,656.78	\$627,458.79
05/16/2019	\$627,458.79	\$0.00	\$29.50	\$627,429.29
05/17/2019	\$627,429.29	\$0.00	\$3,420.00	\$624,009.29
05/18/2019	\$624,009.29	\$0.00	\$0.00	\$624,009.29
05/19/2019	\$624,009.29	\$0.00	\$0.00	\$624,009.29
05/20/2019	\$624,009.29	\$0.00	\$2,791.83	\$621,217.46
05/21/2019	\$621,217.46	\$0.00	\$6,285.75	\$614,931.71
05/22/2019	\$614,931.71	\$0.00	\$2,755.00	\$612,176.71
05/23/2019	\$612,176.71	\$0.00	\$0.00	\$612,176.71
05/24/2019	\$612,176.71	\$0.00	\$235.27	\$611,941.44
05/25/2019	\$611,941.44	\$0.00	\$0.00	\$611,941.44
05/26/2019	\$611,941.44	\$0.00	\$0.00	\$611,941.44
05/27/2019	\$611,941.44	\$0.00	\$0.00	\$611,941.44
05/28/2019	\$611,941.44	\$0.00	\$459.44	\$611,482.00
05/29/2019	\$611,482.00	\$0.00	\$1,463.46	\$610,018.54
05/30/2019	\$610,018.54	\$67,236.87	\$0.00	\$677,255.41
05/31/2019	\$677,255.41	\$7.04	\$26,739.89	\$650,522.56
Totals	\$707,727.63	\$107,293.37	\$164,498.44	\$650,522.56
Account Summary				
Ending Balance:	\$650,522.56	Minimum Balance:	\$603,335.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$713,567.34	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$640,953.16	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034168 %
Gross Earnings:	\$1,239.87			
Administrative Fee:	(\$10.89)			
Cash Management Fee:	(\$18.60)			
Adjusted Interest:	\$1,210.38			
Balance Including Interest:	\$651,732.94			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
05/01/2019	\$10,578.67	\$830.83	\$0.00	\$11,409.50
05/02/2019	\$11,409.50	\$0.00	\$0.00	\$11,409.50
05/03/2019	\$11,409.50	\$0.00	\$0.00	\$11,409.50
05/04/2019	\$11,409.50	\$0.00	\$0.00	\$11,409.50
05/05/2019	\$11,409.50	\$0.00	\$0.00	\$11,409.50
05/06/2019	\$11,409.50	\$0.00	\$0.00	\$11,409.50
05/07/2019	\$11,409.50	\$227,055.91	\$0.00	\$238,465.41
05/08/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/09/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/10/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/11/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/12/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/13/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/14/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/15/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/16/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/17/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/18/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/19/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/20/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/21/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/22/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/23/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/24/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/25/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/26/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/27/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/28/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/29/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/30/2019	\$238,465.41	\$0.00	\$0.00	\$238,465.41
05/31/2019	\$238,465.41	\$0.21	\$0.00	\$238,465.62
Totals	\$10,578.67	\$227,886.95	\$0.00	\$238,465.62
Account Summary				
Ending Balance:	\$238,465.62	Minimum Balance:	\$11,409.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,465.62	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$194,519.11	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.034139 %
Gross Earnings:	\$376.28			
Administrative Fee:	(\$3.30)			
Cash Management Fee:	(\$5.64)			
Adjusted Interest:	\$367.34			
Balance Including Interest:	\$238,832.96			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
05/01/2019	\$1,308.10	\$2.48	\$0.00	\$1,310.58
05/02/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/03/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/04/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/05/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/06/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/07/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/08/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/09/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/10/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/11/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/12/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/13/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/14/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/15/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/16/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/17/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/18/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/19/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/20/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/21/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/22/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/23/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/24/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/25/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/26/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/27/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/28/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/29/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/30/2019	\$1,310.58	\$0.00	\$0.00	\$1,310.58
05/31/2019	\$1,310.58	\$0.04	\$0.00	\$1,310.62
Totals	\$1,308.10	\$2.52	\$0.00	\$1,310.62
Account Summary				
Ending Balance:	\$1,310.62	Minimum Balance:	\$1,310.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,310.62	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,310.58	Charge Rate: 0.017968 %
				Cash Mgmt Rate: 0.035936 %
Gross Earnings:	\$2.53			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.47			
Balance Including Interest:	\$1,313.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
05/01/2019	\$8,610,200.76	\$9,036.22	\$0.00	\$8,619,236.98
05/02/2019	\$8,619,236.98	\$0.00	\$0.00	\$8,619,236.98
05/03/2019	\$8,619,236.98	\$664,249.71	\$749.44	\$9,282,737.25
05/04/2019	\$9,282,737.25	\$0.00	\$0.00	\$9,282,737.25
05/05/2019	\$9,282,737.25	\$0.00	\$0.00	\$9,282,737.25
05/06/2019	\$9,282,737.25	\$94,287.30	\$0.00	\$9,377,024.55
05/07/2019	\$9,377,024.55	\$28,400.74	\$0.00	\$9,405,425.29
05/08/2019	\$9,405,425.29	\$11,118.94	\$639.40	\$9,415,904.83
05/09/2019	\$9,415,904.83	\$2,360.85	\$0.00	\$9,418,265.68
05/10/2019	\$9,418,265.68	\$37,764.79	\$0.00	\$9,456,030.47
05/11/2019	\$9,456,030.47	\$0.00	\$0.00	\$9,456,030.47
05/12/2019	\$9,456,030.47	\$0.00	\$0.00	\$9,456,030.47
05/13/2019	\$9,456,030.47	\$3,063.44	\$140.68	\$9,458,953.23
05/14/2019	\$9,458,953.23	\$2,855.11	\$514.18	\$9,461,294.16
05/15/2019	\$9,461,294.16	\$739.14	\$0.00	\$9,462,033.30
05/16/2019	\$9,462,033.30	\$648.67	\$21.27	\$9,462,660.70
05/17/2019	\$9,462,660.70	\$2,053.66	\$0.00	\$9,464,714.36
05/18/2019	\$9,464,714.36	\$0.00	\$0.00	\$9,464,714.36
05/19/2019	\$9,464,714.36	\$0.00	\$0.00	\$9,464,714.36
05/20/2019	\$9,464,714.36	\$919.50	\$0.00	\$9,465,633.86
05/21/2019	\$9,465,633.86	\$13,023.21	\$292.94	\$9,478,364.13
05/22/2019	\$9,478,364.13	\$340.33	\$0.00	\$9,478,704.46
05/23/2019	\$9,478,704.46	\$3,404.77	\$0.00	\$9,482,109.23
05/24/2019	\$9,482,109.23	\$3,516.95	\$0.00	\$9,485,626.18
05/25/2019	\$9,485,626.18	\$0.00	\$0.00	\$9,485,626.18
05/26/2019	\$9,485,626.18	\$0.00	\$0.00	\$9,485,626.18
05/27/2019	\$9,485,626.18	\$0.00	\$0.00	\$9,485,626.18
05/28/2019	\$9,485,626.18	\$5,582.34	\$526.56	\$9,490,681.96
05/29/2019	\$9,490,681.96	\$11,514.37	\$391.95	\$9,501,804.38
05/30/2019	\$9,501,804.38	\$0.00	\$0.00	\$9,501,804.38
05/31/2019	\$9,501,804.38	\$1,722.24	\$170.43	\$9,503,356.19
Totals	\$8,610,200.76	\$896,602.28	\$3,446.85	\$9,503,356.19
Account Summary				
Ending Balance:	\$9,503,356.19	Minimum Balance:	\$8,619,236.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,503,356.19	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$9,392,111.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$18,168.18			
Administrative Fee:	(\$159.54)			
Cash Management Fee:	(\$272.49)			
Adjusted Interest:	\$17,736.16			
Balance Including Interest:	\$9,521,092.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
05/01/2019	\$406.54	\$0.79	\$0.00	\$407.33
05/02/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/03/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/04/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/05/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/06/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/07/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/08/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/09/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/10/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/11/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/12/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/13/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/14/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/15/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/16/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/17/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/18/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/19/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/20/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/21/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/22/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/23/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/24/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/25/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/26/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/27/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/28/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/29/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/30/2019	\$407.33	\$0.00	\$0.00	\$407.33
05/31/2019	\$407.33	\$184,005.00	\$0.00	\$184,412.33
Totals	\$406.54	\$184,005.79	\$0.00	\$184,412.33
Account Summary				
Ending Balance:	\$184,412.33	Minimum Balance:	\$407.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,412.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$6,342.98	Charge Rate: 0.020419 %
				Cash Mgmt Rate: 0.033413 %
Gross Earnings:	\$12.27			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.98			
Balance Including Interest:	\$184,424.31			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
05/01/2019	\$20,640,993.98	\$52,861.07	\$1,116,947.67	\$19,576,907.38
05/02/2019	\$19,576,907.38	\$13,509.63	\$102,816.69	\$19,487,600.32
05/03/2019	\$19,487,600.32	\$801,966.93	\$584,392.45	\$19,705,174.80
05/04/2019	\$19,705,174.80	\$0.00	\$0.00	\$19,705,174.80
05/05/2019	\$19,705,174.80	\$0.00	\$0.00	\$19,705,174.80
05/06/2019	\$19,705,174.80	\$112,648.31	\$1,259,652.30	\$18,558,170.81
05/07/2019	\$18,558,170.81	\$98,906.36	\$385,651.72	\$18,271,425.45
05/08/2019	\$18,271,425.45	\$58,659.75	\$230,056.78	\$18,100,028.42
05/09/2019	\$18,100,028.42	\$19,665.47	\$62,160.12	\$18,057,533.77
05/10/2019	\$18,057,533.77	\$47,408.80	\$37,032.07	\$18,067,910.50
05/11/2019	\$18,067,910.50	\$0.00	\$0.00	\$18,067,910.50
05/12/2019	\$18,067,910.50	\$0.00	\$0.00	\$18,067,910.50
05/13/2019	\$18,067,910.50	\$19,305.06	\$73,763.58	\$18,013,451.98
05/14/2019	\$18,013,451.98	\$10,640.90	\$4,761.61	\$18,019,331.27
05/15/2019	\$18,019,331.27	\$30,103.96	\$28,030.77	\$18,021,404.46
05/16/2019	\$18,021,404.46	\$11,857.71	\$371.05	\$18,032,891.12
05/17/2019	\$18,032,891.12	\$22,269.60	\$0.00	\$18,055,160.72
05/18/2019	\$18,055,160.72	\$0.00	\$0.00	\$18,055,160.72
05/19/2019	\$18,055,160.72	\$0.00	\$0.00	\$18,055,160.72
05/20/2019	\$18,055,160.72	\$17,785.30	\$237.63	\$18,072,708.39
05/21/2019	\$18,072,708.39	\$10,691.73	\$20,861.94	\$18,062,538.18
05/22/2019	\$18,062,538.18	\$18,400.79	\$0.00	\$18,080,938.97
05/23/2019	\$18,080,938.97	\$19,415.10	\$21,407.89	\$18,078,946.18
05/24/2019	\$18,078,946.18	\$15,672.29	\$387.50	\$18,094,230.97
05/25/2019	\$18,094,230.97	\$0.00	\$0.00	\$18,094,230.97
05/26/2019	\$18,094,230.97	\$0.00	\$0.00	\$18,094,230.97
05/27/2019	\$18,094,230.97	\$0.00	\$0.00	\$18,094,230.97
05/28/2019	\$18,094,230.97	\$53,023.00	\$27,663.14	\$18,119,590.83
05/29/2019	\$18,119,590.83	\$8,519.23	\$362,587.05	\$17,765,523.01
05/30/2019	\$17,765,523.01	\$19,199.67	\$184,367.21	\$17,600,355.47
05/31/2019	\$17,600,355.47	\$4,366,375.27	\$3,377,623.45	\$18,589,107.29
Totals	\$20,640,993.98	\$5,828,885.93	\$7,880,772.62	\$18,589,107.29
Account Summary				
Ending Balance:	\$18,589,107.29	Minimum Balance:	\$17,600,355.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,705,174.80	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$18,334,519.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$35,466.44			
Administrative Fee:	(\$311.44)			
Cash Management Fee:	(\$531.93)			
Adjusted Interest:	\$34,623.09			
Balance Including Interest:	\$18,623,730.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
05/01/2019	\$979,801.09	\$1,904.03	\$0.00	\$981,705.12
05/02/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/03/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/04/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/05/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/06/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/07/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/08/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/09/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/10/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/11/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/12/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/13/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/14/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/15/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/16/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/17/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/18/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/19/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/20/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/21/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/22/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/23/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/24/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/25/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/26/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/27/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/28/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/29/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/30/2019	\$981,705.12	\$0.00	\$0.00	\$981,705.12
05/31/2019	\$981,705.12	\$17.73	\$0.00	\$981,722.85
Totals	\$979,801.09	\$1,921.76	\$0.00	\$981,722.85
Account Summary				
Ending Balance:	\$981,722.85	Minimum Balance:	\$981,705.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$981,722.85	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$981,705.69	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$1,899.02			
Administrative Fee:	(\$16.68)			
Cash Management Fee:	(\$28.48)			
Adjusted Interest:	\$1,853.86			
Balance Including Interest:	\$983,576.71			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
05/01/2019	\$10,217,676.85	\$133,420.04	\$81.70	\$10,351,015.19
05/02/2019	\$10,351,015.19	\$0.00	\$0.00	\$10,351,015.19
05/03/2019	\$10,351,015.19	\$227,987.05	\$910.71	\$10,578,091.53
05/04/2019	\$10,578,091.53	\$0.00	\$0.00	\$10,578,091.53
05/05/2019	\$10,578,091.53	\$0.00	\$0.00	\$10,578,091.53
05/06/2019	\$10,578,091.53	\$25,966.69	\$432.50	\$10,603,625.72
05/07/2019	\$10,603,625.72	\$17,112.13	\$10,830.51	\$10,609,907.34
05/08/2019	\$10,609,907.34	\$2,112.09	\$38,004.97	\$10,574,014.46
05/09/2019	\$10,574,014.46	\$702.12	\$68,222.28	\$10,506,494.30
05/10/2019	\$10,506,494.30	\$10,645.11	\$0.00	\$10,517,139.41
05/11/2019	\$10,517,139.41	\$0.00	\$0.00	\$10,517,139.41
05/12/2019	\$10,517,139.41	\$0.00	\$0.00	\$10,517,139.41
05/13/2019	\$10,517,139.41	\$1,421.77	\$0.00	\$10,518,561.18
05/14/2019	\$10,518,561.18	\$104,548.73	\$102,265.20	\$10,520,844.71
05/15/2019	\$10,520,844.71	\$387.14	\$71.06	\$10,521,160.79
05/16/2019	\$10,521,160.79	\$140.69	\$31.61	\$10,521,269.87
05/17/2019	\$10,521,269.87	\$562.15	\$0.00	\$10,521,832.02
05/18/2019	\$10,521,832.02	\$0.00	\$0.00	\$10,521,832.02
05/19/2019	\$10,521,832.02	\$0.00	\$0.00	\$10,521,832.02
05/20/2019	\$10,521,832.02	\$112.17	\$71.28	\$10,521,872.91
05/21/2019	\$10,521,872.91	\$2,443.72	\$2.74	\$10,524,313.89
05/22/2019	\$10,524,313.89	\$4,624,821.58	\$0.00	\$15,149,135.47
05/23/2019	\$15,149,135.47	\$693.37	\$0.00	\$15,149,828.84
05/24/2019	\$15,149,828.84	\$759.01	\$0.00	\$15,150,587.85
05/25/2019	\$15,150,587.85	\$0.00	\$0.00	\$15,150,587.85
05/26/2019	\$15,150,587.85	\$0.00	\$0.00	\$15,150,587.85
05/27/2019	\$15,150,587.85	\$0.00	\$0.00	\$15,150,587.85
05/28/2019	\$15,150,587.85	\$2,052.22	\$349.84	\$15,152,290.23
05/29/2019	\$15,152,290.23	\$424.51	\$77,725.96	\$15,074,988.78
05/30/2019	\$15,074,988.78	\$376.79	\$56,857.25	\$15,018,508.32
05/31/2019	\$15,018,508.32	\$1,285.65	\$109,488.68	\$14,910,305.29
Totals	\$10,217,676.85	\$5,157,974.73	\$465,346.29	\$14,910,305.29
Account Summary				
Ending Balance:	\$14,910,305.29	Minimum Balance:	\$10,351,015.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,152,290.23	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$12,001,054.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$23,214.94			
Administrative Fee:	(\$203.85)			
Cash Management Fee:	(\$348.18)			
Adjusted Interest:	\$22,662.92			
Balance Including Interest:	\$14,932,968.21			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
05/01/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/02/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/03/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/04/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/05/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/06/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/07/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/08/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/09/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/10/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/11/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/12/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/13/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/14/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/15/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/16/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/17/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/18/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/19/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/20/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/21/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/22/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/23/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/24/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/25/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/26/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/27/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/28/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/29/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/30/2019	\$2.44	\$0.00	\$0.00	\$2.44
05/31/2019	\$2.44	\$0.00	\$0.00	\$2.44
Totals	\$2.44	\$0.00	\$0.00	\$2.44

Account Summary

Ending Balance:	\$2.44	Minimum Balance:	\$2.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.44	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2.44	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.44				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
05/01/2019	\$87,161.34	\$165.89	\$0.00	\$87,327.23
05/02/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/03/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/04/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/05/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/06/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/07/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/08/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/09/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/10/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/11/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/12/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/13/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/14/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/15/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/16/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/17/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/18/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/19/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/20/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/21/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/22/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/23/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/24/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/25/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/26/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/27/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/28/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/29/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/30/2019	\$87,327.23	\$0.00	\$0.00	\$87,327.23
05/31/2019	\$87,327.23	\$34.76	\$0.00	\$87,361.99
Totals	\$87,161.34	\$200.65	\$0.00	\$87,361.99
Account Summary				
Ending Balance:	\$87,361.99	Minimum Balance:	\$87,327.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,361.99	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$87,328.35	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.034111 %
Gross Earnings:	\$168.93			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$2.53)			
Adjusted Interest:	\$164.92			
Balance Including Interest:	\$87,526.91			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
05/01/2019	\$7,818.88	\$14.78	\$0.00	\$7,833.66
05/02/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/03/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/04/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/05/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/06/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/07/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/08/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/09/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/10/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/11/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/12/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/13/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/14/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/15/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/16/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/17/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/18/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/19/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/20/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/21/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/22/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/23/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/24/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/25/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/26/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/27/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/28/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/29/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/30/2019	\$7,833.66	\$0.00	\$0.00	\$7,833.66
05/31/2019	\$7,833.66	\$150.89	\$0.00	\$7,984.55
Totals	\$7,818.88	\$165.67	\$0.00	\$7,984.55
Account Summary				
Ending Balance:	\$7,984.55	Minimum Balance:	\$7,833.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,984.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$7,838.53	Charge Rate: 0.019527 %
				Cash Mgmt Rate: 0.034548 %
Gross Earnings:	\$15.17			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.81			
Balance Including Interest:	\$7,999.36			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
05/01/2019	\$22,373.96	\$42.63	\$0.00	\$22,416.59
05/02/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/03/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/04/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/05/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/06/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/07/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/08/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/09/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/10/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/11/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/12/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/13/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/14/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/15/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/16/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/17/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/18/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/19/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/20/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/21/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/22/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/23/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/24/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/25/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/26/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/27/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/28/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/29/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/30/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
05/31/2019	\$22,416.59	\$0.00	\$0.00	\$22,416.59
Totals	\$22,373.96	\$42.63	\$0.00	\$22,416.59
Account Summary				
Ending Balance:	\$22,416.59	Minimum Balance:	\$22,416.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,416.59	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$22,416.59	Charge Rate: 0.019959 %
				Cash Mgmt Rate: 0.034141 %
Gross Earnings:	\$43.36			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$42.33			
Balance Including Interest:	\$22,458.92			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
05/01/2019	\$422,343.82	\$804.80	\$0.00	\$423,148.62
05/02/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/03/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/04/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/05/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/06/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/07/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/08/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/09/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/10/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/11/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/12/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/13/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/14/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/15/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/16/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/17/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/18/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/19/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/20/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/21/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/22/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/23/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/24/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/25/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/26/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/27/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/28/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/29/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/30/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
05/31/2019	\$423,148.62	\$0.00	\$0.00	\$423,148.62
Totals	\$422,343.82	\$804.80	\$0.00	\$423,148.62
Account Summary				
Ending Balance:	\$423,148.62	Minimum Balance:	\$423,148.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,148.62	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$423,148.62	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034169 %
Gross Earnings:	\$818.54			
Administrative Fee:	(\$7.19)			
Cash Management Fee:	(\$12.28)			
Adjusted Interest:	\$799.07			
Balance Including Interest:	\$423,947.69			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
05/01/2019	\$22,061,108.86	\$50,731.52	\$109,824.46	\$22,002,015.92
05/02/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/03/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/04/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/05/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/06/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/07/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/08/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/09/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/10/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/11/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/12/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/13/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/14/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/15/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/16/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/17/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/18/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/19/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/20/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/21/2019	\$22,002,015.92	\$0.00	\$0.00	\$22,002,015.92
05/22/2019	\$22,002,015.92	\$0.00	\$4,591,904.03	\$17,410,111.89
05/23/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
05/24/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
05/25/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
05/26/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
05/27/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
05/28/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
05/29/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
05/30/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
05/31/2019	\$17,410,111.89	\$0.00	\$0.00	\$17,410,111.89
Totals	\$22,061,108.86	\$50,731.52	\$4,701,728.49	\$17,410,111.89
Account Summary				
Ending Balance:	\$17,410,111.89	Minimum Balance:	\$17,410,111.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,002,015.92	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$20,520,756.56	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034634 %
Gross Earnings:	\$39,695.52			
Administrative Fee:	(\$353.41)			
Cash Management Fee:	(\$603.63)			
Adjusted Interest:	\$38,738.50			
Balance Including Interest:	\$17,448,850.39			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
05/01/2019	\$7,233,232.34	\$13,556.96	\$0.00	\$7,246,789.30
05/02/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/03/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/04/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/05/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/06/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/07/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/08/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/09/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/10/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/11/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/12/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/13/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/14/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/15/2019	\$7,246,789.30	\$0.00	\$0.00	\$7,246,789.30
05/16/2019	\$7,246,789.30	\$0.00	\$33,660.87	\$7,213,128.43
05/17/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/18/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/19/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/20/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/21/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/22/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/23/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/24/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/25/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/26/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/27/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/28/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/29/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/30/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
05/31/2019	\$7,213,128.43	\$0.00	\$0.00	\$7,213,128.43
Totals	\$7,233,232.34	\$13,556.96	\$33,660.87	\$7,213,128.43
Account Summary				
Ending Balance:	\$7,213,128.43	Minimum Balance:	\$7,213,128.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,246,789.30	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,229,415.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$13,984.64			
Administrative Fee:	(\$122.80)			
Cash Management Fee:	(\$209.74)			
Adjusted Interest:	\$13,652.11			
Balance Including Interest:	\$7,226,780.54			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$33,660.87	\$0.00	\$33,660.87
05/17/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/18/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/19/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/20/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/21/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/22/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/23/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/24/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/25/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/26/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/27/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/28/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/29/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/30/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
05/31/2019	\$33,660.87	\$0.00	\$0.00	\$33,660.87
Totals	\$0.00	\$33,660.87	\$0.00	\$33,660.87
Account Summary				
Ending Balance:	\$33,660.87	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,660.87	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$17,373.35	Charge Rate: 0.020331 %
				Cash Mgmt Rate: 0.033886 %
Gross Earnings:	\$33.61			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$32.81			
Balance Including Interest:	\$33,693.68			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
05/01/2019	\$3,482.00	\$6.64	\$0.00	\$3,488.64
05/02/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/03/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/04/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/05/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/06/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/07/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/08/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/09/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/10/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/11/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/12/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/13/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/14/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/15/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/16/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/17/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/18/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/19/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/20/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/21/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/22/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/23/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/24/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/25/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/26/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/27/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/28/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/29/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/30/2019	\$3,488.64	\$0.00	\$0.00	\$3,488.64
05/31/2019	\$3,488.64	\$0.46	\$0.00	\$3,489.10
Totals	\$3,482.00	\$7.10	\$0.00	\$3,489.10
Account Summary				
Ending Balance:	\$3,489.10	Minimum Balance:	\$3,488.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,489.10	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,488.65	Charge Rate: 0.020250 %
				Cash Mgmt Rate: 0.033750 %
Gross Earnings:	\$6.75			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.59			
Balance Including Interest:	\$3,495.69			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
05/01/2019	\$584,890.39	\$1,058.79	\$1,823.95	\$584,125.23
05/02/2019	\$584,125.23	\$0.00	\$156.00	\$583,969.23
05/03/2019	\$583,969.23	\$0.00	\$0.00	\$583,969.23
05/04/2019	\$583,969.23	\$0.00	\$0.00	\$583,969.23
05/05/2019	\$583,969.23	\$0.00	\$0.00	\$583,969.23
05/06/2019	\$583,969.23	\$0.00	\$4,447.68	\$579,521.55
05/07/2019	\$579,521.55	\$0.00	\$3,868.09	\$575,653.46
05/08/2019	\$575,653.46	\$0.00	\$33,498.18	\$542,155.28
05/09/2019	\$542,155.28	\$0.00	\$744.34	\$541,410.94
05/10/2019	\$541,410.94	\$0.00	\$1,211.65	\$540,199.29
05/11/2019	\$540,199.29	\$0.00	\$0.00	\$540,199.29
05/12/2019	\$540,199.29	\$0.00	\$0.00	\$540,199.29
05/13/2019	\$540,199.29	\$0.00	\$1,416.48	\$538,782.81
05/14/2019	\$538,782.81	\$0.00	\$589.50	\$538,193.31
05/15/2019	\$538,193.31	\$0.00	\$600.00	\$537,593.31
05/16/2019	\$537,593.31	\$0.00	\$104.54	\$537,488.77
05/17/2019	\$537,488.77	\$0.00	\$600.00	\$536,888.77
05/18/2019	\$536,888.77	\$0.00	\$0.00	\$536,888.77
05/19/2019	\$536,888.77	\$0.00	\$0.00	\$536,888.77
05/20/2019	\$536,888.77	\$0.00	\$0.00	\$536,888.77
05/21/2019	\$536,888.77	\$0.00	\$4,851.15	\$532,037.62
05/22/2019	\$532,037.62	\$0.00	\$0.00	\$532,037.62
05/23/2019	\$532,037.62	\$0.00	\$0.00	\$532,037.62
05/24/2019	\$532,037.62	\$0.00	\$350.00	\$531,687.62
05/25/2019	\$531,687.62	\$0.00	\$0.00	\$531,687.62
05/26/2019	\$531,687.62	\$0.00	\$0.00	\$531,687.62
05/27/2019	\$531,687.62	\$0.00	\$0.00	\$531,687.62
05/28/2019	\$531,687.62	\$0.00	\$4,541.69	\$527,145.93
05/29/2019	\$527,145.93	\$0.00	\$20,464.65	\$506,681.28
05/30/2019	\$506,681.28	\$0.00	\$5,465.73	\$501,215.55
05/31/2019	\$501,215.55	\$106,868.52	\$7,652.46	\$600,431.61
Totals	\$584,890.39	\$107,927.31	\$92,386.09	\$600,431.61

Account Summary

Ending Balance:	\$600,431.61	Minimum Balance:	\$501,215.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$600,431.61	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$546,364.27	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034157 %
Gross Earnings:	\$1,056.89				
Administrative Fee:	(\$9.28)				
Cash Management Fee:	(\$15.85)				

Adjusted Interest: \$1,031.76

Balance Including Interest: \$601,463.37

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
05/01/2019	\$729,827.25	\$1,417.29	\$5,075.00	\$726,169.54
05/02/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/03/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/04/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/05/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/06/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/07/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/08/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/09/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/10/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/11/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/12/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/13/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/14/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/15/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/16/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/17/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/18/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/19/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/20/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/21/2019	\$726,169.54	\$0.00	\$0.00	\$726,169.54
05/22/2019	\$726,169.54	\$0.00	\$5,075.00	\$721,094.54
05/23/2019	\$721,094.54	\$0.00	\$0.00	\$721,094.54
05/24/2019	\$721,094.54	\$0.00	\$0.00	\$721,094.54
05/25/2019	\$721,094.54	\$0.00	\$0.00	\$721,094.54
05/26/2019	\$721,094.54	\$0.00	\$0.00	\$721,094.54
05/27/2019	\$721,094.54	\$0.00	\$0.00	\$721,094.54
05/28/2019	\$721,094.54	\$0.00	\$0.00	\$721,094.54
05/29/2019	\$721,094.54	\$0.00	\$0.00	\$721,094.54
05/30/2019	\$721,094.54	\$0.00	\$0.00	\$721,094.54
05/31/2019	\$721,094.54	\$10.81	\$0.00	\$721,105.35
Totals	\$729,827.25	\$1,428.10	\$10,150.00	\$721,105.35
Account Summary				
Ending Balance:	\$721,105.35	Minimum Balance:	\$721,094.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$726,169.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$724,532.79	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$1,401.54			
Administrative Fee:	(\$12.31)			
Cash Management Fee:	(\$21.02)			
Adjusted Interest:	\$1,368.21			
Balance Including Interest:	\$722,473.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
05/01/2019	\$2,874,268.29	\$5,388.93	\$0.00	\$2,879,657.22
05/02/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/03/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/04/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/05/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/06/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/07/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/08/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/09/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/10/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/11/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/12/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/13/2019	\$2,879,657.22	\$0.00	\$0.00	\$2,879,657.22
05/14/2019	\$2,879,657.22	\$102,236.85	\$0.00	\$2,981,894.07
05/15/2019	\$2,981,894.07	\$0.00	\$0.00	\$2,981,894.07
05/16/2019	\$2,981,894.07	\$0.00	\$0.00	\$2,981,894.07
05/17/2019	\$2,981,894.07	\$0.00	\$0.00	\$2,981,894.07
05/18/2019	\$2,981,894.07	\$0.00	\$0.00	\$2,981,894.07
05/19/2019	\$2,981,894.07	\$0.00	\$0.00	\$2,981,894.07
05/20/2019	\$2,981,894.07	\$0.00	\$0.00	\$2,981,894.07
05/21/2019	\$2,981,894.07	\$0.00	\$0.00	\$2,981,894.07
05/22/2019	\$2,981,894.07	\$0.00	\$26,500.92	\$2,955,393.15
05/23/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
05/24/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
05/25/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
05/26/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
05/27/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
05/28/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
05/29/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
05/30/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
05/31/2019	\$2,955,393.15	\$0.00	\$0.00	\$2,955,393.15
Totals	\$2,874,268.29	\$107,625.78	\$26,500.92	\$2,955,393.15
Account Summary				
Ending Balance:	\$2,955,393.15	Minimum Balance:	\$2,879,657.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,981,894.07	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,930,471.87	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$5,668.73			
Administrative Fee:	(\$49.78)			
Cash Management Fee:	(\$85.02)			
Adjusted Interest:	\$5,533.93			
Balance Including Interest:	\$2,960,927.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
05/01/2019	\$115.85	\$0.21	\$0.00	\$116.06
05/02/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/03/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/04/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/05/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/06/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/07/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/08/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/09/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/10/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/11/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/12/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/13/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/14/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/15/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/16/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/17/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/18/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/19/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/20/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/21/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/22/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/23/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/24/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/25/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/26/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/27/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/28/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/29/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/30/2019	\$116.06	\$0.00	\$0.00	\$116.06
05/31/2019	\$116.06	\$0.00	\$0.00	\$116.06
Totals	\$115.85	\$0.21	\$0.00	\$116.06
Account Summary				
Ending Balance:	\$116.06	Minimum Balance:	\$116.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116.06	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$116.06	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.22			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.22			
Balance Including Interest:	\$116.28			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
05/01/2019	\$12,846,771.13	\$13,509.93	\$0.00	\$12,860,281.06
05/02/2019	\$12,860,281.06	\$0.00	\$0.00	\$12,860,281.06
05/03/2019	\$12,860,281.06	\$1,157,185.58	\$1,407.99	\$14,016,058.65
05/04/2019	\$14,016,058.65	\$0.00	\$0.00	\$14,016,058.65
05/05/2019	\$14,016,058.65	\$0.00	\$0.00	\$14,016,058.65
05/06/2019	\$14,016,058.65	\$132,129.54	\$0.00	\$14,148,188.19
05/07/2019	\$14,148,188.19	\$87,117.13	\$0.00	\$14,235,305.32
05/08/2019	\$14,235,305.32	\$10,739.79	\$0.00	\$14,246,045.11
05/09/2019	\$14,246,045.11	\$3,553.45	\$2,184.24	\$14,247,414.32
05/10/2019	\$14,247,414.32	\$53,869.31	\$0.00	\$14,301,283.63
05/11/2019	\$14,301,283.63	\$0.00	\$0.00	\$14,301,283.63
05/12/2019	\$14,301,283.63	\$0.00	\$0.00	\$14,301,283.63
05/13/2019	\$14,301,283.63	\$7,336.03	\$0.00	\$14,308,619.66
05/14/2019	\$14,308,619.66	\$11,753.06	\$183.88	\$14,320,188.84
05/15/2019	\$14,320,188.84	\$1,959.14	\$359.59	\$14,321,788.39
05/16/2019	\$14,321,788.39	\$760.73	\$101.70	\$14,322,447.42
05/17/2019	\$14,322,447.42	\$2,844.73	\$0.00	\$14,325,292.15
05/18/2019	\$14,325,292.15	\$0.00	\$0.00	\$14,325,292.15
05/19/2019	\$14,325,292.15	\$0.00	\$0.00	\$14,325,292.15
05/20/2019	\$14,325,292.15	\$567.65	\$360.72	\$14,325,499.08
05/21/2019	\$14,325,499.08	\$12,422.10	\$13.89	\$14,337,907.29
05/22/2019	\$14,337,907.29	\$7,815.31	\$0.00	\$14,345,722.60
05/23/2019	\$14,345,722.60	\$3,508.83	\$0.00	\$14,349,231.43
05/24/2019	\$14,349,231.43	\$3,840.96	\$0.00	\$14,353,072.39
05/25/2019	\$14,353,072.39	\$0.00	\$0.00	\$14,353,072.39
05/26/2019	\$14,353,072.39	\$0.00	\$0.00	\$14,353,072.39
05/27/2019	\$14,353,072.39	\$0.00	\$0.00	\$14,353,072.39
05/28/2019	\$14,353,072.39	\$10,591.28	\$2,277.80	\$14,361,385.87
05/29/2019	\$14,361,385.87	\$2,333.58	\$0.00	\$14,363,719.45
05/30/2019	\$14,363,719.45	\$2,253.99	\$0.00	\$14,365,973.44
05/31/2019	\$14,365,973.44	\$6,922.31	\$636.41	\$14,372,259.34
Totals	\$12,846,771.13	\$1,533,014.43	\$7,526.22	\$14,372,259.34
Account Summary				
Ending Balance:	\$14,372,259.34	Minimum Balance:	\$12,860,281.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,372,259.34	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$14,194,595.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$27,458.14			
Administrative Fee:	(\$241.11)			
Cash Management Fee:	(\$411.82)			
Adjusted Interest:	\$26,805.22			
Balance Including Interest:	\$14,399,064.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
05/01/2019	\$64,964,194.19	\$161,200.85	\$109,660.11	\$65,015,734.93
05/02/2019	\$65,015,734.93	\$27,792.73	\$227,941.54	\$64,815,586.12
05/03/2019	\$64,815,586.12	\$1,683,062.05	\$465,280.69	\$66,033,367.48
05/04/2019	\$66,033,367.48	\$0.00	\$0.00	\$66,033,367.48
05/05/2019	\$66,033,367.48	\$0.00	\$0.00	\$66,033,367.48
05/06/2019	\$66,033,367.48	\$555,785.84	\$581,320.31	\$66,007,833.01
05/07/2019	\$66,007,833.01	\$183,227.99	\$175,814.27	\$66,015,246.73
05/08/2019	\$66,015,246.73	\$124,070.39	\$2,068,028.06	\$64,071,289.06
05/09/2019	\$64,071,289.06	\$197,371.76	\$61,947.86	\$64,206,712.96
05/10/2019	\$64,206,712.96	\$234,777.35	\$85,249.92	\$64,356,240.39
05/11/2019	\$64,356,240.39	\$0.00	\$0.00	\$64,356,240.39
05/12/2019	\$64,356,240.39	\$0.00	\$0.00	\$64,356,240.39
05/13/2019	\$64,356,240.39	\$86,736.83	\$80,047.14	\$64,362,930.08
05/14/2019	\$64,362,930.08	\$57,427.09	\$212,809.49	\$64,207,547.68
05/15/2019	\$64,207,547.68	\$74,272.39	\$69,723.37	\$64,212,096.70
05/16/2019	\$64,212,096.70	\$33,156.87	\$72,773.82	\$64,172,479.75
05/17/2019	\$64,172,479.75	\$51,646.42	\$39,342.30	\$64,184,783.87
05/18/2019	\$64,184,783.87	\$0.00	\$0.00	\$64,184,783.87
05/19/2019	\$64,184,783.87	\$0.00	\$0.00	\$64,184,783.87
05/20/2019	\$64,184,783.87	\$60,405.99	\$37,114.37	\$64,208,075.49
05/21/2019	\$64,208,075.49	\$170,094.07	\$267,889.28	\$64,110,280.28
05/22/2019	\$64,110,280.28	\$55,251.43	\$450,723.34	\$63,714,808.37
05/23/2019	\$63,714,808.37	\$87,346.32	\$106,340.37	\$63,695,814.32
05/24/2019	\$63,695,814.32	\$240,569.27	\$525,011.58	\$63,411,372.01
05/25/2019	\$63,411,372.01	\$0.00	\$0.00	\$63,411,372.01
05/26/2019	\$63,411,372.01	\$0.00	\$0.00	\$63,411,372.01
05/27/2019	\$63,411,372.01	\$0.00	\$0.00	\$63,411,372.01
05/28/2019	\$63,411,372.01	\$274,872.08	\$246,244.16	\$63,439,999.93
05/29/2019	\$63,439,999.93	\$172,571.31	\$210,742.61	\$63,401,828.63
05/30/2019	\$63,401,828.63	\$248,919.46	\$205,706.42	\$63,445,041.67
05/31/2019	\$63,445,041.67	\$12,628,863.18	\$17,489,820.56	\$58,584,084.29
Totals	\$64,964,194.19	\$17,409,421.67	\$23,789,531.57	\$58,584,084.29
Account Summary				
Ending Balance:	\$58,584,084.29	Minimum Balance:	\$58,584,084.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,033,367.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.05	Average Balance:	\$64,163,098.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$124,117.62			
Administrative Fee:	(\$1,089.89)			
Cash Management Fee:	(\$1,861.54)			
Adjusted Interest:	\$121,166.24			
Balance Including Interest:	\$58,705,250.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
05/01/2019	\$1,247,275.64	\$1,618.44	\$0.00	\$1,248,894.08
05/02/2019	\$1,248,894.08	\$0.00	\$0.00	\$1,248,894.08
05/03/2019	\$1,248,894.08	\$89,415.39	\$0.00	\$1,338,309.47
05/04/2019	\$1,338,309.47	\$0.00	\$0.00	\$1,338,309.47
05/05/2019	\$1,338,309.47	\$0.00	\$0.00	\$1,338,309.47
05/06/2019	\$1,338,309.47	\$12,874.25	\$52.59	\$1,351,131.13
05/07/2019	\$1,351,131.13	\$2,542.41	\$0.00	\$1,353,673.54
05/08/2019	\$1,353,673.54	\$1,054.48	\$0.00	\$1,354,728.02
05/09/2019	\$1,354,728.02	\$7,653.86	\$41.52	\$1,362,340.36
05/10/2019	\$1,362,340.36	\$8,424.75	\$3.29	\$1,370,761.82
05/11/2019	\$1,370,761.82	\$0.00	\$0.00	\$1,370,761.82
05/12/2019	\$1,370,761.82	\$0.00	\$0.00	\$1,370,761.82
05/13/2019	\$1,370,761.82	\$484.35	\$0.00	\$1,371,246.17
05/14/2019	\$1,371,246.17	\$844.94	\$31.78	\$1,372,059.33
05/15/2019	\$1,372,059.33	\$282.00	\$0.00	\$1,372,341.33
05/16/2019	\$1,372,341.33	\$137.76	\$0.00	\$1,372,479.09
05/17/2019	\$1,372,479.09	\$265.82	\$46.90	\$1,372,698.01
05/18/2019	\$1,372,698.01	\$0.00	\$0.00	\$1,372,698.01
05/19/2019	\$1,372,698.01	\$0.00	\$0.00	\$1,372,698.01
05/20/2019	\$1,372,698.01	\$115.60	\$20.45	\$1,372,793.16
05/21/2019	\$1,372,793.16	\$1,155.52	\$39.76	\$1,373,908.92
05/22/2019	\$1,373,908.92	\$192.84	\$0.00	\$1,374,101.76
05/23/2019	\$1,374,101.76	\$702.49	\$0.00	\$1,374,804.25
05/24/2019	\$1,374,804.25	\$3,122.56	\$0.00	\$1,377,926.81
05/25/2019	\$1,377,926.81	\$0.00	\$0.00	\$1,377,926.81
05/26/2019	\$1,377,926.81	\$0.00	\$0.00	\$1,377,926.81
05/27/2019	\$1,377,926.81	\$0.00	\$0.00	\$1,377,926.81
05/28/2019	\$1,377,926.81	\$755.69	\$27.72	\$1,378,654.78
05/29/2019	\$1,378,654.78	\$703.72	\$0.00	\$1,379,358.50
05/30/2019	\$1,379,358.50	\$243.19	\$0.00	\$1,379,601.69
05/31/2019	\$1,379,601.69	\$563.10	\$20.21	\$1,380,144.58
Totals	\$1,247,275.64	\$133,153.16	\$284.22	\$1,380,144.58
Account Summary				
Ending Balance:	\$1,380,144.58	Minimum Balance:	\$1,248,894.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,380,144.58	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,360,586.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$2,631.93			
Administrative Fee:	(\$23.11)			
Cash Management Fee:	(\$39.47)			
Adjusted Interest:	\$2,569.35			
Balance Including Interest:	\$1,382,713.93			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
05/01/2019	\$93,270,578.92	\$220,756.39	\$25,461.79	\$93,465,873.52
05/02/2019	\$93,465,873.52	\$1,313,354.68	\$14,181.70	\$94,765,046.50
05/03/2019	\$94,765,046.50	\$745,745.63	\$1,342.39	\$95,509,449.74
05/04/2019	\$95,509,449.74	\$0.00	\$0.00	\$95,509,449.74
05/05/2019	\$95,509,449.74	\$0.00	\$0.00	\$95,509,449.74
05/06/2019	\$95,509,449.74	\$107,125.73	\$35,003.84	\$95,581,571.63
05/07/2019	\$95,581,571.63	\$60,988.38	\$1,918,001.21	\$93,724,558.80
05/08/2019	\$93,724,558.80	\$9,175.94	\$17,337.25	\$93,716,397.49
05/09/2019	\$93,716,397.49	\$1,262,623.46	\$1,062,282.21	\$93,916,738.74
05/10/2019	\$93,916,738.74	\$329,774.70	\$547.03	\$94,245,966.41
05/11/2019	\$94,245,966.41	\$0.00	\$0.00	\$94,245,966.41
05/12/2019	\$94,245,966.41	\$0.00	\$0.00	\$94,245,966.41
05/13/2019	\$94,245,966.41	\$4,332.77	\$97,968.02	\$94,152,331.16
05/14/2019	\$94,152,331.16	\$8,824.66	\$180,108.66	\$93,981,047.16
05/15/2019	\$93,981,047.16	\$2,511.00	\$20,501.45	\$93,963,056.71
05/16/2019	\$93,963,056.71	\$923,619.93	\$601.07	\$94,886,075.57
05/17/2019	\$94,886,075.57	\$2,205.05	\$1,170,551.26	\$93,717,729.36
05/18/2019	\$93,717,729.36	\$0.00	\$0.00	\$93,717,729.36
05/19/2019	\$93,717,729.36	\$0.00	\$0.00	\$93,717,729.36
05/20/2019	\$93,717,729.36	\$1,217.35	\$54,084.52	\$93,664,862.19
05/21/2019	\$93,664,862.19	\$10,059.08	\$86,120.35	\$93,588,800.92
05/22/2019	\$93,588,800.92	\$1,599.33	\$712,516.47	\$92,877,883.78
05/23/2019	\$92,877,883.78	\$1,986,004.23	\$129,674.83	\$94,734,213.18
05/24/2019	\$94,734,213.18	\$26,698.01	\$675.93	\$94,760,235.26
05/25/2019	\$94,760,235.26	\$0.00	\$0.00	\$94,760,235.26
05/26/2019	\$94,760,235.26	\$0.00	\$0.00	\$94,760,235.26
05/27/2019	\$94,760,235.26	\$0.00	\$0.00	\$94,760,235.26
05/28/2019	\$94,760,235.26	\$6,267.12	\$103,463.41	\$94,663,038.97
05/29/2019	\$94,663,038.97	\$314,441.92	\$1,583,165.36	\$93,394,315.53
05/30/2019	\$93,394,315.53	\$1,267,341.13	\$466,526.92	\$94,195,129.74
05/31/2019	\$94,195,129.74	\$16,309.18	\$2,493.69	\$94,208,945.23
Totals	\$93,270,578.92	\$8,620,975.67	\$7,682,609.36	\$94,208,945.23
Account Summary				
Ending Balance:	\$94,208,945.23	Minimum Balance:	\$92,877,883.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,581,571.63	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.08	Average Balance:	\$94,288,395.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$182,392.23			
Administrative Fee:	(\$1,601.61)			
Cash Management Fee:	(\$2,735.55)			
Adjusted Interest:	\$178,055.15			
Balance Including Interest:	\$94,387,000.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
05/01/2019	\$0.00	\$104.09	\$0.00	\$104.09
05/02/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/03/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/04/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/05/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/06/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/07/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/08/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/09/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/10/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/11/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/12/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/13/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/14/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/15/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/16/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/17/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/18/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/19/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/20/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/21/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/22/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/23/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/24/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/25/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/26/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/27/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/28/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/29/2019	\$104.09	\$0.00	\$0.00	\$104.09
05/30/2019	\$104.09	\$0.00	\$104.09	\$0.00
05/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$104.09	\$104.09	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104.09	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$97.37	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.19				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.19				
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Balance Including Interest:	\$0.19				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
05/01/2019	\$6,021,078.53	\$24,251.82	\$0.00	\$6,045,330.35
05/02/2019	\$6,045,330.35	\$0.00	\$1,313,354.68	\$4,731,975.67
05/03/2019	\$4,731,975.67	\$0.00	\$0.00	\$4,731,975.67
05/04/2019	\$4,731,975.67	\$0.00	\$0.00	\$4,731,975.67
05/05/2019	\$4,731,975.67	\$0.00	\$0.00	\$4,731,975.67
05/06/2019	\$4,731,975.67	\$0.00	\$0.00	\$4,731,975.67
05/07/2019	\$4,731,975.67	\$0.00	\$0.00	\$4,731,975.67
05/08/2019	\$4,731,975.67	\$0.00	\$0.00	\$4,731,975.67
05/09/2019	\$4,731,975.67	\$0.00	\$1,199,149.71	\$3,532,825.96
05/10/2019	\$3,532,825.96	\$0.00	\$0.00	\$3,532,825.96
05/11/2019	\$3,532,825.96	\$0.00	\$0.00	\$3,532,825.96
05/12/2019	\$3,532,825.96	\$0.00	\$0.00	\$3,532,825.96
05/13/2019	\$3,532,825.96	\$0.00	\$0.00	\$3,532,825.96
05/14/2019	\$3,532,825.96	\$0.00	\$0.00	\$3,532,825.96
05/15/2019	\$3,532,825.96	\$0.00	\$600,000.00	\$2,932,825.96
05/16/2019	\$2,932,825.96	\$0.00	\$922,452.36	\$2,010,373.60
05/17/2019	\$2,010,373.60	\$0.00	\$0.00	\$2,010,373.60
05/18/2019	\$2,010,373.60	\$0.00	\$0.00	\$2,010,373.60
05/19/2019	\$2,010,373.60	\$0.00	\$0.00	\$2,010,373.60
05/20/2019	\$2,010,373.60	\$0.00	\$0.00	\$2,010,373.60
05/21/2019	\$2,010,373.60	\$0.00	\$0.00	\$2,010,373.60
05/22/2019	\$2,010,373.60	\$0.00	\$0.00	\$2,010,373.60
05/23/2019	\$2,010,373.60	\$0.00	\$1,979,417.55	\$30,956.05
05/24/2019	\$30,956.05	\$0.00	\$0.00	\$30,956.05
05/25/2019	\$30,956.05	\$0.00	\$0.00	\$30,956.05
05/26/2019	\$30,956.05	\$0.00	\$0.00	\$30,956.05
05/27/2019	\$30,956.05	\$0.00	\$0.00	\$30,956.05
05/28/2019	\$30,956.05	\$0.00	\$0.00	\$30,956.05
05/29/2019	\$30,956.05	\$0.00	\$0.00	\$30,956.05
05/30/2019	\$30,956.05	\$0.00	\$30,956.05	\$0.00
05/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,021,078.53	\$24,251.82	\$6,045,330.35	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,045,330.35	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,502,846.75	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034158 %

Gross Earnings:	\$4,841.53
Administrative Fee:	(\$42.51)
Cash Management Fee:	(\$72.61)

Adjusted Interest: \$4,726.41

Balance Including Interest: \$4,726.41

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
05/01/2019	\$101,667,429.21	\$189,052.11	\$0.00	\$101,856,481.32
05/02/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/03/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/04/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/05/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/06/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/07/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/08/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/09/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/10/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/11/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/12/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/13/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/14/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/15/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/16/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/17/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/18/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/19/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/20/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/21/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/22/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/23/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/24/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/25/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/26/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/27/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/28/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/29/2019	\$101,856,481.32	\$0.00	\$0.00	\$101,856,481.32
05/30/2019	\$101,856,481.32	\$0.00	\$1,213,776.29	\$100,642,705.03
05/31/2019	\$100,642,705.03	\$0.00	\$0.00	\$100,642,705.03
Totals	\$101,667,429.21	\$189,052.11	\$1,213,776.29	\$100,642,705.03

Account Summary

Ending Balance:	\$100,642,705.03	Minimum Balance:	\$100,642,705.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,856,481.32	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.09	Average Balance:	\$101,778,173.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034160 %

Gross Earnings:	\$196,880.52
Administrative Fee:	(\$1,728.83)
Cash Management Fee:	(\$2,952.85)

Adjusted Interest: \$192,198.93

Balance Including Interest: \$100,834,903.96

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
05/01/2019	\$3,115,189.59	\$22,641.35	\$27,674.86	\$3,110,156.08
05/02/2019	\$3,110,156.08	\$27,093.33	\$20,530.09	\$3,116,719.32
05/03/2019	\$3,116,719.32	\$24,385.82	\$10,666.25	\$3,130,438.89
05/04/2019	\$3,130,438.89	\$0.00	\$0.00	\$3,130,438.89
05/05/2019	\$3,130,438.89	\$0.00	\$0.00	\$3,130,438.89
05/06/2019	\$3,130,438.89	\$36,924.09	\$7,707.50	\$3,159,655.48
05/07/2019	\$3,159,655.48	\$32,180.49	\$9,251.15	\$3,182,584.82
05/08/2019	\$3,182,584.82	\$14,061.47	\$8,941.63	\$3,187,704.66
05/09/2019	\$3,187,704.66	\$14,453.21	\$3,949.34	\$3,198,208.53
05/10/2019	\$3,198,208.53	\$19,695.51	\$7,364.32	\$3,210,539.72
05/11/2019	\$3,210,539.72	\$0.00	\$0.00	\$3,210,539.72
05/12/2019	\$3,210,539.72	\$0.00	\$0.00	\$3,210,539.72
05/13/2019	\$3,210,539.72	\$25,098.01	\$5,291.83	\$3,230,345.90
05/14/2019	\$3,230,345.90	\$13,815.88	\$8,542.84	\$3,235,618.94
05/15/2019	\$3,235,618.94	\$19,134.15	\$10,154.71	\$3,244,598.38
05/16/2019	\$3,244,598.38	\$23,331.65	\$51,547.26	\$3,216,382.77
05/17/2019	\$3,216,382.77	\$35,744.18	\$381.61	\$3,251,745.34
05/18/2019	\$3,251,745.34	\$0.00	\$0.00	\$3,251,745.34
05/19/2019	\$3,251,745.34	\$0.00	\$0.00	\$3,251,745.34
05/20/2019	\$3,251,745.34	\$20,114.24	\$1,551.29	\$3,270,308.29
05/21/2019	\$3,270,308.29	\$25,168.60	\$11,449.48	\$3,284,027.41
05/22/2019	\$3,284,027.41	\$17,134.01	\$15,462.42	\$3,285,699.00
05/23/2019	\$3,285,699.00	\$12,313.26	\$22,515.34	\$3,275,496.92
05/24/2019	\$3,275,496.92	\$18,295.42	\$7,339.65	\$3,286,452.69
05/25/2019	\$3,286,452.69	\$0.00	\$0.00	\$3,286,452.69
05/26/2019	\$3,286,452.69	\$0.00	\$0.00	\$3,286,452.69
05/27/2019	\$3,286,452.69	\$0.00	\$0.00	\$3,286,452.69
05/28/2019	\$3,286,452.69	\$34,952.97	\$5,635.54	\$3,315,770.12
05/29/2019	\$3,315,770.12	\$12,459.19	\$18,438.84	\$3,309,790.47
05/30/2019	\$3,309,790.47	\$25,674.28	\$199,109.27	\$3,136,355.48
05/31/2019	\$3,136,355.48	\$110,352.07	\$8,696.15	\$3,238,011.40
Totals	\$3,115,189.59	\$585,023.18	\$462,201.37	\$3,238,011.40
Account Summary				
Ending Balance:	\$3,238,011.40	Minimum Balance:	\$3,110,156.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,315,770.12	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,223,271.50	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$6,235.13			
Administrative Fee:	(\$54.75)			
Cash Management Fee:	(\$93.52)			
Adjusted Interest:	\$6,086.86			
Balance Including Interest:	\$3,244,098.26			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
05/01/2019	\$31,218,586.59	\$27,997.11	\$0.00	\$31,246,583.70
05/02/2019	\$31,246,583.70	\$0.00	\$0.00	\$31,246,583.70
05/03/2019	\$31,246,583.70	\$2,758,280.15	\$4,239.44	\$34,000,624.41
05/04/2019	\$34,000,624.41	\$0.00	\$0.00	\$34,000,624.41
05/05/2019	\$34,000,624.41	\$0.00	\$0.00	\$34,000,624.41
05/06/2019	\$34,000,624.41	\$396,376.20	\$2,139.11	\$34,394,861.50
05/07/2019	\$34,394,861.50	\$79,056.61	\$0.00	\$34,473,918.11
05/08/2019	\$34,473,918.11	\$33,668.67	\$0.00	\$34,507,586.78
05/09/2019	\$34,507,586.78	\$234,988.29	\$1,797.94	\$34,740,777.13
05/10/2019	\$34,740,777.13	\$259,301.63	\$1,881.68	\$34,998,197.08
05/11/2019	\$34,998,197.08	\$0.00	\$0.00	\$34,998,197.08
05/12/2019	\$34,998,197.08	\$0.00	\$0.00	\$34,998,197.08
05/13/2019	\$34,998,197.08	\$15,890.47	\$0.00	\$35,014,087.55
05/14/2019	\$35,014,087.55	\$31,539.41	\$1,727.78	\$35,043,899.18
05/15/2019	\$35,043,899.18	\$9,173.26	\$0.00	\$35,053,072.44
05/16/2019	\$35,053,072.44	\$4,304.07	\$0.00	\$35,057,376.51
05/17/2019	\$35,057,376.51	\$8,162.97	\$1,440.05	\$35,064,099.43
05/18/2019	\$35,064,099.43	\$0.00	\$0.00	\$35,064,099.43
05/19/2019	\$35,064,099.43	\$0.00	\$0.00	\$35,064,099.43
05/20/2019	\$35,064,099.43	\$4,322.32	\$627.74	\$35,067,794.01
05/21/2019	\$35,067,794.01	\$36,904.46	\$1,329.78	\$35,103,368.69
05/22/2019	\$35,103,368.69	\$5,920.84	\$0.00	\$35,109,289.53
05/23/2019	\$35,109,289.53	\$23,870.80	\$0.00	\$35,133,160.33
05/24/2019	\$35,133,160.33	\$98,268.50	\$0.00	\$35,231,428.83
05/25/2019	\$35,231,428.83	\$0.00	\$0.00	\$35,231,428.83
05/26/2019	\$35,231,428.83	\$0.00	\$0.00	\$35,231,428.83
05/27/2019	\$35,231,428.83	\$0.00	\$0.00	\$35,231,428.83
05/28/2019	\$35,231,428.83	\$23,201.63	\$1,506.68	\$35,253,123.78
05/29/2019	\$35,253,123.78	\$22,193.00	\$0.00	\$35,275,316.78
05/30/2019	\$35,275,316.78	\$7,466.14	\$0.00	\$35,282,782.92
05/31/2019	\$35,282,782.92	\$22,183.49	\$620.42	\$35,304,345.99
Totals	\$31,218,586.59	\$4,103,070.02	\$17,310.62	\$35,304,345.99
Account Summary				
Ending Balance:	\$35,304,345.99	Minimum Balance:	\$31,246,583.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,304,345.99	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$34,691,045.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$67,106.63			
Administrative Fee:	(\$589.27)			
Cash Management Fee:	(\$1,006.48)			
Adjusted Interest:	\$65,510.91			
Balance Including Interest:	\$35,369,856.90			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
05/01/2019	\$26,819,157.72	\$224,185.32	\$216,745.73	\$26,826,597.31
05/02/2019	\$26,826,597.31	\$0.00	\$145,359.69	\$26,681,237.62
05/03/2019	\$26,681,237.62	\$1,082,699.38	\$1,416,549.34	\$26,347,387.66
05/04/2019	\$26,347,387.66	\$0.00	\$0.00	\$26,347,387.66
05/05/2019	\$26,347,387.66	\$0.00	\$0.00	\$26,347,387.66
05/06/2019	\$26,347,387.66	\$544,753.42	\$63,211.53	\$26,828,929.55
05/07/2019	\$26,828,929.55	\$34,125.91	\$320,098.54	\$26,542,956.92
05/08/2019	\$26,542,956.92	\$22,033.79	\$68,983.49	\$26,496,007.22
05/09/2019	\$26,496,007.22	\$4,794.84	\$61,615.94	\$26,439,186.12
05/10/2019	\$26,439,186.12	\$178,807.72	\$72,026.40	\$26,545,967.44
05/11/2019	\$26,545,967.44	\$0.00	\$0.00	\$26,545,967.44
05/12/2019	\$26,545,967.44	\$0.00	\$0.00	\$26,545,967.44
05/13/2019	\$26,545,967.44	\$9,335.60	\$7,325.73	\$26,547,977.31
05/14/2019	\$26,547,977.31	\$10,784.31	\$70,231.94	\$26,488,529.68
05/15/2019	\$26,488,529.68	\$5,304.59	\$77,987.54	\$26,415,846.73
05/16/2019	\$26,415,846.73	\$244.35	\$87,174.14	\$26,328,916.94
05/17/2019	\$26,328,916.94	\$215,769.83	\$20,265.60	\$26,524,421.17
05/18/2019	\$26,524,421.17	\$0.00	\$0.00	\$26,524,421.17
05/19/2019	\$26,524,421.17	\$0.00	\$0.00	\$26,524,421.17
05/20/2019	\$26,524,421.17	\$3,472.59	\$10,242.18	\$26,517,651.58
05/21/2019	\$26,517,651.58	\$22,151.96	\$189,286.24	\$26,350,517.30
05/22/2019	\$26,350,517.30	\$7,037.15	\$145,540.64	\$26,212,013.81
05/23/2019	\$26,212,013.81	\$4,911.90	\$15,916.70	\$26,201,009.01
05/24/2019	\$26,201,009.01	\$2,761.00	\$23,087.09	\$26,180,682.92
05/25/2019	\$26,180,682.92	\$0.00	\$0.00	\$26,180,682.92
05/26/2019	\$26,180,682.92	\$0.00	\$0.00	\$26,180,682.92
05/27/2019	\$26,180,682.92	\$0.00	\$0.00	\$26,180,682.92
05/28/2019	\$26,180,682.92	\$104,621.38	\$31,099.69	\$26,254,204.61
05/29/2019	\$26,254,204.61	\$4,231.98	\$117,791.70	\$26,140,644.89
05/30/2019	\$26,140,644.89	\$3,514.52	\$13,780.56	\$26,130,378.85
05/31/2019	\$26,130,378.85	\$6,746,347.65	\$9,714,698.01	\$23,162,028.49
Totals	\$26,819,157.72	\$9,231,889.19	\$12,889,018.42	\$23,162,028.49
Account Summary				
Ending Balance:	\$23,162,028.49	Minimum Balance:	\$23,162,028.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,828,929.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$26,307,764.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$50,889.96			
Administrative Fee:	(\$446.87)			
Cash Management Fee:	(\$763.26)			
Adjusted Interest:	\$49,679.85			
Balance Including Interest:	\$23,211,708.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
05/01/2019	\$36,272.66	\$69.11	\$0.00	\$36,341.77
05/02/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/03/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/04/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/05/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/06/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/07/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/08/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/09/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/10/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/11/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/12/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/13/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/14/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/15/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/16/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/17/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/18/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/19/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/20/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/21/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/22/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/23/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/24/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/25/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/26/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/27/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/28/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/29/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/30/2019	\$36,341.77	\$0.00	\$0.00	\$36,341.77
05/31/2019	\$36,341.77	\$0.36	\$0.00	\$36,342.13
Totals	\$36,272.66	\$69.47	\$0.00	\$36,342.13
Account Summary				
Ending Balance:	\$36,342.13	Minimum Balance:	\$36,341.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,342.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$36,341.78	Charge Rate: 0.020087 %
				Cash Mgmt Rate: 0.034018 %
Gross Earnings:	\$70.30			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$68.63			
Balance Including Interest:	\$36,410.76			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
05/01/2019	\$19,380.94	\$809.65	\$0.00	\$20,190.59
05/02/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/03/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/04/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/05/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/06/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/07/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/08/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/09/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/10/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/11/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/12/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/13/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/14/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/15/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/16/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/17/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/18/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/19/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/20/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/21/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/22/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/23/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/24/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/25/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/26/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/27/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/28/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/29/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/30/2019	\$20,190.59	\$0.00	\$0.00	\$20,190.59
05/31/2019	\$20,190.59	\$9.45	\$0.00	\$20,200.04
Totals	\$19,380.94	\$819.10	\$0.00	\$20,200.04
Account Summary				
Ending Balance:	\$20,200.04	Minimum Balance:	\$20,190.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,200.04	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$20,190.89	Charge Rate: 0.019827 %
				Cash Mgmt Rate: 0.034405 %
Gross Earnings:	\$39.05			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$38.12			
Balance Including Interest:	\$20,238.16			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
05/01/2019	\$223,031,372.66	\$435,148.17	\$242,401.25	\$223,224,119.58
05/02/2019	\$223,224,119.58	\$0.00	\$0.00	\$223,224,119.58
05/03/2019	\$223,224,119.58	\$167,859.79	\$308.73	\$223,391,670.64
05/04/2019	\$223,391,670.64	\$0.00	\$0.00	\$223,391,670.64
05/05/2019	\$223,391,670.64	\$0.00	\$0.00	\$223,391,670.64
05/06/2019	\$223,391,670.64	\$31,830.26	\$2,314.26	\$223,421,186.64
05/07/2019	\$223,421,186.64	\$5,115.27	\$4,292.70	\$223,422,009.21
05/08/2019	\$223,422,009.21	\$3,276.24	\$506,834.88	\$222,918,450.57
05/09/2019	\$222,918,450.57	\$697.47	\$355,576.33	\$222,563,571.71
05/10/2019	\$222,563,571.71	\$5,703.33	\$163.56	\$222,569,111.48
05/11/2019	\$222,569,111.48	\$0.00	\$0.00	\$222,569,111.48
05/12/2019	\$222,569,111.48	\$0.00	\$0.00	\$222,569,111.48
05/13/2019	\$222,569,111.48	\$1,430.95	\$1,838,918.53	\$220,731,623.90
05/14/2019	\$220,731,623.90	\$1,671.19	\$8,693.81	\$220,724,601.28
05/15/2019	\$220,724,601.28	\$826.53	\$326,366.59	\$220,399,061.22
05/16/2019	\$220,399,061.22	\$38.07	\$44,494.63	\$220,354,604.66
05/17/2019	\$220,354,604.66	\$1,267.53	\$4,873.20	\$220,350,998.99
05/18/2019	\$220,350,998.99	\$0.00	\$0.00	\$220,350,998.99
05/19/2019	\$220,350,998.99	\$0.00	\$0.00	\$220,350,998.99
05/20/2019	\$220,350,998.99	\$510.48	\$2,938,219.82	\$217,413,289.65
05/21/2019	\$217,413,289.65	\$3,373.25	\$149.65	\$217,416,513.25
05/22/2019	\$217,416,513.25	\$1,024.70	\$520,019.26	\$216,897,518.69
05/23/2019	\$216,897,518.69	\$756.40	\$551.00	\$216,897,724.09
05/24/2019	\$216,897,724.09	\$421.67	\$38.67	\$216,898,107.09
05/25/2019	\$216,898,107.09	\$0.00	\$0.00	\$216,898,107.09
05/26/2019	\$216,898,107.09	\$0.00	\$0.00	\$216,898,107.09
05/27/2019	\$216,898,107.09	\$0.00	\$0.00	\$216,898,107.09
05/28/2019	\$216,898,107.09	\$1,935.67	\$378,314.76	\$216,521,728.00
05/29/2019	\$216,521,728.00	\$597.51	\$5,679.18	\$216,516,646.33
05/30/2019	\$216,516,646.33	\$516.01	\$87,920.68	\$216,429,241.66
05/31/2019	\$216,429,241.66	\$4,325.11	\$114.52	\$216,433,452.25
Totals	\$223,031,372.66	\$668,325.60	\$7,266,246.01	\$216,433,452.25
Account Summary				
Ending Balance:	\$216,433,452.25	Minimum Balance:	\$216,429,241.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,422,009.21	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.19	Average Balance:	\$220,065,717.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$425,696.91			
Administrative Fee:	(\$3,738.10)			
Cash Management Fee:	(\$6,384.68)			
Adjusted Interest:	\$415,574.32			
Balance Including Interest:	\$216,849,026.57			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
05/01/2019	\$634.01	\$0.40	\$634.01	\$0.40
05/02/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/03/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/04/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/05/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/06/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/07/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/08/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/09/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/10/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/11/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/12/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/13/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/14/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/15/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/16/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/17/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/18/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/19/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/20/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/21/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/22/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/23/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/24/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/25/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/26/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/27/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/28/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/29/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/30/2019	\$0.40	\$0.00	\$0.00	\$0.40
05/31/2019	\$0.40	\$476.32	\$0.00	\$476.72
Totals	\$634.01	\$476.72	\$634.01	\$476.72
Account Summary				
Ending Balance:	\$476.72	Minimum Balance:	\$0.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$476.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$15.77	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$476.75			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
05/01/2019	\$1,256,896.48	\$2,375.75	\$9,804.94	\$1,249,467.29
05/02/2019	\$1,249,467.29	\$0.00	\$3,447.68	\$1,246,019.61
05/03/2019	\$1,246,019.61	\$0.00	\$3,400.19	\$1,242,619.42
05/04/2019	\$1,242,619.42	\$0.00	\$0.00	\$1,242,619.42
05/05/2019	\$1,242,619.42	\$0.00	\$0.00	\$1,242,619.42
05/06/2019	\$1,242,619.42	\$61,161.26	\$11,365.24	\$1,292,415.44
05/07/2019	\$1,292,415.44	\$0.00	\$8,998.12	\$1,283,417.32
05/08/2019	\$1,283,417.32	\$0.00	\$2,416.06	\$1,281,001.26
05/09/2019	\$1,281,001.26	\$0.00	\$5,385.27	\$1,275,615.99
05/10/2019	\$1,275,615.99	\$8,695.39	\$2,464.93	\$1,281,846.45
05/11/2019	\$1,281,846.45	\$0.00	\$0.00	\$1,281,846.45
05/12/2019	\$1,281,846.45	\$0.00	\$0.00	\$1,281,846.45
05/13/2019	\$1,281,846.45	\$0.00	\$3,643.74	\$1,278,202.71
05/14/2019	\$1,278,202.71	\$0.00	\$5,997.44	\$1,272,205.27
05/15/2019	\$1,272,205.27	\$0.00	\$46,390.17	\$1,225,815.10
05/16/2019	\$1,225,815.10	\$0.00	\$3,080.45	\$1,222,734.65
05/17/2019	\$1,222,734.65	\$28,633.37	\$19,365.93	\$1,232,002.09
05/18/2019	\$1,232,002.09	\$0.00	\$0.00	\$1,232,002.09
05/19/2019	\$1,232,002.09	\$0.00	\$0.00	\$1,232,002.09
05/20/2019	\$1,232,002.09	\$0.00	\$1,285.93	\$1,230,716.16
05/21/2019	\$1,230,716.16	\$0.00	\$1,090.84	\$1,229,625.32
05/22/2019	\$1,229,625.32	\$0.00	\$16,005.57	\$1,213,619.75
05/23/2019	\$1,213,619.75	\$0.00	\$3,761.73	\$1,209,858.02
05/24/2019	\$1,209,858.02	\$0.00	\$3,910.22	\$1,205,947.80
05/25/2019	\$1,205,947.80	\$0.00	\$0.00	\$1,205,947.80
05/26/2019	\$1,205,947.80	\$0.00	\$0.00	\$1,205,947.80
05/27/2019	\$1,205,947.80	\$0.00	\$0.00	\$1,205,947.80
05/28/2019	\$1,205,947.80	\$110,875.42	\$4,967.16	\$1,311,856.06
05/29/2019	\$1,311,856.06	\$0.00	\$8,457.37	\$1,303,398.69
05/30/2019	\$1,303,398.69	\$0.00	\$12,424.50	\$1,290,974.19
05/31/2019	\$1,290,974.19	\$78,138.50	\$4,697.25	\$1,364,415.44
Totals	\$1,256,896.48	\$289,879.69	\$182,360.73	\$1,364,415.44
Account Summary				
Ending Balance:	\$1,364,415.44	Minimum Balance:	\$1,205,947.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,364,415.44	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,254,017.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$2,425.78			
Administrative Fee:	(\$21.30)			
Cash Management Fee:	(\$36.38)			
Adjusted Interest:	\$2,368.10			
Balance Including Interest:	\$1,366,783.54			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
05/01/2019	\$276,847.83	\$528.11	\$0.00	\$277,375.94
05/02/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/03/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/04/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/05/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/06/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/07/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/08/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/09/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/10/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/11/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/12/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/13/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/14/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/15/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/16/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/17/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/18/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/19/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/20/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/21/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/22/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/23/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/24/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/25/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/26/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/27/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/28/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/29/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/30/2019	\$277,375.94	\$0.00	\$0.00	\$277,375.94
05/31/2019	\$277,375.94	\$0.30	\$0.00	\$277,376.24
Totals	\$276,847.83	\$528.41	\$0.00	\$277,376.24
Account Summary				
Ending Balance:	\$277,376.24	Minimum Balance:	\$277,375.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,376.24	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$277,375.95	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034171 %
Gross Earnings:	\$536.56			
Administrative Fee:	(\$4.71)			
Cash Management Fee:	(\$8.05)			
Adjusted Interest:	\$523.80			
Balance Including Interest:	\$277,900.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
05/01/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/02/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/03/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/04/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/05/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/06/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/07/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/08/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/09/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/10/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/11/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/12/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/13/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/14/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/15/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/16/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/17/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/18/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/19/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/20/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/21/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/22/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/23/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/24/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/25/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/26/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/27/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/28/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/29/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/30/2019	\$282.40	\$0.00	\$0.00	\$282.40
05/31/2019	\$282.40	\$2.77	\$0.00	\$285.17
Totals	\$282.40	\$2.77	\$0.00	\$285.17
Account Summary				
Ending Balance:	\$285.17	Minimum Balance:	\$282.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285.17	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$282.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041680 %
Gross Earnings:	\$0.55			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.54			
Balance Including Interest:	\$285.71			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
05/01/2019	\$20,311,461.58	\$21,451.31	\$0.00	\$20,332,912.89
05/02/2019	\$20,332,912.89	\$0.00	\$0.00	\$20,332,912.89
05/03/2019	\$20,332,912.89	\$1,734,828.80	\$1,942.45	\$22,065,799.24
05/04/2019	\$22,065,799.24	\$0.00	\$0.00	\$22,065,799.24
05/05/2019	\$22,065,799.24	\$0.00	\$0.00	\$22,065,799.24
05/06/2019	\$22,065,799.24	\$309,043.79	\$0.00	\$22,374,843.03
05/07/2019	\$22,374,843.03	\$50,447.45	\$1,145.03	\$22,424,145.45
05/08/2019	\$22,424,145.45	\$32,085.34	\$872.45	\$22,455,358.34
05/09/2019	\$22,455,358.34	\$6,723.09	\$4,095.50	\$22,457,985.93
05/10/2019	\$22,457,985.93	\$36,911.90	\$0.00	\$22,494,897.83
05/11/2019	\$22,494,897.83	\$0.00	\$0.00	\$22,494,897.83
05/12/2019	\$22,494,897.83	\$0.00	\$0.00	\$22,494,897.83
05/13/2019	\$22,494,897.83	\$14,619.13	\$0.00	\$22,509,516.96
05/14/2019	\$22,509,516.96	\$17,242.03	\$719.76	\$22,526,039.23
05/15/2019	\$22,526,039.23	\$8,588.06	\$0.00	\$22,534,627.29
05/16/2019	\$22,534,627.29	\$395.60	\$1,233.67	\$22,533,789.22
05/17/2019	\$22,533,789.22	\$12,717.11	\$3,306.39	\$22,543,199.94
05/18/2019	\$22,543,199.94	\$0.00	\$0.00	\$22,543,199.94
05/19/2019	\$22,543,199.94	\$0.00	\$0.00	\$22,543,199.94
05/20/2019	\$22,543,199.94	\$4,819.19	\$1.80	\$22,548,017.33
05/21/2019	\$22,548,017.33	\$34,223.12	\$0.00	\$22,582,240.45
05/22/2019	\$22,582,240.45	\$9,728.64	\$851.18	\$22,591,117.91
05/23/2019	\$22,591,117.91	\$7,664.68	\$0.00	\$22,598,782.59
05/24/2019	\$22,598,782.59	\$4,291.63	\$0.00	\$22,603,074.22
05/25/2019	\$22,603,074.22	\$0.00	\$0.00	\$22,603,074.22
05/26/2019	\$22,603,074.22	\$0.00	\$0.00	\$22,603,074.22
05/27/2019	\$22,603,074.22	\$0.00	\$0.00	\$22,603,074.22
05/28/2019	\$22,603,074.22	\$19,362.64	\$0.00	\$22,622,436.86
05/29/2019	\$22,622,436.86	\$5,879.09	\$1,799.75	\$22,626,516.20
05/30/2019	\$22,626,516.20	\$4,843.67	\$381.27	\$22,630,978.60
05/31/2019	\$22,630,978.60	\$17,254.93	\$361.84	\$22,647,871.69
Totals	\$20,311,461.58	\$2,353,121.20	\$16,711.09	\$22,647,871.69
Account Summary				
Ending Balance:	\$22,647,871.69	Minimum Balance:	\$20,332,912.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,647,871.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$22,356,583.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$43,246.75			
Administrative Fee:	(\$379.76)			
Cash Management Fee:	(\$648.62)			
Adjusted Interest:	\$42,218.39			
Balance Including Interest:	\$22,690,090.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
05/01/2019	\$110,274,945.61	\$212,558.26	\$6,451,416.86	\$104,036,087.01
05/02/2019	\$104,036,087.01	\$41,428.98	\$237,655.63	\$103,839,860.36
05/03/2019	\$103,839,860.36	\$3,054,293.53	\$249,859.96	\$106,644,293.93
05/04/2019	\$106,644,293.93	\$0.00	\$0.00	\$106,644,293.93
05/05/2019	\$106,644,293.93	\$0.00	\$0.00	\$106,644,293.93
05/06/2019	\$106,644,293.93	\$837,204.49	\$421,313.78	\$107,060,184.64
05/07/2019	\$107,060,184.64	\$1,182,441.86	\$397,931.91	\$107,844,694.59
05/08/2019	\$107,844,694.59	\$152,704.78	\$227,615.54	\$107,769,783.83
05/09/2019	\$107,769,783.83	\$258,172.46	\$62,443.63	\$107,965,512.66
05/10/2019	\$107,965,512.66	\$100,121.76	\$2,684,203.25	\$105,381,431.17
05/11/2019	\$105,381,431.17	\$0.00	\$0.00	\$105,381,431.17
05/12/2019	\$105,381,431.17	\$0.00	\$0.00	\$105,381,431.17
05/13/2019	\$105,381,431.17	\$111,516.20	\$4,000,023.16	\$101,492,924.21
05/14/2019	\$101,492,924.21	\$48,365.03	\$141,335.36	\$101,399,953.88
05/15/2019	\$101,399,953.88	\$73,593.94	\$93,109.26	\$101,380,438.56
05/16/2019	\$101,380,438.56	\$135,318.72	\$1,136,440.63	\$100,379,316.65
05/17/2019	\$100,379,316.65	\$71,427.74	\$80,689.21	\$100,370,055.18
05/18/2019	\$100,370,055.18	\$0.00	\$0.00	\$100,370,055.18
05/19/2019	\$100,370,055.18	\$0.00	\$0.00	\$100,370,055.18
05/20/2019	\$100,370,055.18	\$96,792.56	\$1,655,351.12	\$98,811,496.62
05/21/2019	\$98,811,496.62	\$91,200.95	\$27,460.45	\$98,875,237.12
05/22/2019	\$98,875,237.12	\$122,580.55	\$54,144.81	\$98,943,672.86
05/23/2019	\$98,943,672.86	\$154,461.21	\$86,768.08	\$99,011,365.99
05/24/2019	\$99,011,365.99	\$111,316.20	\$341,909.05	\$98,780,773.14
05/25/2019	\$98,780,773.14	\$0.00	\$0.00	\$98,780,773.14
05/26/2019	\$98,780,773.14	\$0.00	\$0.00	\$98,780,773.14
05/27/2019	\$98,780,773.14	\$0.00	\$0.00	\$98,780,773.14
05/28/2019	\$98,780,773.14	\$8,351,370.22	\$8,124,250.22	\$99,007,893.14
05/29/2019	\$99,007,893.14	\$76,403.59	\$1,111,658.84	\$97,972,637.89
05/30/2019	\$97,972,637.89	\$116,638.40	\$620,697.98	\$97,468,578.31
05/31/2019	\$97,468,578.31	\$20,332,974.75	\$14,924,962.78	\$102,876,590.28
Totals	\$110,274,945.61	\$35,732,886.18	\$43,131,241.51	\$102,876,590.28
Account Summary				
Ending Balance:	\$102,876,590.28	Minimum Balance:	\$97,468,578.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,965,512.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.09	Average Balance:	\$102,207,956.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$197,711.90			
Administrative Fee:	(\$1,736.14)			
Cash Management Fee:	(\$2,965.32)			
Adjusted Interest:	\$193,010.53			
Balance Including Interest:	\$103,069,600.81			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
05/01/2019	\$2,502,211.41	\$4,816.21	\$0.00	\$2,507,027.62
05/02/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/03/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/04/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/05/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/06/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/07/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/08/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/09/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/10/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/11/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/12/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/13/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/14/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/15/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/16/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/17/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/18/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/19/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/20/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/21/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/22/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/23/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/24/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/25/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/26/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/27/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/28/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/29/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/30/2019	\$2,507,027.62	\$0.00	\$0.00	\$2,507,027.62
05/31/2019	\$2,507,027.62	\$25.53	\$0.00	\$2,507,053.15
Totals	\$2,502,211.41	\$4,841.74	\$0.00	\$2,507,053.15
Account Summary				
Ending Balance:	\$2,507,053.15	Minimum Balance:	\$2,507,027.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,507,053.15	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,507,028.44	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,849.62			
Administrative Fee:	(\$42.59)			
Cash Management Fee:	(\$72.74)			
Adjusted Interest:	\$4,734.29			
Balance Including Interest:	\$2,511,787.44			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
05/01/2019	\$184,133,315.83	\$570,514.79	\$47.85	\$184,703,782.77
05/02/2019	\$184,703,782.77	\$0.00	\$1,173.29	\$184,702,609.48
05/03/2019	\$184,702,609.48	\$1,670,709.12	\$5,696.25	\$186,367,622.35
05/04/2019	\$186,367,622.35	\$0.00	\$0.00	\$186,367,622.35
05/05/2019	\$186,367,622.35	\$0.00	\$0.00	\$186,367,622.35
05/06/2019	\$186,367,622.35	\$289,564.86	\$106,256.08	\$186,550,931.13
05/07/2019	\$186,550,931.13	\$70,901.64	\$622.24	\$186,621,210.53
05/08/2019	\$186,621,210.53	\$144,151.43	\$11,654.66	\$186,753,707.30
05/09/2019	\$186,753,707.30	\$112,671.46	\$11,339.87	\$186,855,038.89
05/10/2019	\$186,855,038.89	\$27,973.61	\$177,164.31	\$186,705,848.19
05/11/2019	\$186,705,848.19	\$0.00	\$0.00	\$186,705,848.19
05/12/2019	\$186,705,848.19	\$0.00	\$0.00	\$186,705,848.19
05/13/2019	\$186,705,848.19	\$10,444.80	\$0.00	\$186,716,292.99
05/14/2019	\$186,716,292.99	\$8,062.01	\$1,964,406.76	\$184,759,948.24
05/15/2019	\$184,759,948.24	\$7,231.32	\$6,149.13	\$184,761,030.43
05/16/2019	\$184,761,030.43	\$3,607.52	\$97,942.76	\$184,666,695.19
05/17/2019	\$184,666,695.19	\$10,251.88	\$309,644.43	\$184,367,302.64
05/18/2019	\$184,367,302.64	\$0.00	\$0.00	\$184,367,302.64
05/19/2019	\$184,367,302.64	\$0.00	\$0.00	\$184,367,302.64
05/20/2019	\$184,367,302.64	\$76,977.73	\$53,441.41	\$184,390,838.96
05/21/2019	\$184,390,838.96	\$28,785.16	\$8,144.38	\$184,411,479.74
05/22/2019	\$184,411,479.74	\$23,721.03	\$16,137.95	\$184,419,062.82
05/23/2019	\$184,419,062.82	\$19,451.79	\$134,150.26	\$184,304,364.35
05/24/2019	\$184,304,364.35	\$8,729.70	\$63,144.90	\$184,249,949.15
05/25/2019	\$184,249,949.15	\$0.00	\$0.00	\$184,249,949.15
05/26/2019	\$184,249,949.15	\$0.00	\$0.00	\$184,249,949.15
05/27/2019	\$184,249,949.15	\$0.00	\$0.00	\$184,249,949.15
05/28/2019	\$184,249,949.15	\$19,733.86	\$8,205,397.12	\$176,064,285.89
05/29/2019	\$176,064,285.89	\$119,342.35	\$232,175.54	\$175,951,452.70
05/30/2019	\$175,951,452.70	\$3,406.29	\$10,450.84	\$175,944,408.15
05/31/2019	\$175,944,408.15	\$12,242.10	\$1,214,457.50	\$174,742,192.75
Totals	\$184,133,315.83	\$3,238,474.45	\$12,629,597.53	\$174,742,192.75
Account Summary				
Ending Balance:	\$174,742,192.75	Minimum Balance:	\$174,742,192.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,855,038.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.16	Average Balance:	\$184,085,208.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$356,095.92			
Administrative Fee:	(\$3,126.93)			
Cash Management Fee:	(\$5,340.79)			
Adjusted Interest:	\$347,628.36			
Balance Including Interest:	\$175,089,821.11			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
05/01/2019	\$7,239.25	\$13.82	\$0.00	\$7,253.07
05/02/2019	\$7,253.07	\$0.00	\$0.00	\$7,253.07
05/03/2019	\$7,253.07	\$0.00	\$0.00	\$7,253.07
05/04/2019	\$7,253.07	\$0.00	\$0.00	\$7,253.07
05/05/2019	\$7,253.07	\$0.00	\$0.00	\$7,253.07
05/06/2019	\$7,253.07	\$0.00	\$0.00	\$7,253.07
05/07/2019	\$7,253.07	\$7.12	\$0.00	\$7,260.19
05/08/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/09/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/10/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/11/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/12/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/13/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/14/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/15/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/16/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/17/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/18/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/19/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/20/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/21/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/22/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/23/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/24/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/25/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/26/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/27/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/28/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/29/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/30/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
05/31/2019	\$7,260.19	\$0.00	\$0.00	\$7,260.19
Totals	\$7,239.25	\$20.94	\$0.00	\$7,260.19
Account Summary				
Ending Balance:	\$7,260.19	Minimum Balance:	\$7,253.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,260.19	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$7,258.81	Charge Rate: 0.019465 %
				Cash Mgmt Rate: 0.034063 %
Gross Earnings:	\$14.04			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.71			
Balance Including Interest:	\$7,273.90			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
05/01/2019	\$18,399.87	\$34.08	\$0.00	\$18,433.95
05/02/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/03/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/04/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/05/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/06/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/07/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/08/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/09/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/10/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/11/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/12/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/13/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/14/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/15/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/16/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/17/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/18/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/19/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/20/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/21/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/22/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/23/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/24/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/25/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/26/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/27/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/28/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/29/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/30/2019	\$18,433.95	\$0.00	\$0.00	\$18,433.95
05/31/2019	\$18,433.95	\$195.78	\$0.00	\$18,629.73
Totals	\$18,399.87	\$229.86	\$0.00	\$18,629.73
Account Summary				
Ending Balance:	\$18,629.73	Minimum Balance:	\$18,433.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,629.73	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$18,440.27	Charge Rate: 0.019794 %
				Cash Mgmt Rate: 0.034479 %
Gross Earnings:	\$35.67			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.82			
Balance Including Interest:	\$18,664.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
05/01/2019	\$103,404.49	\$191.19	\$0.00	\$103,595.68
05/02/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/03/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/04/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/05/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/06/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/07/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/08/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/09/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/10/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/11/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/12/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/13/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/14/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/15/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/16/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/17/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/18/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/19/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/20/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/21/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/22/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/23/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/24/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/25/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/26/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/27/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/28/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/29/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/30/2019	\$103,595.68	\$0.00	\$0.00	\$103,595.68
05/31/2019	\$103,595.68	\$942.74	\$0.00	\$104,538.42
Totals	\$103,404.49	\$1,133.93	\$0.00	\$104,538.42
Account Summary				
Ending Balance:	\$104,538.42	Minimum Balance:	\$103,595.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,538.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$103,626.09	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034200 %
Gross Earnings:	\$200.45			
Administrative Fee:	(\$1.76)			
Cash Management Fee:	(\$3.01)			
Adjusted Interest:	\$195.68			
Balance Including Interest:	\$104,734.10			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
05/01/2019	\$57,677.26	\$109.90	\$0.00	\$57,787.16
05/02/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/03/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/04/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/05/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/06/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/07/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/08/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/09/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/10/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/11/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/12/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/13/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/14/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/15/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/16/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/17/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/18/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/19/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/20/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/21/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/22/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/23/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/24/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/25/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/26/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/27/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/28/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/29/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/30/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
05/31/2019	\$57,787.16	\$0.00	\$0.00	\$57,787.16
Totals	\$57,677.26	\$109.90	\$0.00	\$57,787.16
Account Summary				
Ending Balance:	\$57,787.16	Minimum Balance:	\$57,787.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,787.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$57,787.16	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.034230 %
Gross Earnings:	\$111.79			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$109.13			
Balance Including Interest:	\$57,896.29			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
05/01/2019	\$2,234,407.09	\$27,148.39	\$175.00	\$2,261,380.48
05/02/2019	\$2,261,380.48	\$12,199.50	\$4,325.17	\$2,269,254.81
05/03/2019	\$2,269,254.81	\$15,397.41	\$6,629.13	\$2,278,023.09
05/04/2019	\$2,278,023.09	\$0.00	\$0.00	\$2,278,023.09
05/05/2019	\$2,278,023.09	\$0.00	\$0.00	\$2,278,023.09
05/06/2019	\$2,278,023.09	\$56,617.45	\$1,130.00	\$2,333,510.54
05/07/2019	\$2,333,510.54	\$8,235.76	\$365.00	\$2,341,381.30
05/08/2019	\$2,341,381.30	\$5,814.75	\$218.78	\$2,346,977.27
05/09/2019	\$2,346,977.27	\$30,324.35	\$660.20	\$2,376,641.42
05/10/2019	\$2,376,641.42	\$14,568.40	\$1,027.98	\$2,390,181.84
05/11/2019	\$2,390,181.84	\$0.00	\$0.00	\$2,390,181.84
05/12/2019	\$2,390,181.84	\$0.00	\$0.00	\$2,390,181.84
05/13/2019	\$2,390,181.84	\$8,636.48	\$2,600.29	\$2,396,218.03
05/14/2019	\$2,396,218.03	\$6,744.52	\$2,920.00	\$2,400,042.55
05/15/2019	\$2,400,042.55	\$7,617.90	\$200.00	\$2,407,460.45
05/16/2019	\$2,407,460.45	\$121,276.93	\$4,831.21	\$2,523,906.17
05/17/2019	\$2,523,906.17	\$5,089.26	\$2,649.48	\$2,526,345.95
05/18/2019	\$2,526,345.95	\$0.00	\$0.00	\$2,526,345.95
05/19/2019	\$2,526,345.95	\$0.00	\$0.00	\$2,526,345.95
05/20/2019	\$2,526,345.95	\$11,947.72	\$8,908.91	\$2,529,384.76
05/21/2019	\$2,529,384.76	\$9,919.21	\$852.50	\$2,538,451.47
05/22/2019	\$2,538,451.47	\$5,041.54	\$429.68	\$2,543,063.33
05/23/2019	\$2,543,063.33	\$2,975.59	\$2,082.75	\$2,543,956.17
05/24/2019	\$2,543,956.17	\$12,631.55	\$6,331.12	\$2,550,256.60
05/25/2019	\$2,550,256.60	\$0.00	\$0.00	\$2,550,256.60
05/26/2019	\$2,550,256.60	\$0.00	\$0.00	\$2,550,256.60
05/27/2019	\$2,550,256.60	\$0.00	\$0.00	\$2,550,256.60
05/28/2019	\$2,550,256.60	\$7,465.75	\$2,347.46	\$2,555,374.89
05/29/2019	\$2,555,374.89	\$16,464.41	\$2,025.83	\$2,569,813.47
05/30/2019	\$2,569,813.47	\$16,273.62	\$30.76	\$2,586,056.33
05/31/2019	\$2,586,056.33	\$36,150.86	\$301,056.77	\$2,321,150.42
Totals	\$2,234,407.09	\$438,541.35	\$351,798.02	\$2,321,150.42
Account Summary				
Ending Balance:	\$2,321,150.42	Minimum Balance:	\$2,261,380.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,586,056.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,439,635.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$4,719.25			
Administrative Fee:	(\$41.44)			
Cash Management Fee:	(\$70.78)			
Adjusted Interest:	\$4,607.03			
Balance Including Interest:	\$2,325,757.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
05/01/2019	\$195,122.13	\$376.31	\$75.00	\$195,423.44
05/02/2019	\$195,423.44	\$500.00	\$0.00	\$195,923.44
05/03/2019	\$195,923.44	\$1,000.00	\$0.00	\$196,923.44
05/04/2019	\$196,923.44	\$0.00	\$0.00	\$196,923.44
05/05/2019	\$196,923.44	\$0.00	\$0.00	\$196,923.44
05/06/2019	\$196,923.44	\$0.00	\$107.35	\$196,816.09
05/07/2019	\$196,816.09	\$0.00	\$1,125.00	\$195,691.09
05/08/2019	\$195,691.09	\$0.00	\$75.00	\$195,616.09
05/09/2019	\$195,616.09	\$0.00	\$805.00	\$194,811.09
05/10/2019	\$194,811.09	\$2,500.00	\$0.00	\$197,311.09
05/11/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/12/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/13/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/14/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/15/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/16/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/17/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/18/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/19/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/20/2019	\$197,311.09	\$0.00	\$0.00	\$197,311.09
05/21/2019	\$197,311.09	\$0.00	\$1,371.00	\$195,940.09
05/22/2019	\$195,940.09	\$0.00	\$325.00	\$195,615.09
05/23/2019	\$195,615.09	\$0.00	\$90.00	\$195,525.09
05/24/2019	\$195,525.09	\$0.00	\$0.00	\$195,525.09
05/25/2019	\$195,525.09	\$0.00	\$0.00	\$195,525.09
05/26/2019	\$195,525.09	\$0.00	\$0.00	\$195,525.09
05/27/2019	\$195,525.09	\$0.00	\$0.00	\$195,525.09
05/28/2019	\$195,525.09	\$548.67	\$0.00	\$196,073.76
05/29/2019	\$196,073.76	\$0.00	\$0.00	\$196,073.76
05/30/2019	\$196,073.76	\$130.00	\$143.42	\$196,060.34
05/31/2019	\$196,060.34	\$0.96	\$226.01	\$195,835.29
Totals	\$195,122.13	\$5,055.94	\$4,342.78	\$195,835.29
Account Summary				
Ending Balance:	\$195,835.29	Minimum Balance:	\$194,811.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,311.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$196,409.59	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.034170 %
Gross Earnings:	\$379.94			
Administrative Fee:	(\$3.34)			
Cash Management Fee:	(\$5.70)			
Adjusted Interest:	\$370.90			
Balance Including Interest:	\$196,206.19			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
05/01/2019	\$42,277,117.34	\$43,040.13	\$0.00	\$42,320,157.47
05/02/2019	\$42,320,157.47	\$0.00	\$0.00	\$42,320,157.47
05/03/2019	\$42,320,157.47	\$3,703,251.73	\$2,114.19	\$46,021,295.01
05/04/2019	\$46,021,295.01	\$0.00	\$0.00	\$46,021,295.01
05/05/2019	\$46,021,295.01	\$0.00	\$0.00	\$46,021,295.01
05/06/2019	\$46,021,295.01	\$642,017.74	\$1,168.34	\$46,662,144.41
05/07/2019	\$46,662,144.41	\$156,751.89	\$1,380.07	\$46,817,516.23
05/08/2019	\$46,817,516.23	\$130,984.37	\$579.02	\$46,947,921.58
05/09/2019	\$46,947,921.58	\$249,382.55	\$4,282.82	\$47,193,021.31
05/10/2019	\$47,193,021.31	\$58,705.42	\$355.77	\$47,251,370.96
05/11/2019	\$47,251,370.96	\$0.00	\$0.00	\$47,251,370.96
05/12/2019	\$47,251,370.96	\$0.00	\$0.00	\$47,251,370.96
05/13/2019	\$47,251,370.96	\$22,927.85	\$0.00	\$47,274,298.81
05/14/2019	\$47,274,298.81	\$17,443.22	\$91,190.33	\$47,200,551.70
05/15/2019	\$47,200,551.70	\$16,038.07	\$392.83	\$47,216,196.94
05/16/2019	\$47,216,196.94	\$1,037,504.02	\$185.14	\$48,253,515.82
05/17/2019	\$48,253,515.82	\$22,737.05	\$222.52	\$48,276,030.35
05/18/2019	\$48,276,030.35	\$0.00	\$0.00	\$48,276,030.35
05/19/2019	\$48,276,030.35	\$0.00	\$0.00	\$48,276,030.35
05/20/2019	\$48,276,030.35	\$5,266.78	\$1,078.38	\$48,280,218.75
05/21/2019	\$48,280,218.75	\$63,194.98	\$0.00	\$48,343,413.73
05/22/2019	\$48,343,413.73	\$52,566.44	\$0.00	\$48,395,980.17
05/23/2019	\$48,395,980.17	\$36,176.07	\$0.57	\$48,432,155.67
05/24/2019	\$48,432,155.67	\$19,351.08	\$0.00	\$48,451,506.75
05/25/2019	\$48,451,506.75	\$0.00	\$0.00	\$48,451,506.75
05/26/2019	\$48,451,506.75	\$0.00	\$0.00	\$48,451,506.75
05/27/2019	\$48,451,506.75	\$0.00	\$0.00	\$48,451,506.75
05/28/2019	\$48,451,506.75	\$43,767.08	\$918.80	\$48,494,355.03
05/29/2019	\$48,494,355.03	\$46,171.88	\$7,355.00	\$48,533,171.91
05/30/2019	\$48,533,171.91	\$7,480.25	\$731.52	\$48,539,920.64
05/31/2019	\$48,539,920.64	\$25,999.44	\$454.23	\$48,565,465.85
Totals	\$42,277,117.34	\$6,400,758.04	\$112,409.53	\$48,565,465.85
Account Summary				
Ending Balance:	\$48,565,465.85	Minimum Balance:	\$42,320,157.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,565,465.85	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$47,362,654.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$91,618.70			
Administrative Fee:	(\$804.52)			
Cash Management Fee:	(\$1,374.11)			
Adjusted Interest:	\$89,440.11			
Balance Including Interest:	\$48,654,905.96			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
05/01/2019	\$56,018,708.57	\$84,949.22	\$4,439,492.43	\$51,664,165.36
05/02/2019	\$51,664,165.36	\$135,292.07	\$348,865.69	\$51,450,591.74
05/03/2019	\$51,450,591.74	\$2,035,837.79	\$4,275,567.21	\$49,210,862.32
05/04/2019	\$49,210,862.32	\$0.00	\$0.00	\$49,210,862.32
05/05/2019	\$49,210,862.32	\$0.00	\$0.00	\$49,210,862.32
05/06/2019	\$49,210,862.32	\$585,822.10	\$3,234,584.57	\$46,562,099.85
05/07/2019	\$46,562,099.85	\$90,013.56	\$417,956.44	\$46,234,156.97
05/08/2019	\$46,234,156.97	\$524,607.10	\$272,497.93	\$46,486,266.14
05/09/2019	\$46,486,266.14	\$56,905.83	\$40,209.77	\$46,502,962.20
05/10/2019	\$46,502,962.20	\$114,300.78	\$199,236.93	\$46,418,026.05
05/11/2019	\$46,418,026.05	\$0.00	\$0.00	\$46,418,026.05
05/12/2019	\$46,418,026.05	\$0.00	\$0.00	\$46,418,026.05
05/13/2019	\$46,418,026.05	\$41,725.93	\$139,940.14	\$46,319,811.84
05/14/2019	\$46,319,811.84	\$31,586.75	\$33,152.68	\$46,318,245.91
05/15/2019	\$46,318,245.91	\$57,489.92	\$5,741.16	\$46,369,994.67
05/16/2019	\$46,369,994.67	\$30,896.41	\$2,597.28	\$46,398,293.80
05/17/2019	\$46,398,293.80	\$43,463.72	\$60,177.35	\$46,381,580.17
05/18/2019	\$46,381,580.17	\$0.00	\$0.00	\$46,381,580.17
05/19/2019	\$46,381,580.17	\$0.00	\$0.00	\$46,381,580.17
05/20/2019	\$46,381,580.17	\$31,614.91	\$249,964.07	\$46,163,231.01
05/21/2019	\$46,163,231.01	\$50,424.45	\$965,718.01	\$45,247,937.45
05/22/2019	\$45,247,937.45	\$33,594.38	\$400,532.26	\$44,880,999.57
05/23/2019	\$44,880,999.57	\$83,173.64	\$24,009.55	\$44,940,163.66
05/24/2019	\$44,940,163.66	\$27,384.08	\$42,624.72	\$44,924,923.02
05/25/2019	\$44,924,923.02	\$0.00	\$0.00	\$44,924,923.02
05/26/2019	\$44,924,923.02	\$0.00	\$0.00	\$44,924,923.02
05/27/2019	\$44,924,923.02	\$0.00	\$0.00	\$44,924,923.02
05/28/2019	\$44,924,923.02	\$55,675.09	\$403,721.88	\$44,576,876.23
05/29/2019	\$44,576,876.23	\$516,584.02	\$905,829.28	\$44,187,630.97
05/30/2019	\$44,187,630.97	\$26,702.18	\$445,406.05	\$43,768,927.10
05/31/2019	\$43,768,927.10	\$19,135,419.98	\$12,840,079.70	\$50,064,267.38
Totals	\$56,018,708.57	\$23,793,463.91	\$29,747,905.10	\$50,064,267.38
Account Summary				
Ending Balance:	\$50,064,267.38	Minimum Balance:	\$43,768,927.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,664,165.36	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$46,576,378.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$90,097.72			
Administrative Fee:	(\$791.16)			
Cash Management Fee:	(\$1,351.30)			
Adjusted Interest:	\$87,955.30			
Balance Including Interest:	\$50,152,222.68			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
05/01/2019	\$706,271.04	\$1,343.81	\$0.00	\$707,614.85
05/02/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/03/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/04/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/05/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/06/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/07/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/08/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/09/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/10/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/11/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/12/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/13/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/14/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/15/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/16/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/17/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/18/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/19/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/20/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/21/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/22/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/23/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/24/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/25/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/26/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/27/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/28/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/29/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/30/2019	\$707,614.85	\$0.00	\$0.00	\$707,614.85
05/31/2019	\$707,614.85	\$8.28	\$0.00	\$707,623.13
Totals	\$706,271.04	\$1,352.09	\$0.00	\$707,623.13
Account Summary				
Ending Balance:	\$707,623.13	Minimum Balance:	\$707,614.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$707,623.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$707,615.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$1,368.82			
Administrative Fee:	(\$12.02)			
Cash Management Fee:	(\$20.53)			
Adjusted Interest:	\$1,336.27			
Balance Including Interest:	\$708,959.40			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
05/01/2019	\$14,597,375.81	\$22,620.36	\$469,759.97	\$14,150,236.20
05/02/2019	\$14,150,236.20	\$573,096.18	\$166,475.74	\$14,556,856.64
05/03/2019	\$14,556,856.64	\$980,438.02	\$9,641.53	\$15,527,653.13
05/04/2019	\$15,527,653.13	\$0.00	\$0.00	\$15,527,653.13
05/05/2019	\$15,527,653.13	\$0.00	\$0.00	\$15,527,653.13
05/06/2019	\$15,527,653.13	\$246,927.83	\$67.59	\$15,774,513.37
05/07/2019	\$15,774,513.37	\$1,180,609.77	\$2,161,012.63	\$14,794,110.51
05/08/2019	\$14,794,110.51	\$203,352.01	\$9,388.85	\$14,988,073.67
05/09/2019	\$14,988,073.67	\$17,207.27	\$7,273.31	\$14,998,007.63
05/10/2019	\$14,998,007.63	\$44,106.43	\$53,779.73	\$14,988,334.33
05/11/2019	\$14,988,334.33	\$0.00	\$0.00	\$14,988,334.33
05/12/2019	\$14,988,334.33	\$0.00	\$0.00	\$14,988,334.33
05/13/2019	\$14,988,334.33	\$4,333.93	\$868,285.24	\$14,124,383.02
05/14/2019	\$14,124,383.02	\$8,535.05	\$1,027.73	\$14,131,890.34
05/15/2019	\$14,131,890.34	\$5,672.49	\$25,100.11	\$14,112,462.72
05/16/2019	\$14,112,462.72	\$28,784.07	\$29,392.76	\$14,111,854.03
05/17/2019	\$14,111,854.03	\$7,708.72	\$211,592.38	\$13,907,970.37
05/18/2019	\$13,907,970.37	\$0.00	\$0.00	\$13,907,970.37
05/19/2019	\$13,907,970.37	\$0.00	\$0.00	\$13,907,970.37
05/20/2019	\$13,907,970.37	\$1,358.95	\$7,761.62	\$13,901,567.70
05/21/2019	\$13,901,567.70	\$8,032.50	\$624.37	\$13,908,975.83
05/22/2019	\$13,908,975.83	\$8,493.04	\$25,387.45	\$13,892,081.42
05/23/2019	\$13,892,081.42	\$162,055.20	\$120.00	\$14,054,016.62
05/24/2019	\$14,054,016.62	\$2,043.21	\$0.00	\$14,056,059.83
05/25/2019	\$14,056,059.83	\$0.00	\$0.00	\$14,056,059.83
05/26/2019	\$14,056,059.83	\$0.00	\$0.00	\$14,056,059.83
05/27/2019	\$14,056,059.83	\$0.00	\$0.00	\$14,056,059.83
05/28/2019	\$14,056,059.83	\$8,803.55	\$5,332.38	\$14,059,531.00
05/29/2019	\$14,059,531.00	\$6,414.08	\$100,083.40	\$13,965,861.68
05/30/2019	\$13,965,861.68	\$649,089.01	\$41,504.37	\$14,573,446.32
05/31/2019	\$14,573,446.32	\$5,608.77	\$164.20	\$14,578,890.89
Totals	\$14,597,375.81	\$4,175,290.44	\$4,193,775.36	\$14,578,890.89
Account Summary				
Ending Balance:	\$14,578,890.89	Minimum Balance:	\$13,892,081.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,774,513.37	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$14,457,189.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$27,966.10			
Administrative Fee:	(\$245.57)			
Cash Management Fee:	(\$419.44)			
Adjusted Interest:	\$27,301.10			
Balance Including Interest:	\$14,606,191.99			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
05/01/2019	\$102,133,976.40	\$192,344.47	\$4,982.45	\$102,321,338.42
05/02/2019	\$102,321,338.42	\$0.00	\$573,096.18	\$101,748,242.24
05/03/2019	\$101,748,242.24	\$0.00	\$0.00	\$101,748,242.24
05/04/2019	\$101,748,242.24	\$0.00	\$0.00	\$101,748,242.24
05/05/2019	\$101,748,242.24	\$0.00	\$0.00	\$101,748,242.24
05/06/2019	\$101,748,242.24	\$0.00	\$0.00	\$101,748,242.24
05/07/2019	\$101,748,242.24	\$0.00	\$1,147,203.66	\$100,601,038.58
05/08/2019	\$100,601,038.58	\$0.00	\$0.00	\$100,601,038.58
05/09/2019	\$100,601,038.58	\$0.00	\$0.00	\$100,601,038.58
05/10/2019	\$100,601,038.58	\$0.00	\$0.00	\$100,601,038.58
05/11/2019	\$100,601,038.58	\$0.00	\$0.00	\$100,601,038.58
05/12/2019	\$100,601,038.58	\$0.00	\$0.00	\$100,601,038.58
05/13/2019	\$100,601,038.58	\$0.00	\$0.00	\$100,601,038.58
05/14/2019	\$100,601,038.58	\$0.00	\$0.00	\$100,601,038.58
05/15/2019	\$100,601,038.58	\$0.00	\$0.00	\$100,601,038.58
05/16/2019	\$100,601,038.58	\$0.00	\$26,903.07	\$100,574,135.51
05/17/2019	\$100,574,135.51	\$0.00	\$1,792.92	\$100,572,342.59
05/18/2019	\$100,572,342.59	\$0.00	\$0.00	\$100,572,342.59
05/19/2019	\$100,572,342.59	\$0.00	\$0.00	\$100,572,342.59
05/20/2019	\$100,572,342.59	\$0.00	\$0.00	\$100,572,342.59
05/21/2019	\$100,572,342.59	\$0.00	\$0.00	\$100,572,342.59
05/22/2019	\$100,572,342.59	\$0.00	\$0.00	\$100,572,342.59
05/23/2019	\$100,572,342.59	\$0.00	\$155,403.09	\$100,416,939.50
05/24/2019	\$100,416,939.50	\$0.00	\$0.00	\$100,416,939.50
05/25/2019	\$100,416,939.50	\$0.00	\$0.00	\$100,416,939.50
05/26/2019	\$100,416,939.50	\$0.00	\$0.00	\$100,416,939.50
05/27/2019	\$100,416,939.50	\$0.00	\$0.00	\$100,416,939.50
05/28/2019	\$100,416,939.50	\$0.00	\$0.00	\$100,416,939.50
05/29/2019	\$100,416,939.50	\$0.00	\$40,036.63	\$100,376,902.87
05/30/2019	\$100,376,902.87	\$0.00	\$648,271.24	\$99,728,631.63
05/31/2019	\$99,728,631.63	\$0.00	\$0.00	\$99,728,631.63
Totals	\$102,133,976.40	\$192,344.47	\$2,597,689.24	\$99,728,631.63
Account Summary				
Ending Balance:	\$99,728,631.63	Minimum Balance:	\$99,728,631.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,321,338.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.09	Average Balance:	\$100,735,996.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$194,864.53			
Administrative Fee:	(\$1,711.13)			
Cash Management Fee:	(\$2,922.61)			
Adjusted Interest:	\$190,230.88			
Balance Including Interest:	\$99,918,862.51			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
05/01/2019	\$56,459.51	\$132.39	\$0.00	\$56,591.90
05/02/2019	\$56,591.90	\$38,064.60	\$0.00	\$94,656.50
05/03/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/04/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/05/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/06/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/07/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/08/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/09/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/10/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/11/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/12/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/13/2019	\$94,656.50	\$0.00	\$0.00	\$94,656.50
05/14/2019	\$94,656.50	\$0.00	\$16,880.26	\$77,776.24
05/15/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/16/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/17/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/18/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/19/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/20/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/21/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/22/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/23/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/24/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/25/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/26/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/27/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/28/2019	\$77,776.24	\$0.00	\$0.00	\$77,776.24
05/29/2019	\$77,776.24	\$0.00	\$11,720.67	\$66,055.57
05/30/2019	\$66,055.57	\$0.00	\$0.00	\$66,055.57
05/31/2019	\$66,055.57	\$1.58	\$0.00	\$66,057.15
Totals	\$56,459.51	\$38,198.57	\$28,600.93	\$66,057.15
Account Summary				
Ending Balance:	\$66,057.15	Minimum Balance:	\$56,591.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,656.50	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$82,492.96	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.034112 %
Gross Earnings:	\$159.58			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$2.39)			
Adjusted Interest:	\$155.79			
Balance Including Interest:	\$66,212.94			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
05/01/2019	\$185,140.04	\$352.79	\$0.00	\$185,492.83
05/02/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/03/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/04/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/05/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/06/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/07/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/08/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/09/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/10/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/11/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/12/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/13/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/14/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/15/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/16/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/17/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/18/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/19/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/20/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/21/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/22/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/23/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/24/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/25/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/26/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/27/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/28/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/29/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/30/2019	\$185,492.83	\$0.00	\$0.00	\$185,492.83
05/31/2019	\$185,492.83	\$1.30	\$0.00	\$185,494.13
Totals	\$185,140.04	\$354.09	\$0.00	\$185,494.13
Account Summary				
Ending Balance:	\$185,494.13	Minimum Balance:	\$185,492.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,494.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$185,492.87	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034150 %
Gross Earnings:	\$358.82			
Administrative Fee:	(\$3.15)			
Cash Management Fee:	(\$5.38)			
Adjusted Interest:	\$350.29			
Balance Including Interest:	\$185,844.42			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
05/01/2019	\$1,909,676.18	\$5,049.49	\$2,157.06	\$1,912,568.61
05/02/2019	\$1,912,568.61	\$247.94	\$998.39	\$1,911,818.16
05/03/2019	\$1,911,818.16	\$1,209.83	\$37,187.07	\$1,875,840.92
05/04/2019	\$1,875,840.92	\$0.00	\$0.00	\$1,875,840.92
05/05/2019	\$1,875,840.92	\$0.00	\$0.00	\$1,875,840.92
05/06/2019	\$1,875,840.92	\$1,127.83	\$409.16	\$1,876,559.59
05/07/2019	\$1,876,559.59	\$4,222.79	\$1,447.04	\$1,879,335.34
05/08/2019	\$1,879,335.34	\$895.50	\$9,418.23	\$1,870,812.61
05/09/2019	\$1,870,812.61	\$31.04	\$1,652.70	\$1,869,190.95
05/10/2019	\$1,869,190.95	\$0.00	\$13,784.57	\$1,855,406.38
05/11/2019	\$1,855,406.38	\$0.00	\$0.00	\$1,855,406.38
05/12/2019	\$1,855,406.38	\$0.00	\$0.00	\$1,855,406.38
05/13/2019	\$1,855,406.38	\$1,645.14	\$180.95	\$1,856,870.57
05/14/2019	\$1,856,870.57	\$1,255.00	\$12,863.44	\$1,845,262.13
05/15/2019	\$1,845,262.13	\$1,363.00	\$1,672.68	\$1,844,952.45
05/16/2019	\$1,844,952.45	\$2,433.09	\$400.00	\$1,846,985.54
05/17/2019	\$1,846,985.54	\$171.06	\$1,726.00	\$1,845,430.60
05/18/2019	\$1,845,430.60	\$0.00	\$0.00	\$1,845,430.60
05/19/2019	\$1,845,430.60	\$0.00	\$0.00	\$1,845,430.60
05/20/2019	\$1,845,430.60	\$0.00	\$43,786.13	\$1,801,644.47
05/21/2019	\$1,801,644.47	\$2,591.19	\$7,939.02	\$1,796,296.64
05/22/2019	\$1,796,296.64	\$0.00	\$1,734.25	\$1,794,562.39
05/23/2019	\$1,794,562.39	\$5,778.76	\$2,673.00	\$1,797,668.15
05/24/2019	\$1,797,668.15	\$176.35	\$150.00	\$1,797,694.50
05/25/2019	\$1,797,694.50	\$0.00	\$0.00	\$1,797,694.50
05/26/2019	\$1,797,694.50	\$0.00	\$0.00	\$1,797,694.50
05/27/2019	\$1,797,694.50	\$0.00	\$0.00	\$1,797,694.50
05/28/2019	\$1,797,694.50	\$293.00	\$964.86	\$1,797,022.64
05/29/2019	\$1,797,022.64	\$195,371.47	\$37,974.58	\$1,954,419.53
05/30/2019	\$1,954,419.53	\$2,364.21	\$1,276.19	\$1,955,507.55
05/31/2019	\$1,955,507.55	\$807.14	\$2,631.61	\$1,953,683.08
Totals	\$1,909,676.18	\$227,033.83	\$183,026.93	\$1,953,683.08
Account Summary				
Ending Balance:	\$1,953,683.08	Minimum Balance:	\$1,794,562.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,955,507.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,854,386.20	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$3,587.14			
Administrative Fee:	(\$31.50)			
Cash Management Fee:	(\$53.80)			
Adjusted Interest:	\$3,501.84			
Balance Including Interest:	\$1,957,184.92			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
05/01/2019	\$242,263.47	\$462.77	\$0.00	\$242,726.24
05/02/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/03/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/04/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/05/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/06/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/07/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/08/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/09/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/10/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/11/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/12/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/13/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/14/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/15/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/16/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/17/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/18/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/19/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/20/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/21/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/22/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/23/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/24/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/25/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/26/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/27/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/28/2019	\$242,726.24	\$0.00	\$0.00	\$242,726.24
05/29/2019	\$242,726.24	\$0.00	\$1,642.20	\$241,084.04
05/30/2019	\$241,084.04	\$0.00	\$0.00	\$241,084.04
05/31/2019	\$241,084.04	\$0.00	\$0.00	\$241,084.04
Totals	\$242,263.47	\$462.77	\$1,642.20	\$241,084.04
Account Summary				
Ending Balance:	\$241,084.04	Minimum Balance:	\$241,084.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,726.24	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$242,567.32	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034172 %
Gross Earnings:	\$469.22			
Administrative Fee:	(\$4.12)			
Cash Management Fee:	(\$7.04)			
Adjusted Interest:	\$458.06			
Balance Including Interest:	\$241,542.10			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
05/01/2019	\$7,380,587.79	\$13,673.74	\$0.00	\$7,394,261.53
05/02/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/03/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/04/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/05/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/06/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/07/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/08/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/09/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/10/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/11/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/12/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/13/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/14/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/15/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/16/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/17/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/18/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/19/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/20/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/21/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/22/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/23/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/24/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/25/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/26/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/27/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/28/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/29/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/30/2019	\$7,394,261.53	\$0.00	\$0.00	\$7,394,261.53
05/31/2019	\$7,394,261.53	\$37.80	\$0.00	\$7,394,299.33
Totals	\$7,380,587.79	\$13,711.54	\$0.00	\$7,394,299.33
Account Summary				
Ending Balance:	\$7,394,299.33	Minimum Balance:	\$7,394,261.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,394,299.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,394,262.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$14,303.52			
Administrative Fee:	(\$125.60)			
Cash Management Fee:	(\$214.53)			
Adjusted Interest:	\$13,963.40			
Balance Including Interest:	\$7,408,262.73			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
05/01/2019	\$304,803.66	\$663.27	\$0.00	\$305,466.93
05/02/2019	\$305,466.93	\$0.00	\$0.00	\$305,466.93
05/03/2019	\$305,466.93	\$0.00	\$0.00	\$305,466.93
05/04/2019	\$305,466.93	\$0.00	\$0.00	\$305,466.93
05/05/2019	\$305,466.93	\$0.00	\$0.00	\$305,466.93
05/06/2019	\$305,466.93	\$107,454.00	\$0.00	\$412,920.93
05/07/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/08/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/09/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/10/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/11/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/12/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/13/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/14/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/15/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/16/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/17/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/18/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/19/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/20/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/21/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/22/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/23/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/24/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/25/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/26/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/27/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/28/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/29/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/30/2019	\$412,920.93	\$0.00	\$0.00	\$412,920.93
05/31/2019	\$412,920.93	\$7.48	\$0.00	\$412,928.41
Totals	\$304,803.66	\$108,124.75	\$0.00	\$412,928.41
Account Summary				
Ending Balance:	\$412,928.41	Minimum Balance:	\$305,466.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$412,928.41	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$395,589.88	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034169 %
Gross Earnings:	\$765.23			
Administrative Fee:	(\$6.72)			
Cash Management Fee:	(\$11.48)			
Adjusted Interest:	\$747.03			
Balance Including Interest:	\$413,675.44			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
05/01/2019	\$236,261.05	\$448.55	\$0.00	\$236,709.60
05/02/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/03/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/04/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/05/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/06/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/07/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/08/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/09/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/10/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/11/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/12/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/13/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/14/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/15/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/16/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/17/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/18/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/19/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/20/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/21/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/22/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/23/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/24/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/25/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/26/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/27/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/28/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/29/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/30/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
05/31/2019	\$236,709.60	\$0.00	\$0.00	\$236,709.60
Totals	\$236,261.05	\$448.55	\$0.00	\$236,709.60
Account Summary				
Ending Balance:	\$236,709.60	Minimum Balance:	\$236,709.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,709.60	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$236,709.60	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034172 %
Gross Earnings:	\$457.90			
Administrative Fee:	(\$4.02)			
Cash Management Fee:	(\$6.87)			
Adjusted Interest:	\$447.01			
Balance Including Interest:	\$237,156.61			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
05/01/2019	\$469.77	\$28.36	\$0.00	\$498.13
05/02/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/03/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/04/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/05/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/06/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/07/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/08/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/09/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/10/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/11/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/12/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/13/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/14/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/15/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/16/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/17/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/18/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/19/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/20/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/21/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/22/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/23/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/24/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/25/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/26/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/27/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/28/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/29/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/30/2019	\$498.13	\$0.00	\$0.00	\$498.13
05/31/2019	\$498.13	\$0.00	\$0.00	\$498.13
Totals	\$469.77	\$28.36	\$0.00	\$498.13
Account Summary				
Ending Balance:	\$498.13	Minimum Balance:	\$498.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$498.13	Charge Rate: 0.023637 %
				Cash Mgmt Rate: 0.023637 %
Gross Earnings:	\$0.96			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.94			
Balance Including Interest:	\$499.07			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
05/01/2019	\$18,150,682.59	\$15,342.09	\$0.00	\$18,166,024.68
05/02/2019	\$18,166,024.68	\$0.00	\$0.00	\$18,166,024.68
05/03/2019	\$18,166,024.68	\$1,867,985.34	\$531.44	\$20,033,478.58
05/04/2019	\$20,033,478.58	\$0.00	\$0.00	\$20,033,478.58
05/05/2019	\$20,033,478.58	\$0.00	\$0.00	\$20,033,478.58
05/06/2019	\$20,033,478.58	\$470,455.64	\$219.82	\$20,503,714.40
05/07/2019	\$20,503,714.40	\$65,305.46	\$738.36	\$20,568,281.50
05/08/2019	\$20,568,281.50	\$386,696.22	\$382.82	\$20,954,594.90
05/09/2019	\$20,954,594.90	\$32,867.11	\$12,871.34	\$20,974,590.67
05/10/2019	\$20,974,590.67	\$84,338.91	\$19.90	\$21,058,909.68
05/11/2019	\$21,058,909.68	\$0.00	\$0.00	\$21,058,909.68
05/12/2019	\$21,058,909.68	\$0.00	\$0.00	\$21,058,909.68
05/13/2019	\$21,058,909.68	\$8,604.60	\$0.00	\$21,067,514.28
05/14/2019	\$21,067,514.28	\$16,367.72	\$2,224.75	\$21,081,657.25
05/15/2019	\$21,081,657.25	\$8,961.90	\$0.00	\$21,090,619.15
05/16/2019	\$21,090,619.15	\$3,676.79	\$275.64	\$21,094,020.30
05/17/2019	\$21,094,020.30	\$11,709.71	\$0.00	\$21,105,730.01
05/18/2019	\$21,105,730.01	\$0.00	\$0.00	\$21,105,730.01
05/19/2019	\$21,105,730.01	\$0.00	\$0.00	\$21,105,730.01
05/20/2019	\$21,105,730.01	\$2,583.18	\$0.00	\$21,108,313.19
05/21/2019	\$21,108,313.19	\$15,775.26	\$597.57	\$21,123,490.88
05/22/2019	\$21,123,490.88	\$16,673.39	\$217.43	\$21,139,946.84
05/23/2019	\$21,139,946.84	\$8,520.86	\$0.00	\$21,148,467.70
05/24/2019	\$21,148,467.70	\$4,236.97	\$0.00	\$21,152,704.67
05/25/2019	\$21,152,704.67	\$0.00	\$0.00	\$21,152,704.67
05/26/2019	\$21,152,704.67	\$0.00	\$0.00	\$21,152,704.67
05/27/2019	\$21,152,704.67	\$0.00	\$0.00	\$21,152,704.67
05/28/2019	\$21,152,704.67	\$16,663.51	\$2,437.10	\$21,166,931.08
05/29/2019	\$21,166,931.08	\$373,489.18	\$465.02	\$21,539,955.24
05/30/2019	\$21,539,955.24	\$1,703.22	\$0.00	\$21,541,658.46
05/31/2019	\$21,541,658.46	\$10,228.55	\$312.12	\$21,551,574.89
Totals	\$18,150,682.59	\$3,422,185.61	\$21,293.31	\$21,551,574.89
Account Summary				
Ending Balance:	\$21,551,574.89	Minimum Balance:	\$18,166,024.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,551,574.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$20,812,663.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$40,260.18			
Administrative Fee:	(\$353.53)			
Cash Management Fee:	(\$603.83)			
Adjusted Interest:	\$39,302.84			
Balance Including Interest:	\$21,590,877.73			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
05/01/2019	\$43.33	\$0.08	\$0.00	\$43.41
05/02/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/03/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/04/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/05/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/06/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/07/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/08/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/09/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/10/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/11/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/12/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/13/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/14/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/15/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/16/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/17/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/18/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/19/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/20/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/21/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/22/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/23/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/24/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/25/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/26/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/27/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/28/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/29/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/30/2019	\$43.41	\$0.00	\$0.00	\$43.41
05/31/2019	\$43.41	\$0.00	\$0.00	\$43.41
Totals	\$43.33	\$0.08	\$0.00	\$43.41
Account Summary				
Ending Balance:	\$43.41	Minimum Balance:	\$43.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.41	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$43.41	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:	\$43.50			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
05/01/2019	\$76,977,993.97	\$257,072.22	\$13,206,780.12	\$64,028,286.07
05/02/2019	\$64,028,286.07	\$137,559.25	\$242,273.13	\$63,923,572.19
05/03/2019	\$63,923,572.19	\$1,788,528.17	\$619,935.70	\$65,092,164.66
05/04/2019	\$65,092,164.66	\$0.00	\$0.00	\$65,092,164.66
05/05/2019	\$65,092,164.66	\$0.00	\$0.00	\$65,092,164.66
05/06/2019	\$65,092,164.66	\$605,639.76	\$196,107.57	\$65,501,696.85
05/07/2019	\$65,501,696.85	\$141,365.03	\$1,772.90	\$65,641,288.98
05/08/2019	\$65,641,288.98	\$150,548.20	\$14,956.06	\$65,776,881.12
05/09/2019	\$65,776,881.12	\$95,370.77	\$292,348.11	\$65,579,903.78
05/10/2019	\$65,579,903.78	\$7,938,037.63	\$1,644,475.25	\$71,873,466.16
05/11/2019	\$71,873,466.16	\$0.00	\$0.00	\$71,873,466.16
05/12/2019	\$71,873,466.16	\$0.00	\$0.00	\$71,873,466.16
05/13/2019	\$71,873,466.16	\$46,641.10	\$1,094,272.08	\$70,825,835.18
05/14/2019	\$70,825,835.18	\$117,842.18	\$55,606.13	\$70,888,071.23
05/15/2019	\$70,888,071.23	\$53,118.03	\$467.03	\$70,940,722.23
05/16/2019	\$70,940,722.23	\$103,330.07	\$82,080.55	\$70,961,971.75
05/17/2019	\$70,961,971.75	\$1,055,226.57	\$189,114.14	\$71,828,084.18
05/18/2019	\$71,828,084.18	\$0.00	\$0.00	\$71,828,084.18
05/19/2019	\$71,828,084.18	\$0.00	\$0.00	\$71,828,084.18
05/20/2019	\$71,828,084.18	\$83,079.48	\$113,069.64	\$71,798,094.02
05/21/2019	\$71,798,094.02	\$106,967.18	\$63,048.03	\$71,842,013.17
05/22/2019	\$71,842,013.17	\$34,641.56	\$8,082.34	\$71,868,572.39
05/23/2019	\$71,868,572.39	\$111,441.78	\$7,543.78	\$71,972,470.39
05/24/2019	\$71,972,470.39	\$46,225.02	\$395,413.62	\$71,623,281.79
05/25/2019	\$71,623,281.79	\$0.00	\$0.00	\$71,623,281.79
05/26/2019	\$71,623,281.79	\$0.00	\$0.00	\$71,623,281.79
05/27/2019	\$71,623,281.79	\$0.00	\$0.00	\$71,623,281.79
05/28/2019	\$71,623,281.79	\$363,810.40	\$783,027.56	\$71,204,064.63
05/29/2019	\$71,204,064.63	\$73,544.34	\$132,613.79	\$71,144,995.18
05/30/2019	\$71,144,995.18	\$60,610.43	\$245,384.10	\$70,960,221.51
05/31/2019	\$70,960,221.51	\$15,234,564.06	\$18,332,582.36	\$67,862,203.21
Totals	\$76,977,993.97	\$28,605,163.23	\$37,720,953.99	\$67,862,203.21
Account Summary				
Ending Balance:	\$67,862,203.21	Minimum Balance:	\$63,923,572.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,972,470.39	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.06	Average Balance:	\$69,535,326.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$134,509.70			
Administrative Fee:	(\$1,181.15)			
Cash Management Fee:	(\$2,017.40)			
Adjusted Interest:	\$131,311.21			
Balance Including Interest:	\$67,993,514.42			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSORE SD #417 CAP PROJ				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
05/01/2019	\$2,172,853.69	\$4,160.41	\$0.00	\$2,177,014.10
05/02/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/03/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/04/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/05/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/06/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/07/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/08/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/09/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/10/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/11/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/12/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/13/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/14/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/15/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/16/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/17/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/18/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/19/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/20/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/21/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/22/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/23/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/24/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/25/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/26/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/27/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/28/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/29/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/30/2019	\$2,177,014.10	\$0.00	\$0.00	\$2,177,014.10
05/31/2019	\$2,177,014.10	\$29.88	\$0.00	\$2,177,043.98
Totals	\$2,172,853.69	\$4,190.29	\$0.00	\$2,177,043.98
Account Summary				
Ending Balance:	\$2,177,043.98	Minimum Balance:	\$2,177,014.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,177,043.98	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,177,015.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$4,211.23			
Administrative Fee:	(\$36.98)			
Cash Management Fee:	(\$63.16)			
Adjusted Interest:	\$4,111.09			
Balance Including Interest:	\$2,181,155.07			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
05/01/2019	\$26,300,962.03	\$10,175,912.44	\$28,871.25	\$36,448,003.22
05/02/2019	\$36,448,003.22	\$0.00	\$80,511.94	\$36,367,491.28
05/03/2019	\$36,367,491.28	\$479,739.64	\$143,295.87	\$36,703,935.05
05/04/2019	\$36,703,935.05	\$0.00	\$0.00	\$36,703,935.05
05/05/2019	\$36,703,935.05	\$0.00	\$0.00	\$36,703,935.05
05/06/2019	\$36,703,935.05	\$243,149.88	\$43,870.34	\$36,903,214.59
05/07/2019	\$36,903,214.59	\$23,156.52	\$0.00	\$36,926,371.11
05/08/2019	\$36,926,371.11	\$9,378.58	\$155.96	\$36,935,593.73
05/09/2019	\$36,935,593.73	\$11,839.51	\$9,899.42	\$36,937,533.82
05/10/2019	\$36,937,533.82	\$2,382,681.99	\$36,136.50	\$39,284,079.31
05/11/2019	\$39,284,079.31	\$0.00	\$0.00	\$39,284,079.31
05/12/2019	\$39,284,079.31	\$0.00	\$0.00	\$39,284,079.31
05/13/2019	\$39,284,079.31	\$340,785.46	\$724.30	\$39,624,140.47
05/14/2019	\$39,624,140.47	\$20,527.06	\$816.57	\$39,643,850.96
05/15/2019	\$39,643,850.96	\$2,571.14	\$4,440.94	\$39,641,981.16
05/16/2019	\$39,641,981.16	\$1,480.62	\$325,106.93	\$39,318,354.85
05/17/2019	\$39,318,354.85	\$1,729.42	\$46,823.43	\$39,273,260.84
05/18/2019	\$39,273,260.84	\$0.00	\$0.00	\$39,273,260.84
05/19/2019	\$39,273,260.84	\$0.00	\$0.00	\$39,273,260.84
05/20/2019	\$39,273,260.84	\$5,794,547.99	\$114.73	\$45,067,694.10
05/21/2019	\$45,067,694.10	\$5,184.85	\$5,368,455.91	\$39,704,423.04
05/22/2019	\$39,704,423.04	\$2,954.63	\$2,867.04	\$39,704,510.63
05/23/2019	\$39,704,510.63	\$1,609.22	\$0.00	\$39,706,119.85
05/24/2019	\$39,706,119.85	\$1,848.48	\$184,644.99	\$39,523,323.34
05/25/2019	\$39,523,323.34	\$0.00	\$0.00	\$39,523,323.34
05/26/2019	\$39,523,323.34	\$0.00	\$0.00	\$39,523,323.34
05/27/2019	\$39,523,323.34	\$0.00	\$0.00	\$39,523,323.34
05/28/2019	\$39,523,323.34	\$3,168,664.28	\$153.62	\$42,691,834.00
05/29/2019	\$42,691,834.00	\$3,015.95	\$3,192,188.29	\$39,502,661.66
05/30/2019	\$39,502,661.66	\$828.84	\$131,499.07	\$39,371,991.43
05/31/2019	\$39,371,991.43	\$251,170.67	\$16,104.18	\$39,607,057.92
Totals	\$26,300,962.03	\$22,922,777.17	\$9,616,681.28	\$39,607,057.92
Account Summary				
Ending Balance:	\$39,607,057.92	Minimum Balance:	\$36,367,491.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,067,694.10	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$38,967,095.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$75,378.27			
Administrative Fee:	(\$661.91)			
Cash Management Fee:	(\$1,130.54)			
Adjusted Interest:	\$73,585.85			
Balance Including Interest:	\$39,680,643.77			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
05/01/2019	\$5,035,638.00	\$37,060.00	\$0.00	\$5,072,698.00
05/02/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/03/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/04/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/05/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/06/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/07/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/08/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/09/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/10/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/11/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/12/2019	\$5,072,698.00	\$0.00	\$0.00	\$5,072,698.00
05/13/2019	\$5,072,698.00	\$0.00	\$4,627.50	\$5,068,070.50
05/14/2019	\$5,068,070.50	\$0.00	\$0.00	\$5,068,070.50
05/15/2019	\$5,068,070.50	\$0.00	\$0.00	\$5,068,070.50
05/16/2019	\$5,068,070.50	\$0.00	\$0.00	\$5,068,070.50
05/17/2019	\$5,068,070.50	\$0.00	\$0.00	\$5,068,070.50
05/18/2019	\$5,068,070.50	\$0.00	\$0.00	\$5,068,070.50
05/19/2019	\$5,068,070.50	\$0.00	\$0.00	\$5,068,070.50
05/20/2019	\$5,068,070.50	\$0.00	\$87,916.24	\$4,980,154.26
05/21/2019	\$4,980,154.26	\$0.00	\$0.00	\$4,980,154.26
05/22/2019	\$4,980,154.26	\$0.00	\$0.00	\$4,980,154.26
05/23/2019	\$4,980,154.26	\$0.00	\$0.00	\$4,980,154.26
05/24/2019	\$4,980,154.26	\$0.00	\$0.00	\$4,980,154.26
05/25/2019	\$4,980,154.26	\$0.00	\$0.00	\$4,980,154.26
05/26/2019	\$4,980,154.26	\$0.00	\$0.00	\$4,980,154.26
05/27/2019	\$4,980,154.26	\$0.00	\$0.00	\$4,980,154.26
05/28/2019	\$4,980,154.26	\$23,626.61	\$0.00	\$5,003,780.87
05/29/2019	\$5,003,780.87	\$0.00	\$0.00	\$5,003,780.87
05/30/2019	\$5,003,780.87	\$0.00	\$0.00	\$5,003,780.87
05/31/2019	\$5,003,780.87	\$0.00	\$0.00	\$5,003,780.87
Totals	\$5,035,638.00	\$60,686.61	\$92,543.74	\$5,003,780.87
Account Summary				
Ending Balance:	\$5,003,780.87	Minimum Balance:	\$4,980,154.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,072,698.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,038,878.29	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.034066 %
Gross Earnings:	\$9,747.24			
Administrative Fee:	(\$85.36)			
Cash Management Fee:	(\$145.79)			
Adjusted Interest:	\$9,516.09			
Balance Including Interest:	\$5,013,296.96			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
05/01/2019	\$277.90	\$0.03	\$277.93	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$277.90	\$0.03	\$277.93	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 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

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
05/01/2019	\$467.86	\$0.11	\$467.97	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$467.86	\$0.11	\$467.97	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTHSHORE SD417 CAP PROJ 2014				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
05/01/2019	\$130,988,750.86	\$249,616.47	\$0.00	\$131,238,367.33
05/02/2019	\$131,238,367.33	\$0.00	\$0.00	\$131,238,367.33
05/03/2019	\$131,238,367.33	\$0.00	\$0.00	\$131,238,367.33
05/04/2019	\$131,238,367.33	\$0.00	\$0.00	\$131,238,367.33
05/05/2019	\$131,238,367.33	\$0.00	\$0.00	\$131,238,367.33
05/06/2019	\$131,238,367.33	\$0.00	\$74,679.40	\$131,163,687.93
05/07/2019	\$131,163,687.93	\$0.00	\$0.00	\$131,163,687.93
05/08/2019	\$131,163,687.93	\$0.00	\$0.00	\$131,163,687.93
05/09/2019	\$131,163,687.93	\$0.00	\$0.00	\$131,163,687.93
05/10/2019	\$131,163,687.93	\$0.00	\$0.00	\$131,163,687.93
05/11/2019	\$131,163,687.93	\$0.00	\$0.00	\$131,163,687.93
05/12/2019	\$131,163,687.93	\$0.00	\$0.00	\$131,163,687.93
05/13/2019	\$131,163,687.93	\$0.00	\$334,556.93	\$130,829,131.00
05/14/2019	\$130,829,131.00	\$0.00	\$0.00	\$130,829,131.00
05/15/2019	\$130,829,131.00	\$0.00	\$0.00	\$130,829,131.00
05/16/2019	\$130,829,131.00	\$0.00	\$0.00	\$130,829,131.00
05/17/2019	\$130,829,131.00	\$0.00	\$0.00	\$130,829,131.00
05/18/2019	\$130,829,131.00	\$0.00	\$0.00	\$130,829,131.00
05/19/2019	\$130,829,131.00	\$0.00	\$0.00	\$130,829,131.00
05/20/2019	\$130,829,131.00	\$0.00	\$5,705,727.44	\$125,123,403.56
05/21/2019	\$125,123,403.56	\$0.00	\$0.00	\$125,123,403.56
05/22/2019	\$125,123,403.56	\$0.00	\$0.00	\$125,123,403.56
05/23/2019	\$125,123,403.56	\$0.00	\$0.00	\$125,123,403.56
05/24/2019	\$125,123,403.56	\$0.00	\$0.00	\$125,123,403.56
05/25/2019	\$125,123,403.56	\$0.00	\$0.00	\$125,123,403.56
05/26/2019	\$125,123,403.56	\$0.00	\$0.00	\$125,123,403.56
05/27/2019	\$125,123,403.56	\$0.00	\$0.00	\$125,123,403.56
05/28/2019	\$125,123,403.56	\$0.00	\$3,189,054.56	\$121,934,349.00
05/29/2019	\$121,934,349.00	\$0.00	\$0.00	\$121,934,349.00
05/30/2019	\$121,934,349.00	\$0.00	\$0.00	\$121,934,349.00
05/31/2019	\$121,934,349.00	\$0.00	\$193,119.81	\$121,741,229.19
Totals	\$130,988,750.86	\$249,616.47	\$9,497,138.14	\$121,741,229.19
Account Summary				
Ending Balance:	\$121,741,229.19	Minimum Balance:	\$121,741,229.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,238,367.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.11	Average Balance:	\$128,344,292.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$248,270.24			
Administrative Fee:	(\$2,180.09)			
Cash Management Fee:	(\$3,723.60)			
Adjusted Interest:	\$242,366.66			
Balance Including Interest:	\$121,983,595.85			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
05/01/2019	\$3,315,658.40	\$6,170.83	\$47,246.34	\$3,274,582.89
05/02/2019	\$3,274,582.89	\$0.00	\$3,697.88	\$3,270,885.01
05/03/2019	\$3,270,885.01	\$0.00	\$6,137.80	\$3,264,747.21
05/04/2019	\$3,264,747.21	\$0.00	\$0.00	\$3,264,747.21
05/05/2019	\$3,264,747.21	\$0.00	\$0.00	\$3,264,747.21
05/06/2019	\$3,264,747.21	\$0.00	\$13,698.76	\$3,251,048.45
05/07/2019	\$3,251,048.45	\$0.00	\$434.76	\$3,250,613.69
05/08/2019	\$3,250,613.69	\$0.00	\$3,136.46	\$3,247,477.23
05/09/2019	\$3,247,477.23	\$0.00	\$1,460.63	\$3,246,016.60
05/10/2019	\$3,246,016.60	\$0.00	\$21,697.90	\$3,224,318.70
05/11/2019	\$3,224,318.70	\$0.00	\$0.00	\$3,224,318.70
05/12/2019	\$3,224,318.70	\$0.00	\$0.00	\$3,224,318.70
05/13/2019	\$3,224,318.70	\$0.00	\$7,374.06	\$3,216,944.64
05/14/2019	\$3,216,944.64	\$0.00	\$7,056.10	\$3,209,888.54
05/15/2019	\$3,209,888.54	\$0.00	\$10,518.65	\$3,199,369.89
05/16/2019	\$3,199,369.89	\$0.00	\$2,679.50	\$3,196,690.39
05/17/2019	\$3,196,690.39	\$0.00	\$4,504.18	\$3,192,186.21
05/18/2019	\$3,192,186.21	\$0.00	\$0.00	\$3,192,186.21
05/19/2019	\$3,192,186.21	\$0.00	\$0.00	\$3,192,186.21
05/20/2019	\$3,192,186.21	\$0.00	\$5,233.94	\$3,186,952.27
05/21/2019	\$3,186,952.27	\$0.00	\$4,494.91	\$3,182,457.36
05/22/2019	\$3,182,457.36	\$0.00	\$53,623.00	\$3,128,834.36
05/23/2019	\$3,128,834.36	\$0.00	\$3,236.15	\$3,125,598.21
05/24/2019	\$3,125,598.21	\$0.00	\$207.00	\$3,125,391.21
05/25/2019	\$3,125,391.21	\$0.00	\$0.00	\$3,125,391.21
05/26/2019	\$3,125,391.21	\$0.00	\$0.00	\$3,125,391.21
05/27/2019	\$3,125,391.21	\$0.00	\$0.00	\$3,125,391.21
05/28/2019	\$3,125,391.21	\$0.00	\$17,045.71	\$3,108,345.50
05/29/2019	\$3,108,345.50	\$0.00	\$30,060.03	\$3,078,285.47
05/30/2019	\$3,078,285.47	\$0.00	\$223.23	\$3,078,062.24
05/31/2019	\$3,078,062.24	\$97,417.49	\$7,416.89	\$3,168,062.84
Totals	\$3,315,658.40	\$103,588.32	\$251,183.88	\$3,168,062.84
Account Summary				
Ending Balance:	\$3,168,062.84	Minimum Balance:	\$3,078,062.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,274,582.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,192,433.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$6,175.47			
Administrative Fee:	(\$54.23)			
Cash Management Fee:	(\$92.62)			
Adjusted Interest:	\$6,028.62			
Balance Including Interest:	\$3,174,091.46			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
05/01/2019	\$4,965,883.77	\$9,262.31	\$0.00	\$4,975,146.08
05/02/2019	\$4,975,146.08	\$0.00	\$0.00	\$4,975,146.08
05/03/2019	\$4,975,146.08	\$0.00	\$0.00	\$4,975,146.08
05/04/2019	\$4,975,146.08	\$0.00	\$0.00	\$4,975,146.08
05/05/2019	\$4,975,146.08	\$0.00	\$0.00	\$4,975,146.08
05/06/2019	\$4,975,146.08	\$0.00	\$0.00	\$4,975,146.08
05/07/2019	\$4,975,146.08	\$0.00	\$0.00	\$4,975,146.08
05/08/2019	\$4,975,146.08	\$0.00	\$0.00	\$4,975,146.08
05/09/2019	\$4,975,146.08	\$0.00	\$0.00	\$4,975,146.08
05/10/2019	\$4,975,146.08	\$318,587.00	\$0.00	\$5,293,733.08
05/11/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/12/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/13/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/14/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/15/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/16/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/17/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/18/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/19/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/20/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/21/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/22/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/23/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/24/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/25/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/26/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/27/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/28/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/29/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/30/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
05/31/2019	\$5,293,733.08	\$0.00	\$0.00	\$5,293,733.08
Totals	\$4,965,883.77	\$327,849.31	\$0.00	\$5,293,733.08
Account Summary				
Ending Balance:	\$5,293,733.08	Minimum Balance:	\$4,975,146.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,293,733.08	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,201,240.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$10,061.32			
Administrative Fee:	(\$88.35)			
Cash Management Fee:	(\$150.90)			
Adjusted Interest:	\$9,822.07			
Balance Including Interest:	\$5,303,555.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
05/01/2019	\$2,783,977.22	\$5,171.02	\$0.00	\$2,789,148.24
05/02/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/03/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/04/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/05/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/06/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/07/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/08/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/09/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/10/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/11/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/12/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/13/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/14/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/15/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/16/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/17/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/18/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/19/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/20/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/21/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/22/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/23/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/24/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/25/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/26/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/27/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/28/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/29/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/30/2019	\$2,789,148.24	\$0.00	\$0.00	\$2,789,148.24
05/31/2019	\$2,789,148.24	\$57,193.00	\$0.00	\$2,846,341.24
Totals	\$2,783,977.22	\$62,364.02	\$0.00	\$2,846,341.24
Account Summary				
Ending Balance:	\$2,846,341.24	Minimum Balance:	\$2,789,148.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,846,341.24	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,790,993.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$5,398.92			
Administrative Fee:	(\$47.41)			
Cash Management Fee:	(\$80.97)			
Adjusted Interest:	\$5,270.54			
Balance Including Interest:	\$2,851,611.78			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
05/01/2019	\$31,756.63	\$20.51	\$0.00	\$31,777.14
05/02/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/03/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/04/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/05/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/06/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/07/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/08/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/09/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/10/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/11/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/12/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/13/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/14/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/15/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/16/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/17/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/18/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/19/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/20/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/21/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/22/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/23/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/24/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/25/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/26/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/27/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/28/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/29/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/30/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
05/31/2019	\$31,777.14	\$0.00	\$0.00	\$31,777.14
Totals	\$31,756.63	\$20.51	\$0.00	\$31,777.14
Account Summary				
Ending Balance:	\$31,777.14	Minimum Balance:	\$31,777.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,777.14	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$31,777.14	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034088 %
Gross Earnings:	\$61.47			
Administrative Fee:	(\$0.54)			
Cash Management Fee:	(\$0.92)			
Adjusted Interest:	\$60.01			
Balance Including Interest:	\$31,837.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
05/01/2019	\$20,947,504.31	\$23,362.15	\$0.00	\$20,970,866.46
05/02/2019	\$20,970,866.46	\$0.00	\$0.00	\$20,970,866.46
05/03/2019	\$20,970,866.46	\$1,605,912.15	\$1,681.07	\$22,575,097.54
05/04/2019	\$22,575,097.54	\$0.00	\$0.00	\$22,575,097.54
05/05/2019	\$22,575,097.54	\$0.00	\$0.00	\$22,575,097.54
05/06/2019	\$22,575,097.54	\$562,316.84	\$0.00	\$23,137,414.38
05/07/2019	\$23,137,414.38	\$78,040.82	\$0.00	\$23,215,455.20
05/08/2019	\$23,215,455.20	\$31,583.38	\$520.03	\$23,246,518.55
05/09/2019	\$23,246,518.55	\$39,594.15	\$2,050.46	\$23,284,062.24
05/10/2019	\$23,284,062.24	\$8,062,617.45	\$0.00	\$31,346,679.69
05/11/2019	\$31,346,679.69	\$0.00	\$0.00	\$31,346,679.69
05/12/2019	\$31,346,679.69	\$0.00	\$0.00	\$31,346,679.69
05/13/2019	\$31,346,679.69	\$5,338.33	\$598.91	\$31,351,419.11
05/14/2019	\$31,351,419.11	\$68,962.12	\$2,671.80	\$31,417,709.43
05/15/2019	\$31,417,709.43	\$8,766.82	\$153.18	\$31,426,323.07
05/16/2019	\$31,426,323.07	\$4,936.83	\$0.00	\$31,431,259.90
05/17/2019	\$31,431,259.90	\$5,766.39	\$78.12	\$31,436,948.17
05/18/2019	\$31,436,948.17	\$0.00	\$0.00	\$31,436,948.17
05/19/2019	\$31,436,948.17	\$0.00	\$0.00	\$31,436,948.17
05/20/2019	\$31,436,948.17	\$3,015.25	\$348.24	\$31,439,615.18
05/21/2019	\$31,439,615.18	\$17,681.46	\$0.00	\$31,457,296.64
05/22/2019	\$31,457,296.64	\$9,851.71	\$0.00	\$31,467,148.35
05/23/2019	\$31,467,148.35	\$5,365.67	\$0.00	\$31,472,514.02
05/24/2019	\$31,472,514.02	\$6,414.80	\$0.00	\$31,478,928.82
05/25/2019	\$31,478,928.82	\$0.00	\$0.00	\$31,478,928.82
05/26/2019	\$31,478,928.82	\$0.00	\$0.00	\$31,478,928.82
05/27/2019	\$31,478,928.82	\$0.00	\$0.00	\$31,478,928.82
05/28/2019	\$31,478,928.82	\$11,145.27	\$0.00	\$31,490,074.09
05/29/2019	\$31,490,074.09	\$11,330.93	\$1,032.40	\$31,500,372.62
05/30/2019	\$31,500,372.62	\$2,901.27	\$0.00	\$31,503,273.89
05/31/2019	\$31,503,273.89	\$10,972.92	\$0.00	\$31,514,246.81
Totals	\$20,947,504.31	\$10,575,876.71	\$9,134.21	\$31,514,246.81
Account Summary				
Ending Balance:	\$31,514,246.81	Minimum Balance:	\$20,970,866.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,514,246.81	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$28,848,010.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$55,803.83			
Administrative Fee:	(\$490.02)			
Cash Management Fee:	(\$836.96)			
Adjusted Interest:	\$54,476.87			
Balance Including Interest:	\$31,568,723.68			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
05/01/2019	\$2,089,594.15	\$3,650.09	\$0.00	\$2,093,244.24
05/02/2019	\$2,093,244.24	\$0.00	\$0.00	\$2,093,244.24
05/03/2019	\$2,093,244.24	\$51,509.03	\$0.00	\$2,144,753.27
05/04/2019	\$2,144,753.27	\$0.00	\$0.00	\$2,144,753.27
05/05/2019	\$2,144,753.27	\$0.00	\$0.00	\$2,144,753.27
05/06/2019	\$2,144,753.27	\$13,723.15	\$0.00	\$2,158,476.42
05/07/2019	\$2,158,476.42	\$375.11	\$0.00	\$2,158,851.53
05/08/2019	\$2,158,851.53	\$21,671.03	\$0.00	\$2,180,522.56
05/09/2019	\$2,180,522.56	\$0.00	\$18.97	\$2,180,503.59
05/10/2019	\$2,180,503.59	\$365.84	\$0.00	\$2,180,869.43
05/11/2019	\$2,180,869.43	\$0.00	\$0.00	\$2,180,869.43
05/12/2019	\$2,180,869.43	\$0.00	\$0.00	\$2,180,869.43
05/13/2019	\$2,180,869.43	\$0.00	\$0.00	\$2,180,869.43
05/14/2019	\$2,180,869.43	\$20.31	\$0.00	\$2,180,889.74
05/15/2019	\$2,180,889.74	\$13.80	\$19,444.81	\$2,161,458.73
05/16/2019	\$2,161,458.73	\$27.84	\$0.00	\$2,161,486.57
05/17/2019	\$2,161,486.57	\$43.26	\$0.00	\$2,161,529.83
05/18/2019	\$2,161,529.83	\$0.00	\$0.00	\$2,161,529.83
05/19/2019	\$2,161,529.83	\$0.00	\$0.00	\$2,161,529.83
05/20/2019	\$2,161,529.83	\$14.29	\$0.00	\$2,161,544.12
05/21/2019	\$2,161,544.12	\$149.59	\$0.00	\$2,161,693.71
05/22/2019	\$2,161,693.71	\$493.73	\$0.00	\$2,162,187.44
05/23/2019	\$2,162,187.44	\$325.29	\$0.00	\$2,162,512.73
05/24/2019	\$2,162,512.73	\$77.73	\$0.00	\$2,162,590.46
05/25/2019	\$2,162,590.46	\$0.00	\$0.00	\$2,162,590.46
05/26/2019	\$2,162,590.46	\$0.00	\$0.00	\$2,162,590.46
05/27/2019	\$2,162,590.46	\$0.00	\$0.00	\$2,162,590.46
05/28/2019	\$2,162,590.46	\$2,701.89	\$0.00	\$2,165,292.35
05/29/2019	\$2,165,292.35	\$115.34	\$0.00	\$2,165,407.69
05/30/2019	\$2,165,407.69	\$35.35	\$0.00	\$2,165,443.04
05/31/2019	\$2,165,443.04	\$1,466.79	\$0.00	\$2,166,909.83
Totals	\$2,089,594.15	\$96,779.46	\$19,463.78	\$2,166,909.83
Account Summary				
Ending Balance:	\$2,166,909.83	Minimum Balance:	\$2,093,244.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,180,889.74	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,160,398.63	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$4,179.09			
Administrative Fee:	(\$36.70)			
Cash Management Fee:	(\$62.68)			
Adjusted Interest:	\$4,079.71			
Balance Including Interest:	\$2,170,989.54			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
05/01/2019	\$43,407.90	\$44.64	\$0.00	\$43,452.54
05/02/2019	\$43,452.54	\$0.00	\$0.00	\$43,452.54
05/03/2019	\$43,452.54	\$5,627.64	\$0.00	\$49,080.18
05/04/2019	\$49,080.18	\$0.00	\$0.00	\$49,080.18
05/05/2019	\$49,080.18	\$0.00	\$0.00	\$49,080.18
05/06/2019	\$49,080.18	\$2,997.66	\$0.00	\$52,077.84
05/07/2019	\$52,077.84	\$220.54	\$0.00	\$52,298.38
05/08/2019	\$52,298.38	\$205.74	\$0.00	\$52,504.12
05/09/2019	\$52,504.12	\$0.00	\$0.00	\$52,504.12
05/10/2019	\$52,504.12	\$0.00	\$0.00	\$52,504.12
05/11/2019	\$52,504.12	\$0.00	\$0.00	\$52,504.12
05/12/2019	\$52,504.12	\$0.00	\$0.00	\$52,504.12
05/13/2019	\$52,504.12	\$0.00	\$0.00	\$52,504.12
05/14/2019	\$52,504.12	\$15.87	\$0.00	\$52,519.99
05/15/2019	\$52,519.99	\$0.00	\$0.00	\$52,519.99
05/16/2019	\$52,519.99	\$0.00	\$0.00	\$52,519.99
05/17/2019	\$52,519.99	\$448.72	\$0.00	\$52,968.71
05/18/2019	\$52,968.71	\$0.00	\$0.00	\$52,968.71
05/19/2019	\$52,968.71	\$0.00	\$0.00	\$52,968.71
05/20/2019	\$52,968.71	\$0.00	\$0.00	\$52,968.71
05/21/2019	\$52,968.71	\$49.87	\$0.00	\$53,018.58
05/22/2019	\$53,018.58	\$0.00	\$0.00	\$53,018.58
05/23/2019	\$53,018.58	\$0.00	\$0.00	\$53,018.58
05/24/2019	\$53,018.58	\$30.69	\$0.00	\$53,049.27
05/25/2019	\$53,049.27	\$0.00	\$0.00	\$53,049.27
05/26/2019	\$53,049.27	\$0.00	\$0.00	\$53,049.27
05/27/2019	\$53,049.27	\$0.00	\$0.00	\$53,049.27
05/28/2019	\$53,049.27	\$0.00	\$0.00	\$53,049.27
05/29/2019	\$53,049.27	\$0.00	\$0.00	\$53,049.27
05/30/2019	\$53,049.27	\$0.00	\$0.00	\$53,049.27
05/31/2019	\$53,049.27	\$0.00	\$0.00	\$53,049.27
Totals	\$43,407.90	\$9,641.37	\$0.00	\$53,049.27
Account Summary				
Ending Balance:	\$53,049.27	Minimum Balance:	\$43,452.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,049.27	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$51,820.36	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034082 %
Gross Earnings:	\$100.24			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$1.50)			
Adjusted Interest:	\$97.86			
Balance Including Interest:	\$53,147.13			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
05/01/2019	\$2,740,070.37	\$5,262.37	\$0.00	\$2,745,332.74
05/02/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/03/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/04/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/05/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/06/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/07/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/08/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/09/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/10/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/11/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/12/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/13/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/14/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/15/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/16/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/17/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/18/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/19/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/20/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/21/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/22/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/23/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/24/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/25/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/26/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/27/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/28/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/29/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/30/2019	\$2,745,332.74	\$0.00	\$0.00	\$2,745,332.74
05/31/2019	\$2,745,332.74	\$37.49	\$0.00	\$2,745,370.23
Totals	\$2,740,070.37	\$5,299.86	\$0.00	\$2,745,370.23
Account Summary				
Ending Balance:	\$2,745,370.23	Minimum Balance:	\$2,745,332.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,745,370.23	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,745,333.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$5,310.60			
Administrative Fee:	(\$46.63)			
Cash Management Fee:	(\$79.65)			
Adjusted Interest:	\$5,184.32			
Balance Including Interest:	\$2,750,554.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
05/01/2019	\$281,031.13	\$664.76	\$16,501.13	\$265,194.76
05/02/2019	\$265,194.76	\$1,009.52	\$850.00	\$265,354.28
05/03/2019	\$265,354.28	\$1,688.47	\$14,864.00	\$252,178.75
05/04/2019	\$252,178.75	\$0.00	\$0.00	\$252,178.75
05/05/2019	\$252,178.75	\$0.00	\$0.00	\$252,178.75
05/06/2019	\$252,178.75	\$3,214.30	\$0.00	\$255,393.05
05/07/2019	\$255,393.05	\$1,307.30	\$0.00	\$256,700.35
05/08/2019	\$256,700.35	\$3,292.24	\$0.00	\$259,992.59
05/09/2019	\$259,992.59	\$3,540.46	\$0.00	\$263,533.05
05/10/2019	\$263,533.05	\$5,666.16	\$0.00	\$269,199.21
05/11/2019	\$269,199.21	\$0.00	\$0.00	\$269,199.21
05/12/2019	\$269,199.21	\$0.00	\$0.00	\$269,199.21
05/13/2019	\$269,199.21	\$6,971.33	\$6,547.82	\$269,622.72
05/14/2019	\$269,622.72	\$800.72	\$0.00	\$270,423.44
05/15/2019	\$270,423.44	\$427.16	\$0.00	\$270,850.60
05/16/2019	\$270,850.60	\$3,374.83	\$15,921.80	\$258,303.63
05/17/2019	\$258,303.63	\$10,466.26	\$50,937.83	\$217,832.06
05/18/2019	\$217,832.06	\$0.00	\$0.00	\$217,832.06
05/19/2019	\$217,832.06	\$0.00	\$0.00	\$217,832.06
05/20/2019	\$217,832.06	\$7,819.06	\$0.00	\$225,651.12
05/21/2019	\$225,651.12	\$776.28	\$0.00	\$226,427.40
05/22/2019	\$226,427.40	\$3,490.56	\$0.00	\$229,917.96
05/23/2019	\$229,917.96	\$5,138.13	\$0.00	\$235,056.09
05/24/2019	\$235,056.09	\$4,283.49	\$0.00	\$239,339.58
05/25/2019	\$239,339.58	\$0.00	\$0.00	\$239,339.58
05/26/2019	\$239,339.58	\$0.00	\$0.00	\$239,339.58
05/27/2019	\$239,339.58	\$0.00	\$0.00	\$239,339.58
05/28/2019	\$239,339.58	\$26,796.57	\$0.00	\$266,136.15
05/29/2019	\$266,136.15	\$1,679.51	\$4,995.10	\$262,820.56
05/30/2019	\$262,820.56	\$2,669.25	\$0.00	\$265,489.81
05/31/2019	\$265,489.81	\$615.59	\$0.00	\$266,105.40
Totals	\$281,031.13	\$95,691.95	\$110,617.68	\$266,105.40
Account Summary				
Ending Balance:	\$266,105.40	Minimum Balance:	\$217,832.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,850.60	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$251,224.56	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034166 %
Gross Earnings:	\$485.97			
Administrative Fee:	(\$4.27)			
Cash Management Fee:	(\$7.29)			
Adjusted Interest:	\$474.41			
Balance Including Interest:	\$266,579.81			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
05/01/2019	\$274,780.15	\$586.44	\$0.00	\$275,366.59
05/02/2019	\$275,366.59	\$0.00	\$0.00	\$275,366.59
05/03/2019	\$275,366.59	\$10,000.00	\$0.00	\$285,366.59
05/04/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/05/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/06/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/07/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/08/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/09/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/10/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/11/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/12/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/13/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/14/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/15/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/16/2019	\$285,366.59	\$0.00	\$0.00	\$285,366.59
05/17/2019	\$285,366.59	\$0.00	\$70,818.35	\$214,548.24
05/18/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/19/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/20/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/21/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/22/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/23/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/24/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/25/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/26/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/27/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/28/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/29/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/30/2019	\$214,548.24	\$0.00	\$0.00	\$214,548.24
05/31/2019	\$214,548.24	\$3.41	\$0.00	\$214,551.65
Totals	\$274,780.15	\$10,589.85	\$70,818.35	\$214,551.65
Account Summary				
Ending Balance:	\$214,551.65	Minimum Balance:	\$214,548.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,366.59	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$250,454.60	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.034177 %
Gross Earnings:	\$484.48			
Administrative Fee:	(\$4.25)			
Cash Management Fee:	(\$7.27)			
Adjusted Interest:	\$472.96			
Balance Including Interest:	\$215,024.61			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
05/01/2019	\$6,328.92	\$12.07	\$0.00	\$6,340.99
05/02/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/03/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/04/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/05/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/06/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/07/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/08/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/09/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/10/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/11/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/12/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/13/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/14/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/15/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/16/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/17/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/18/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/19/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/20/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/21/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/22/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/23/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/24/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/25/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/26/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/27/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/28/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/29/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/30/2019	\$6,340.99	\$0.00	\$0.00	\$6,340.99
05/31/2019	\$6,340.99	\$0.06	\$0.00	\$6,341.05
Totals	\$6,328.92	\$12.13	\$0.00	\$6,341.05
Account Summary				
Ending Balance:	\$6,341.05	Minimum Balance:	\$6,340.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,341.05	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$6,340.99	Charge Rate: 0.020425 %
				Cash Mgmt Rate: 0.033423 %
Gross Earnings:	\$12.26			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.97			
Balance Including Interest:	\$6,353.02			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
05/01/2019	\$727,360.34	\$1,393.94	\$0.00	\$728,754.28
05/02/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/03/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/04/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/05/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/06/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/07/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/08/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/09/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/10/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/11/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/12/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/13/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/14/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/15/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/16/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/17/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/18/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/19/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/20/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/21/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/22/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/23/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/24/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/25/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/26/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/27/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/28/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/29/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/30/2019	\$728,754.28	\$0.00	\$0.00	\$728,754.28
05/31/2019	\$728,754.28	\$0.23	\$0.00	\$728,754.51
Totals	\$727,360.34	\$1,394.17	\$0.00	\$728,754.51
Account Summary				
Ending Balance:	\$728,754.51	Minimum Balance:	\$728,754.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$728,754.51	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$728,754.29	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034155 %
Gross Earnings:	\$1,409.71			
Administrative Fee:	(\$12.38)			
Cash Management Fee:	(\$21.14)			
Adjusted Interest:	\$1,376.19			
Balance Including Interest:	\$730,130.70			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
05/01/2019	\$23,348.51	\$42.55	\$0.00	\$23,391.06
05/02/2019	\$23,391.06	\$0.00	\$0.00	\$23,391.06
05/03/2019	\$23,391.06	\$2,258.00	\$0.00	\$25,649.06
05/04/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/05/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/06/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/07/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/08/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/09/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/10/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/11/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/12/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/13/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/14/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/15/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/16/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/17/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/18/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/19/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/20/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/21/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/22/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/23/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/24/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/25/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/26/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/27/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/28/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/29/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/30/2019	\$25,649.06	\$0.00	\$0.00	\$25,649.06
05/31/2019	\$25,649.06	\$0.11	\$0.00	\$25,649.17
Totals	\$23,348.51	\$2,300.66	\$0.00	\$25,649.17
Account Summary				
Ending Balance:	\$25,649.17	Minimum Balance:	\$23,391.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,649.17	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$25,503.39	Charge Rate: 0.019852 %
				Cash Mgmt Rate: 0.034164 %
Gross Earnings:	\$49.34			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$48.17			
Balance Including Interest:	\$25,697.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
05/01/2019	\$27,051.55	\$49.32	\$0.00	\$27,100.87
05/02/2019	\$27,100.87	\$0.00	\$0.00	\$27,100.87
05/03/2019	\$27,100.87	\$2,606.00	\$0.00	\$29,706.87
05/04/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/05/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/06/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/07/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/08/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/09/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/10/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/11/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/12/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/13/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/14/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/15/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/16/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/17/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/18/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/19/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/20/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/21/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/22/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/23/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/24/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/25/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/26/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/27/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/28/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/29/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/30/2019	\$29,706.87	\$0.00	\$0.00	\$29,706.87
05/31/2019	\$29,706.87	\$0.16	\$0.00	\$29,707.03
Totals	\$27,051.55	\$2,655.48	\$0.00	\$29,707.03
Account Summary				
Ending Balance:	\$29,707.03	Minimum Balance:	\$27,100.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,707.03	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$29,538.75	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.034280 %
Gross Earnings:	\$57.14			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$55.78			
Balance Including Interest:	\$29,762.81			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
05/01/2019	\$3,906,147.24	\$16,582.29	\$1,925.52	\$3,920,804.01
05/02/2019	\$3,920,804.01	\$10,785.28	\$0.00	\$3,931,589.29
05/03/2019	\$3,931,589.29	\$26,005.23	\$0.00	\$3,957,594.52
05/04/2019	\$3,957,594.52	\$0.00	\$0.00	\$3,957,594.52
05/05/2019	\$3,957,594.52	\$0.00	\$0.00	\$3,957,594.52
05/06/2019	\$3,957,594.52	\$10,477.90	\$0.00	\$3,968,072.42
05/07/2019	\$3,968,072.42	\$52,497.90	\$109,014.27	\$3,911,556.05
05/08/2019	\$3,911,556.05	\$7,565.51	\$5,079.97	\$3,914,041.59
05/09/2019	\$3,914,041.59	\$14,709.56	\$0.00	\$3,928,751.15
05/10/2019	\$3,928,751.15	\$64,197.67	\$0.00	\$3,992,948.82
05/11/2019	\$3,992,948.82	\$0.00	\$0.00	\$3,992,948.82
05/12/2019	\$3,992,948.82	\$0.00	\$0.00	\$3,992,948.82
05/13/2019	\$3,992,948.82	\$7,696.52	\$0.00	\$4,000,645.34
05/14/2019	\$4,000,645.34	\$51,024.61	\$0.00	\$4,051,669.95
05/15/2019	\$4,051,669.95	\$28,685.52	\$0.00	\$4,080,355.47
05/16/2019	\$4,080,355.47	\$15,470.91	\$18,619.80	\$4,077,206.58
05/17/2019	\$4,077,206.58	\$38,511.91	\$0.00	\$4,115,718.49
05/18/2019	\$4,115,718.49	\$0.00	\$0.00	\$4,115,718.49
05/19/2019	\$4,115,718.49	\$0.00	\$0.00	\$4,115,718.49
05/20/2019	\$4,115,718.49	\$18,135.73	\$0.00	\$4,133,854.22
05/21/2019	\$4,133,854.22	\$75,424.12	\$0.00	\$4,209,278.34
05/22/2019	\$4,209,278.34	\$13,502.73	\$0.00	\$4,222,781.07
05/23/2019	\$4,222,781.07	\$11,916.03	\$0.00	\$4,234,697.10
05/24/2019	\$4,234,697.10	\$45,249.40	\$0.00	\$4,279,946.50
05/25/2019	\$4,279,946.50	\$0.00	\$0.00	\$4,279,946.50
05/26/2019	\$4,279,946.50	\$0.00	\$0.00	\$4,279,946.50
05/27/2019	\$4,279,946.50	\$0.00	\$0.00	\$4,279,946.50
05/28/2019	\$4,279,946.50	\$12,833.88	\$0.00	\$4,292,780.38
05/29/2019	\$4,292,780.38	\$33,974.70	\$34,544.71	\$4,292,210.37
05/30/2019	\$4,292,210.37	\$65,813.17	\$396,097.85	\$3,961,925.69
05/31/2019	\$3,961,925.69	\$32,729.21	\$0.00	\$3,994,654.90
Totals	\$3,906,147.24	\$653,789.78	\$565,282.12	\$3,994,654.90
Account Summary				
Ending Balance:	\$3,994,654.90	Minimum Balance:	\$3,911,556.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,292,780.38	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,078,885.34	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$7,890.23			
Administrative Fee:	(\$69.29)			
Cash Management Fee:	(\$118.34)			
Adjusted Interest:	\$7,702.60			
Balance Including Interest:	\$4,002,357.50			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #45 MAINTENANCE				
05/01/2019	(\$1,812.85)	\$1,838.31	\$25.46	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$1,812.85)	\$1,838.31	\$25.46	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 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

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
05/01/2019	\$5,088,067.93	\$9,695.56	\$0.00	\$5,097,763.49
05/02/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/03/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/04/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/05/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/06/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/07/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/08/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/09/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/10/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/11/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/12/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/13/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/14/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/15/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/16/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/17/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/18/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/19/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/20/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/21/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/22/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/23/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/24/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/25/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/26/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/27/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/28/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/29/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/30/2019	\$5,097,763.49	\$0.00	\$0.00	\$5,097,763.49
05/31/2019	\$5,097,763.49	\$0.06	\$0.00	\$5,097,763.55
Totals	\$5,088,067.93	\$9,695.62	\$0.00	\$5,097,763.55
Account Summary				
Ending Balance:	\$5,097,763.55	Minimum Balance:	\$5,097,763.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,097,763.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,097,763.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$9,861.15			
Administrative Fee:	(\$86.59)			
Cash Management Fee:	(\$147.90)			
Adjusted Interest:	\$9,626.66			
Balance Including Interest:	\$5,107,390.21			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER DIST #45 CAPITAL IMP				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
05/01/2019	\$10,929,498.64	\$109,740.11	\$13,105.85	\$11,026,132.90
05/02/2019	\$11,026,132.90	\$8,817.84	\$0.00	\$11,034,950.74
05/03/2019	\$11,034,950.74	\$60,796.82	\$0.00	\$11,095,747.56
05/04/2019	\$11,095,747.56	\$0.00	\$0.00	\$11,095,747.56
05/05/2019	\$11,095,747.56	\$0.00	\$0.00	\$11,095,747.56
05/06/2019	\$11,095,747.56	\$29,370.35	\$0.00	\$11,125,117.91
05/07/2019	\$11,125,117.91	\$42,646.26	\$0.00	\$11,167,764.17
05/08/2019	\$11,167,764.17	\$14,691.91	\$34,359.28	\$11,148,096.80
05/09/2019	\$11,148,096.80	\$47,715.94	\$13,613.43	\$11,182,199.31
05/10/2019	\$11,182,199.31	\$75,010.23	\$91.20	\$11,257,118.34
05/11/2019	\$11,257,118.34	\$0.00	\$0.00	\$11,257,118.34
05/12/2019	\$11,257,118.34	\$0.00	\$0.00	\$11,257,118.34
05/13/2019	\$11,257,118.34	\$30,951.38	\$0.00	\$11,288,069.72
05/14/2019	\$11,288,069.72	\$36,003.28	\$74,343.20	\$11,249,729.80
05/15/2019	\$11,249,729.80	\$10,639.52	\$10,387.00	\$11,249,982.32
05/16/2019	\$11,249,982.32	\$4,407.41	\$0.00	\$11,254,389.73
05/17/2019	\$11,254,389.73	\$20,765.58	\$0.00	\$11,275,155.31
05/18/2019	\$11,275,155.31	\$0.00	\$0.00	\$11,275,155.31
05/19/2019	\$11,275,155.31	\$0.00	\$0.00	\$11,275,155.31
05/20/2019	\$11,275,155.31	\$127,204.93	\$0.00	\$11,402,360.24
05/21/2019	\$11,402,360.24	\$149,343.33	\$0.00	\$11,551,703.57
05/22/2019	\$11,551,703.57	\$14,988.83	\$37,257.77	\$11,529,434.63
05/23/2019	\$11,529,434.63	\$12,245.66	\$14,101.09	\$11,527,579.20
05/24/2019	\$11,527,579.20	\$21,266.60	\$9,729.63	\$11,539,116.17
05/25/2019	\$11,539,116.17	\$0.00	\$0.00	\$11,539,116.17
05/26/2019	\$11,539,116.17	\$0.00	\$0.00	\$11,539,116.17
05/27/2019	\$11,539,116.17	\$0.00	\$0.00	\$11,539,116.17
05/28/2019	\$11,539,116.17	\$26,816.71	\$157,435.17	\$11,408,497.71
05/29/2019	\$11,408,497.71	\$59,660.26	\$28,635.32	\$11,439,522.65
05/30/2019	\$11,439,522.65	\$16,418.48	\$11,629.18	\$11,444,311.95
05/31/2019	\$11,444,311.95	\$30,860.70	\$0.00	\$11,475,172.65
Totals	\$10,929,498.64	\$950,362.13	\$404,688.12	\$11,475,172.65
Account Summary				
Ending Balance:	\$11,475,172.65	Minimum Balance:	\$11,026,132.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,551,703.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$11,307,920.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$21,874.13			
Administrative Fee:	(\$192.08)			
Cash Management Fee:	(\$328.07)			
Adjusted Interest:	\$21,353.99			
Balance Including Interest:	\$11,496,526.64			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER PUB WORKS 91				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - WATER DIST #42 ALLIANCE FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
05/01/2019	\$1,133,853.99	\$2,156.89	\$0.00	\$1,136,010.88
05/02/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/03/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/04/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/05/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/06/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/07/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/08/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/09/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/10/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/11/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/12/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/13/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/14/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/15/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/16/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/17/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/18/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/19/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/20/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/21/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/22/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/23/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/24/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/25/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/26/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/27/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/28/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/29/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/30/2019	\$1,136,010.88	\$0.00	\$0.00	\$1,136,010.88
05/31/2019	\$1,136,010.88	\$3.32	\$0.00	\$1,136,014.20
Totals	\$1,133,853.99	\$2,160.21	\$0.00	\$1,136,014.20
Account Summary				
Ending Balance:	\$1,136,014.20	Minimum Balance:	\$1,136,010.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,136,014.20	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,136,010.99	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$2,197.51			
Administrative Fee:	(\$19.30)			
Cash Management Fee:	(\$32.96)			
Adjusted Interest:	\$2,145.25			
Balance Including Interest:	\$1,138,159.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
05/01/2019	\$3,973,838.76	\$11,221.73	\$265,247.03	\$3,719,813.46
05/02/2019	\$3,719,813.46	\$4,688.08	\$275.89	\$3,724,225.65
05/03/2019	\$3,724,225.65	\$4,106.12	\$0.00	\$3,728,331.77
05/04/2019	\$3,728,331.77	\$0.00	\$0.00	\$3,728,331.77
05/05/2019	\$3,728,331.77	\$0.00	\$0.00	\$3,728,331.77
05/06/2019	\$3,728,331.77	\$15,361.22	\$0.00	\$3,743,692.99
05/07/2019	\$3,743,692.99	\$37,463.21	\$10,003.95	\$3,771,152.25
05/08/2019	\$3,771,152.25	\$1,343.16	\$0.00	\$3,772,495.41
05/09/2019	\$3,772,495.41	\$3,312.47	\$0.00	\$3,775,807.88
05/10/2019	\$3,775,807.88	\$20,427.88	\$1,363.46	\$3,794,872.30
05/11/2019	\$3,794,872.30	\$0.00	\$0.00	\$3,794,872.30
05/12/2019	\$3,794,872.30	\$0.00	\$0.00	\$3,794,872.30
05/13/2019	\$3,794,872.30	\$15,413.58	\$21,151.01	\$3,789,134.87
05/14/2019	\$3,789,134.87	\$73,202.20	\$0.00	\$3,862,337.07
05/15/2019	\$3,862,337.07	\$9,449.80	\$5,300.00	\$3,866,486.87
05/16/2019	\$3,866,486.87	\$29,772.79	\$0.00	\$3,896,259.66
05/17/2019	\$3,896,259.66	\$12,854.50	\$0.00	\$3,909,114.16
05/18/2019	\$3,909,114.16	\$0.00	\$0.00	\$3,909,114.16
05/19/2019	\$3,909,114.16	\$0.00	\$0.00	\$3,909,114.16
05/20/2019	\$3,909,114.16	\$33,284.84	\$0.00	\$3,942,399.00
05/21/2019	\$3,942,399.00	\$26,335.89	\$0.00	\$3,968,734.89
05/22/2019	\$3,968,734.89	\$4,649.50	\$0.00	\$3,973,384.39
05/23/2019	\$3,973,384.39	\$6,146.60	\$22,932.83	\$3,956,598.16
05/24/2019	\$3,956,598.16	\$18,773.68	\$0.00	\$3,975,371.84
05/25/2019	\$3,975,371.84	\$0.00	\$0.00	\$3,975,371.84
05/26/2019	\$3,975,371.84	\$0.00	\$0.00	\$3,975,371.84
05/27/2019	\$3,975,371.84	\$0.00	\$0.00	\$3,975,371.84
05/28/2019	\$3,975,371.84	\$48,569.15	\$148,680.61	\$3,875,260.38
05/29/2019	\$3,875,260.38	\$10,831.49	\$0.00	\$3,886,091.87
05/30/2019	\$3,886,091.87	\$3,056.25	\$0.00	\$3,889,148.12
05/31/2019	\$3,889,148.12	\$10,278.03	\$31,758.72	\$3,867,667.43
Totals	\$3,973,838.76	\$400,542.17	\$506,713.50	\$3,867,667.43
Account Summary				
Ending Balance:	\$3,867,667.43	Minimum Balance:	\$3,719,813.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,975,371.84	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,854,165.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$7,455.53			
Administrative Fee:	(\$65.47)			
Cash Management Fee:	(\$111.82)			
Adjusted Interest:	\$7,278.24			
Balance Including Interest:	\$3,874,945.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
05/01/2019	\$6,695,438.31	\$12,839.46	\$0.00	\$6,708,277.77
05/02/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/03/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/04/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/05/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/06/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/07/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/08/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/09/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/10/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/11/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/12/2019	\$6,708,277.77	\$0.00	\$0.00	\$6,708,277.77
05/13/2019	\$6,708,277.77	\$0.00	\$44,548.21	\$6,663,729.56
05/14/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/15/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/16/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/17/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/18/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/19/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/20/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/21/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/22/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/23/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/24/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/25/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/26/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/27/2019	\$6,663,729.56	\$0.00	\$0.00	\$6,663,729.56
05/28/2019	\$6,663,729.56	\$0.00	\$168,659.64	\$6,495,069.92
05/29/2019	\$6,495,069.92	\$0.00	\$0.00	\$6,495,069.92
05/30/2019	\$6,495,069.92	\$0.00	\$0.00	\$6,495,069.92
05/31/2019	\$6,495,069.92	\$0.41	\$0.00	\$6,495,070.33
Totals	\$6,695,438.31	\$12,839.87	\$213,207.85	\$6,495,070.33
Account Summary				
Ending Balance:	\$6,495,070.33	Minimum Balance:	\$6,495,069.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,708,277.77	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,659,211.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$12,881.63			
Administrative Fee:	(\$113.12)			
Cash Management Fee:	(\$193.20)			
Adjusted Interest:	\$12,575.32			
Balance Including Interest:	\$6,507,645.65			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
05/01/2019	(\$111,045.10)	\$262,052.20	\$206.22	\$150,800.88
05/02/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/03/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/04/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/05/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/06/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/07/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/08/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/09/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/10/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/11/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/12/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/13/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/14/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/15/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/16/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/17/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/18/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/19/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/20/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/21/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/22/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/23/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/24/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/25/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/26/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/27/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/28/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/29/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/30/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
05/31/2019	\$150,800.88	\$0.00	\$0.00	\$150,800.88
Totals	(\$111,045.10)	\$262,052.20	\$206.22	\$150,800.88
Account Summary				
Ending Balance:	\$150,800.88	Minimum Balance:	\$150,800.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,800.88	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$150,800.88	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.034198 %
Gross Earnings:	\$291.72			
Administrative Fee:	(\$2.56)			
Cash Management Fee:	(\$4.38)			
Adjusted Interest:	\$284.78			
Balance Including Interest:	\$151,085.66			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
05/01/2019	\$565,384.37	\$1,132.17	\$0.00	\$566,516.54
05/02/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/03/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/04/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/05/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/06/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/07/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/08/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/09/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/10/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/11/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/12/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/13/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/14/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/15/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/16/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/17/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/18/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/19/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/20/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/21/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/22/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/23/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/24/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/25/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/26/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/27/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/28/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/29/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/30/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
05/31/2019	\$566,516.54	\$0.00	\$0.00	\$566,516.54
Totals	\$565,384.37	\$1,132.17	\$0.00	\$566,516.54
Account Summary				
Ending Balance:	\$566,516.54	Minimum Balance:	\$566,516.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$566,516.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$566,516.54	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034168 %
Gross Earnings:	\$1,095.87			
Administrative Fee:	(\$9.62)			
Cash Management Fee:	(\$16.44)			
Adjusted Interest:	\$1,069.81			
Balance Including Interest:	\$567,586.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
05/01/2019	\$540,856.58	\$1,062.53	\$5.62	\$541,913.49
05/02/2019	\$541,913.49	\$8,881.62	\$0.00	\$550,795.11
05/03/2019	\$550,795.11	\$0.00	\$25,509.33	\$525,285.78
05/04/2019	\$525,285.78	\$0.00	\$0.00	\$525,285.78
05/05/2019	\$525,285.78	\$0.00	\$0.00	\$525,285.78
05/06/2019	\$525,285.78	\$0.00	\$12.39	\$525,273.39
05/07/2019	\$525,273.39	\$0.00	\$0.00	\$525,273.39
05/08/2019	\$525,273.39	\$0.00	\$0.00	\$525,273.39
05/09/2019	\$525,273.39	\$20,439.88	\$0.00	\$545,713.27
05/10/2019	\$545,713.27	\$4,198.83	\$0.00	\$549,912.10
05/11/2019	\$549,912.10	\$0.00	\$0.00	\$549,912.10
05/12/2019	\$549,912.10	\$0.00	\$0.00	\$549,912.10
05/13/2019	\$549,912.10	\$28,892.02	\$0.00	\$578,804.12
05/14/2019	\$578,804.12	\$3,170.46	\$0.00	\$581,974.58
05/15/2019	\$581,974.58	\$43,919.00	\$0.00	\$625,893.58
05/16/2019	\$625,893.58	\$0.00	\$0.00	\$625,893.58
05/17/2019	\$625,893.58	\$18,833.19	\$0.00	\$644,726.77
05/18/2019	\$644,726.77	\$0.00	\$0.00	\$644,726.77
05/19/2019	\$644,726.77	\$0.00	\$0.00	\$644,726.77
05/20/2019	\$644,726.77	\$8,110.76	\$14,474.01	\$638,363.52
05/21/2019	\$638,363.52	\$0.00	\$0.00	\$638,363.52
05/22/2019	\$638,363.52	\$2,049.40	\$0.00	\$640,412.92
05/23/2019	\$640,412.92	\$0.00	\$0.00	\$640,412.92
05/24/2019	\$640,412.92	\$3,918.23	\$0.00	\$644,331.15
05/25/2019	\$644,331.15	\$0.00	\$0.00	\$644,331.15
05/26/2019	\$644,331.15	\$0.00	\$0.00	\$644,331.15
05/27/2019	\$644,331.15	\$0.00	\$0.00	\$644,331.15
05/28/2019	\$644,331.15	\$0.00	\$2,253.27	\$642,077.88
05/29/2019	\$642,077.88	\$0.00	\$50,099.00	\$591,978.88
05/30/2019	\$591,978.88	\$0.00	\$0.00	\$591,978.88
05/31/2019	\$591,978.88	\$15,559.38	\$0.00	\$607,538.26
Totals	\$540,856.58	\$159,035.30	\$92,353.62	\$607,538.26
Account Summary				
Ending Balance:	\$607,538.26	Minimum Balance:	\$525,273.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$644,726.77	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$592,097.85	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$1,145.36			
Administrative Fee:	(\$10.06)			
Cash Management Fee:	(\$17.18)			
Adjusted Interest:	\$1,118.12			
Balance Including Interest:	\$608,656.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
05/01/2019	\$541,353.18	\$1,042.80	\$0.00	\$542,395.98
05/02/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/03/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/04/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/05/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/06/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/07/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/08/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/09/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/10/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/11/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/12/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/13/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/14/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/15/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/16/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/17/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/18/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/19/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/20/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/21/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/22/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/23/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/24/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/25/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/26/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/27/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/28/2019	\$542,395.98	\$0.00	\$0.00	\$542,395.98
05/29/2019	\$542,395.98	\$26,000.00	\$0.00	\$568,395.98
05/30/2019	\$568,395.98	\$0.00	\$0.00	\$568,395.98
05/31/2019	\$568,395.98	\$1.33	\$0.00	\$568,397.31
Totals	\$541,353.18	\$27,044.13	\$0.00	\$568,397.31
Account Summary				
Ending Balance:	\$568,397.31	Minimum Balance:	\$542,395.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,397.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$544,912.15	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$1,054.08			
Administrative Fee:	(\$9.26)			
Cash Management Fee:	(\$15.81)			
Adjusted Interest:	\$1,029.01			
Balance Including Interest:	\$569,426.32			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
05/01/2019	\$369,671.64	\$701.78	\$0.00	\$370,373.42
05/02/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/03/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/04/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/05/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/06/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/07/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/08/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/09/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/10/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/11/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/12/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/13/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/14/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/15/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/16/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/17/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/18/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/19/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/20/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/21/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/22/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/23/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/24/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/25/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/26/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/27/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/28/2019	\$370,373.42	\$0.00	\$0.00	\$370,373.42
05/29/2019	\$370,373.42	\$24,099.00	\$0.00	\$394,472.42
05/30/2019	\$394,472.42	\$0.00	\$0.00	\$394,472.42
05/31/2019	\$394,472.42	\$0.00	\$0.00	\$394,472.42
Totals	\$369,671.64	\$24,800.78	\$0.00	\$394,472.42
Account Summary				
Ending Balance:	\$394,472.42	Minimum Balance:	\$370,373.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,472.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$372,705.58	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034150 %
Gross Earnings:	\$720.97			
Administrative Fee:	(\$6.33)			
Cash Management Fee:	(\$10.81)			
Adjusted Interest:	\$703.83			
Balance Including Interest:	\$395,176.25			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
05/01/2019	\$8,182,033.92	\$63,849.47	\$30,603.10	\$8,215,280.29
05/02/2019	\$8,215,280.29	\$40,211.99	\$38,035.22	\$8,217,457.06
05/03/2019	\$8,217,457.06	\$38,621.55	\$0.00	\$8,256,078.61
05/04/2019	\$8,256,078.61	\$0.00	\$0.00	\$8,256,078.61
05/05/2019	\$8,256,078.61	\$0.00	\$0.00	\$8,256,078.61
05/06/2019	\$8,256,078.61	\$47,207.62	\$0.00	\$8,303,286.23
05/07/2019	\$8,303,286.23	\$45,731.31	\$0.00	\$8,349,017.54
05/08/2019	\$8,349,017.54	\$31,606.21	\$30,935.34	\$8,349,688.41
05/09/2019	\$8,349,688.41	\$34,542.68	\$0.00	\$8,384,231.09
05/10/2019	\$8,384,231.09	\$51,969.52	\$92,797.95	\$8,343,402.66
05/11/2019	\$8,343,402.66	\$0.00	\$0.00	\$8,343,402.66
05/12/2019	\$8,343,402.66	\$0.00	\$0.00	\$8,343,402.66
05/13/2019	\$8,343,402.66	\$146,913.38	\$0.00	\$8,490,316.04
05/14/2019	\$8,490,316.04	\$77,538.68	\$0.00	\$8,567,854.72
05/15/2019	\$8,567,854.72	\$49,696.68	\$46,649.51	\$8,570,901.89
05/16/2019	\$8,570,901.89	\$34,548.71	\$723,754.20	\$7,881,696.40
05/17/2019	\$7,881,696.40	\$51,241.68	\$0.00	\$7,932,938.08
05/18/2019	\$7,932,938.08	\$0.00	\$0.00	\$7,932,938.08
05/19/2019	\$7,932,938.08	\$0.00	\$0.00	\$7,932,938.08
05/20/2019	\$7,932,938.08	\$178,339.44	\$0.00	\$8,111,277.52
05/21/2019	\$8,111,277.52	\$37,278.75	\$0.00	\$8,148,556.27
05/22/2019	\$8,148,556.27	\$61,293.79	\$0.00	\$8,209,850.06
05/23/2019	\$8,209,850.06	\$80,140.63	\$0.00	\$8,289,990.69
05/24/2019	\$8,289,990.69	\$104,911.59	\$89,367.96	\$8,305,534.32
05/25/2019	\$8,305,534.32	\$0.00	\$0.00	\$8,305,534.32
05/26/2019	\$8,305,534.32	\$0.00	\$0.00	\$8,305,534.32
05/27/2019	\$8,305,534.32	\$0.00	\$0.00	\$8,305,534.32
05/28/2019	\$8,305,534.32	\$208,692.42	\$0.00	\$8,514,226.74
05/29/2019	\$8,514,226.74	\$32,252.91	\$29,959.36	\$8,516,520.29
05/30/2019	\$8,516,520.29	\$33,007.04	\$43,137.33	\$8,506,390.00
05/31/2019	\$8,506,390.00	\$91,588.43	\$64,766.14	\$8,533,212.29
Totals	\$8,182,033.92	\$1,541,184.48	\$1,190,006.11	\$8,533,212.29
Account Summary				
Ending Balance:	\$8,533,212.29	Minimum Balance:	\$7,881,696.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,570,901.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,289,649.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$16,035.56			
Administrative Fee:	(\$140.81)			
Cash Management Fee:	(\$240.50)			
Adjusted Interest:	\$15,654.26			
Balance Including Interest:	\$8,548,866.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
05/01/2019	\$13,966,859.93	\$26,340.47	\$0.00	\$13,993,200.40
05/02/2019	\$13,993,200.40	\$0.00	\$462,478.40	\$13,530,722.00
05/03/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/04/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/05/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/06/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/07/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/08/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/09/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/10/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/11/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/12/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/13/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/14/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/15/2019	\$13,530,722.00	\$0.00	\$0.00	\$13,530,722.00
05/16/2019	\$13,530,722.00	\$0.00	\$134,598.98	\$13,396,123.02
05/17/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/18/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/19/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/20/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/21/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/22/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/23/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/24/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/25/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/26/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/27/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/28/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/29/2019	\$13,396,123.02	\$0.00	\$0.00	\$13,396,123.02
05/30/2019	\$13,396,123.02	\$0.00	\$6,546.24	\$13,389,576.78
05/31/2019	\$13,389,576.78	\$58,458.71	\$0.00	\$13,448,035.49
Totals	\$13,966,859.93	\$84,799.18	\$603,623.62	\$13,448,035.49
Account Summary				
Ending Balance:	\$13,448,035.49	Minimum Balance:	\$13,389,576.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,993,200.40	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$13,477,633.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$26,071.25			
Administrative Fee:	(\$228.94)			
Cash Management Fee:	(\$391.02)			
Adjusted Interest:	\$25,451.30			
Balance Including Interest:	\$13,473,486.79			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
05/01/2019	\$44,097.89	\$80.87	\$0.00	\$44,178.76
05/02/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/03/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/04/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/05/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/06/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/07/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/08/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/09/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/10/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/11/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/12/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/13/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/14/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/15/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/16/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/17/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/18/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/19/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/20/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/21/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/22/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/23/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/24/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/25/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/26/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/27/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/28/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/29/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/30/2019	\$44,178.76	\$0.00	\$0.00	\$44,178.76
05/31/2019	\$44,178.76	\$6,371.14	\$0.00	\$50,549.90
Totals	\$44,097.89	\$6,452.01	\$0.00	\$50,549.90
Account Summary				
Ending Balance:	\$50,549.90	Minimum Balance:	\$44,178.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,549.90	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$44,384.28	Charge Rate: 0.019896 %
				Cash Mgmt Rate: 0.034221 %
Gross Earnings:	\$85.85			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$83.81			
Balance Including Interest:	\$50,633.71			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
05/01/2019	\$27,450,393.17	\$450,516.55	\$768,025.77	\$27,132,883.95
05/02/2019	\$27,132,883.95	\$101,737.44	\$0.00	\$27,234,621.39
05/03/2019	\$27,234,621.39	\$404,992.84	\$248,669.79	\$27,390,944.44
05/04/2019	\$27,390,944.44	\$0.00	\$0.00	\$27,390,944.44
05/05/2019	\$27,390,944.44	\$0.00	\$0.00	\$27,390,944.44
05/06/2019	\$27,390,944.44	\$59,015.22	\$35.21	\$27,449,924.45
05/07/2019	\$27,449,924.45	\$368,249.38	\$0.00	\$27,818,173.83
05/08/2019	\$27,818,173.83	\$104,609.41	\$0.00	\$27,922,783.24
05/09/2019	\$27,922,783.24	\$108,297.46	\$0.00	\$28,031,080.70
05/10/2019	\$28,031,080.70	\$80,583.67	\$802,773.75	\$27,308,890.62
05/11/2019	\$27,308,890.62	\$0.00	\$15,349.79	\$27,293,540.83
05/12/2019	\$27,293,540.83	\$0.00	\$0.00	\$27,293,540.83
05/13/2019	\$27,293,540.83	\$52,313.86	\$6,533.37	\$27,339,321.32
05/14/2019	\$27,339,321.32	\$379,426.47	\$0.00	\$27,718,747.79
05/15/2019	\$27,718,747.79	\$390,691.31	\$0.00	\$28,109,439.10
05/16/2019	\$28,109,439.10	\$50,857.45	\$247.76	\$28,160,048.79
05/17/2019	\$28,160,048.79	\$142,312.28	\$235,543.91	\$28,066,817.16
05/18/2019	\$28,066,817.16	\$0.00	\$0.00	\$28,066,817.16
05/19/2019	\$28,066,817.16	\$0.00	\$0.00	\$28,066,817.16
05/20/2019	\$28,066,817.16	\$106,775.33	\$136.67	\$28,173,455.82
05/21/2019	\$28,173,455.82	\$46,026.33	\$0.00	\$28,219,482.15
05/22/2019	\$28,219,482.15	\$289,846.87	\$0.00	\$28,509,329.02
05/23/2019	\$28,509,329.02	\$80,466.09	\$153.47	\$28,589,641.64
05/24/2019	\$28,589,641.64	\$177,388.42	\$1,256,444.59	\$27,510,585.47
05/25/2019	\$27,510,585.47	\$0.00	\$0.00	\$27,510,585.47
05/26/2019	\$27,510,585.47	\$0.00	\$0.00	\$27,510,585.47
05/27/2019	\$27,510,585.47	\$0.00	\$0.00	\$27,510,585.47
05/28/2019	\$27,510,585.47	\$27,850.96	\$94,169.13	\$27,444,267.30
05/29/2019	\$27,444,267.30	\$166,439.63	\$0.00	\$27,610,706.93
05/30/2019	\$27,610,706.93	\$86,470.08	\$0.00	\$27,697,177.01
05/31/2019	\$27,697,177.01	\$283,049.93	\$463,046.59	\$27,517,180.35
Totals	\$27,450,393.17	\$3,957,916.98	\$3,891,129.80	\$27,517,180.35
Account Summary				
Ending Balance:	\$27,517,180.35	Minimum Balance:	\$27,132,883.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,589,641.64	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$27,709,350.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$53,601.19			
Administrative Fee:	(\$470.68)			
Cash Management Fee:	(\$803.92)			
Adjusted Interest:	\$52,326.61			
Balance Including Interest:	\$27,569,506.96			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
05/01/2019	\$454,150.85	\$865.35	\$0.00	\$455,016.20
05/02/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/03/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/04/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/05/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/06/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/07/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/08/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/09/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/10/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/11/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/12/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/13/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/14/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/15/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/16/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/17/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/18/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/19/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/20/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/21/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/22/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/23/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/24/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/25/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/26/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/27/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/28/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/29/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/30/2019	\$455,016.20	\$0.00	\$0.00	\$455,016.20
05/31/2019	\$455,016.20	\$7.39	\$0.00	\$455,023.59
Totals	\$454,150.85	\$872.74	\$0.00	\$455,023.59
Account Summary				
Ending Balance:	\$455,023.59	Minimum Balance:	\$455,016.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,023.59	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$455,016.44	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$880.19			
Administrative Fee:	(\$7.73)			
Cash Management Fee:	(\$13.20)			
Adjusted Interest:	\$859.26			
Balance Including Interest:	\$455,882.85			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
05/01/2019	\$4,145,280.20	\$7,887.42	\$3,578.00	\$4,149,589.62
05/02/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/03/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/04/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/05/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/06/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/07/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/08/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/09/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/10/2019	\$4,149,589.62	\$0.00	\$0.00	\$4,149,589.62
05/11/2019	\$4,149,589.62	\$0.00	\$1,579.82	\$4,148,009.80
05/12/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/13/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/14/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/15/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/16/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/17/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/18/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/19/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/20/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/21/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/22/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/23/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/24/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/25/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/26/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/27/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/28/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/29/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/30/2019	\$4,148,009.80	\$0.00	\$0.00	\$4,148,009.80
05/31/2019	\$4,148,009.80	\$56,505.59	\$0.00	\$4,204,515.39
Totals	\$4,145,280.20	\$64,393.01	\$5,157.82	\$4,204,515.39
Account Summary				
Ending Balance:	\$4,204,515.39	Minimum Balance:	\$4,148,009.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,204,515.39	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,150,342.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$8,028.46			
Administrative Fee:	(\$70.50)			
Cash Management Fee:	(\$120.41)			
Adjusted Interest:	\$7,837.55			
Balance Including Interest:	\$4,212,352.94			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
05/01/2019	\$2,328,004.26	\$4,410.60	\$0.00	\$2,332,414.86
05/02/2019	\$2,332,414.86	\$0.00	\$0.00	\$2,332,414.86
05/03/2019	\$2,332,414.86	\$0.00	\$0.00	\$2,332,414.86
05/04/2019	\$2,332,414.86	\$0.00	\$0.00	\$2,332,414.86
05/05/2019	\$2,332,414.86	\$0.00	\$0.00	\$2,332,414.86
05/06/2019	\$2,332,414.86	\$0.00	\$0.00	\$2,332,414.86
05/07/2019	\$2,332,414.86	\$0.00	\$0.00	\$2,332,414.86
05/08/2019	\$2,332,414.86	\$0.00	\$0.00	\$2,332,414.86
05/09/2019	\$2,332,414.86	\$0.00	\$0.00	\$2,332,414.86
05/10/2019	\$2,332,414.86	\$0.00	\$424.57	\$2,331,990.29
05/11/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/12/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/13/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/14/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/15/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/16/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/17/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/18/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/19/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/20/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/21/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/22/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/23/2019	\$2,331,990.29	\$0.00	\$0.00	\$2,331,990.29
05/24/2019	\$2,331,990.29	\$0.00	\$20.97	\$2,331,969.32
05/25/2019	\$2,331,969.32	\$0.00	\$0.00	\$2,331,969.32
05/26/2019	\$2,331,969.32	\$0.00	\$0.00	\$2,331,969.32
05/27/2019	\$2,331,969.32	\$0.00	\$0.00	\$2,331,969.32
05/28/2019	\$2,331,969.32	\$0.00	\$83.14	\$2,331,886.18
05/29/2019	\$2,331,886.18	\$0.00	\$0.00	\$2,331,886.18
05/30/2019	\$2,331,886.18	\$0.00	\$0.00	\$2,331,886.18
05/31/2019	\$2,331,886.18	\$5,646.43	\$0.00	\$2,337,532.61
Totals	\$2,328,004.26	\$10,057.03	\$528.68	\$2,337,532.61
Account Summary				
Ending Balance:	\$2,337,532.61	Minimum Balance:	\$2,331,886.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,337,532.61	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,332,279.56	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,511.58			
Administrative Fee:	(\$39.62)			
Cash Management Fee:	(\$67.67)			
Adjusted Interest:	\$4,404.29			
Balance Including Interest:	\$2,341,936.90			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$291,242.49	(\$291,242.49)
05/11/2019	(\$291,242.49)	\$291,242.49	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$291,242.49	\$291,242.49	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$291,242.49)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$9,394.92)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$18.18)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$18.18)			
Balance Including Interest:	(\$18.18)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
05/01/2019	\$5,604,593.12	\$10,638.18	\$0.00	\$5,615,231.30
05/02/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/03/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/04/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/05/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/06/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/07/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/08/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/09/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/10/2019	\$5,615,231.30	\$0.00	\$0.00	\$5,615,231.30
05/11/2019	\$5,615,231.30	\$0.00	\$104,851.15	\$5,510,380.15
05/12/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/13/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/14/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/15/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/16/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/17/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/18/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/19/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/20/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/21/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/22/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/23/2019	\$5,510,380.15	\$0.00	\$0.00	\$5,510,380.15
05/24/2019	\$5,510,380.15	\$0.00	\$44.16	\$5,510,335.99
05/25/2019	\$5,510,335.99	\$0.00	\$0.00	\$5,510,335.99
05/26/2019	\$5,510,335.99	\$0.00	\$0.00	\$5,510,335.99
05/27/2019	\$5,510,335.99	\$0.00	\$0.00	\$5,510,335.99
05/28/2019	\$5,510,335.99	\$0.00	\$12.45	\$5,510,323.54
05/29/2019	\$5,510,323.54	\$0.00	\$0.00	\$5,510,323.54
05/30/2019	\$5,510,323.54	\$0.00	\$0.00	\$5,510,323.54
05/31/2019	\$5,510,323.54	\$94,303.50	\$0.00	\$5,604,627.04
Totals	\$5,604,593.12	\$104,941.68	\$104,907.76	\$5,604,627.04
Account Summary				
Ending Balance:	\$5,604,627.04	Minimum Balance:	\$5,510,323.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,615,231.30	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,547,232.15	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$10,730.62			
Administrative Fee:	(\$94.23)			
Cash Management Fee:	(\$160.94)			
Adjusted Interest:	\$10,475.45			
Balance Including Interest:	\$5,615,102.49			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
05/01/2019	\$6,575,963.36	\$21,809.63	\$27,260.00	\$6,570,512.99
05/02/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/03/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/04/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/05/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/06/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/07/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/08/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/09/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/10/2019	\$6,570,512.99	\$0.00	\$0.00	\$6,570,512.99
05/11/2019	\$6,570,512.99	\$0.00	\$154,473.69	\$6,416,039.30
05/12/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/13/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/14/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/15/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/16/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/17/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/18/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/19/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/20/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/21/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/22/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/23/2019	\$6,416,039.30	\$0.00	\$0.00	\$6,416,039.30
05/24/2019	\$6,416,039.30	\$0.00	\$204,630.31	\$6,211,408.99
05/25/2019	\$6,211,408.99	\$0.00	\$0.00	\$6,211,408.99
05/26/2019	\$6,211,408.99	\$0.00	\$0.00	\$6,211,408.99
05/27/2019	\$6,211,408.99	\$0.00	\$0.00	\$6,211,408.99
05/28/2019	\$6,211,408.99	\$0.00	\$0.00	\$6,211,408.99
05/29/2019	\$6,211,408.99	\$0.00	\$0.00	\$6,211,408.99
05/30/2019	\$6,211,408.99	\$0.00	\$0.00	\$6,211,408.99
05/31/2019	\$6,211,408.99	\$64,861.34	\$0.00	\$6,276,270.33
Totals	\$6,575,963.36	\$86,670.97	\$386,364.00	\$6,276,270.33
Account Summary				
Ending Balance:	\$6,276,270.33	Minimum Balance:	\$6,211,408.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,570,512.99	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,415,154.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$12,409.52			
Administrative Fee:	(\$108.97)			
Cash Management Fee:	(\$186.12)			
Adjusted Interest:	\$12,114.44			
Balance Including Interest:	\$6,288,384.77			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
05/01/2019	\$28,242,773.94	\$547,166.08	\$0.00	\$28,789,940.02
05/02/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/03/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/04/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/05/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/06/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/07/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/08/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/09/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/10/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/11/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/12/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/13/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/14/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/15/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/16/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/17/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/18/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/19/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/20/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/21/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/22/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/23/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/24/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/25/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/26/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/27/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/28/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/29/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/30/2019	\$28,789,940.02	\$0.00	\$0.00	\$28,789,940.02
05/31/2019	\$28,789,940.02	\$0.73	\$0.00	\$28,789,940.75
Totals	\$28,242,773.94	\$547,166.81	\$0.00	\$28,789,940.75
Account Summary				
Ending Balance:	\$28,789,940.75	Minimum Balance:	\$28,789,940.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,789,940.75	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$28,789,940.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$55,691.49			
Administrative Fee:	(\$489.03)			
Cash Management Fee:	(\$835.27)			
Adjusted Interest:	\$54,367.21			
Balance Including Interest:	\$28,844,307.96			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
05/01/2019	\$12,277,503.26	\$274,043.85	\$0.00	\$12,551,547.11
05/02/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/03/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/04/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/05/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/06/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/07/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/08/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/09/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/10/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/11/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/12/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/13/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/14/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/15/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/16/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/17/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/18/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/19/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/20/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/21/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/22/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/23/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/24/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/25/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/26/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/27/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/28/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/29/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/30/2019	\$12,551,547.11	\$0.00	\$0.00	\$12,551,547.11
05/31/2019	\$12,551,547.11	\$4.97	\$0.00	\$12,551,552.08
Totals	\$12,277,503.26	\$274,048.82	\$0.00	\$12,551,552.08
Account Summary				
Ending Balance:	\$12,551,552.08	Minimum Balance:	\$12,551,547.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,551,552.08	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$12,551,547.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$24,279.82			
Administrative Fee:	(\$213.20)			
Cash Management Fee:	(\$364.15)			
Adjusted Interest:	\$23,702.48			
Balance Including Interest:	\$12,575,254.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
05/01/2019	\$2,768,272.25	\$5,258.37	\$0.00	\$2,773,530.62
05/02/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/03/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/04/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/05/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/06/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/07/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/08/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/09/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/10/2019	\$2,773,530.62	\$0.00	\$0.00	\$2,773,530.62
05/11/2019	\$2,773,530.62	\$0.00	\$14,988.04	\$2,758,542.58
05/12/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/13/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/14/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/15/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/16/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/17/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/18/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/19/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/20/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/21/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/22/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/23/2019	\$2,758,542.58	\$0.00	\$0.00	\$2,758,542.58
05/24/2019	\$2,758,542.58	\$0.00	\$2.24	\$2,758,540.34
05/25/2019	\$2,758,540.34	\$0.00	\$0.00	\$2,758,540.34
05/26/2019	\$2,758,540.34	\$0.00	\$0.00	\$2,758,540.34
05/27/2019	\$2,758,540.34	\$0.00	\$0.00	\$2,758,540.34
05/28/2019	\$2,758,540.34	\$0.00	\$1.22	\$2,758,539.12
05/29/2019	\$2,758,539.12	\$0.00	\$0.00	\$2,758,539.12
05/30/2019	\$2,758,539.12	\$0.00	\$0.00	\$2,758,539.12
05/31/2019	\$2,758,539.12	\$163.33	\$0.00	\$2,758,702.45
Totals	\$2,768,272.25	\$5,421.70	\$14,991.50	\$2,758,702.45
Account Summary				
Ending Balance:	\$2,758,702.45	Minimum Balance:	\$2,758,539.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,773,530.62	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,763,381.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$5,345.51			
Administrative Fee:	(\$46.94)			
Cash Management Fee:	(\$80.17)			
Adjusted Interest:	\$5,218.40			
Balance Including Interest:	\$2,763,920.85			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
05/01/2019	\$1,398,431.65	\$56,881.29	\$15,282.00	\$1,440,030.94
05/02/2019	\$1,440,030.94	\$0.00	\$0.00	\$1,440,030.94
05/03/2019	\$1,440,030.94	\$0.00	\$0.00	\$1,440,030.94
05/04/2019	\$1,440,030.94	\$0.00	\$0.00	\$1,440,030.94
05/05/2019	\$1,440,030.94	\$0.00	\$0.00	\$1,440,030.94
05/06/2019	\$1,440,030.94	\$0.00	\$0.00	\$1,440,030.94
05/07/2019	\$1,440,030.94	\$606.26	\$0.00	\$1,440,637.20
05/08/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/09/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/10/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/11/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/12/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/13/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/14/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/15/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/16/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/17/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/18/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/19/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/20/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/21/2019	\$1,440,637.20	\$0.00	\$0.00	\$1,440,637.20
05/22/2019	\$1,440,637.20	\$539.48	\$0.00	\$1,441,176.68
05/23/2019	\$1,441,176.68	\$0.00	\$0.00	\$1,441,176.68
05/24/2019	\$1,441,176.68	\$0.00	\$0.00	\$1,441,176.68
05/25/2019	\$1,441,176.68	\$0.00	\$0.00	\$1,441,176.68
05/26/2019	\$1,441,176.68	\$0.00	\$0.00	\$1,441,176.68
05/27/2019	\$1,441,176.68	\$0.00	\$0.00	\$1,441,176.68
05/28/2019	\$1,441,176.68	\$0.00	\$0.00	\$1,441,176.68
05/29/2019	\$1,441,176.68	\$514.90	\$0.00	\$1,441,691.58
05/30/2019	\$1,441,691.58	\$0.00	\$0.00	\$1,441,691.58
05/31/2019	\$1,441,691.58	\$24.78	\$0.00	\$1,441,716.36
Totals	\$1,398,431.65	\$58,566.71	\$15,282.00	\$1,441,716.36
Account Summary				
Ending Balance:	\$1,441,716.36	Minimum Balance:	\$1,440,030.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,441,716.36	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,440,744.51	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$2,786.99			
Administrative Fee:	(\$24.47)			
Cash Management Fee:	(\$41.80)			
Adjusted Interest:	\$2,720.72			
Balance Including Interest:	\$1,444,437.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
05/01/2019	\$2,329,173.10	\$4,438.10	\$0.00	\$2,333,611.20
05/02/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/03/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/04/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/05/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/06/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/07/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/08/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/09/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/10/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/11/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/12/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/13/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/14/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/15/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/16/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/17/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/18/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/19/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/20/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/21/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/22/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/23/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/24/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/25/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/26/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/27/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/28/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/29/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/30/2019	\$2,333,611.20	\$0.00	\$0.00	\$2,333,611.20
05/31/2019	\$2,333,611.20	\$38.91	\$0.00	\$2,333,650.11
Totals	\$2,329,173.10	\$4,477.01	\$0.00	\$2,333,650.11
Account Summary				
Ending Balance:	\$2,333,650.11	Minimum Balance:	\$2,333,611.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,333,650.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,333,612.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$4,514.15			
Administrative Fee:	(\$39.64)			
Cash Management Fee:	(\$67.70)			
Adjusted Interest:	\$4,406.81			
Balance Including Interest:	\$2,338,056.92			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
05/01/2019	\$289,387.14	\$579.04	\$21.99	\$289,944.19
05/02/2019	\$289,944.19	\$0.00	\$0.00	\$289,944.19
05/03/2019	\$289,944.19	\$0.00	\$0.00	\$289,944.19
05/04/2019	\$289,944.19	\$0.00	\$0.00	\$289,944.19
05/05/2019	\$289,944.19	\$0.00	\$0.00	\$289,944.19
05/06/2019	\$289,944.19	\$0.00	\$0.00	\$289,944.19
05/07/2019	\$289,944.19	\$0.00	\$0.00	\$289,944.19
05/08/2019	\$289,944.19	\$12,955.96	\$8,249.98	\$294,650.17
05/09/2019	\$294,650.17	\$0.00	\$0.00	\$294,650.17
05/10/2019	\$294,650.17	\$8,525.22	\$0.00	\$303,175.39
05/11/2019	\$303,175.39	\$0.00	\$0.00	\$303,175.39
05/12/2019	\$303,175.39	\$0.00	\$0.00	\$303,175.39
05/13/2019	\$303,175.39	\$0.00	\$2,665.74	\$300,509.65
05/14/2019	\$300,509.65	\$0.00	\$3,641.02	\$296,868.63
05/15/2019	\$296,868.63	\$35,267.57	\$24,664.99	\$307,471.21
05/16/2019	\$307,471.21	\$0.00	\$0.00	\$307,471.21
05/17/2019	\$307,471.21	\$0.00	\$0.00	\$307,471.21
05/18/2019	\$307,471.21	\$0.00	\$0.00	\$307,471.21
05/19/2019	\$307,471.21	\$0.00	\$0.00	\$307,471.21
05/20/2019	\$307,471.21	\$0.00	\$0.00	\$307,471.21
05/21/2019	\$307,471.21	\$0.00	\$0.00	\$307,471.21
05/22/2019	\$307,471.21	\$0.00	\$0.00	\$307,471.21
05/23/2019	\$307,471.21	\$0.00	\$0.00	\$307,471.21
05/24/2019	\$307,471.21	\$28,872.90	\$0.00	\$336,344.11
05/25/2019	\$336,344.11	\$0.00	\$0.00	\$336,344.11
05/26/2019	\$336,344.11	\$0.00	\$0.00	\$336,344.11
05/27/2019	\$336,344.11	\$0.00	\$0.00	\$336,344.11
05/28/2019	\$336,344.11	\$0.00	\$0.00	\$336,344.11
05/29/2019	\$336,344.11	\$0.00	\$1,134.49	\$335,209.62
05/30/2019	\$335,209.62	\$0.00	\$0.00	\$335,209.62
05/31/2019	\$335,209.62	\$18,950.82	\$19,341.56	\$334,818.88
Totals	\$289,387.14	\$105,151.51	\$59,719.77	\$334,818.88
Account Summary				
Ending Balance:	\$334,818.88	Minimum Balance:	\$289,944.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,344.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$309,032.70	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034176 %
Gross Earnings:	\$597.80			
Administrative Fee:	(\$5.25)			
Cash Management Fee:	(\$8.97)			
Adjusted Interest:	\$583.58			
Balance Including Interest:	\$335,402.46			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
05/01/2019	\$211,519.19	\$385.21	\$0.00	\$211,904.40
05/02/2019	\$211,904.40	\$0.00	\$0.00	\$211,904.40
05/03/2019	\$211,904.40	\$0.00	\$0.00	\$211,904.40
05/04/2019	\$211,904.40	\$0.00	\$0.00	\$211,904.40
05/05/2019	\$211,904.40	\$0.00	\$0.00	\$211,904.40
05/06/2019	\$211,904.40	\$0.00	\$0.00	\$211,904.40
05/07/2019	\$211,904.40	\$0.00	\$0.00	\$211,904.40
05/08/2019	\$211,904.40	\$8,249.98	\$17,244.30	\$202,910.08
05/09/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/10/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/11/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/12/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/13/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/14/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/15/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/16/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/17/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/18/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/19/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/20/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/21/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/22/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/23/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/24/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/25/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/26/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/27/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/28/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/29/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/30/2019	\$202,910.08	\$0.00	\$0.00	\$202,910.08
05/31/2019	\$202,910.08	\$8.21	\$31,282.53	\$171,635.76
Totals	\$211,519.19	\$8,643.40	\$48,526.83	\$171,635.76
Account Summary				
Ending Balance:	\$171,635.76	Minimum Balance:	\$171,635.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,904.40	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$203,932.21	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.034180 %
Gross Earnings:	\$394.49			
Administrative Fee:	(\$3.46)			
Cash Management Fee:	(\$5.92)			
Adjusted Interest:	\$385.11			
Balance Including Interest:	\$172,020.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
05/01/2019	\$23,235.84	\$44.82	\$0.00	\$23,280.66
05/02/2019	\$23,280.66	\$0.00	\$0.00	\$23,280.66
05/03/2019	\$23,280.66	\$0.00	\$0.00	\$23,280.66
05/04/2019	\$23,280.66	\$0.00	\$0.00	\$23,280.66
05/05/2019	\$23,280.66	\$0.00	\$0.00	\$23,280.66
05/06/2019	\$23,280.66	\$0.00	\$0.00	\$23,280.66
05/07/2019	\$23,280.66	\$0.00	\$0.00	\$23,280.66
05/08/2019	\$23,280.66	\$17,244.30	\$0.00	\$40,524.96
05/09/2019	\$40,524.96	\$0.00	\$0.00	\$40,524.96
05/10/2019	\$40,524.96	\$0.00	\$0.00	\$40,524.96
05/11/2019	\$40,524.96	\$0.00	\$0.00	\$40,524.96
05/12/2019	\$40,524.96	\$0.00	\$0.00	\$40,524.96
05/13/2019	\$40,524.96	\$0.00	\$0.00	\$40,524.96
05/14/2019	\$40,524.96	\$0.00	\$0.00	\$40,524.96
05/15/2019	\$40,524.96	\$0.00	\$26,248.47	\$14,276.49
05/16/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/17/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/18/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/19/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/20/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/21/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/22/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/23/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/24/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/25/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/26/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/27/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/28/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/29/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/30/2019	\$14,276.49	\$0.00	\$0.00	\$14,276.49
05/31/2019	\$14,276.49	\$1.74	\$855.50	\$13,422.73
Totals	\$23,235.84	\$17,290.86	\$27,103.97	\$13,422.73
Account Summary				
Ending Balance:	\$13,422.73	Minimum Balance:	\$13,422.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,524.96	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$22,209.22	Charge Rate: 0.020146 %
				Cash Mgmt Rate: 0.033930 %
Gross Earnings:	\$42.96			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.94			
Balance Including Interest:	\$13,464.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
05/01/2019	\$152,034.88	\$282.82	\$0.00	\$152,317.70
05/02/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/03/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/04/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/05/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/06/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/07/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/08/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/09/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/10/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/11/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/12/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/13/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/14/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/15/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/16/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/17/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/18/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/19/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/20/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/21/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/22/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/23/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/24/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/25/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/26/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/27/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/28/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/29/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/30/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
05/31/2019	\$152,317.70	\$0.00	\$0.00	\$152,317.70
Totals	\$152,034.88	\$282.82	\$0.00	\$152,317.70
Account Summary				
Ending Balance:	\$152,317.70	Minimum Balance:	\$152,317.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,317.70	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$152,317.70	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.034167 %
Gross Earnings:	\$294.64			
Administrative Fee:	(\$2.59)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$287.63			
Balance Including Interest:	\$152,605.33			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
05/01/2019	\$804,322.12	\$1,458.06	\$0.00	\$805,780.18
05/02/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/03/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/04/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/05/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/06/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/07/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/08/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/09/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/10/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/11/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/12/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/13/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/14/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/15/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/16/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/17/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/18/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/19/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/20/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/21/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/22/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/23/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/24/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/25/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/26/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/27/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/28/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/29/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/30/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
05/31/2019	\$805,780.18	\$0.00	\$0.00	\$805,780.18
Totals	\$804,322.12	\$1,458.06	\$0.00	\$805,780.18
Account Summary				
Ending Balance:	\$805,780.18	Minimum Balance:	\$805,780.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$805,780.18	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$805,780.18	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$1,558.71			
Administrative Fee:	(\$13.69)			
Cash Management Fee:	(\$23.38)			
Adjusted Interest:	\$1,521.64			
Balance Including Interest:	\$807,301.82			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
05/01/2019	\$1,599,369.98	\$5,136.62	\$433.45	\$1,604,073.15
05/02/2019	\$1,604,073.15	\$582,083.06	\$0.00	\$2,186,156.21
05/03/2019	\$2,186,156.21	\$1,567.60	\$47,468.53	\$2,140,255.28
05/04/2019	\$2,140,255.28	\$0.00	\$0.00	\$2,140,255.28
05/05/2019	\$2,140,255.28	\$0.00	\$0.00	\$2,140,255.28
05/06/2019	\$2,140,255.28	\$7,307.10	\$19,707.21	\$2,127,855.17
05/07/2019	\$2,127,855.17	\$3,543.31	\$0.00	\$2,131,398.48
05/08/2019	\$2,131,398.48	\$23,876.30	\$0.00	\$2,155,274.78
05/09/2019	\$2,155,274.78	\$17,643.72	\$0.00	\$2,172,918.50
05/10/2019	\$2,172,918.50	\$6,203.64	\$251,067.40	\$1,928,054.74
05/11/2019	\$1,928,054.74	\$0.00	\$0.00	\$1,928,054.74
05/12/2019	\$1,928,054.74	\$0.00	\$0.00	\$1,928,054.74
05/13/2019	\$1,928,054.74	\$6,998.87	\$0.00	\$1,935,053.61
05/14/2019	\$1,935,053.61	\$48,602.62	\$0.00	\$1,983,656.23
05/15/2019	\$1,983,656.23	\$54,642.07	\$0.00	\$2,038,298.30
05/16/2019	\$2,038,298.30	\$19,425.78	\$0.00	\$2,057,724.08
05/17/2019	\$2,057,724.08	\$43,043.16	\$33,888.85	\$2,066,878.39
05/18/2019	\$2,066,878.39	\$0.00	\$0.00	\$2,066,878.39
05/19/2019	\$2,066,878.39	\$0.00	\$0.00	\$2,066,878.39
05/20/2019	\$2,066,878.39	\$29,283.17	\$13,861.89	\$2,082,299.67
05/21/2019	\$2,082,299.67	\$56,653.21	\$2,879.27	\$2,136,073.61
05/22/2019	\$2,136,073.61	\$10,087.60	\$0.00	\$2,146,161.21
05/23/2019	\$2,146,161.21	\$4,727.23	\$0.00	\$2,150,888.44
05/24/2019	\$2,150,888.44	\$6,261.67	\$42,042.09	\$2,115,108.02
05/25/2019	\$2,115,108.02	\$0.00	\$0.00	\$2,115,108.02
05/26/2019	\$2,115,108.02	\$0.00	\$0.00	\$2,115,108.02
05/27/2019	\$2,115,108.02	\$0.00	\$0.00	\$2,115,108.02
05/28/2019	\$2,115,108.02	\$20,282.55	\$0.00	\$2,135,390.57
05/29/2019	\$2,135,390.57	\$6,601.79	\$16,837.93	\$2,125,154.43
05/30/2019	\$2,125,154.43	\$6,469.48	\$3,394.80	\$2,128,229.11
05/31/2019	\$2,128,229.11	\$7,995.38	\$146,755.00	\$1,989,469.49
Totals	\$1,599,369.98	\$968,435.93	\$578,336.42	\$1,989,469.49
Account Summary				
Ending Balance:	\$1,989,469.49	Minimum Balance:	\$1,604,073.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,186,156.21	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,069,421.69	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$4,003.11			
Administrative Fee:	(\$35.15)			
Cash Management Fee:	(\$60.04)			
Adjusted Interest:	\$3,907.92			
Balance Including Interest:	\$1,993,377.41			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
05/01/2019	\$3,411,393.88	\$5,204.54	\$0.00	\$3,416,598.42
05/02/2019	\$3,416,598.42	\$0.00	\$0.00	\$3,416,598.42
05/03/2019	\$3,416,598.42	\$0.00	\$0.00	\$3,416,598.42
05/04/2019	\$3,416,598.42	\$0.00	\$0.00	\$3,416,598.42
05/05/2019	\$3,416,598.42	\$0.00	\$0.00	\$3,416,598.42
05/06/2019	\$3,416,598.42	\$0.00	\$0.00	\$3,416,598.42
05/07/2019	\$3,416,598.42	\$0.00	\$0.00	\$3,416,598.42
05/08/2019	\$3,416,598.42	\$0.00	\$0.00	\$3,416,598.42
05/09/2019	\$3,416,598.42	\$0.00	\$0.00	\$3,416,598.42
05/10/2019	\$3,416,598.42	\$0.00	\$453,094.40	\$2,963,504.02
05/11/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/12/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/13/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/14/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/15/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/16/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/17/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/18/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/19/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/20/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/21/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/22/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/23/2019	\$2,963,504.02	\$0.00	\$0.00	\$2,963,504.02
05/24/2019	\$2,963,504.02	\$0.00	\$15,004.72	\$2,948,499.30
05/25/2019	\$2,948,499.30	\$0.00	\$0.00	\$2,948,499.30
05/26/2019	\$2,948,499.30	\$0.00	\$0.00	\$2,948,499.30
05/27/2019	\$2,948,499.30	\$0.00	\$0.00	\$2,948,499.30
05/28/2019	\$2,948,499.30	\$0.00	\$0.00	\$2,948,499.30
05/29/2019	\$2,948,499.30	\$0.00	\$0.00	\$2,948,499.30
05/30/2019	\$2,948,499.30	\$0.00	\$0.00	\$2,948,499.30
05/31/2019	\$2,948,499.30	\$125,567.63	\$0.00	\$3,074,066.93
Totals	\$3,411,393.88	\$130,772.17	\$468,099.12	\$3,074,066.93
Account Summary				
Ending Balance:	\$3,074,066.93	Minimum Balance:	\$2,948,499.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,416,598.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,095,225.94	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$5,987.43			
Administrative Fee:	(\$52.58)			
Cash Management Fee:	(\$89.80)			
Adjusted Interest:	\$5,845.05			
Balance Including Interest:	\$3,079,911.98			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
05/01/2019	\$38,876.02	\$83.40	\$0.00	\$38,959.42
05/02/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/03/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/04/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/05/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/06/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/07/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/08/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/09/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/10/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/11/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/12/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/13/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/14/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/15/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/16/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/17/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/18/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/19/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/20/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/21/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/22/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/23/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/24/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/25/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/26/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/27/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/28/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/29/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/30/2019	\$38,959.42	\$0.00	\$0.00	\$38,959.42
05/31/2019	\$38,959.42	\$1.57	\$0.00	\$38,960.99
Totals	\$38,876.02	\$84.97	\$0.00	\$38,960.99
Account Summary				
Ending Balance:	\$38,960.99	Minimum Balance:	\$38,959.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,960.99	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$38,959.47	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.034150 %
Gross Earnings:	\$75.36			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$1.13)			
Adjusted Interest:	\$73.57			
Balance Including Interest:	\$39,034.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
05/01/2019	\$641,012.96	\$1,168.90	\$0.00	\$642,181.86
05/02/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/03/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/04/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/05/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/06/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/07/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/08/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/09/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/10/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/11/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/12/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/13/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/14/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/15/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/16/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/17/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/18/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/19/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/20/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/21/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/22/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/23/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/24/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/25/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/26/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/27/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/28/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/29/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/30/2019	\$642,181.86	\$0.00	\$0.00	\$642,181.86
05/31/2019	\$642,181.86	\$21,250.00	\$0.00	\$663,431.86
Totals	\$641,012.96	\$22,418.90	\$0.00	\$663,431.86
Account Summary				
Ending Balance:	\$663,431.86	Minimum Balance:	\$642,181.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,431.86	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$642,867.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$1,243.57			
Administrative Fee:	(\$10.92)			
Cash Management Fee:	(\$18.65)			
Adjusted Interest:	\$1,214.00			
Balance Including Interest:	\$664,645.86			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
05/01/2019	\$6,504,189.64	\$97,411.15	\$880.50	\$6,600,720.29
05/02/2019	\$6,600,720.29	\$32,792.30	\$33,624.42	\$6,599,888.17
05/03/2019	\$6,599,888.17	\$36,081.05	\$0.00	\$6,635,969.22
05/04/2019	\$6,635,969.22	\$0.00	\$0.00	\$6,635,969.22
05/05/2019	\$6,635,969.22	\$0.00	\$0.00	\$6,635,969.22
05/06/2019	\$6,635,969.22	\$63,031.66	\$0.00	\$6,699,000.88
05/07/2019	\$6,699,000.88	\$110,813.34	\$0.00	\$6,809,814.22
05/08/2019	\$6,809,814.22	\$18,152.37	\$0.00	\$6,827,966.59
05/09/2019	\$6,827,966.59	\$42,284.34	\$51,193.85	\$6,819,057.08
05/10/2019	\$6,819,057.08	\$40,856.85	\$14,724.68	\$6,845,189.25
05/11/2019	\$6,845,189.25	\$0.00	\$0.00	\$6,845,189.25
05/12/2019	\$6,845,189.25	\$0.00	\$0.00	\$6,845,189.25
05/13/2019	\$6,845,189.25	\$58,728.75	\$375,563.48	\$6,528,354.52
05/14/2019	\$6,528,354.52	\$50,031.73	\$206,864.39	\$6,371,521.86
05/15/2019	\$6,371,521.86	\$77,135.33	\$534,178.13	\$5,914,479.06
05/16/2019	\$5,914,479.06	\$23,327.80	\$220,878.98	\$5,716,927.88
05/17/2019	\$5,716,927.88	\$29,202.41	\$25,581.65	\$5,720,548.64
05/18/2019	\$5,720,548.64	\$0.00	\$0.00	\$5,720,548.64
05/19/2019	\$5,720,548.64	\$0.00	\$0.00	\$5,720,548.64
05/20/2019	\$5,720,548.64	\$110,305.02	\$0.00	\$5,830,853.66
05/21/2019	\$5,830,853.66	\$211,527.60	\$118,750.21	\$5,923,631.05
05/22/2019	\$5,923,631.05	\$80,273.74	\$0.00	\$6,003,904.79
05/23/2019	\$6,003,904.79	\$26,119.39	\$0.00	\$6,030,024.18
05/24/2019	\$6,030,024.18	\$47,426.58	\$0.00	\$6,077,450.76
05/25/2019	\$6,077,450.76	\$0.00	\$0.00	\$6,077,450.76
05/26/2019	\$6,077,450.76	\$0.00	\$0.00	\$6,077,450.76
05/27/2019	\$6,077,450.76	\$0.00	\$0.00	\$6,077,450.76
05/28/2019	\$6,077,450.76	\$117,712.71	\$242,824.20	\$5,952,339.27
05/29/2019	\$5,952,339.27	\$128,025.54	\$40,486.98	\$6,039,877.83
05/30/2019	\$6,039,877.83	\$84,838.26	\$41,822.05	\$6,082,894.04
05/31/2019	\$6,082,894.04	\$157,293.22	\$580,565.76	\$5,659,621.50
Totals	\$6,504,189.64	\$1,643,371.14	\$2,487,939.28	\$5,659,621.50
Account Summary				
Ending Balance:	\$5,659,621.50	Minimum Balance:	\$5,659,621.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,845,189.25	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,268,574.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$12,125.98			
Administrative Fee:	(\$106.48)			
Cash Management Fee:	(\$181.87)			
Adjusted Interest:	\$11,837.64			
Balance Including Interest:	\$5,671,459.14			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
05/01/2019	\$1,241,463.41	\$2,391.07	\$0.00	\$1,243,854.48
05/02/2019	\$1,243,854.48	\$0.00	\$0.00	\$1,243,854.48
05/03/2019	\$1,243,854.48	\$0.00	\$0.00	\$1,243,854.48
05/04/2019	\$1,243,854.48	\$0.00	\$0.00	\$1,243,854.48
05/05/2019	\$1,243,854.48	\$0.00	\$0.00	\$1,243,854.48
05/06/2019	\$1,243,854.48	\$0.00	\$0.00	\$1,243,854.48
05/07/2019	\$1,243,854.48	\$0.00	\$0.00	\$1,243,854.48
05/08/2019	\$1,243,854.48	\$0.00	\$0.00	\$1,243,854.48
05/09/2019	\$1,243,854.48	\$51,193.85	\$0.00	\$1,295,048.33
05/10/2019	\$1,295,048.33	\$0.00	\$4,046.32	\$1,291,002.01
05/11/2019	\$1,291,002.01	\$0.00	\$0.00	\$1,291,002.01
05/12/2019	\$1,291,002.01	\$0.00	\$0.00	\$1,291,002.01
05/13/2019	\$1,291,002.01	\$0.00	\$321,496.23	\$969,505.78
05/14/2019	\$969,505.78	\$90,033.77	\$0.00	\$1,059,539.55
05/15/2019	\$1,059,539.55	\$0.00	\$0.00	\$1,059,539.55
05/16/2019	\$1,059,539.55	\$0.00	\$0.00	\$1,059,539.55
05/17/2019	\$1,059,539.55	\$0.00	\$0.00	\$1,059,539.55
05/18/2019	\$1,059,539.55	\$0.00	\$0.00	\$1,059,539.55
05/19/2019	\$1,059,539.55	\$0.00	\$0.00	\$1,059,539.55
05/20/2019	\$1,059,539.55	\$0.00	\$0.00	\$1,059,539.55
05/21/2019	\$1,059,539.55	\$118,750.21	\$0.00	\$1,178,289.76
05/22/2019	\$1,178,289.76	\$0.00	\$0.00	\$1,178,289.76
05/23/2019	\$1,178,289.76	\$0.00	\$0.00	\$1,178,289.76
05/24/2019	\$1,178,289.76	\$0.00	\$0.00	\$1,178,289.76
05/25/2019	\$1,178,289.76	\$0.00	\$0.00	\$1,178,289.76
05/26/2019	\$1,178,289.76	\$0.00	\$0.00	\$1,178,289.76
05/27/2019	\$1,178,289.76	\$0.00	\$0.00	\$1,178,289.76
05/28/2019	\$1,178,289.76	\$0.00	\$3,955.83	\$1,174,333.93
05/29/2019	\$1,174,333.93	\$0.00	\$0.00	\$1,174,333.93
05/30/2019	\$1,174,333.93	\$0.00	\$0.00	\$1,174,333.93
05/31/2019	\$1,174,333.93	\$343,986.39	\$136,215.85	\$1,382,104.47
Totals	\$1,241,463.41	\$606,355.29	\$465,714.23	\$1,382,104.47
Account Summary				
Ending Balance:	\$1,382,104.47	Minimum Balance:	\$969,505.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382,104.47	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,182,526.05	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$2,287.49			
Administrative Fee:	(\$20.09)			
Cash Management Fee:	(\$34.31)			
Adjusted Interest:	\$2,233.09			
Balance Including Interest:	\$1,384,337.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
05/01/2019	\$8,563,907.24	\$15,965.68	\$0.00	\$8,579,872.92
05/02/2019	\$8,579,872.92	\$0.00	\$0.00	\$8,579,872.92
05/03/2019	\$8,579,872.92	\$0.00	\$0.00	\$8,579,872.92
05/04/2019	\$8,579,872.92	\$0.00	\$0.00	\$8,579,872.92
05/05/2019	\$8,579,872.92	\$0.00	\$0.00	\$8,579,872.92
05/06/2019	\$8,579,872.92	\$0.00	\$0.00	\$8,579,872.92
05/07/2019	\$8,579,872.92	\$0.00	\$0.00	\$8,579,872.92
05/08/2019	\$8,579,872.92	\$0.00	\$0.00	\$8,579,872.92
05/09/2019	\$8,579,872.92	\$0.00	\$0.00	\$8,579,872.92
05/10/2019	\$8,579,872.92	\$20,389.87	\$0.00	\$8,600,262.79
05/11/2019	\$8,600,262.79	\$0.00	\$0.00	\$8,600,262.79
05/12/2019	\$8,600,262.79	\$0.00	\$0.00	\$8,600,262.79
05/13/2019	\$8,600,262.79	\$0.00	\$380,120.75	\$8,220,142.04
05/14/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/15/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/16/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/17/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/18/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/19/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/20/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/21/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/22/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/23/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/24/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/25/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/26/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/27/2019	\$8,220,142.04	\$0.00	\$0.00	\$8,220,142.04
05/28/2019	\$8,220,142.04	\$0.00	\$467,524.01	\$7,752,618.03
05/29/2019	\$7,752,618.03	\$0.00	\$0.00	\$7,752,618.03
05/30/2019	\$7,752,618.03	\$0.00	\$0.00	\$7,752,618.03
05/31/2019	\$7,752,618.03	\$240,248.19	\$36,977.24	\$7,955,888.98
Totals	\$8,563,907.24	\$276,603.74	\$884,622.00	\$7,955,888.98
Account Summary				
Ending Balance:	\$7,955,888.98	Minimum Balance:	\$7,752,618.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,600,262.79	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,307,597.37	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$16,070.28			
Administrative Fee:	(\$141.12)			
Cash Management Fee:	(\$241.03)			
Adjusted Interest:	\$15,688.14			
Balance Including Interest:	\$7,971,577.12			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
05/01/2019	\$100,184.33	\$178.59	\$0.00	\$100,362.92
05/02/2019	\$100,362.92	\$25,000.00	\$0.00	\$125,362.92
05/03/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/04/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/05/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/06/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/07/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/08/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/09/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/10/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/11/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/12/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/13/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/14/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/15/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/16/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/17/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/18/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/19/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/20/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/21/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/22/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/23/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/24/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/25/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/26/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/27/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/28/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/29/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/30/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
05/31/2019	\$125,362.92	\$0.00	\$0.00	\$125,362.92
Totals	\$100,184.33	\$25,178.59	\$0.00	\$125,362.92
Account Summary				
Ending Balance:	\$125,362.92	Minimum Balance:	\$100,362.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,362.92	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$124,556.47	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.034125 %
Gross Earnings:	\$240.94			
Administrative Fee:	(\$2.12)			
Cash Management Fee:	(\$3.61)			
Adjusted Interest:	\$235.21			
Balance Including Interest:	\$125,598.13			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
05/01/2019	\$5,744,720.55	\$10,902.96	\$0.00	\$5,755,623.51
05/02/2019	\$5,755,623.51	\$0.00	\$0.00	\$5,755,623.51
05/03/2019	\$5,755,623.51	\$0.00	\$0.00	\$5,755,623.51
05/04/2019	\$5,755,623.51	\$0.00	\$0.00	\$5,755,623.51
05/05/2019	\$5,755,623.51	\$0.00	\$0.00	\$5,755,623.51
05/06/2019	\$5,755,623.51	\$0.00	\$0.00	\$5,755,623.51
05/07/2019	\$5,755,623.51	\$0.00	\$0.00	\$5,755,623.51
05/08/2019	\$5,755,623.51	\$0.00	\$0.00	\$5,755,623.51
05/09/2019	\$5,755,623.51	\$0.00	\$0.00	\$5,755,623.51
05/10/2019	\$5,755,623.51	\$0.00	\$1,618.87	\$5,754,004.64
05/11/2019	\$5,754,004.64	\$0.00	\$0.00	\$5,754,004.64
05/12/2019	\$5,754,004.64	\$0.00	\$0.00	\$5,754,004.64
05/13/2019	\$5,754,004.64	\$0.00	\$0.00	\$5,754,004.64
05/14/2019	\$5,754,004.64	\$0.00	\$0.00	\$5,754,004.64
05/15/2019	\$5,754,004.64	\$0.00	\$0.00	\$5,754,004.64
05/16/2019	\$5,754,004.64	\$211,164.00	\$0.00	\$5,965,168.64
05/17/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/18/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/19/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/20/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/21/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/22/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/23/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/24/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/25/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/26/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/27/2019	\$5,965,168.64	\$0.00	\$0.00	\$5,965,168.64
05/28/2019	\$5,965,168.64	\$0.00	\$4,870.98	\$5,960,297.66
05/29/2019	\$5,960,297.66	\$0.00	\$0.00	\$5,960,297.66
05/30/2019	\$5,960,297.66	\$0.00	\$0.00	\$5,960,297.66
05/31/2019	\$5,960,297.66	\$47,837.49	\$4,578.75	\$6,003,556.40
Totals	\$5,744,720.55	\$269,904.45	\$11,068.60	\$6,003,556.40
Account Summary				
Ending Balance:	\$6,003,556.40	Minimum Balance:	\$5,754,004.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,003,556.40	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,864,229.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$11,343.82			
Administrative Fee:	(\$99.61)			
Cash Management Fee:	(\$170.14)			
Adjusted Interest:	\$11,074.07			
Balance Including Interest:	\$6,014,630.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
05/01/2019	\$1,481,499.79	\$2,812.84	\$0.00	\$1,484,312.63
05/02/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/03/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/04/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/05/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/06/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/07/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/08/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/09/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/10/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/11/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/12/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/13/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/14/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/15/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/16/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/17/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/18/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/19/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/20/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/21/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/22/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/23/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/24/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/25/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/26/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/27/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/28/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/29/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/30/2019	\$1,484,312.63	\$0.00	\$0.00	\$1,484,312.63
05/31/2019	\$1,484,312.63	\$12.06	\$0.00	\$1,484,324.69
Totals	\$1,481,499.79	\$2,824.90	\$0.00	\$1,484,324.69
Account Summary				
Ending Balance:	\$1,484,324.69	Minimum Balance:	\$1,484,312.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,484,324.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,484,313.02	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$2,871.26			
Administrative Fee:	(\$25.21)			
Cash Management Fee:	(\$43.06)			
Adjusted Interest:	\$2,802.99			
Balance Including Interest:	\$1,487,127.68			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
05/01/2019	\$10,911.00	\$27.47	\$0.00	\$10,938.47
05/02/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/03/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/04/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/05/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/06/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/07/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/08/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/09/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/10/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/11/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/12/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/13/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/14/2019	\$10,938.47	\$0.00	\$0.00	\$10,938.47
05/15/2019	\$10,938.47	\$534,178.13	\$0.00	\$545,116.60
05/16/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/17/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/18/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/19/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/20/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/21/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/22/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/23/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/24/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/25/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/26/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/27/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/28/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/29/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/30/2019	\$545,116.60	\$0.00	\$0.00	\$545,116.60
05/31/2019	\$545,116.60	\$0.04	\$0.00	\$545,116.64
Totals	\$10,911.00	\$534,205.64	\$0.00	\$545,116.64
Account Summary				
Ending Balance:	\$545,116.64	Minimum Balance:	\$10,938.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$545,116.64	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$303,874.87	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034175 %
Gross Earnings:	\$587.82			
Administrative Fee:	(\$5.16)			
Cash Management Fee:	(\$8.82)			
Adjusted Interest:	\$573.84			
Balance Including Interest:	\$545,690.48			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
05/01/2019	\$975,237.76	\$1,858.35	\$0.00	\$977,096.11
05/02/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/03/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/04/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/05/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/06/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/07/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/08/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/09/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/10/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/11/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/12/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/13/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/14/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/15/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/16/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/17/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/18/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/19/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/20/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/21/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/22/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/23/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/24/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/25/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/26/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/27/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/28/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/29/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/30/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
05/31/2019	\$977,096.11	\$0.00	\$0.00	\$977,096.11
Totals	\$975,237.76	\$1,858.35	\$0.00	\$977,096.11
Account Summary				
Ending Balance:	\$977,096.11	Minimum Balance:	\$977,096.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$977,096.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$977,096.11	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$1,890.11			
Administrative Fee:	(\$16.60)			
Cash Management Fee:	(\$28.35)			
Adjusted Interest:	\$1,845.16			
Balance Including Interest:	\$978,941.27			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
05/01/2019	\$2,372,024.86	\$180,907.97	\$72,701.55	\$2,480,231.28
05/02/2019	\$2,480,231.28	\$100,154.01	\$134,369.53	\$2,446,015.76
05/03/2019	\$2,446,015.76	\$64,965.13	\$0.00	\$2,510,980.89
05/04/2019	\$2,510,980.89	\$0.00	\$0.00	\$2,510,980.89
05/05/2019	\$2,510,980.89	\$0.00	\$0.00	\$2,510,980.89
05/06/2019	\$2,510,980.89	\$47,361.77	\$33,488.13	\$2,524,854.53
05/07/2019	\$2,524,854.53	\$70,601.01	\$0.00	\$2,595,455.54
05/08/2019	\$2,595,455.54	\$147,559.36	\$69,158.13	\$2,673,856.77
05/09/2019	\$2,673,856.77	\$50,340.86	\$463,104.00	\$2,261,093.63
05/10/2019	\$2,261,093.63	\$43,504.89	\$54,318.85	\$2,250,279.67
05/11/2019	\$2,250,279.67	\$0.00	\$0.00	\$2,250,279.67
05/12/2019	\$2,250,279.67	\$0.00	\$0.00	\$2,250,279.67
05/13/2019	\$2,250,279.67	\$48,916.91	\$0.00	\$2,299,196.58
05/14/2019	\$2,299,196.58	\$30,786.42	\$0.00	\$2,329,983.00
05/15/2019	\$2,329,983.00	\$57,117.21	\$116,673.37	\$2,270,426.84
05/16/2019	\$2,270,426.84	\$200,087.88	\$0.00	\$2,470,514.72
05/17/2019	\$2,470,514.72	\$138,808.47	\$139,299.89	\$2,470,023.30
05/18/2019	\$2,470,023.30	\$0.00	\$0.00	\$2,470,023.30
05/19/2019	\$2,470,023.30	\$0.00	\$0.00	\$2,470,023.30
05/20/2019	\$2,470,023.30	\$47,856.18	\$0.00	\$2,517,879.48
05/21/2019	\$2,517,879.48	\$85,663.81	\$34,449.58	\$2,569,093.71
05/22/2019	\$2,569,093.71	\$42,953.48	\$32,008.80	\$2,580,038.39
05/23/2019	\$2,580,038.39	\$84,591.04	\$0.00	\$2,664,629.43
05/24/2019	\$2,664,629.43	\$28,789.36	\$0.00	\$2,693,418.79
05/25/2019	\$2,693,418.79	\$0.00	\$0.00	\$2,693,418.79
05/26/2019	\$2,693,418.79	\$0.00	\$0.00	\$2,693,418.79
05/27/2019	\$2,693,418.79	\$0.00	\$0.00	\$2,693,418.79
05/28/2019	\$2,693,418.79	\$106,162.90	\$0.00	\$2,799,581.69
05/29/2019	\$2,799,581.69	\$12,767.79	\$88,239.53	\$2,724,109.95
05/30/2019	\$2,724,109.95	\$66,956.26	\$0.00	\$2,791,066.21
05/31/2019	\$2,791,066.21	\$50,970.80	\$0.00	\$2,842,037.01
Totals	\$2,372,024.86	\$1,707,823.51	\$1,237,811.36	\$2,842,037.01
Account Summary				
Ending Balance:	\$2,842,037.01	Minimum Balance:	\$2,250,279.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,842,037.01	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,526,051.33	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$4,886.41			
Administrative Fee:	(\$42.91)			
Cash Management Fee:	(\$73.29)			
Adjusted Interest:	\$4,770.21			
Balance Including Interest:	\$2,846,807.22			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
05/01/2019	\$2,014,524.87	\$3,841.94	\$0.00	\$2,018,366.81
05/02/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/03/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/04/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/05/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/06/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/07/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/08/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/09/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/10/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/11/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/12/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/13/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/14/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/15/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/16/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/17/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/18/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/19/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/20/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/21/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/22/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/23/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/24/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/25/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/26/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/27/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/28/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/29/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/30/2019	\$2,018,366.81	\$0.00	\$0.00	\$2,018,366.81
05/31/2019	\$2,018,366.81	\$25.67	\$0.00	\$2,018,392.48
Totals	\$2,014,524.87	\$3,867.61	\$0.00	\$2,018,392.48
Account Summary				
Ending Balance:	\$2,018,392.48	Minimum Balance:	\$2,018,366.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,018,392.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,018,367.64	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$3,904.35			
Administrative Fee:	(\$34.28)			
Cash Management Fee:	(\$58.56)			
Adjusted Interest:	\$3,811.51			
Balance Including Interest:	\$2,022,203.99			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
05/01/2019	\$9,717.31	\$15.24	\$0.00	\$9,732.55
05/02/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/03/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/04/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/05/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/06/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/07/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/08/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/09/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/10/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/11/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/12/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/13/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/14/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/15/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/16/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/17/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/18/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/19/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/20/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/21/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/22/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/23/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/24/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/25/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/26/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/27/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/28/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/29/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/30/2019	\$9,732.55	\$0.00	\$0.00	\$9,732.55
05/31/2019	\$9,732.55	\$0.05	\$0.00	\$9,732.60
Totals	\$9,717.31	\$15.29	\$0.00	\$9,732.60
Account Summary				
Ending Balance:	\$9,732.60	Minimum Balance:	\$9,732.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,732.60	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$9,732.55	Charge Rate: 0.020566 %
				Cash Mgmt Rate: 0.033874 %
Gross Earnings:	\$18.82			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.37			
Balance Including Interest:	\$9,750.97			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
05/01/2019	\$15,106.17	\$28.81	\$0.00	\$15,134.98
05/02/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/03/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/04/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/05/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/06/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/07/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/08/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/09/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/10/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/11/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/12/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/13/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/14/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/15/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/16/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/17/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/18/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/19/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/20/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/21/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/22/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/23/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/24/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/25/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/26/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/27/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/28/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/29/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/30/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
05/31/2019	\$15,134.98	\$0.00	\$0.00	\$15,134.98
Totals	\$15,106.17	\$28.81	\$0.00	\$15,134.98
Account Summary				
Ending Balance:	\$15,134.98	Minimum Balance:	\$15,134.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,134.98	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$15,134.98	Charge Rate: 0.020227 %
				Cash Mgmt Rate: 0.035008 %
Gross Earnings:	\$29.28			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.57			
Balance Including Interest:	\$15,163.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
05/01/2019	\$503,573.65	\$960.37	\$0.00	\$504,534.02
05/02/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/03/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/04/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/05/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/06/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/07/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/08/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/09/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/10/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/11/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/12/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/13/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/14/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/15/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/16/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/17/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/18/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/19/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/20/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/21/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/22/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/23/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/24/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/25/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/26/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/27/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/28/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/29/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/30/2019	\$504,534.02	\$0.00	\$0.00	\$504,534.02
05/31/2019	\$504,534.02	\$2.35	\$0.00	\$504,536.37
Totals	\$503,573.65	\$962.72	\$0.00	\$504,536.37
Account Summary				
Ending Balance:	\$504,536.37	Minimum Balance:	\$504,534.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,536.37	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$504,534.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034165 %
Gross Earnings:	\$975.98			
Administrative Fee:	(\$8.57)			
Cash Management Fee:	(\$14.64)			
Adjusted Interest:	\$952.77			
Balance Including Interest:	\$505,489.14			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
05/01/2019	\$3,916,060.12	\$7,456.01	\$0.00	\$3,923,516.13
05/02/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/03/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/04/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/05/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/06/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/07/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/08/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/09/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/10/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/11/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/12/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/13/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/14/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/15/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/16/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/17/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/18/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/19/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/20/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/21/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/22/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/23/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/24/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/25/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/26/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/27/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/28/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/29/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/30/2019	\$3,923,516.13	\$0.00	\$0.00	\$3,923,516.13
05/31/2019	\$3,923,516.13	\$29.65	\$0.00	\$3,923,545.78
Totals	\$3,916,060.12	\$7,485.66	\$0.00	\$3,923,545.78
Account Summary				
Ending Balance:	\$3,923,545.78	Minimum Balance:	\$3,923,516.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,923,545.78	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,923,517.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$7,589.68			
Administrative Fee:	(\$66.65)			
Cash Management Fee:	(\$113.83)			
Adjusted Interest:	\$7,409.20			
Balance Including Interest:	\$3,930,954.98			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
05/01/2019	\$24,568,709.32	\$46,349.02	\$151,756.09	\$24,463,302.25
05/02/2019	\$24,463,302.25	\$0.00	\$0.00	\$24,463,302.25
05/03/2019	\$24,463,302.25	\$0.00	\$0.00	\$24,463,302.25
05/04/2019	\$24,463,302.25	\$0.00	\$0.00	\$24,463,302.25
05/05/2019	\$24,463,302.25	\$0.00	\$0.00	\$24,463,302.25
05/06/2019	\$24,463,302.25	\$0.00	\$0.00	\$24,463,302.25
05/07/2019	\$24,463,302.25	\$0.00	\$0.00	\$24,463,302.25
05/08/2019	\$24,463,302.25	\$0.00	\$0.00	\$24,463,302.25
05/09/2019	\$24,463,302.25	\$463,104.00	\$0.00	\$24,926,406.25
05/10/2019	\$24,926,406.25	\$0.00	\$0.00	\$24,926,406.25
05/11/2019	\$24,926,406.25	\$0.00	\$0.00	\$24,926,406.25
05/12/2019	\$24,926,406.25	\$0.00	\$0.00	\$24,926,406.25
05/13/2019	\$24,926,406.25	\$0.00	\$0.00	\$24,926,406.25
05/14/2019	\$24,926,406.25	\$0.00	\$0.00	\$24,926,406.25
05/15/2019	\$24,926,406.25	\$0.00	\$645,443.12	\$24,280,963.13
05/16/2019	\$24,280,963.13	\$0.00	\$0.00	\$24,280,963.13
05/17/2019	\$24,280,963.13	\$0.00	\$0.00	\$24,280,963.13
05/18/2019	\$24,280,963.13	\$0.00	\$0.00	\$24,280,963.13
05/19/2019	\$24,280,963.13	\$0.00	\$0.00	\$24,280,963.13
05/20/2019	\$24,280,963.13	\$0.00	\$0.00	\$24,280,963.13
05/21/2019	\$24,280,963.13	\$0.00	\$0.00	\$24,280,963.13
05/22/2019	\$24,280,963.13	\$0.00	\$118,806.48	\$24,162,156.65
05/23/2019	\$24,162,156.65	\$0.00	\$0.00	\$24,162,156.65
05/24/2019	\$24,162,156.65	\$0.00	\$0.00	\$24,162,156.65
05/25/2019	\$24,162,156.65	\$0.00	\$0.00	\$24,162,156.65
05/26/2019	\$24,162,156.65	\$0.00	\$0.00	\$24,162,156.65
05/27/2019	\$24,162,156.65	\$0.00	\$0.00	\$24,162,156.65
05/28/2019	\$24,162,156.65	\$0.00	\$0.00	\$24,162,156.65
05/29/2019	\$24,162,156.65	\$0.00	\$0.00	\$24,162,156.65
05/30/2019	\$24,162,156.65	\$0.00	\$0.00	\$24,162,156.65
05/31/2019	\$24,162,156.65	\$145.60	\$0.00	\$24,162,302.25
Totals	\$24,568,709.32	\$509,598.62	\$916,005.69	\$24,162,302.25
Account Summary				
Ending Balance:	\$24,162,302.25	Minimum Balance:	\$24,162,156.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,926,406.25	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$24,414,622.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$47,227.84			
Administrative Fee:	(\$414.71)			
Cash Management Fee:	(\$708.33)			
Adjusted Interest:	\$46,104.82			
Balance Including Interest:	\$24,208,407.07			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
05/01/2019	\$688,420.78	\$1,312.90	\$0.00	\$689,733.68
05/02/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/03/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/04/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/05/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/06/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/07/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/08/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/09/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/10/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/11/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/12/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/13/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/14/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/15/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/16/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/17/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/18/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/19/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/20/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/21/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/22/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/23/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/24/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/25/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/26/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/27/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/28/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/29/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/30/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
05/31/2019	\$689,733.68	\$0.00	\$0.00	\$689,733.68
Totals	\$688,420.78	\$1,312.90	\$0.00	\$689,733.68
Account Summary				
Ending Balance:	\$689,733.68	Minimum Balance:	\$689,733.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$689,733.68	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$689,733.68	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$1,334.23			
Administrative Fee:	(\$11.72)			
Cash Management Fee:	(\$20.01)			
Adjusted Interest:	\$1,302.50			
Balance Including Interest:	\$691,036.18			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
05/01/2019	\$164,829.63	\$214.65	\$0.00	\$165,044.28
05/02/2019	\$165,044.28	\$0.00	\$0.00	\$165,044.28
05/03/2019	\$165,044.28	\$0.00	\$0.00	\$165,044.28
05/04/2019	\$165,044.28	\$0.00	\$0.00	\$165,044.28
05/05/2019	\$165,044.28	\$0.00	\$0.00	\$165,044.28
05/06/2019	\$165,044.28	\$0.00	\$0.00	\$165,044.28
05/07/2019	\$165,044.28	\$0.00	\$0.00	\$165,044.28
05/08/2019	\$165,044.28	\$69,158.13	\$0.00	\$234,202.41
05/09/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/10/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/11/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/12/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/13/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/14/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/15/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/16/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/17/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/18/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/19/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/20/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/21/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/22/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/23/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/24/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/25/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/26/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/27/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/28/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/29/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/30/2019	\$234,202.41	\$0.00	\$0.00	\$234,202.41
05/31/2019	\$234,202.41	\$5.31	\$0.00	\$234,207.72
Totals	\$164,829.63	\$69,378.09	\$0.00	\$234,207.72
Account Summary				
Ending Balance:	\$234,207.72	Minimum Balance:	\$165,044.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,207.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$218,586.23	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.034151 %
Gross Earnings:	\$422.83			
Administrative Fee:	(\$3.71)			
Cash Management Fee:	(\$6.34)			
Adjusted Interest:	\$412.78			
Balance Including Interest:	\$234,620.50			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
05/01/2019	\$963,606.40	\$1,362.73	\$0.00	\$964,969.13
05/02/2019	\$964,969.13	\$0.00	\$0.00	\$964,969.13
05/03/2019	\$964,969.13	\$0.00	\$0.00	\$964,969.13
05/04/2019	\$964,969.13	\$0.00	\$0.00	\$964,969.13
05/05/2019	\$964,969.13	\$0.00	\$0.00	\$964,969.13
05/06/2019	\$964,969.13	\$0.00	\$0.00	\$964,969.13
05/07/2019	\$964,969.13	\$0.00	\$0.00	\$964,969.13
05/08/2019	\$964,969.13	\$0.00	\$0.00	\$964,969.13
05/09/2019	\$964,969.13	\$0.00	\$271,448.74	\$693,520.39
05/10/2019	\$693,520.39	\$0.00	\$29,929.66	\$663,590.73
05/11/2019	\$663,590.73	\$0.00	\$0.00	\$663,590.73
05/12/2019	\$663,590.73	\$0.00	\$0.00	\$663,590.73
05/13/2019	\$663,590.73	\$0.00	\$1,246.72	\$662,344.01
05/14/2019	\$662,344.01	\$0.00	\$67,349.15	\$594,994.86
05/15/2019	\$594,994.86	\$0.00	\$0.00	\$594,994.86
05/16/2019	\$594,994.86	\$0.00	\$0.00	\$594,994.86
05/17/2019	\$594,994.86	\$0.00	\$32,587.23	\$562,407.63
05/18/2019	\$562,407.63	\$0.00	\$0.00	\$562,407.63
05/19/2019	\$562,407.63	\$0.00	\$0.00	\$562,407.63
05/20/2019	\$562,407.63	\$0.00	\$0.00	\$562,407.63
05/21/2019	\$562,407.63	\$0.00	\$0.00	\$562,407.63
05/22/2019	\$562,407.63	\$0.00	\$104,836.20	\$457,571.43
05/23/2019	\$457,571.43	\$0.00	\$0.00	\$457,571.43
05/24/2019	\$457,571.43	\$0.00	\$0.00	\$457,571.43
05/25/2019	\$457,571.43	\$0.00	\$0.00	\$457,571.43
05/26/2019	\$457,571.43	\$0.00	\$0.00	\$457,571.43
05/27/2019	\$457,571.43	\$0.00	\$0.00	\$457,571.43
05/28/2019	\$457,571.43	\$0.00	\$0.00	\$457,571.43
05/29/2019	\$457,571.43	\$0.00	\$23,230.62	\$434,340.81
05/30/2019	\$434,340.81	\$0.00	\$20,800.00	\$413,540.81
05/31/2019	\$413,540.81	\$16.50	\$28,064.26	\$385,493.05
Totals	\$963,606.40	\$1,379.23	\$579,492.58	\$385,493.05
Account Summary				
Ending Balance:	\$385,493.05	Minimum Balance:	\$385,493.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$964,969.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$648,380.23	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$1,254.24			
Administrative Fee:	(\$11.01)			
Cash Management Fee:	(\$18.81)			
Adjusted Interest:	\$1,224.42			
Balance Including Interest:	\$386,717.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
05/01/2019	\$336,226.62	\$1,019.06	\$0.00	\$337,245.68
05/02/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/03/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/04/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/05/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/06/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/07/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/08/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/09/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/10/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/11/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/12/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/13/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/14/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/15/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/16/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/17/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/18/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/19/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/20/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/21/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/22/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/23/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/24/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/25/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/26/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/27/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/28/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/29/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/30/2019	\$337,245.68	\$0.00	\$0.00	\$337,245.68
05/31/2019	\$337,245.68	\$23.88	\$0.00	\$337,269.56
Totals	\$336,226.62	\$1,042.94	\$0.00	\$337,269.56
Account Summary				
Ending Balance:	\$337,269.56	Minimum Balance:	\$337,245.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337,269.56	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$337,246.45	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034145 %
Gross Earnings:	\$652.37			
Administrative Fee:	(\$5.73)			
Cash Management Fee:	(\$9.78)			
Adjusted Interest:	\$636.86			
Balance Including Interest:	\$337,906.42			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
05/01/2019	\$14,544,408.13	\$26,838.72	\$0.00	\$14,571,246.85
05/02/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/03/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/04/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/05/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/06/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/07/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/08/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/09/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/10/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/11/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/12/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/13/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/14/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/15/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/16/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/17/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/18/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/19/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/20/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/21/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/22/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/23/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/24/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/25/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/26/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/27/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/28/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/29/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/30/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
05/31/2019	\$14,571,246.85	\$0.00	\$0.00	\$14,571,246.85
Totals	\$14,544,408.13	\$26,838.72	\$0.00	\$14,571,246.85
Account Summary				
Ending Balance:	\$14,571,246.85	Minimum Balance:	\$14,571,246.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,571,246.85	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$14,571,246.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$28,186.74			
Administrative Fee:	(\$247.51)			
Cash Management Fee:	(\$422.75)			
Adjusted Interest:	\$27,516.49			
Balance Including Interest:	\$14,598,763.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
05/01/2019	\$8,553,051.77	\$31,127.76	\$70.79	\$8,584,108.74
05/02/2019	\$8,584,108.74	\$38,826.01	\$0.00	\$8,622,934.75
05/03/2019	\$8,622,934.75	\$47,213.73	\$108,728.07	\$8,561,420.41
05/04/2019	\$8,561,420.41	\$0.00	\$0.00	\$8,561,420.41
05/05/2019	\$8,561,420.41	\$0.00	\$0.00	\$8,561,420.41
05/06/2019	\$8,561,420.41	\$52,054.78	\$1,700.00	\$8,611,775.19
05/07/2019	\$8,611,775.19	\$35,848.13	\$0.00	\$8,647,623.32
05/08/2019	\$8,647,623.32	\$20,735.55	\$0.00	\$8,668,358.87
05/09/2019	\$8,668,358.87	\$27,636.60	\$3,355.00	\$8,692,640.47
05/10/2019	\$8,692,640.47	\$16,540.35	\$0.00	\$8,709,180.82
05/11/2019	\$8,709,180.82	\$0.00	\$0.00	\$8,709,180.82
05/12/2019	\$8,709,180.82	\$0.00	\$0.00	\$8,709,180.82
05/13/2019	\$8,709,180.82	\$14,663.66	\$44,222.54	\$8,679,621.94
05/14/2019	\$8,679,621.94	\$23,001.96	\$0.00	\$8,702,623.90
05/15/2019	\$8,702,623.90	\$32,330.96	\$6,506.92	\$8,728,447.94
05/16/2019	\$8,728,447.94	\$14,413.22	\$0.00	\$8,742,861.16
05/17/2019	\$8,742,861.16	\$17,226.54	\$0.00	\$8,760,087.70
05/18/2019	\$8,760,087.70	\$0.00	\$0.00	\$8,760,087.70
05/19/2019	\$8,760,087.70	\$0.00	\$0.00	\$8,760,087.70
05/20/2019	\$8,760,087.70	\$53,028.29	\$23,775.12	\$8,789,340.87
05/21/2019	\$8,789,340.87	\$34,197.08	\$0.00	\$8,823,537.95
05/22/2019	\$8,823,537.95	\$26,086.83	\$0.00	\$8,849,624.78
05/23/2019	\$8,849,624.78	\$33,242.73	\$0.00	\$8,882,867.51
05/24/2019	\$8,882,867.51	\$22,495.33	\$0.00	\$8,905,362.84
05/25/2019	\$8,905,362.84	\$0.00	\$0.00	\$8,905,362.84
05/26/2019	\$8,905,362.84	\$0.00	\$0.00	\$8,905,362.84
05/27/2019	\$8,905,362.84	\$0.00	\$0.00	\$8,905,362.84
05/28/2019	\$8,905,362.84	\$20,336.14	\$462,140.49	\$8,463,558.49
05/29/2019	\$8,463,558.49	\$79,248.71	\$23,457.25	\$8,519,349.95
05/30/2019	\$8,519,349.95	\$17,510.22	\$0.00	\$8,536,860.17
05/31/2019	\$8,536,860.17	\$45,952.14	\$90,000.00	\$8,492,812.31
Totals	\$8,553,051.77	\$703,716.72	\$763,956.18	\$8,492,812.31
Account Summary				
Ending Balance:	\$8,492,812.31	Minimum Balance:	\$8,463,558.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,905,362.84	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,701,692.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$16,832.62			
Administrative Fee:	(\$147.81)			
Cash Management Fee:	(\$252.46)			
Adjusted Interest:	\$16,432.36			
Balance Including Interest:	\$8,509,244.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
05/01/2019	\$374.55	\$0.72	\$0.00	\$375.27
05/02/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/03/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/04/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/05/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/06/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/07/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/08/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/09/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/10/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/11/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/12/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/13/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/14/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/15/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/16/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/17/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/18/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/19/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/20/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/21/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/22/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/23/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/24/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/25/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/26/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/27/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/28/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/29/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/30/2019	\$375.27	\$0.00	\$0.00	\$375.27
05/31/2019	\$375.27	\$0.77	\$0.00	\$376.04
Totals	\$374.55	\$1.49	\$0.00	\$376.04
Account Summary				
Ending Balance:	\$376.04	Minimum Balance:	\$375.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$376.04	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$375.29	Charge Rate: 0.031373 %
				Cash Mgmt Rate: 0.031373 %
Gross Earnings:	\$0.73			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.71			
Balance Including Interest:	\$376.75			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
05/01/2019	\$283.06	\$0.52	\$0.00	\$283.58
05/02/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/03/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/04/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/05/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/06/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/07/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/08/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/09/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/10/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/11/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/12/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/13/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/14/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/15/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/16/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/17/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/18/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/19/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/20/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/21/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/22/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/23/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/24/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/25/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/26/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/27/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/28/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/29/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/30/2019	\$283.58	\$0.00	\$0.00	\$283.58
05/31/2019	\$283.58	\$0.55	\$0.00	\$284.13
Totals	\$283.06	\$1.07	\$0.00	\$284.13
Account Summary				
Ending Balance:	\$284.13	Minimum Balance:	\$283.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$283.60	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041517 %
Gross Earnings:	\$0.55			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.54			
Balance Including Interest:	\$284.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
05/01/2019	\$112,182.54	\$154.29	\$0.00	\$112,336.83
05/02/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/03/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/04/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/05/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/06/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/07/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/08/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/09/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/10/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/11/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/12/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/13/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/14/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/15/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/16/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/17/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/18/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/19/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/20/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/21/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/22/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/23/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/24/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/25/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/26/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/27/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/28/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/29/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/30/2019	\$112,336.83	\$0.00	\$0.00	\$112,336.83
05/31/2019	\$112,336.83	\$28,000.00	\$0.00	\$140,336.83
Totals	\$112,182.54	\$28,154.29	\$0.00	\$140,336.83
Account Summary				
Ending Balance:	\$140,336.83	Minimum Balance:	\$112,336.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,336.83	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$113,240.06	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.034208 %
Gross Earnings:	\$219.05			
Administrative Fee:	(\$1.92)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$213.84			
Balance Including Interest:	\$140,550.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PUTF 0				
05/01/2019	\$6,024,401.87	\$11,799.90	\$0.00	\$6,036,201.77
05/02/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/03/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/04/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/05/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/06/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/07/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/08/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/09/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/10/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/11/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/12/2019	\$6,036,201.77	\$0.00	\$0.00	\$6,036,201.77
05/13/2019	\$6,036,201.77	\$0.00	\$376.00	\$6,035,825.77
05/14/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/15/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/16/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/17/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/18/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/19/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/20/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/21/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/22/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/23/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/24/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/25/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/26/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/27/2019	\$6,035,825.77	\$0.00	\$0.00	\$6,035,825.77
05/28/2019	\$6,035,825.77	\$0.00	\$163,204.74	\$5,872,621.03
05/29/2019	\$5,872,621.03	\$0.00	\$0.00	\$5,872,621.03
05/30/2019	\$5,872,621.03	\$0.00	\$0.00	\$5,872,621.03
05/31/2019	\$5,872,621.03	\$0.00	\$0.00	\$5,872,621.03
Totals	\$6,024,401.87	\$11,799.90	\$163,580.74	\$5,872,621.03
Account Summary				
Ending Balance:	\$5,872,621.03	Minimum Balance:	\$5,872,621.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,036,201.77	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,014,912.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$11,635.29			
Administrative Fee:	(\$102.17)			
Cash Management Fee:	(\$174.51)			
Adjusted Interest:	\$11,358.62			
Balance Including Interest:	\$5,883,979.65			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
05/01/2019	\$804,295.12	\$1,444.18	\$0.00	\$805,739.30
05/02/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/03/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/04/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/05/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/06/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/07/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/08/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/09/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/10/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/11/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/12/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/13/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/14/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/15/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/16/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/17/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/18/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/19/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/20/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/21/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/22/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/23/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/24/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/25/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/26/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/27/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/28/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/29/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/30/2019	\$805,739.30	\$0.00	\$0.00	\$805,739.30
05/31/2019	\$805,739.30	\$62,013.75	\$0.00	\$867,753.05
Totals	\$804,295.12	\$63,457.93	\$0.00	\$867,753.05
Account Summary				
Ending Balance:	\$867,753.05	Minimum Balance:	\$805,739.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$867,753.05	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$807,739.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034153 %
Gross Earnings:	\$1,562.50			
Administrative Fee:	(\$13.72)			
Cash Management Fee:	(\$23.43)			
Adjusted Interest:	\$1,525.35			
Balance Including Interest:	\$869,278.40			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
05/01/2019	\$3,289,162.15	\$10,974.67	\$22,418.50	\$3,277,718.32
05/02/2019	\$3,277,718.32	\$8,204.78	\$0.00	\$3,285,923.10
05/03/2019	\$3,285,923.10	\$6,364.71	\$10,009.49	\$3,282,278.32
05/04/2019	\$3,282,278.32	\$0.00	\$0.00	\$3,282,278.32
05/05/2019	\$3,282,278.32	\$0.00	\$0.00	\$3,282,278.32
05/06/2019	\$3,282,278.32	\$5,762.60	\$0.00	\$3,288,040.92
05/07/2019	\$3,288,040.92	\$12,987.13	\$0.00	\$3,301,028.05
05/08/2019	\$3,301,028.05	\$7,377.24	\$0.00	\$3,308,405.29
05/09/2019	\$3,308,405.29	\$12,674.36	\$0.00	\$3,321,079.65
05/10/2019	\$3,321,079.65	\$33,915.55	\$0.00	\$3,354,995.20
05/11/2019	\$3,354,995.20	\$0.00	\$0.00	\$3,354,995.20
05/12/2019	\$3,354,995.20	\$0.00	\$0.00	\$3,354,995.20
05/13/2019	\$3,354,995.20	\$52,711.18	\$0.00	\$3,407,706.38
05/14/2019	\$3,407,706.38	\$14,276.82	\$0.00	\$3,421,983.20
05/15/2019	\$3,421,983.20	\$22,591.77	\$99,269.49	\$3,345,305.48
05/16/2019	\$3,345,305.48	\$18,646.17	\$0.00	\$3,363,951.65
05/17/2019	\$3,363,951.65	\$8,478.47	\$0.00	\$3,372,430.12
05/18/2019	\$3,372,430.12	\$0.00	\$0.00	\$3,372,430.12
05/19/2019	\$3,372,430.12	\$0.00	\$0.00	\$3,372,430.12
05/20/2019	\$3,372,430.12	\$27,105.08	\$0.00	\$3,399,535.20
05/21/2019	\$3,399,535.20	\$7,967.87	\$0.00	\$3,407,503.07
05/22/2019	\$3,407,503.07	\$9,125.34	\$0.00	\$3,416,628.41
05/23/2019	\$3,416,628.41	\$6,538.78	\$0.00	\$3,423,167.19
05/24/2019	\$3,423,167.19	\$5,031.66	\$0.00	\$3,428,198.85
05/25/2019	\$3,428,198.85	\$0.00	\$0.00	\$3,428,198.85
05/26/2019	\$3,428,198.85	\$0.00	\$0.00	\$3,428,198.85
05/27/2019	\$3,428,198.85	\$0.00	\$0.00	\$3,428,198.85
05/28/2019	\$3,428,198.85	\$8,871.88	\$0.00	\$3,437,070.73
05/29/2019	\$3,437,070.73	\$14,804.35	\$35,504.11	\$3,416,370.97
05/30/2019	\$3,416,370.97	\$4,108.22	\$0.00	\$3,420,479.19
05/31/2019	\$3,420,479.19	\$24,669.17	\$121,398.96	\$3,323,749.40
Totals	\$3,289,162.15	\$323,187.80	\$288,600.55	\$3,323,749.40
Account Summary				
Ending Balance:	\$3,323,749.40	Minimum Balance:	\$3,277,718.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,437,070.73	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,364,759.76	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$6,508.82			
Administrative Fee:	(\$57.15)			
Cash Management Fee:	(\$97.62)			
Adjusted Interest:	\$6,354.05			
Balance Including Interest:	\$3,330,103.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
05/01/2019	\$3,555,082.52	\$6,488.14	\$0.00	\$3,561,570.66
05/02/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/03/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/04/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/05/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/06/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/07/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/08/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/09/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/10/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/11/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/12/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/13/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/14/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/15/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/16/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/17/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/18/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/19/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/20/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/21/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/22/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/23/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/24/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/25/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/26/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/27/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/28/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/29/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/30/2019	\$3,561,570.66	\$0.00	\$0.00	\$3,561,570.66
05/31/2019	\$3,561,570.66	\$28.22	\$21,562.64	\$3,540,036.24
Totals	\$3,555,082.52	\$6,516.36	\$21,562.64	\$3,540,036.24
Account Summary				
Ending Balance:	\$3,540,036.24	Minimum Balance:	\$3,540,036.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,561,570.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,560,876.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$6,888.19			
Administrative Fee:	(\$60.49)			
Cash Management Fee:	(\$103.31)			
Adjusted Interest:	\$6,724.39			
Balance Including Interest:	\$3,546,760.63			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
05/01/2019	\$445,771.25	\$791.73	\$0.00	\$446,562.98
05/02/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/03/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/04/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/05/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/06/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/07/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/08/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/09/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/10/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/11/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/12/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/13/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/14/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/15/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/16/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/17/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/18/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/19/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/20/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/21/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/22/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/23/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/24/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/25/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/26/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/27/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/28/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/29/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/30/2019	\$446,562.98	\$0.00	\$0.00	\$446,562.98
05/31/2019	\$446,562.98	\$26,002.78	\$0.00	\$472,565.76
Totals	\$445,771.25	\$26,794.51	\$0.00	\$472,565.76
Account Summary				
Ending Balance:	\$472,565.76	Minimum Balance:	\$446,562.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,565.76	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$447,401.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$865.46			
Administrative Fee:	(\$7.60)			
Cash Management Fee:	(\$12.98)			
Adjusted Interest:	\$844.88			
Balance Including Interest:	\$473,410.64			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
05/01/2019	\$834,649.08	\$1,590.39	\$0.00	\$836,239.47
05/02/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/03/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/04/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/05/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/06/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/07/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/08/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/09/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/10/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/11/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/12/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/13/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/14/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/15/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/16/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/17/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/18/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/19/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/20/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/21/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/22/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/23/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/24/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/25/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/26/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/27/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/28/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/29/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/30/2019	\$836,239.47	\$0.00	\$0.00	\$836,239.47
05/31/2019	\$836,239.47	\$10.18	\$0.00	\$836,249.65
Totals	\$834,649.08	\$1,600.57	\$0.00	\$836,249.65
Account Summary				
Ending Balance:	\$836,249.65	Minimum Balance:	\$836,239.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$836,249.65	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$836,239.80	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$1,617.63			
Administrative Fee:	(\$14.20)			
Cash Management Fee:	(\$24.26)			
Adjusted Interest:	\$1,579.17			
Balance Including Interest:	\$837,828.82			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
05/01/2019	\$109,861.35	\$209.34	\$0.00	\$110,070.69
05/02/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/03/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/04/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/05/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/06/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/07/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/08/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/09/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/10/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/11/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/12/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/13/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/14/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/15/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/16/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/17/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/18/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/19/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/20/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/21/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/22/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/23/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/24/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/25/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/26/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/27/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/28/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/29/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/30/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
05/31/2019	\$110,070.69	\$0.00	\$0.00	\$110,070.69
Totals	\$109,861.35	\$209.34	\$0.00	\$110,070.69
Account Summary				
Ending Balance:	\$110,070.69	Minimum Balance:	\$110,070.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,070.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$110,070.69	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034123 %
Gross Earnings:	\$212.92			
Administrative Fee:	(\$1.87)			
Cash Management Fee:	(\$3.19)			
Adjusted Interest:	\$207.86			
Balance Including Interest:	\$110,278.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
05/01/2019	\$70,962.40	\$128.83	\$6.14	\$71,085.09
05/02/2019	\$71,085.09	\$0.00	\$0.00	\$71,085.09
05/03/2019	\$71,085.09	\$0.00	\$0.00	\$71,085.09
05/04/2019	\$71,085.09	\$0.00	\$0.00	\$71,085.09
05/05/2019	\$71,085.09	\$0.00	\$0.00	\$71,085.09
05/06/2019	\$71,085.09	\$2,250.00	\$0.00	\$73,335.09
05/07/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/08/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/09/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/10/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/11/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/12/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/13/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/14/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/15/2019	\$73,335.09	\$0.00	\$0.00	\$73,335.09
05/16/2019	\$73,335.09	\$0.00	\$1,869.94	\$71,465.15
05/17/2019	\$71,465.15	\$0.00	\$0.00	\$71,465.15
05/18/2019	\$71,465.15	\$0.00	\$0.00	\$71,465.15
05/19/2019	\$71,465.15	\$0.00	\$0.00	\$71,465.15
05/20/2019	\$71,465.15	\$760.00	\$0.00	\$72,225.15
05/21/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/22/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/23/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/24/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/25/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/26/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/27/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/28/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/29/2019	\$72,225.15	\$0.00	\$0.00	\$72,225.15
05/30/2019	\$72,225.15	\$500.00	\$0.00	\$72,725.15
05/31/2019	\$72,725.15	\$0.12	\$0.00	\$72,725.27
Totals	\$70,962.40	\$3,638.95	\$1,876.08	\$72,725.27
Account Summary				
Ending Balance:	\$72,725.27	Minimum Balance:	\$71,085.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,335.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$72,333.51	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.034183 %
Gross Earnings:	\$139.92			
Administrative Fee:	(\$1.23)			
Cash Management Fee:	(\$2.10)			
Adjusted Interest:	\$136.59			
Balance Including Interest:	\$72,861.86			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
05/01/2019	\$1,125,493.34	\$2,051.29	\$27.16	\$1,127,517.47
05/02/2019	\$1,127,517.47	\$3,646.82	\$0.00	\$1,131,164.29
05/03/2019	\$1,131,164.29	\$0.00	\$0.00	\$1,131,164.29
05/04/2019	\$1,131,164.29	\$0.00	\$0.00	\$1,131,164.29
05/05/2019	\$1,131,164.29	\$0.00	\$0.00	\$1,131,164.29
05/06/2019	\$1,131,164.29	\$0.00	\$40,367.63	\$1,090,796.66
05/07/2019	\$1,090,796.66	\$4,714.25	\$0.00	\$1,095,510.91
05/08/2019	\$1,095,510.91	\$0.00	\$0.00	\$1,095,510.91
05/09/2019	\$1,095,510.91	\$0.00	\$0.00	\$1,095,510.91
05/10/2019	\$1,095,510.91	\$6,732.55	\$5,709.26	\$1,096,534.20
05/11/2019	\$1,096,534.20	\$0.00	\$0.00	\$1,096,534.20
05/12/2019	\$1,096,534.20	\$0.00	\$0.00	\$1,096,534.20
05/13/2019	\$1,096,534.20	\$0.00	\$0.00	\$1,096,534.20
05/14/2019	\$1,096,534.20	\$0.00	\$0.00	\$1,096,534.20
05/15/2019	\$1,096,534.20	\$0.00	\$3,484.10	\$1,093,050.10
05/16/2019	\$1,093,050.10	\$0.00	\$6,577.60	\$1,086,472.50
05/17/2019	\$1,086,472.50	\$0.00	\$0.00	\$1,086,472.50
05/18/2019	\$1,086,472.50	\$0.00	\$0.00	\$1,086,472.50
05/19/2019	\$1,086,472.50	\$0.00	\$0.00	\$1,086,472.50
05/20/2019	\$1,086,472.50	\$18,989.81	\$0.00	\$1,105,462.31
05/21/2019	\$1,105,462.31	\$0.00	\$0.00	\$1,105,462.31
05/22/2019	\$1,105,462.31	\$0.00	\$0.00	\$1,105,462.31
05/23/2019	\$1,105,462.31	\$0.00	\$0.00	\$1,105,462.31
05/24/2019	\$1,105,462.31	\$0.00	\$0.00	\$1,105,462.31
05/25/2019	\$1,105,462.31	\$0.00	\$0.00	\$1,105,462.31
05/26/2019	\$1,105,462.31	\$0.00	\$0.00	\$1,105,462.31
05/27/2019	\$1,105,462.31	\$0.00	\$0.00	\$1,105,462.31
05/28/2019	\$1,105,462.31	\$0.00	\$0.00	\$1,105,462.31
05/29/2019	\$1,105,462.31	\$26,292.81	\$0.00	\$1,131,755.12
05/30/2019	\$1,131,755.12	\$0.00	\$0.00	\$1,131,755.12
05/31/2019	\$1,131,755.12	\$13,032.96	\$0.00	\$1,144,788.08
Totals	\$1,125,493.34	\$75,460.49	\$56,165.75	\$1,144,788.08

Account Summary

Ending Balance:	\$1,144,788.08	Minimum Balance:	\$1,086,472.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,788.08	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,106,728.20	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034161 %

Gross Earnings:	\$2,140.86
Administrative Fee:	(\$18.80)
Cash Management Fee:	(\$32.11)

Adjusted Interest: \$2,089.95

Balance Including Interest: \$1,146,878.03

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
05/01/2019	\$369,136.43	\$698.57	\$0.00	\$369,835.00
05/02/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/03/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/04/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/05/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/06/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/07/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/08/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/09/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/10/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/11/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/12/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/13/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/14/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/15/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/16/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/17/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/18/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/19/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/20/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/21/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/22/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/23/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/24/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/25/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/26/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/27/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/28/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/29/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/30/2019	\$369,835.00	\$0.00	\$0.00	\$369,835.00
05/31/2019	\$369,835.00	\$0.08	\$0.00	\$369,835.08
Totals	\$369,136.43	\$698.65	\$0.00	\$369,835.08
Account Summary				
Ending Balance:	\$369,835.08	Minimum Balance:	\$369,835.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,835.08	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$369,835.00	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$715.41			
Administrative Fee:	(\$6.28)			
Cash Management Fee:	(\$10.73)			
Adjusted Interest:	\$698.40			
Balance Including Interest:	\$370,533.48			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
05/01/2019	\$75,793.16	\$91.04	\$0.00	\$75,884.20
05/02/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/03/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/04/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/05/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/06/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/07/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/08/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/09/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/10/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/11/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/12/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/13/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/14/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/15/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/16/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/17/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/18/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/19/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/20/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/21/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/22/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/23/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/24/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/25/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/26/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/27/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/28/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/29/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/30/2019	\$75,884.20	\$0.00	\$0.00	\$75,884.20
05/31/2019	\$75,884.20	\$1.67	\$0.00	\$75,885.87
Totals	\$75,793.16	\$92.71	\$0.00	\$75,885.87
Account Summary				
Ending Balance:	\$75,885.87	Minimum Balance:	\$75,884.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,885.87	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$75,884.25	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034135 %
Gross Earnings:	\$146.80			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$2.20)			
Adjusted Interest:	\$143.31			
Balance Including Interest:	\$76,029.18			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
05/01/2019	\$707,614.73	\$1,339.00	\$0.00	\$708,953.73
05/02/2019	\$708,953.73	\$0.00	\$0.00	\$708,953.73
05/03/2019	\$708,953.73	\$0.00	\$0.00	\$708,953.73
05/04/2019	\$708,953.73	\$0.00	\$0.00	\$708,953.73
05/05/2019	\$708,953.73	\$0.00	\$0.00	\$708,953.73
05/06/2019	\$708,953.73	\$1,379.96	\$0.00	\$710,333.69
05/07/2019	\$710,333.69	\$2,497.09	\$0.00	\$712,830.78
05/08/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/09/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/10/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/11/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/12/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/13/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/14/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/15/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/16/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/17/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/18/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/19/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/20/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/21/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/22/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/23/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/24/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/25/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/26/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/27/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/28/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/29/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/30/2019	\$712,830.78	\$0.00	\$0.00	\$712,830.78
05/31/2019	\$712,830.78	\$9.82	\$0.00	\$712,840.60
Totals	\$707,614.73	\$5,225.87	\$0.00	\$712,840.60
Account Summary				
Ending Balance:	\$712,840.60	Minimum Balance:	\$708,953.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,840.60	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$712,125.21	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$1,377.54			
Administrative Fee:	(\$12.10)			
Cash Management Fee:	(\$20.66)			
Adjusted Interest:	\$1,344.78			
Balance Including Interest:	\$714,185.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
05/01/2019	\$121,860.74	\$232.94	\$44.30	\$122,049.38
05/02/2019	\$122,049.38	\$0.00	\$0.00	\$122,049.38
05/03/2019	\$122,049.38	\$0.00	\$0.00	\$122,049.38
05/04/2019	\$122,049.38	\$0.00	\$0.00	\$122,049.38
05/05/2019	\$122,049.38	\$0.00	\$0.00	\$122,049.38
05/06/2019	\$122,049.38	\$227.62	\$0.00	\$122,277.00
05/07/2019	\$122,277.00	\$0.00	\$0.00	\$122,277.00
05/08/2019	\$122,277.00	\$0.00	\$0.00	\$122,277.00
05/09/2019	\$122,277.00	\$0.00	\$0.00	\$122,277.00
05/10/2019	\$122,277.00	\$0.00	\$0.00	\$122,277.00
05/11/2019	\$122,277.00	\$0.00	\$0.00	\$122,277.00
05/12/2019	\$122,277.00	\$0.00	\$0.00	\$122,277.00
05/13/2019	\$122,277.00	\$1,035.00	\$0.00	\$123,312.00
05/14/2019	\$123,312.00	\$0.00	\$0.00	\$123,312.00
05/15/2019	\$123,312.00	\$0.00	\$0.00	\$123,312.00
05/16/2019	\$123,312.00	\$0.00	\$0.00	\$123,312.00
05/17/2019	\$123,312.00	\$0.00	\$0.00	\$123,312.00
05/18/2019	\$123,312.00	\$0.00	\$0.00	\$123,312.00
05/19/2019	\$123,312.00	\$0.00	\$0.00	\$123,312.00
05/20/2019	\$123,312.00	\$2,336.00	\$0.00	\$125,648.00
05/21/2019	\$125,648.00	\$0.00	\$0.00	\$125,648.00
05/22/2019	\$125,648.00	\$0.00	\$0.00	\$125,648.00
05/23/2019	\$125,648.00	\$0.00	\$1,286.45	\$124,361.55
05/24/2019	\$124,361.55	\$1,535.50	\$0.00	\$125,897.05
05/25/2019	\$125,897.05	\$0.00	\$0.00	\$125,897.05
05/26/2019	\$125,897.05	\$0.00	\$0.00	\$125,897.05
05/27/2019	\$125,897.05	\$0.00	\$0.00	\$125,897.05
05/28/2019	\$125,897.05	\$0.00	\$0.00	\$125,897.05
05/29/2019	\$125,897.05	\$0.00	\$0.00	\$125,897.05
05/30/2019	\$125,897.05	\$0.00	\$0.00	\$125,897.05
05/31/2019	\$125,897.05	\$0.83	\$0.00	\$125,897.88
Totals	\$121,860.74	\$5,367.89	\$1,330.75	\$125,897.88
Account Summary				
Ending Balance:	\$125,897.88	Minimum Balance:	\$122,049.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,897.88	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$123,801.70	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.034143 %
Gross Earnings:	\$239.48			
Administrative Fee:	(\$2.10)			
Cash Management Fee:	(\$3.59)			
Adjusted Interest:	\$233.79			
Balance Including Interest:	\$126,131.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
05/01/2019	\$2,385.78	\$5.21	\$0.00	\$2,390.99
05/02/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/03/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/04/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/05/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/06/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/07/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/08/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/09/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/10/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/11/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/12/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/13/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/14/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/15/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/16/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/17/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/18/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/19/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/20/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/21/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/22/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/23/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/24/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/25/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/26/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/27/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/28/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/29/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/30/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
05/31/2019	\$2,390.99	\$0.00	\$0.00	\$2,390.99
Totals	\$2,385.78	\$5.21	\$0.00	\$2,390.99
Account Summary				
Ending Balance:	\$2,390.99	Minimum Balance:	\$2,390.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,390.99	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,390.99	Charge Rate: 0.019698 %
				Cash Mgmt Rate: 0.034471 %
Gross Earnings:	\$4.62			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.51			
Balance Including Interest:	\$2,395.50			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
05/01/2019	\$2,268,651.58	\$9,870.94	\$63.09	\$2,278,459.43
05/02/2019	\$2,278,459.43	\$3,299.07	\$0.00	\$2,281,758.50
05/03/2019	\$2,281,758.50	\$42,078.83	\$0.00	\$2,323,837.33
05/04/2019	\$2,323,837.33	\$0.00	\$0.00	\$2,323,837.33
05/05/2019	\$2,323,837.33	\$0.00	\$0.00	\$2,323,837.33
05/06/2019	\$2,323,837.33	\$20,914.97	\$0.00	\$2,344,752.30
05/07/2019	\$2,344,752.30	\$2,108.83	\$0.00	\$2,346,861.13
05/08/2019	\$2,346,861.13	\$15,898.34	\$0.00	\$2,362,759.47
05/09/2019	\$2,362,759.47	\$13,796.93	\$0.00	\$2,376,556.40
05/10/2019	\$2,376,556.40	\$4,808.27	\$28,841.13	\$2,352,523.54
05/11/2019	\$2,352,523.54	\$0.00	\$0.00	\$2,352,523.54
05/12/2019	\$2,352,523.54	\$0.00	\$0.00	\$2,352,523.54
05/13/2019	\$2,352,523.54	\$65,852.06	\$0.00	\$2,418,375.60
05/14/2019	\$2,418,375.60	\$127,902.31	\$0.00	\$2,546,277.91
05/15/2019	\$2,546,277.91	\$9,196.21	\$19,321.89	\$2,536,152.23
05/16/2019	\$2,536,152.23	\$18,709.53	\$6,884.00	\$2,547,977.76
05/17/2019	\$2,547,977.76	\$18,139.08	\$16,308.76	\$2,549,808.08
05/18/2019	\$2,549,808.08	\$0.00	\$0.00	\$2,549,808.08
05/19/2019	\$2,549,808.08	\$0.00	\$0.00	\$2,549,808.08
05/20/2019	\$2,549,808.08	\$39,984.10	\$12,493.34	\$2,577,298.84
05/21/2019	\$2,577,298.84	\$27,893.93	\$55.51	\$2,605,137.26
05/22/2019	\$2,605,137.26	\$2,659.30	\$0.00	\$2,607,796.56
05/23/2019	\$2,607,796.56	\$5,504.12	\$15,623.23	\$2,597,677.45
05/24/2019	\$2,597,677.45	\$12,290.65	\$168,116.19	\$2,441,851.91
05/25/2019	\$2,441,851.91	\$0.00	\$0.00	\$2,441,851.91
05/26/2019	\$2,441,851.91	\$0.00	\$0.00	\$2,441,851.91
05/27/2019	\$2,441,851.91	\$0.00	\$0.00	\$2,441,851.91
05/28/2019	\$2,441,851.91	\$14,024.72	\$0.00	\$2,455,876.63
05/29/2019	\$2,455,876.63	\$6,794.05	\$0.00	\$2,462,670.68
05/30/2019	\$2,462,670.68	\$8,673.72	\$24,083.94	\$2,447,260.46
05/31/2019	\$2,447,260.46	\$9,611.28	\$0.00	\$2,456,871.74
Totals	\$2,268,651.58	\$480,011.24	\$291,791.08	\$2,456,871.74

Account Summary

Ending Balance:	\$2,456,871.74	Minimum Balance:	\$2,278,459.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,607,796.56	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,441,820.48	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034158 %

Gross Earnings:	\$4,723.48
Administrative Fee:	(\$41.48)
Cash Management Fee:	(\$70.84)

Adjusted Interest: \$4,611.16

Balance Including Interest: \$2,461,482.90

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
05/01/2019	\$1,512,974.15	\$2,840.16	\$37.78	\$1,515,776.53
05/02/2019	\$1,515,776.53	\$5,444.91	\$0.00	\$1,521,221.44
05/03/2019	\$1,521,221.44	\$0.00	\$0.00	\$1,521,221.44
05/04/2019	\$1,521,221.44	\$0.00	\$0.00	\$1,521,221.44
05/05/2019	\$1,521,221.44	\$0.00	\$0.00	\$1,521,221.44
05/06/2019	\$1,521,221.44	\$0.00	\$0.00	\$1,521,221.44
05/07/2019	\$1,521,221.44	\$0.00	\$0.00	\$1,521,221.44
05/08/2019	\$1,521,221.44	\$0.00	\$0.00	\$1,521,221.44
05/09/2019	\$1,521,221.44	\$0.00	\$3,957.65	\$1,517,263.79
05/10/2019	\$1,517,263.79	\$18,071.18	\$0.00	\$1,535,334.97
05/11/2019	\$1,535,334.97	\$0.00	\$0.00	\$1,535,334.97
05/12/2019	\$1,535,334.97	\$0.00	\$0.00	\$1,535,334.97
05/13/2019	\$1,535,334.97	\$0.00	\$0.00	\$1,535,334.97
05/14/2019	\$1,535,334.97	\$0.00	\$5,089.48	\$1,530,245.49
05/15/2019	\$1,530,245.49	\$8,519.75	\$10,301.67	\$1,528,463.57
05/16/2019	\$1,528,463.57	\$0.00	\$12,080.02	\$1,516,383.55
05/17/2019	\$1,516,383.55	\$0.00	\$9,221.86	\$1,507,161.69
05/18/2019	\$1,507,161.69	\$0.00	\$0.00	\$1,507,161.69
05/19/2019	\$1,507,161.69	\$0.00	\$0.00	\$1,507,161.69
05/20/2019	\$1,507,161.69	\$0.00	\$0.00	\$1,507,161.69
05/21/2019	\$1,507,161.69	\$0.00	\$0.00	\$1,507,161.69
05/22/2019	\$1,507,161.69	\$0.00	\$0.00	\$1,507,161.69
05/23/2019	\$1,507,161.69	\$25,349.69	\$0.00	\$1,532,511.38
05/24/2019	\$1,532,511.38	\$0.00	\$0.00	\$1,532,511.38
05/25/2019	\$1,532,511.38	\$0.00	\$0.00	\$1,532,511.38
05/26/2019	\$1,532,511.38	\$0.00	\$0.00	\$1,532,511.38
05/27/2019	\$1,532,511.38	\$0.00	\$0.00	\$1,532,511.38
05/28/2019	\$1,532,511.38	\$0.00	\$0.00	\$1,532,511.38
05/29/2019	\$1,532,511.38	\$0.00	\$3,187.63	\$1,529,323.75
05/30/2019	\$1,529,323.75	\$0.00	\$0.00	\$1,529,323.75
05/31/2019	\$1,529,323.75	\$12,714.52	\$0.00	\$1,542,038.27
Totals	\$1,512,974.15	\$72,940.21	\$43,876.09	\$1,542,038.27
Account Summary				
Ending Balance:	\$1,542,038.27	Minimum Balance:	\$1,507,161.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,542,038.27	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,523,766.03	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$2,947.59			
Administrative Fee:	(\$25.88)			
Cash Management Fee:	(\$44.21)			
Adjusted Interest:	\$2,877.50			
Balance Including Interest:	\$1,544,915.77			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
05/01/2019	\$2.50	\$4.41	\$0.00	\$6.91
05/02/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/03/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/04/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/05/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/06/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/07/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/08/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/09/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/10/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/11/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/12/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/13/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/14/2019	\$6.91	\$0.00	\$0.00	\$6.91
05/15/2019	\$6.91	\$8,294.00	\$0.00	\$8,300.91
05/16/2019	\$8,300.91	\$0.00	\$0.00	\$8,300.91
05/17/2019	\$8,300.91	\$0.00	\$8,295.59	\$5.32
05/18/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/19/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/20/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/21/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/22/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/23/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/24/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/25/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/26/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/27/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/28/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/29/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/30/2019	\$5.32	\$0.00	\$0.00	\$5.32
05/31/2019	\$5.32	\$0.00	\$0.00	\$5.32
Totals	\$2.50	\$8,298.41	\$8,295.59	\$5.32

Account Summary

Ending Balance:	\$5.32	Minimum Balance:	\$5.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,300.91	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$541.24	Charge Rate:	0.021754 %
				Cash Mgmt Rate:	0.043508 %

Gross Earnings:	\$1.04
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

Adjusted Interest:	\$1.01
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Balance Including Interest:	\$6.33
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Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
05/01/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/02/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/03/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/04/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/05/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/06/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/07/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/08/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/09/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/10/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/11/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/12/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/13/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/14/2019	\$2.33	\$0.00	\$0.00	\$2.33
05/15/2019	\$2.33	\$0.00	\$2.33	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$0.00	\$1.75	\$0.00	\$1.75
Totals	\$2.33	\$1.75	\$2.33	\$1.75
Account Summary				
Ending Balance:	\$1.75	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1.11	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:	\$1.75			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
05/01/2019	\$64,050.20	\$120.06	\$0.00	\$64,170.26
05/02/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/03/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/04/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/05/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/06/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/07/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/08/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/09/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/10/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/11/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/12/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/13/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/14/2019	\$64,170.26	\$0.00	\$0.00	\$64,170.26
05/15/2019	\$64,170.26	\$2,010.00	\$0.00	\$66,180.26
05/16/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/17/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/18/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/19/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/20/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/21/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/22/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/23/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/24/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/25/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/26/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/27/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/28/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/29/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/30/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
05/31/2019	\$66,180.26	\$0.00	\$0.00	\$66,180.26
Totals	\$64,050.20	\$2,130.06	\$0.00	\$66,180.26
Account Summary				
Ending Balance:	\$66,180.26	Minimum Balance:	\$64,170.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,180.26	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$65,272.52	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.034093 %
Gross Earnings:	\$126.27			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$123.27			
Balance Including Interest:	\$66,303.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
05/01/2019	\$6,079,677.03	\$6,563.35	\$352,158.42	\$5,734,081.96
05/02/2019	\$5,734,081.96	\$0.00	\$0.00	\$5,734,081.96
05/03/2019	\$5,734,081.96	\$680,815.77	\$1,135.06	\$6,413,762.67
05/04/2019	\$6,413,762.67	\$0.00	\$0.00	\$6,413,762.67
05/05/2019	\$6,413,762.67	\$0.00	\$0.00	\$6,413,762.67
05/06/2019	\$6,413,762.67	\$121,461.45	\$4.10	\$6,535,220.02
05/07/2019	\$6,535,220.02	\$27,973.39	\$262.73	\$6,562,930.68
05/08/2019	\$6,562,930.68	\$5,117.07	\$136.40	\$6,567,911.35
05/09/2019	\$6,567,911.35	\$1,036.29	\$526.84	\$6,568,420.80
05/10/2019	\$6,568,420.80	\$32,411.40	\$0.00	\$6,600,832.20
05/11/2019	\$6,600,832.20	\$0.00	\$0.00	\$6,600,832.20
05/12/2019	\$6,600,832.20	\$0.00	\$0.00	\$6,600,832.20
05/13/2019	\$6,600,832.20	\$5,859.48	\$0.00	\$6,606,691.68
05/14/2019	\$6,606,691.68	\$3,223.69	\$1,081.09	\$6,608,834.28
05/15/2019	\$6,608,834.28	\$11,022.59	\$552.46	\$6,619,304.41
05/16/2019	\$6,619,304.41	\$5,029.74	\$290.26	\$6,624,043.89
05/17/2019	\$6,624,043.89	\$4,225.50	\$0.00	\$6,628,269.39
05/18/2019	\$6,628,269.39	\$0.00	\$0.00	\$6,628,269.39
05/19/2019	\$6,628,269.39	\$0.00	\$0.00	\$6,628,269.39
05/20/2019	\$6,628,269.39	\$1,408.72	\$0.00	\$6,629,678.11
05/21/2019	\$6,629,678.11	\$9,829.24	\$292.96	\$6,639,214.39
05/22/2019	\$6,639,214.39	\$2,209.38	\$6.72	\$6,641,417.05
05/23/2019	\$6,641,417.05	\$507,243.59	\$0.00	\$7,148,660.64
05/24/2019	\$7,148,660.64	\$4,354.64	\$6,916.63	\$7,146,098.65
05/25/2019	\$7,146,098.65	\$0.00	\$0.00	\$7,146,098.65
05/26/2019	\$7,146,098.65	\$0.00	\$0.00	\$7,146,098.65
05/27/2019	\$7,146,098.65	\$0.00	\$0.00	\$7,146,098.65
05/28/2019	\$7,146,098.65	\$6,032.54	\$346.72	\$7,151,784.47
05/29/2019	\$7,151,784.47	\$232,599.69	\$25.37	\$7,384,358.79
05/30/2019	\$7,384,358.79	\$1,550.09	\$0.00	\$7,385,908.88
05/31/2019	\$7,385,908.88	\$9,614.31	\$1,214,556.75	\$6,180,966.44
Totals	\$6,079,677.03	\$1,679,581.92	\$1,578,292.51	\$6,180,966.44
Account Summary				
Ending Balance:	\$6,180,966.44	Minimum Balance:	\$5,734,081.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,385,908.88	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,672,145.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$12,906.65			
Administrative Fee:	(\$113.34)			
Cash Management Fee:	(\$193.58)			
Adjusted Interest:	\$12,599.74			
Balance Including Interest:	\$6,193,566.18			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
05/01/2019	\$1,272,076.33	\$2,424.14	\$0.00	\$1,274,500.47
05/02/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/03/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/04/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/05/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/06/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/07/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/08/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/09/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/10/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/11/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/12/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/13/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/14/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/15/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/16/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/17/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/18/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/19/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/20/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/21/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/22/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/23/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/24/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/25/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/26/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/27/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/28/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/29/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/30/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
05/31/2019	\$1,274,500.47	\$0.00	\$0.00	\$1,274,500.47
Totals	\$1,272,076.33	\$2,424.14	\$0.00	\$1,274,500.47
Account Summary				
Ending Balance:	\$1,274,500.47	Minimum Balance:	\$1,274,500.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,274,500.47	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,274,500.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$2,465.41			
Administrative Fee:	(\$21.65)			
Cash Management Fee:	(\$36.98)			
Adjusted Interest:	\$2,406.78			
Balance Including Interest:	\$1,276,907.25			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
05/01/2019	\$6,542,899.29	\$12,460.44	\$0.00	\$6,555,359.73
05/02/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/03/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/04/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/05/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/06/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/07/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/08/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/09/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/10/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/11/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/12/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/13/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/14/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/15/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/16/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/17/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/18/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/19/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/20/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/21/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/22/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/23/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/24/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/25/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/26/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/27/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/28/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/29/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/30/2019	\$6,555,359.73	\$0.00	\$0.00	\$6,555,359.73
05/31/2019	\$6,555,359.73	\$42.30	\$0.00	\$6,555,402.03
Totals	\$6,542,899.29	\$12,502.74	\$0.00	\$6,555,402.03
Account Summary				
Ending Balance:	\$6,555,402.03	Minimum Balance:	\$6,555,359.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,555,402.03	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,555,361.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$12,680.74			
Administrative Fee:	(\$111.35)			
Cash Management Fee:	(\$190.19)			
Adjusted Interest:	\$12,379.21			
Balance Including Interest:	\$6,567,781.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
05/01/2019	\$177,979.99	\$346.77	\$0.00	\$178,326.76
05/02/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/03/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/04/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/05/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/06/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/07/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/08/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/09/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/10/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/11/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/12/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/13/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/14/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/15/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/16/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/17/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/18/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/19/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/20/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/21/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/22/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/23/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/24/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/25/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/26/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/27/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/28/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/29/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/30/2019	\$178,326.76	\$0.00	\$0.00	\$178,326.76
05/31/2019	\$178,326.76	\$43,944.61	\$3,517.04	\$218,754.33
Totals	\$177,979.99	\$44,291.38	\$3,517.04	\$218,754.33
Account Summary				
Ending Balance:	\$218,754.33	Minimum Balance:	\$178,326.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,754.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$179,630.88	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034150 %
Gross Earnings:	\$347.48			
Administrative Fee:	(\$3.05)			
Cash Management Fee:	(\$5.21)			
Adjusted Interest:	\$339.22			
Balance Including Interest:	\$219,093.55			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
05/01/2019	\$1,460,013.20	\$1,919.53	\$0.00	\$1,461,932.73
05/02/2019	\$1,461,932.73	\$0.00	\$0.00	\$1,461,932.73
05/03/2019	\$1,461,932.73	\$109,783.91	\$155.84	\$1,571,560.80
05/04/2019	\$1,571,560.80	\$0.00	\$0.00	\$1,571,560.80
05/05/2019	\$1,571,560.80	\$0.00	\$0.00	\$1,571,560.80
05/06/2019	\$1,571,560.80	\$19,473.17	\$0.00	\$1,591,033.97
05/07/2019	\$1,591,033.97	\$3,599.28	\$48.62	\$1,594,584.63
05/08/2019	\$1,594,584.63	\$636.15	\$25.24	\$1,595,195.54
05/09/2019	\$1,595,195.54	\$61.70	\$99.28	\$1,595,157.96
05/10/2019	\$1,595,157.96	\$5,109.79	\$0.00	\$1,600,267.75
05/11/2019	\$1,600,267.75	\$0.00	\$0.00	\$1,600,267.75
05/12/2019	\$1,600,267.75	\$0.00	\$0.00	\$1,600,267.75
05/13/2019	\$1,600,267.75	\$640.27	\$0.00	\$1,600,908.02
05/14/2019	\$1,600,908.02	\$433.11	\$154.30	\$1,601,186.83
05/15/2019	\$1,601,186.83	\$647.28	\$86.17	\$1,601,747.94
05/16/2019	\$1,601,747.94	\$974.84	\$0.00	\$1,602,722.78
05/17/2019	\$1,602,722.78	\$671.26	\$0.00	\$1,603,394.04
05/18/2019	\$1,603,394.04	\$0.00	\$0.00	\$1,603,394.04
05/19/2019	\$1,603,394.04	\$0.00	\$0.00	\$1,603,394.04
05/20/2019	\$1,603,394.04	\$0.00	\$0.00	\$1,603,394.04
05/21/2019	\$1,603,394.04	\$1,443.40	\$0.00	\$1,604,837.44
05/22/2019	\$1,604,837.44	\$380.57	\$0.00	\$1,605,218.01
05/23/2019	\$1,605,218.01	\$438.54	\$0.00	\$1,605,656.55
05/24/2019	\$1,605,656.55	\$708.75	\$251.05	\$1,606,114.25
05/25/2019	\$1,606,114.25	\$0.00	\$0.00	\$1,606,114.25
05/26/2019	\$1,606,114.25	\$0.00	\$0.00	\$1,606,114.25
05/27/2019	\$1,606,114.25	\$0.00	\$0.00	\$1,606,114.25
05/28/2019	\$1,606,114.25	\$862.56	\$64.16	\$1,606,912.65
05/29/2019	\$1,606,912.65	\$461.81	\$4.93	\$1,607,369.53
05/30/2019	\$1,607,369.53	\$257.24	\$0.00	\$1,607,626.77
05/31/2019	\$1,607,626.77	\$419.34	\$109.42	\$1,607,936.69
Totals	\$1,460,013.20	\$148,922.50	\$999.01	\$1,607,936.69
Account Summary				
Ending Balance:	\$1,607,936.69	Minimum Balance:	\$1,461,932.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,607,936.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,590,499.34	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$3,076.67			
Administrative Fee:	(\$27.02)			
Cash Management Fee:	(\$46.14)			
Adjusted Interest:	\$3,003.51			
Balance Including Interest:	\$1,610,940.20			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
05/01/2019	\$8,322,412.86	\$9,656.00	\$6.08	\$8,332,062.78
05/02/2019	\$8,332,062.78	\$0.00	\$0.00	\$8,332,062.78
05/03/2019	\$8,332,062.78	\$874,008.89	\$1,181.72	\$9,204,889.95
05/04/2019	\$9,204,889.95	\$0.00	\$0.00	\$9,204,889.95
05/05/2019	\$9,204,889.95	\$0.00	\$0.00	\$9,204,889.95
05/06/2019	\$9,204,889.95	\$272,869.25	\$0.00	\$9,477,759.20
05/07/2019	\$9,477,759.20	\$26,033.10	\$445.12	\$9,503,347.18
05/08/2019	\$9,503,347.18	\$18,665.44	\$151,187.11	\$9,370,825.51
05/09/2019	\$9,370,825.51	\$4,117.63	\$1,498.99	\$9,373,444.15
05/10/2019	\$9,373,444.15	\$14,508.22	\$0.00	\$9,387,952.37
05/11/2019	\$9,387,952.37	\$0.00	\$0.00	\$9,387,952.37
05/12/2019	\$9,387,952.37	\$0.00	\$0.00	\$9,387,952.37
05/13/2019	\$9,387,952.37	\$18,832.43	\$0.00	\$9,406,784.80
05/14/2019	\$9,406,784.80	\$13,784.52	\$6,590.24	\$9,413,979.08
05/15/2019	\$9,413,979.08	\$6,576.23	\$243,153.88	\$9,177,401.43
05/16/2019	\$9,177,401.43	\$345.62	\$479.58	\$9,177,267.47
05/17/2019	\$9,177,267.47	\$304,692.94	\$0.00	\$9,481,960.41
05/18/2019	\$9,481,960.41	\$0.00	\$0.00	\$9,481,960.41
05/19/2019	\$9,481,960.41	\$0.00	\$0.00	\$9,481,960.41
05/20/2019	\$9,481,960.41	\$4,909.87	\$0.70	\$9,486,869.58
05/21/2019	\$9,486,869.58	\$166,762.87	\$82.13	\$9,653,550.32
05/22/2019	\$9,653,550.32	\$10,321.20	\$0.00	\$9,663,871.52
05/23/2019	\$9,663,871.52	\$5,264.32	\$18,678.71	\$9,650,457.13
05/24/2019	\$9,650,457.13	\$17,329.71	\$0.00	\$9,667,786.84
05/25/2019	\$9,667,786.84	\$0.00	\$0.00	\$9,667,786.84
05/26/2019	\$9,667,786.84	\$0.00	\$0.00	\$9,667,786.84
05/27/2019	\$9,667,786.84	\$0.00	\$0.00	\$9,667,786.84
05/28/2019	\$9,667,786.84	\$18,955.82	\$562,377.21	\$9,124,365.45
05/29/2019	\$9,124,365.45	\$3,227.62	\$276,698.46	\$8,850,894.61
05/30/2019	\$8,850,894.61	\$11,466.89	\$778,406.76	\$8,083,954.74
05/31/2019	\$8,083,954.74	\$31,205.90	\$141.88	\$8,115,018.76
Totals	\$8,322,412.86	\$1,833,534.47	\$2,040,928.57	\$8,115,018.76
Account Summary				
Ending Balance:	\$8,115,018.76	Minimum Balance:	\$8,083,954.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,667,786.84	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$9,260,950.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$17,914.46			
Administrative Fee:	(\$157.31)			
Cash Management Fee:	(\$268.68)			
Adjusted Interest:	\$17,488.48			
Balance Including Interest:	\$8,132,507.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
05/01/2019	\$2,749,549.20	\$5,273.90	\$0.00	\$2,754,823.10
05/02/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/03/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/04/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/05/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/06/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/07/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/08/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/09/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/10/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/11/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/12/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/13/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/14/2019	\$2,754,823.10	\$0.00	\$0.00	\$2,754,823.10
05/15/2019	\$2,754,823.10	\$0.00	\$14,630.13	\$2,740,192.97
05/16/2019	\$2,740,192.97	\$0.00	\$0.00	\$2,740,192.97
05/17/2019	\$2,740,192.97	\$0.00	\$0.00	\$2,740,192.97
05/18/2019	\$2,740,192.97	\$0.00	\$0.00	\$2,740,192.97
05/19/2019	\$2,740,192.97	\$0.00	\$0.00	\$2,740,192.97
05/20/2019	\$2,740,192.97	\$0.00	\$0.00	\$2,740,192.97
05/21/2019	\$2,740,192.97	\$0.00	\$0.00	\$2,740,192.97
05/22/2019	\$2,740,192.97	\$0.00	\$0.00	\$2,740,192.97
05/23/2019	\$2,740,192.97	\$0.00	\$4,548.88	\$2,735,644.09
05/24/2019	\$2,735,644.09	\$0.00	\$0.00	\$2,735,644.09
05/25/2019	\$2,735,644.09	\$0.00	\$0.00	\$2,735,644.09
05/26/2019	\$2,735,644.09	\$0.00	\$0.00	\$2,735,644.09
05/27/2019	\$2,735,644.09	\$0.00	\$0.00	\$2,735,644.09
05/28/2019	\$2,735,644.09	\$0.00	\$0.00	\$2,735,644.09
05/29/2019	\$2,735,644.09	\$0.00	\$0.00	\$2,735,644.09
05/30/2019	\$2,735,644.09	\$0.00	\$23,775.03	\$2,711,869.06
05/31/2019	\$2,711,869.06	\$25.36	\$0.00	\$2,711,894.42
Totals	\$2,749,549.20	\$5,299.26	\$42,954.04	\$2,711,894.42
Account Summary				
Ending Balance:	\$2,711,894.42	Minimum Balance:	\$2,711,869.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,754,823.10	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,743,946.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$5,307.91			
Administrative Fee:	(\$46.61)			
Cash Management Fee:	(\$79.61)			
Adjusted Interest:	\$5,181.69			
Balance Including Interest:	\$2,717,076.11			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
05/01/2019	\$804.38	\$1.53	\$0.00	\$805.91
05/02/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/03/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/04/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/05/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/06/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/07/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/08/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/09/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/10/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/11/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/12/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/13/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/14/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/15/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/16/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/17/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/18/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/19/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/20/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/21/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/22/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/23/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/24/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/25/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/26/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/27/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/28/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/29/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/30/2019	\$805.91	\$0.00	\$0.00	\$805.91
05/31/2019	\$805.91	\$0.00	\$0.00	\$805.91
Totals	\$804.38	\$1.53	\$0.00	\$805.91
Account Summary				
Ending Balance:	\$805.91	Minimum Balance:	\$805.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$805.91	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$805.91	Charge Rate: 0.014610 %
				Cash Mgmt Rate: 0.029220 %
Gross Earnings:	\$1.56			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.53			
Balance Including Interest:	\$807.44			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
05/01/2019	\$1,437,230.31	\$3,693.58	\$0.00	\$1,440,923.89
05/02/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/03/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/04/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/05/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/06/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/07/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/08/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/09/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/10/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/11/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/12/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/13/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/14/2019	\$1,440,923.89	\$0.00	\$0.00	\$1,440,923.89
05/15/2019	\$1,440,923.89	\$0.00	\$416,768.44	\$1,024,155.45
05/16/2019	\$1,024,155.45	\$0.00	\$0.00	\$1,024,155.45
05/17/2019	\$1,024,155.45	\$0.00	\$0.00	\$1,024,155.45
05/18/2019	\$1,024,155.45	\$0.00	\$0.00	\$1,024,155.45
05/19/2019	\$1,024,155.45	\$0.00	\$0.00	\$1,024,155.45
05/20/2019	\$1,024,155.45	\$0.00	\$0.00	\$1,024,155.45
05/21/2019	\$1,024,155.45	\$0.00	\$0.00	\$1,024,155.45
05/22/2019	\$1,024,155.45	\$0.00	\$0.00	\$1,024,155.45
05/23/2019	\$1,024,155.45	\$0.00	\$36.06	\$1,024,119.39
05/24/2019	\$1,024,119.39	\$0.00	\$0.00	\$1,024,119.39
05/25/2019	\$1,024,119.39	\$0.00	\$0.00	\$1,024,119.39
05/26/2019	\$1,024,119.39	\$0.00	\$0.00	\$1,024,119.39
05/27/2019	\$1,024,119.39	\$0.00	\$0.00	\$1,024,119.39
05/28/2019	\$1,024,119.39	\$0.00	\$0.00	\$1,024,119.39
05/29/2019	\$1,024,119.39	\$0.00	\$0.00	\$1,024,119.39
05/30/2019	\$1,024,119.39	\$0.00	\$19,663.97	\$1,004,455.42
05/31/2019	\$1,004,455.42	\$0.00	\$0.00	\$1,004,455.42
Totals	\$1,437,230.31	\$3,693.58	\$436,468.47	\$1,004,455.42
Account Summary				
Ending Balance:	\$1,004,455.42	Minimum Balance:	\$1,004,455.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,440,923.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,211,094.34	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.034639 %
Gross Earnings:	\$2,342.75			
Administrative Fee:	(\$20.86)			
Cash Management Fee:	(\$35.63)			
Adjusted Interest:	\$2,286.26			
Balance Including Interest:	\$1,006,741.68			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
05/01/2019	\$5,903,252.78	\$10,886.40	\$0.00	\$5,914,139.18
05/02/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/03/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/04/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/05/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/06/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/07/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/08/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/09/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/10/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/11/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/12/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/13/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/14/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/15/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/16/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/17/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/18/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/19/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/20/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/21/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/22/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/23/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/24/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/25/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/26/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/27/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/28/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/29/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/30/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
05/31/2019	\$5,914,139.18	\$0.00	\$0.00	\$5,914,139.18
Totals	\$5,903,252.78	\$10,886.40	\$0.00	\$5,914,139.18
Account Summary				
Ending Balance:	\$5,914,139.18	Minimum Balance:	\$5,914,139.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,914,139.18	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$5,914,139.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$11,440.36			
Administrative Fee:	(\$100.46)			
Cash Management Fee:	(\$171.58)			
Adjusted Interest:	\$11,168.33			
Balance Including Interest:	\$5,925,307.51			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
05/01/2019	\$1,668,699.24	\$3,172.29	\$0.00	\$1,671,871.53
05/02/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/03/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/04/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/05/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/06/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/07/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/08/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/09/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/10/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/11/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/12/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/13/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/14/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/15/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/16/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/17/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/18/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/19/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/20/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/21/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/22/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/23/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/24/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/25/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/26/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/27/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/28/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/29/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/30/2019	\$1,671,871.53	\$0.00	\$0.00	\$1,671,871.53
05/31/2019	\$1,671,871.53	\$12.09	\$0.00	\$1,671,883.62
Totals	\$1,668,699.24	\$3,184.38	\$0.00	\$1,671,883.62
Account Summary				
Ending Balance:	\$1,671,883.62	Minimum Balance:	\$1,671,871.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,671,883.62	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,671,871.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$3,234.09			
Administrative Fee:	(\$28.40)			
Cash Management Fee:	(\$48.51)			
Adjusted Interest:	\$3,157.18			
Balance Including Interest:	\$1,675,040.80			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
05/01/2019	\$42,522.26	\$80.19	\$0.00	\$42,602.45
05/02/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/03/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/04/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/05/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/06/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/07/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/08/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/09/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/10/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/11/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/12/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/13/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/14/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/15/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/16/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/17/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/18/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/19/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/20/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/21/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/22/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/23/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/24/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/25/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/26/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/27/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/28/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/29/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/30/2019	\$42,602.45	\$0.00	\$0.00	\$42,602.45
05/31/2019	\$42,602.45	\$1.62	\$0.00	\$42,604.07
Totals	\$42,522.26	\$81.81	\$0.00	\$42,604.07
Account Summary				
Ending Balance:	\$42,604.07	Minimum Balance:	\$42,602.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,604.07	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$42,602.50	Charge Rate: 0.019899 %
				Cash Mgmt Rate: 0.034270 %
Gross Earnings:	\$82.41			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$80.45			
Balance Including Interest:	\$42,684.52			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
05/01/2019	\$131,420.78	\$281.88	\$0.00	\$131,702.66
05/02/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/03/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/04/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/05/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/06/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/07/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/08/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/09/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/10/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/11/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/12/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/13/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/14/2019	\$131,702.66	\$0.00	\$0.00	\$131,702.66
05/15/2019	\$131,702.66	\$0.00	\$11,952.46	\$119,750.20
05/16/2019	\$119,750.20	\$0.00	\$0.00	\$119,750.20
05/17/2019	\$119,750.20	\$1,902.56	\$0.00	\$121,652.76
05/18/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/19/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/20/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/21/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/22/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/23/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/24/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/25/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/26/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/27/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/28/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/29/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/30/2019	\$121,652.76	\$0.00	\$0.00	\$121,652.76
05/31/2019	\$121,652.76	\$5.74	\$0.00	\$121,658.50
Totals	\$131,420.78	\$2,190.18	\$11,952.46	\$121,658.50
Account Summary				
Ending Balance:	\$121,658.50	Minimum Balance:	\$119,750.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,702.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$126,068.86	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034183 %
Gross Earnings:	\$243.86			
Administrative Fee:	(\$2.14)			
Cash Management Fee:	(\$3.66)			
Adjusted Interest:	\$238.06			
Balance Including Interest:	\$121,896.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
05/01/2019	\$480,761.69	\$925.26	\$0.00	\$481,686.95
05/02/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/03/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/04/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/05/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/06/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/07/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/08/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/09/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/10/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/11/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/12/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/13/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/14/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/15/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/16/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/17/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/18/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/19/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/20/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/21/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/22/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/23/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/24/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/25/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/26/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/27/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/28/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/29/2019	\$481,686.95	\$0.00	\$0.00	\$481,686.95
05/30/2019	\$481,686.95	\$0.00	\$2,902.39	\$478,784.56
05/31/2019	\$478,784.56	\$0.00	\$0.00	\$478,784.56
Totals	\$480,761.69	\$925.26	\$2,902.39	\$478,784.56
Account Summary				
Ending Balance:	\$478,784.56	Minimum Balance:	\$478,784.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,686.95	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$481,499.70	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$931.42			
Administrative Fee:	(\$8.18)			
Cash Management Fee:	(\$13.97)			
Adjusted Interest:	\$909.27			
Balance Including Interest:	\$479,693.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
05/01/2019	\$372,821.99	\$702.76	\$0.00	\$373,524.75
05/02/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/03/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/04/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/05/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/06/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/07/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/08/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/09/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/10/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/11/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/12/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/13/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/14/2019	\$373,524.75	\$0.00	\$0.00	\$373,524.75
05/15/2019	\$373,524.75	\$0.00	\$80,586.81	\$292,937.94
05/16/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/17/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/18/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/19/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/20/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/21/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/22/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/23/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/24/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/25/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/26/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/27/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/28/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/29/2019	\$292,937.94	\$0.00	\$0.00	\$292,937.94
05/30/2019	\$292,937.94	\$0.00	\$7,934.40	\$285,003.54
05/31/2019	\$285,003.54	\$0.00	\$0.00	\$285,003.54
Totals	\$372,821.99	\$702.76	\$88,521.21	\$285,003.54
Account Summary				
Ending Balance:	\$285,003.54	Minimum Balance:	\$285,003.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,524.75	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$328,820.09	Charge Rate: 0.020267 %
				Cash Mgmt Rate: 0.034626 %
Gross Earnings:	\$636.07			
Administrative Fee:	(\$5.66)			
Cash Management Fee:	(\$9.67)			
Adjusted Interest:	\$620.74			
Balance Including Interest:	\$285,624.28			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
05/01/2019	\$2,000,307.10	\$3,101.59	\$0.00	\$2,003,408.69
05/02/2019	\$2,003,408.69	\$0.00	\$0.00	\$2,003,408.69
05/03/2019	\$2,003,408.69	\$0.00	\$0.00	\$2,003,408.69
05/04/2019	\$2,003,408.69	\$0.00	\$0.00	\$2,003,408.69
05/05/2019	\$2,003,408.69	\$0.00	\$0.00	\$2,003,408.69
05/06/2019	\$2,003,408.69	\$18,051.00	\$0.00	\$2,021,459.69
05/07/2019	\$2,021,459.69	\$0.00	\$0.00	\$2,021,459.69
05/08/2019	\$2,021,459.69	\$0.00	\$61,824.75	\$1,959,634.94
05/09/2019	\$1,959,634.94	\$0.00	\$0.00	\$1,959,634.94
05/10/2019	\$1,959,634.94	\$0.00	\$0.00	\$1,959,634.94
05/11/2019	\$1,959,634.94	\$0.00	\$0.00	\$1,959,634.94
05/12/2019	\$1,959,634.94	\$0.00	\$0.00	\$1,959,634.94
05/13/2019	\$1,959,634.94	\$0.00	\$0.00	\$1,959,634.94
05/14/2019	\$1,959,634.94	\$0.00	\$10,578.48	\$1,949,056.46
05/15/2019	\$1,949,056.46	\$0.00	\$145,896.76	\$1,803,159.70
05/16/2019	\$1,803,159.70	\$0.00	\$0.00	\$1,803,159.70
05/17/2019	\$1,803,159.70	\$0.00	\$0.00	\$1,803,159.70
05/18/2019	\$1,803,159.70	\$0.00	\$0.00	\$1,803,159.70
05/19/2019	\$1,803,159.70	\$0.00	\$0.00	\$1,803,159.70
05/20/2019	\$1,803,159.70	\$0.00	\$0.00	\$1,803,159.70
05/21/2019	\$1,803,159.70	\$9,530.75	\$0.00	\$1,812,690.45
05/22/2019	\$1,812,690.45	\$0.00	\$0.00	\$1,812,690.45
05/23/2019	\$1,812,690.45	\$0.00	\$10,406.88	\$1,802,283.57
05/24/2019	\$1,802,283.57	\$0.00	\$0.00	\$1,802,283.57
05/25/2019	\$1,802,283.57	\$0.00	\$0.00	\$1,802,283.57
05/26/2019	\$1,802,283.57	\$0.00	\$0.00	\$1,802,283.57
05/27/2019	\$1,802,283.57	\$0.00	\$0.00	\$1,802,283.57
05/28/2019	\$1,802,283.57	\$0.00	\$236,497.75	\$1,565,785.82
05/29/2019	\$1,565,785.82	\$0.00	\$128,054.05	\$1,437,731.77
05/30/2019	\$1,437,731.77	\$0.00	\$107,220.12	\$1,330,511.65
05/31/2019	\$1,330,511.65	\$4.91	\$0.00	\$1,330,516.56
Totals	\$2,000,307.10	\$30,688.25	\$700,478.79	\$1,330,516.56
Account Summary				
Ending Balance:	\$1,330,516.56	Minimum Balance:	\$1,330,511.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,021,459.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,835,068.76	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$3,549.78			
Administrative Fee:	(\$31.17)			
Cash Management Fee:	(\$53.24)			
Adjusted Interest:	\$3,465.37			
Balance Including Interest:	\$1,333,981.93			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
05/01/2019	\$44,759.78	\$82.06	\$0.00	\$44,841.84
05/02/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/03/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/04/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/05/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/06/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/07/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/08/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/09/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/10/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/11/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/12/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/13/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/14/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/15/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/16/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/17/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/18/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/19/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/20/2019	\$44,841.84	\$0.00	\$0.00	\$44,841.84
05/21/2019	\$44,841.84	\$32,982.50	\$0.00	\$77,824.34
05/22/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/23/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/24/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/25/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/26/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/27/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/28/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/29/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/30/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
05/31/2019	\$77,824.34	\$0.00	\$0.00	\$77,824.34
Totals	\$44,759.78	\$33,064.56	\$0.00	\$77,824.34
Account Summary				
Ending Balance:	\$77,824.34	Minimum Balance:	\$44,841.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,824.34	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$56,545.31	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.034149 %
Gross Earnings:	\$109.38			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.64)			
Adjusted Interest:	\$106.78			
Balance Including Interest:	\$77,931.12			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
05/01/2019	\$724,631.73	\$767.61	\$0.00	\$725,399.34
05/02/2019	\$725,399.34	\$0.00	\$0.00	\$725,399.34
05/03/2019	\$725,399.34	\$64,912.09	\$158.79	\$790,152.64
05/04/2019	\$790,152.64	\$0.00	\$0.00	\$790,152.64
05/05/2019	\$790,152.64	\$0.00	\$0.00	\$790,152.64
05/06/2019	\$790,152.64	\$12,226.30	\$0.00	\$802,378.94
05/07/2019	\$802,378.94	\$2,025.40	\$54.79	\$804,349.55
05/08/2019	\$804,349.55	\$1,378.59	\$41.75	\$805,686.39
05/09/2019	\$805,686.39	\$306.82	\$202.67	\$805,790.54
05/10/2019	\$805,790.54	\$1,230.91	\$0.00	\$807,021.45
05/11/2019	\$807,021.45	\$0.00	\$0.00	\$807,021.45
05/12/2019	\$807,021.45	\$0.00	\$0.00	\$807,021.45
05/13/2019	\$807,021.45	\$569.36	\$0.00	\$807,590.81
05/14/2019	\$807,590.81	\$791.36	\$5.84	\$808,376.33
05/15/2019	\$808,376.33	\$410.95	\$0.00	\$808,787.28
05/16/2019	\$808,787.28	\$18.93	\$59.03	\$808,747.18
05/17/2019	\$808,747.18	\$394.99	\$0.00	\$809,142.17
05/18/2019	\$809,142.17	\$0.00	\$0.00	\$809,142.17
05/19/2019	\$809,142.17	\$0.00	\$0.00	\$809,142.17
05/20/2019	\$809,142.17	\$243.21	\$0.09	\$809,385.29
05/21/2019	\$809,385.29	\$1,486.58	\$0.00	\$810,871.87
05/22/2019	\$810,871.87	\$490.64	\$0.00	\$811,362.51
05/23/2019	\$811,362.51	\$240.77	\$0.00	\$811,603.28
05/24/2019	\$811,603.28	\$187.00	\$0.00	\$811,790.28
05/25/2019	\$811,790.28	\$0.00	\$0.00	\$811,790.28
05/26/2019	\$811,790.28	\$0.00	\$0.00	\$811,790.28
05/27/2019	\$811,790.28	\$0.00	\$0.00	\$811,790.28
05/28/2019	\$811,790.28	\$666.58	\$0.00	\$812,456.86
05/29/2019	\$812,456.86	\$202.53	\$137.76	\$812,521.63
05/30/2019	\$812,521.63	\$73.73	\$18.24	\$812,577.12
05/31/2019	\$812,577.12	\$767.39	\$17.31	\$813,327.20
Totals	\$724,631.73	\$89,391.74	\$696.27	\$813,327.20
Account Summary				
Ending Balance:	\$813,327.20	Minimum Balance:	\$725,399.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,327.20	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$802,023.27	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$1,551.44			
Administrative Fee:	(\$13.62)			
Cash Management Fee:	(\$23.27)			
Adjusted Interest:	\$1,514.55			
Balance Including Interest:	\$814,841.75			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
05/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/28/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/29/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/30/2019	\$25.71	\$0.00	\$0.00	\$25.71
05/31/2019	\$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: 2.277610 %
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			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
05/01/2019	\$4,715,614.58	\$5,085.70	\$1,511,320.20	\$3,209,380.08
05/02/2019	\$3,209,380.08	\$0.00	\$0.00	\$3,209,380.08
05/03/2019	\$3,209,380.08	\$449,305.62	\$0.00	\$3,658,685.70
05/04/2019	\$3,658,685.70	\$0.00	\$0.00	\$3,658,685.70
05/05/2019	\$3,658,685.70	\$0.00	\$0.00	\$3,658,685.70
05/06/2019	\$3,658,685.70	\$66,111.94	\$0.00	\$3,724,797.64
05/07/2019	\$3,724,797.64	\$10,357.10	\$152.40	\$3,735,002.34
05/08/2019	\$3,735,002.34	\$5,316.14	\$0.00	\$3,740,318.48
05/09/2019	\$3,740,318.48	\$869.99	\$215.37	\$3,740,973.10
05/10/2019	\$3,740,973.10	\$32,411.12	\$4,738.00	\$3,768,646.22
05/11/2019	\$3,768,646.22	\$0.00	\$0.00	\$3,768,646.22
05/12/2019	\$3,768,646.22	\$0.00	\$0.00	\$3,768,646.22
05/13/2019	\$3,768,646.22	\$4,111.94	\$0.00	\$3,772,758.16
05/14/2019	\$3,772,758.16	\$8,026.96	\$873.64	\$3,779,911.48
05/15/2019	\$3,779,911.48	\$2,121.09	\$0.00	\$3,782,032.57
05/16/2019	\$3,782,032.57	\$131.00	\$0.00	\$3,782,163.57
05/17/2019	\$3,782,163.57	\$2,013.98	\$0.00	\$3,784,177.55
05/18/2019	\$3,784,177.55	\$0.00	\$0.00	\$3,784,177.55
05/19/2019	\$3,784,177.55	\$0.00	\$0.00	\$3,784,177.55
05/20/2019	\$3,784,177.55	\$433.25	\$343.50	\$3,784,267.30
05/21/2019	\$3,784,267.30	\$2,474.78	\$668.02	\$3,786,074.06
05/22/2019	\$3,786,074.06	\$2,809.18	\$0.00	\$3,788,883.24
05/23/2019	\$3,788,883.24	\$1,702.47	\$0.00	\$3,790,585.71
05/24/2019	\$3,790,585.71	\$44,912.73	\$0.00	\$3,835,498.44
05/25/2019	\$3,835,498.44	\$0.00	\$0.00	\$3,835,498.44
05/26/2019	\$3,835,498.44	\$0.00	\$0.00	\$3,835,498.44
05/27/2019	\$3,835,498.44	\$0.00	\$0.00	\$3,835,498.44
05/28/2019	\$3,835,498.44	\$4,489.89	\$0.00	\$3,839,988.33
05/29/2019	\$3,839,988.33	\$2,392.55	\$684.47	\$3,841,696.41
05/30/2019	\$3,841,696.41	\$1,614.76	\$0.00	\$3,843,311.17
05/31/2019	\$3,843,311.17	\$5,127.29	\$593,122.96	\$3,255,315.50
Totals	\$4,715,614.58	\$651,819.48	\$2,112,118.56	\$3,255,315.50
Account Summary				
Ending Balance:	\$3,255,315.50	Minimum Balance:	\$3,209,380.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,843,311.17	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,722,043.92	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$7,199.95			
Administrative Fee:	(\$63.22)			
Cash Management Fee:	(\$107.99)			
Adjusted Interest:	\$7,028.74			
Balance Including Interest:	\$3,262,344.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
05/01/2019	\$60,223.19	\$114.68	\$0.00	\$60,337.87
05/02/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/03/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/04/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/05/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/06/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/07/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/08/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/09/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/10/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/11/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/12/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/13/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/14/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/15/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/16/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/17/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/18/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/19/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/20/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/21/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/22/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/23/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/24/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/25/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/26/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/27/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/28/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/29/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/30/2019	\$60,337.87	\$0.00	\$0.00	\$60,337.87
05/31/2019	\$60,337.87	\$866.02	\$853.18	\$60,350.71
Totals	\$60,223.19	\$980.70	\$853.18	\$60,350.71
Account Summary				
Ending Balance:	\$60,350.71	Minimum Balance:	\$60,337.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,350.71	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$60,338.28	Charge Rate: 0.019904 %
				Cash Mgmt Rate: 0.034149 %
Gross Earnings:	\$116.72			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$1.75)			
Adjusted Interest:	\$113.95			
Balance Including Interest:	\$60,464.66			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
05/01/2019	\$293,699.28	\$322.27	\$0.00	\$294,021.55
05/02/2019	\$294,021.55	\$0.00	\$0.00	\$294,021.55
05/03/2019	\$294,021.55	\$22,170.54	\$0.00	\$316,192.09
05/04/2019	\$316,192.09	\$0.00	\$0.00	\$316,192.09
05/05/2019	\$316,192.09	\$0.00	\$0.00	\$316,192.09
05/06/2019	\$316,192.09	\$3,286.85	\$0.00	\$319,478.94
05/07/2019	\$319,478.94	\$583.74	\$0.00	\$320,062.68
05/08/2019	\$320,062.68	\$334.88	\$0.00	\$320,397.56
05/09/2019	\$320,397.56	\$31.49	\$13.23	\$320,415.82
05/10/2019	\$320,415.82	\$1,789.21	\$0.00	\$322,205.03
05/11/2019	\$322,205.03	\$0.00	\$0.00	\$322,205.03
05/12/2019	\$322,205.03	\$0.00	\$0.00	\$322,205.03
05/13/2019	\$322,205.03	\$154.96	\$0.00	\$322,359.99
05/14/2019	\$322,359.99	\$307.62	\$58.54	\$322,609.07
05/15/2019	\$322,609.07	\$141.41	\$0.00	\$322,750.48
05/16/2019	\$322,750.48	\$26.32	\$0.00	\$322,776.80
05/17/2019	\$322,776.80	\$185.21	\$0.00	\$322,962.01
05/18/2019	\$322,962.01	\$0.00	\$0.00	\$322,962.01
05/19/2019	\$322,962.01	\$0.00	\$0.00	\$322,962.01
05/20/2019	\$322,962.01	\$77.60	\$18.51	\$323,021.10
05/21/2019	\$323,021.10	\$196.20	\$36.00	\$323,181.30
05/22/2019	\$323,181.30	\$105.07	\$0.00	\$323,286.37
05/23/2019	\$323,286.37	\$114.15	\$0.00	\$323,400.52
05/24/2019	\$323,400.52	\$2,461.54	\$0.00	\$325,862.06
05/25/2019	\$325,862.06	\$0.00	\$0.00	\$325,862.06
05/26/2019	\$325,862.06	\$0.00	\$0.00	\$325,862.06
05/27/2019	\$325,862.06	\$0.00	\$0.00	\$325,862.06
05/28/2019	\$325,862.06	\$281.88	\$0.00	\$326,143.94
05/29/2019	\$326,143.94	\$187.99	\$43.16	\$326,288.77
05/30/2019	\$326,288.77	\$60.31	\$0.00	\$326,349.08
05/31/2019	\$326,349.08	\$269.23	\$39.59	\$326,578.72
Totals	\$293,699.28	\$33,088.47	\$209.03	\$326,578.72
Account Summary				
Ending Balance:	\$326,578.72	Minimum Balance:	\$294,021.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326,578.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$320,795.80	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034171 %
Gross Earnings:	\$620.55			
Administrative Fee:	(\$5.45)			
Cash Management Fee:	(\$9.31)			
Adjusted Interest:	\$605.79			
Balance Including Interest:	\$327,184.51			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
05/01/2019	\$3,737,246.76	\$6,185.76	\$7.07	\$3,743,425.45
05/02/2019	\$3,743,425.45	\$0.00	\$0.00	\$3,743,425.45
05/03/2019	\$3,743,425.45	\$235,215.99	\$0.00	\$3,978,641.44
05/04/2019	\$3,978,641.44	\$0.00	\$0.00	\$3,978,641.44
05/05/2019	\$3,978,641.44	\$0.00	\$0.00	\$3,978,641.44
05/06/2019	\$3,978,641.44	\$27,887.76	\$157.00	\$4,006,372.20
05/07/2019	\$4,006,372.20	\$3,837.87	\$136.50	\$4,010,073.57
05/08/2019	\$4,010,073.57	\$2,640.14	\$46.93	\$4,012,666.78
05/09/2019	\$4,012,666.78	\$987.22	\$966.36	\$4,012,687.64
05/10/2019	\$4,012,687.64	\$3,838.04	\$0.00	\$4,016,525.68
05/11/2019	\$4,016,525.68	\$0.00	\$0.00	\$4,016,525.68
05/12/2019	\$4,016,525.68	\$0.00	\$0.00	\$4,016,525.68
05/13/2019	\$4,016,525.68	\$2,154.90	\$0.00	\$4,018,680.58
05/14/2019	\$4,018,680.58	\$1,477.15	\$0.00	\$4,020,157.73
05/15/2019	\$4,020,157.73	\$99.38	\$0.00	\$4,020,257.11
05/16/2019	\$4,020,257.11	\$245.02	\$0.00	\$4,020,502.13
05/17/2019	\$4,020,502.13	\$3,249.27	\$0.00	\$4,023,751.40
05/18/2019	\$4,023,751.40	\$0.00	\$0.00	\$4,023,751.40
05/19/2019	\$4,023,751.40	\$0.00	\$0.00	\$4,023,751.40
05/20/2019	\$4,023,751.40	\$162.45	\$0.00	\$4,023,913.85
05/21/2019	\$4,023,913.85	\$14,705.13	\$0.00	\$4,038,618.98
05/22/2019	\$4,038,618.98	\$0.00	\$0.00	\$4,038,618.98
05/23/2019	\$4,038,618.98	\$5,232.03	\$0.00	\$4,043,851.01
05/24/2019	\$4,043,851.01	\$1,332.21	\$0.00	\$4,045,183.22
05/25/2019	\$4,045,183.22	\$0.00	\$0.00	\$4,045,183.22
05/26/2019	\$4,045,183.22	\$0.00	\$0.00	\$4,045,183.22
05/27/2019	\$4,045,183.22	\$0.00	\$0.00	\$4,045,183.22
05/28/2019	\$4,045,183.22	\$213.94	\$11.68	\$4,045,385.48
05/29/2019	\$4,045,385.48	\$0.00	\$285,428.12	\$3,759,957.36
05/30/2019	\$3,759,957.36	\$782.37	\$0.00	\$3,760,739.73
05/31/2019	\$3,760,739.73	\$1,018.41	\$0.00	\$3,761,758.14
Totals	\$3,737,246.76	\$311,265.04	\$286,753.66	\$3,761,758.14
Account Summary				
Ending Balance:	\$3,761,758.14	Minimum Balance:	\$3,743,425.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,045,385.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,978,018.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$7,695.11			
Administrative Fee:	(\$67.57)			
Cash Management Fee:	(\$115.41)			
Adjusted Interest:	\$7,512.13			
Balance Including Interest:	\$3,769,270.27			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
05/01/2019	\$34,455.23	\$65.69	\$0.00	\$34,520.92
05/02/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/03/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/04/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/05/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/06/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/07/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/08/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/09/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/10/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/11/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/12/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/13/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/14/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/15/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/16/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/17/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/18/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/19/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/20/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/21/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/22/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/23/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/24/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/25/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/26/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/27/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/28/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/29/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/30/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
05/31/2019	\$34,520.92	\$0.00	\$0.00	\$34,520.92
Totals	\$34,455.23	\$65.69	\$0.00	\$34,520.92
Account Summary				
Ending Balance:	\$34,520.92	Minimum Balance:	\$34,520.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,520.92	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$34,520.92	Charge Rate: 0.020123 %
				Cash Mgmt Rate: 0.034790 %
Gross Earnings:	\$66.78			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$65.17			
Balance Including Interest:	\$34,586.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
05/01/2019	\$3,393.41	\$61.09	\$0.00	\$3,454.50
05/02/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/03/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/04/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/05/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/06/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/07/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/08/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/09/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/10/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/11/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/12/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/13/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/14/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/15/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/16/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/17/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/18/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/19/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/20/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/21/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/22/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/23/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/24/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/25/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/26/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/27/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/28/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/29/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/30/2019	\$3,454.50	\$0.00	\$0.00	\$3,454.50
05/31/2019	\$3,454.50	\$4.57	\$0.00	\$3,459.07
Totals	\$3,393.41	\$65.66	\$0.00	\$3,459.07
Account Summary				
Ending Balance:	\$3,459.07	Minimum Balance:	\$3,454.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,459.07	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,454.65	Charge Rate: 0.020449 %
				Cash Mgmt Rate: 0.034082 %
Gross Earnings:	\$6.68			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.52			
Balance Including Interest:	\$3,465.59			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
05/01/2019	\$825,728.42	\$1,573.44	\$0.00	\$827,301.86
05/02/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/03/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/04/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/05/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/06/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/07/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/08/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/09/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/10/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/11/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/12/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/13/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/14/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/15/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/16/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/17/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/18/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/19/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/20/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/21/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/22/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/23/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/24/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/25/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/26/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/27/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/28/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/29/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/30/2019	\$827,301.86	\$0.00	\$0.00	\$827,301.86
05/31/2019	\$827,301.86	\$4.88	\$0.00	\$827,306.74
Totals	\$825,728.42	\$1,578.32	\$0.00	\$827,306.74
Account Summary				
Ending Balance:	\$827,306.74	Minimum Balance:	\$827,301.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$827,306.74	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$827,302.02	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$1,600.34			
Administrative Fee:	(\$14.05)			
Cash Management Fee:	(\$24.00)			
Adjusted Interest:	\$1,562.29			
Balance Including Interest:	\$828,869.03			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
05/01/2019	\$18,607.22	\$14.55	\$0.00	\$18,621.77
05/02/2019	\$18,621.77	\$0.00	\$0.00	\$18,621.77
05/03/2019	\$18,621.77	\$1,407.78	\$7.26	\$20,022.29
05/04/2019	\$20,022.29	\$0.00	\$0.00	\$20,022.29
05/05/2019	\$20,022.29	\$0.00	\$0.00	\$20,022.29
05/06/2019	\$20,022.29	\$265.06	\$0.00	\$20,287.35
05/07/2019	\$20,287.35	\$121.56	\$0.00	\$20,408.91
05/08/2019	\$20,408.91	\$19.14	\$0.00	\$20,428.05
05/09/2019	\$20,428.05	\$5.56	\$2.15	\$20,431.46
05/10/2019	\$20,431.46	\$41.12	\$0.00	\$20,472.58
05/11/2019	\$20,472.58	\$0.00	\$0.00	\$20,472.58
05/12/2019	\$20,472.58	\$0.00	\$0.00	\$20,472.58
05/13/2019	\$20,472.58	\$38.46	\$0.00	\$20,511.04
05/14/2019	\$20,511.04	\$13.04	\$5.09	\$20,518.99
05/15/2019	\$20,518.99	\$86.83	\$1.54	\$20,604.28
05/16/2019	\$20,604.28	\$0.00	\$0.00	\$20,604.28
05/17/2019	\$20,604.28	\$11.34	\$0.00	\$20,615.62
05/18/2019	\$20,615.62	\$0.00	\$0.00	\$20,615.62
05/19/2019	\$20,615.62	\$0.00	\$0.00	\$20,615.62
05/20/2019	\$20,615.62	\$22.13	\$0.00	\$20,637.75
05/21/2019	\$20,637.75	\$28.28	\$5.19	\$20,660.84
05/22/2019	\$20,660.84	\$3.39	\$0.12	\$20,664.11
05/23/2019	\$20,664.11	\$18.99	\$0.00	\$20,683.10
05/24/2019	\$20,683.10	\$8.54	\$0.00	\$20,691.64
05/25/2019	\$20,691.64	\$0.00	\$0.00	\$20,691.64
05/26/2019	\$20,691.64	\$0.00	\$0.00	\$20,691.64
05/27/2019	\$20,691.64	\$0.00	\$0.00	\$20,691.64
05/28/2019	\$20,691.64	\$8.05	\$0.00	\$20,699.69
05/29/2019	\$20,699.69	\$36.88	\$0.00	\$20,736.57
05/30/2019	\$20,736.57	\$0.00	\$0.00	\$20,736.57
05/31/2019	\$20,736.57	\$36.76	\$4.24	\$20,769.09
Totals	\$18,607.22	\$2,187.46	\$25.59	\$20,769.09
Account Summary				
Ending Balance:	\$20,769.09	Minimum Balance:	\$18,621.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,769.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$20,410.44	Charge Rate: 0.020190 %
				Cash Mgmt Rate: 0.034035 %
Gross Earnings:	\$39.48			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$38.54			
Balance Including Interest:	\$20,807.63			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
05/01/2019	\$38,636.05	\$73.61	\$0.00	\$38,709.66
05/02/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/03/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/04/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/05/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/06/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/07/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/08/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/09/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/10/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/11/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/12/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/13/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/14/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/15/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/16/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/17/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/18/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/19/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/20/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/21/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/22/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/23/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/24/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/25/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/26/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/27/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/28/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/29/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/30/2019	\$38,709.66	\$0.00	\$0.00	\$38,709.66
05/31/2019	\$38,709.66	\$1.97	\$0.00	\$38,711.63
Totals	\$38,636.05	\$75.58	\$0.00	\$38,711.63
Account Summary				
Ending Balance:	\$38,711.63	Minimum Balance:	\$38,709.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,711.63	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$38,709.72	Charge Rate: 0.020075 %
				Cash Mgmt Rate: 0.034067 %
Gross Earnings:	\$74.88			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$73.10			
Balance Including Interest:	\$38,784.73			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
05/01/2019	\$1,800,223.24	\$4,087.29	\$49,918.76	\$1,754,391.77
05/02/2019	\$1,754,391.77	\$112.00	\$0.00	\$1,754,503.77
05/03/2019	\$1,754,503.77	\$354,444.92	\$95,363.29	\$2,013,585.40
05/04/2019	\$2,013,585.40	\$0.00	\$0.00	\$2,013,585.40
05/05/2019	\$2,013,585.40	\$0.00	\$0.00	\$2,013,585.40
05/06/2019	\$2,013,585.40	\$59,170.19	\$209.73	\$2,072,545.86
05/07/2019	\$2,072,545.86	\$104,946.32	\$0.00	\$2,177,492.18
05/08/2019	\$2,177,492.18	\$4,476.55	\$0.00	\$2,181,968.73
05/09/2019	\$2,181,968.73	\$3,561.69	\$226.20	\$2,185,304.22
05/10/2019	\$2,185,304.22	\$9,205.38	\$0.00	\$2,194,509.60
05/11/2019	\$2,194,509.60	\$0.00	\$0.00	\$2,194,509.60
05/12/2019	\$2,194,509.60	\$0.00	\$0.00	\$2,194,509.60
05/13/2019	\$2,194,509.60	\$4,444.77	\$24.34	\$2,198,930.03
05/14/2019	\$2,198,930.03	\$1,046.24	\$47,916.13	\$2,152,060.14
05/15/2019	\$2,152,060.14	\$3,311.45	\$103,274.60	\$2,052,096.99
05/16/2019	\$2,052,096.99	\$501.37	\$0.00	\$2,052,598.36
05/17/2019	\$2,052,598.36	\$1,956.64	\$0.00	\$2,054,555.00
05/18/2019	\$2,054,555.00	\$0.00	\$0.00	\$2,054,555.00
05/19/2019	\$2,054,555.00	\$0.00	\$0.00	\$2,054,555.00
05/20/2019	\$2,054,555.00	\$4,650.36	\$0.00	\$2,059,205.36
05/21/2019	\$2,059,205.36	\$6,645.45	\$334.29	\$2,065,516.52
05/22/2019	\$2,065,516.52	\$6,526.34	\$0.00	\$2,072,042.86
05/23/2019	\$2,072,042.86	\$1,004.10	\$0.00	\$2,073,046.96
05/24/2019	\$2,073,046.96	\$5,182.58	\$6,445.27	\$2,071,784.27
05/25/2019	\$2,071,784.27	\$0.00	\$0.00	\$2,071,784.27
05/26/2019	\$2,071,784.27	\$0.00	\$0.00	\$2,071,784.27
05/27/2019	\$2,071,784.27	\$0.00	\$0.00	\$2,071,784.27
05/28/2019	\$2,071,784.27	\$4,576.21	\$377.58	\$2,075,982.90
05/29/2019	\$2,075,982.90	\$3,757.23	\$59,451.18	\$2,020,288.95
05/30/2019	\$2,020,288.95	\$6,381.70	\$4,404.16	\$2,022,266.49
05/31/2019	\$2,022,266.49	\$16,524.74	\$113,967.04	\$1,924,824.19
Totals	\$1,800,223.24	\$606,513.52	\$481,912.57	\$1,924,824.19
Account Summary				
Ending Balance:	\$1,924,824.19	Minimum Balance:	\$1,754,391.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,198,930.03	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,063,553.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$3,991.76			
Administrative Fee:	(\$35.05)			
Cash Management Fee:	(\$59.87)			
Adjusted Interest:	\$3,896.84			
Balance Including Interest:	\$1,928,721.03			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
05/01/2019	\$723,905.44	\$1,384.74	\$0.00	\$725,290.18
05/02/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/03/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/04/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/05/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/06/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/07/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/08/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/09/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/10/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/11/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/12/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/13/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/14/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/15/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/16/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/17/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/18/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/19/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/20/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/21/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/22/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/23/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/24/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/25/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/26/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/27/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/28/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/29/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/30/2019	\$725,290.18	\$0.00	\$0.00	\$725,290.18
05/31/2019	\$725,290.18	\$19.35	\$0.00	\$725,309.53
Totals	\$723,905.44	\$1,404.09	\$0.00	\$725,309.53
Account Summary				
Ending Balance:	\$725,309.53	Minimum Balance:	\$725,290.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$725,309.53	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$725,290.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$1,403.00			
Administrative Fee:	(\$12.32)			
Cash Management Fee:	(\$21.04)			
Adjusted Interest:	\$1,369.64			
Balance Including Interest:	\$726,679.17			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
05/01/2019	\$55,798.37	\$106.32	\$0.00	\$55,904.69
05/02/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/03/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/04/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/05/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/06/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/07/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/08/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/09/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/10/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/11/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/12/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/13/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/14/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/15/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/16/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/17/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/18/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/19/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/20/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/21/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/22/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/23/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/24/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/25/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/26/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/27/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/28/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/29/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/30/2019	\$55,904.69	\$0.00	\$0.00	\$55,904.69
05/31/2019	\$55,904.69	\$0.77	\$0.00	\$55,905.46
Totals	\$55,798.37	\$107.09	\$0.00	\$55,905.46
Account Summary				
Ending Balance:	\$55,905.46	Minimum Balance:	\$55,904.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,905.46	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$55,904.71	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034119 %
Gross Earnings:	\$108.15			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$105.58			
Balance Including Interest:	\$56,011.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
05/01/2019	\$526,965.05	\$291.52	\$0.00	\$527,256.57
05/02/2019	\$527,256.57	\$0.00	\$0.00	\$527,256.57
05/03/2019	\$527,256.57	\$0.00	\$0.00	\$527,256.57
05/04/2019	\$527,256.57	\$0.00	\$0.00	\$527,256.57
05/05/2019	\$527,256.57	\$0.00	\$0.00	\$527,256.57
05/06/2019	\$527,256.57	\$0.00	\$0.00	\$527,256.57
05/07/2019	\$527,256.57	\$0.00	\$94,800.00	\$432,456.57
05/08/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/09/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/10/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/11/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/12/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/13/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/14/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/15/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/16/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/17/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/18/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/19/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/20/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/21/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/22/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/23/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/24/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/25/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/26/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/27/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/28/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/29/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/30/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
05/31/2019	\$432,456.57	\$0.00	\$0.00	\$432,456.57
Totals	\$526,965.05	\$291.52	\$94,800.00	\$432,456.57
Account Summary				
Ending Balance:	\$432,456.57	Minimum Balance:	\$432,456.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527,256.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$450,804.96	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$872.04			
Administrative Fee:	(\$7.66)			
Cash Management Fee:	(\$13.08)			
Adjusted Interest:	\$851.30			
Balance Including Interest:	\$433,307.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
05/01/2019	\$10,105.75	\$18.55	\$0.00	\$10,124.30
05/02/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/03/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/04/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/05/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/06/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/07/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/08/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/09/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/10/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/11/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/12/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/13/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/14/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/15/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/16/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/17/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/18/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/19/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/20/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/21/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/22/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/23/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/24/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/25/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/26/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/27/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/28/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/29/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/30/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
05/31/2019	\$10,124.30	\$0.00	\$0.00	\$10,124.30
Totals	\$10,105.75	\$18.55	\$0.00	\$10,124.30
Account Summary				
Ending Balance:	\$10,124.30	Minimum Balance:	\$10,124.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,124.30	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$10,124.30	Charge Rate: 0.019770 %
				Cash Mgmt Rate: 0.033726 %
Gross Earnings:	\$19.58			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$19.12			
Balance Including Interest:	\$10,143.42			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
05/01/2019	\$10,105.77	\$18.56	\$0.00	\$10,124.33
05/02/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/03/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/04/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/05/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/06/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/07/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/08/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/09/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/10/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/11/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/12/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/13/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/14/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/15/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/16/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/17/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/18/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/19/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/20/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/21/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/22/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/23/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/24/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/25/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/26/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/27/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/28/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/29/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/30/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
05/31/2019	\$10,124.33	\$0.00	\$0.00	\$10,124.33
Totals	\$10,105.77	\$18.56	\$0.00	\$10,124.33
Account Summary				
Ending Balance:	\$10,124.33	Minimum Balance:	\$10,124.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,124.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$10,124.33	Charge Rate: 0.019770 %
				Cash Mgmt Rate: 0.033726 %
Gross Earnings:	\$19.59			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$19.13			
Balance Including Interest:	\$10,143.46			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
05/01/2019	\$6,321.46	\$12.04	\$0.00	\$6,333.50
05/02/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/03/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/04/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/05/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/06/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/07/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/08/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/09/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/10/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/11/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/12/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/13/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/14/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/15/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/16/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/17/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/18/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/19/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/20/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/21/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/22/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/23/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/24/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/25/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/26/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/27/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/28/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/29/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/30/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
05/31/2019	\$6,333.50	\$0.00	\$0.00	\$6,333.50
Totals	\$6,321.46	\$12.04	\$0.00	\$6,333.50
Account Summary				
Ending Balance:	\$6,333.50	Minimum Balance:	\$6,333.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,333.50	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$6,333.50	Charge Rate: 0.020449 %
				Cash Mgmt Rate: 0.033463 %
Gross Earnings:	\$12.25			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.96			
Balance Including Interest:	\$6,345.46			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
05/01/2019	\$5,933,208.46	\$8,166.71	\$12.73	\$5,941,362.44
05/02/2019	\$5,941,362.44	\$0.00	\$0.00	\$5,941,362.44
05/03/2019	\$5,941,362.44	\$406,280.52	\$1,664.60	\$6,345,978.36
05/04/2019	\$6,345,978.36	\$0.00	\$0.00	\$6,345,978.36
05/05/2019	\$6,345,978.36	\$0.00	\$0.00	\$6,345,978.36
05/06/2019	\$6,345,978.36	\$68,385.22	\$0.00	\$6,414,363.58
05/07/2019	\$6,414,363.58	\$10,642.25	\$0.00	\$6,425,005.83
05/08/2019	\$6,425,005.83	\$5,682.78	\$0.00	\$6,430,688.61
05/09/2019	\$6,430,688.61	\$259.97	\$620.82	\$6,430,327.76
05/10/2019	\$6,430,327.76	\$8,778.72	\$0.00	\$6,439,106.48
05/11/2019	\$6,439,106.48	\$0.00	\$0.00	\$6,439,106.48
05/12/2019	\$6,439,106.48	\$0.00	\$0.00	\$6,439,106.48
05/13/2019	\$6,439,106.48	\$1,861.64	\$0.00	\$6,440,968.12
05/14/2019	\$6,440,968.12	\$2,158.22	\$325.93	\$6,442,800.41
05/15/2019	\$6,442,800.41	\$2,048.06	\$147.92	\$6,444,700.55
05/16/2019	\$6,444,700.55	\$3.99	\$0.00	\$6,444,704.54
05/17/2019	\$6,444,704.54	\$1,466.20	\$152,862.82	\$6,293,307.92
05/18/2019	\$6,293,307.92	\$0.00	\$0.00	\$6,293,307.92
05/19/2019	\$6,293,307.92	\$0.00	\$0.00	\$6,293,307.92
05/20/2019	\$6,293,307.92	\$12,811.11	\$0.00	\$6,306,119.03
05/21/2019	\$6,306,119.03	\$6,484.64	\$33.21	\$6,312,570.46
05/22/2019	\$6,312,570.46	\$6,405.01	\$233.34	\$6,318,742.13
05/23/2019	\$6,318,742.13	\$9,713.06	\$4,671.03	\$6,323,784.16
05/24/2019	\$6,323,784.16	\$1,543.02	\$34,721.46	\$6,290,605.72
05/25/2019	\$6,290,605.72	\$0.00	\$0.00	\$6,290,605.72
05/26/2019	\$6,290,605.72	\$0.00	\$0.00	\$6,290,605.72
05/27/2019	\$6,290,605.72	\$0.00	\$0.00	\$6,290,605.72
05/28/2019	\$6,290,605.72	\$6,120.67	\$3.23	\$6,296,723.16
05/29/2019	\$6,296,723.16	\$2,112.60	\$750.00	\$6,298,085.76
05/30/2019	\$6,298,085.76	\$1,967.29	\$0.00	\$6,300,053.05
05/31/2019	\$6,300,053.05	\$5,443.74	\$440,088.36	\$5,865,408.43
Totals	\$5,933,208.46	\$568,335.42	\$636,135.45	\$5,865,408.43
Account Summary				
Ending Balance:	\$5,865,408.43	Minimum Balance:	\$5,865,408.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,444,704.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,315,334.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$12,216.43			
Administrative Fee:	(\$107.27)			
Cash Management Fee:	(\$183.22)			
Adjusted Interest:	\$11,925.95			
Balance Including Interest:	\$5,877,334.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
05/01/2019	\$7,884,502.65	\$15,012.57	\$0.00	\$7,899,515.22
05/02/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/03/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/04/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/05/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/06/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/07/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/08/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/09/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/10/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/11/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/12/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/13/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/14/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/15/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/16/2019	\$7,899,515.22	\$0.00	\$0.00	\$7,899,515.22
05/17/2019	\$7,899,515.22	\$0.00	\$4,128.89	\$7,895,386.33
05/18/2019	\$7,895,386.33	\$0.00	\$0.00	\$7,895,386.33
05/19/2019	\$7,895,386.33	\$0.00	\$0.00	\$7,895,386.33
05/20/2019	\$7,895,386.33	\$0.00	\$0.00	\$7,895,386.33
05/21/2019	\$7,895,386.33	\$0.00	\$0.00	\$7,895,386.33
05/22/2019	\$7,895,386.33	\$0.00	\$0.00	\$7,895,386.33
05/23/2019	\$7,895,386.33	\$0.00	\$0.00	\$7,895,386.33
05/24/2019	\$7,895,386.33	\$0.00	\$2,621.63	\$7,892,764.70
05/25/2019	\$7,892,764.70	\$0.00	\$0.00	\$7,892,764.70
05/26/2019	\$7,892,764.70	\$0.00	\$0.00	\$7,892,764.70
05/27/2019	\$7,892,764.70	\$0.00	\$0.00	\$7,892,764.70
05/28/2019	\$7,892,764.70	\$0.00	\$0.00	\$7,892,764.70
05/29/2019	\$7,892,764.70	\$0.00	\$0.00	\$7,892,764.70
05/30/2019	\$7,892,764.70	\$0.00	\$0.00	\$7,892,764.70
05/31/2019	\$7,892,764.70	\$40.48	\$0.00	\$7,892,805.18
Totals	\$7,884,502.65	\$15,053.05	\$6,750.52	\$7,892,805.18
Account Summary				
Ending Balance:	\$7,892,805.18	Minimum Balance:	\$7,892,764.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,899,515.22	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,896,842.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$15,275.72			
Administrative Fee:	(\$134.14)			
Cash Management Fee:	(\$229.11)			
Adjusted Interest:	\$14,912.48			
Balance Including Interest:	\$7,907,717.66			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
05/01/2019	\$65,446.92	\$125.04	\$0.00	\$65,571.96
05/02/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/03/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/04/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/05/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/06/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/07/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/08/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/09/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/10/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/11/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/12/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/13/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/14/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/15/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/16/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/17/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/18/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/19/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/20/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/21/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/22/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/23/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/24/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/25/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/26/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/27/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/28/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/29/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/30/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
05/31/2019	\$65,571.96	\$0.00	\$0.00	\$65,571.96
Totals	\$65,446.92	\$125.04	\$0.00	\$65,571.96
Account Summary				
Ending Balance:	\$65,571.96	Minimum Balance:	\$65,571.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,571.96	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$65,571.96	Charge Rate: 0.019931 %
				Cash Mgmt Rate: 0.034117 %
Gross Earnings:	\$126.84			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$123.83			
Balance Including Interest:	\$65,695.79			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
05/01/2019	\$737,458.96	\$733.29	\$0.00	\$738,192.25
05/02/2019	\$738,192.25	\$0.00	\$0.00	\$738,192.25
05/03/2019	\$738,192.25	\$69,584.40	\$0.00	\$807,776.65
05/04/2019	\$807,776.65	\$0.00	\$0.00	\$807,776.65
05/05/2019	\$807,776.65	\$0.00	\$0.00	\$807,776.65
05/06/2019	\$807,776.65	\$10,338.92	\$0.00	\$818,115.57
05/07/2019	\$818,115.57	\$1,378.60	\$0.00	\$819,494.17
05/08/2019	\$819,494.17	\$1,092.11	\$0.00	\$820,586.28
05/09/2019	\$820,586.28	\$70.42	\$142.29	\$820,514.41
05/10/2019	\$820,514.41	\$1,403.19	\$0.00	\$821,917.60
05/11/2019	\$821,917.60	\$0.00	\$0.00	\$821,917.60
05/12/2019	\$821,917.60	\$0.00	\$0.00	\$821,917.60
05/13/2019	\$821,917.60	\$241.06	\$0.00	\$822,158.66
05/14/2019	\$822,158.66	\$360.72	\$120.62	\$822,398.76
05/15/2019	\$822,398.76	\$308.37	\$0.00	\$822,707.13
05/16/2019	\$822,707.13	\$0.96	\$0.00	\$822,708.09
05/17/2019	\$822,708.09	\$337.65	\$224.86	\$822,820.88
05/18/2019	\$822,820.88	\$0.00	\$0.00	\$822,820.88
05/19/2019	\$822,820.88	\$0.00	\$0.00	\$822,820.88
05/20/2019	\$822,820.88	\$0.00	\$0.00	\$822,820.88
05/21/2019	\$822,820.88	\$1,150.71	\$0.00	\$823,971.59
05/22/2019	\$823,971.59	\$753.36	\$55.80	\$824,669.15
05/23/2019	\$824,669.15	\$271.57	\$0.00	\$824,940.72
05/24/2019	\$824,940.72	\$221.37	\$0.00	\$825,162.09
05/25/2019	\$825,162.09	\$0.00	\$0.00	\$825,162.09
05/26/2019	\$825,162.09	\$0.00	\$0.00	\$825,162.09
05/27/2019	\$825,162.09	\$0.00	\$0.00	\$825,162.09
05/28/2019	\$825,162.09	\$930.10	\$0.00	\$826,092.19
05/29/2019	\$826,092.19	\$314.29	\$0.00	\$826,406.48
05/30/2019	\$826,406.48	\$398.79	\$0.00	\$826,805.27
05/31/2019	\$826,805.27	\$582.39	\$0.00	\$827,387.66
Totals	\$737,458.96	\$90,472.27	\$543.57	\$827,387.66
Account Summary				
Ending Balance:	\$827,387.66	Minimum Balance:	\$738,192.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$827,387.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$816,334.04	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034154 %
Gross Earnings:	\$1,579.12			
Administrative Fee:	(\$13.87)			
Cash Management Fee:	(\$23.68)			
Adjusted Interest:	\$1,541.57			
Balance Including Interest:	\$828,929.23			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
05/01/2019	\$1,129.64	\$2.15	\$0.00	\$1,131.79
05/02/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/03/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/04/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/05/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/06/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/07/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/08/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/09/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/10/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/11/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/12/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/13/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/14/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/15/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/16/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/17/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/18/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/19/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/20/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/21/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/22/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/23/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/24/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/25/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/26/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/27/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/28/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/29/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/30/2019	\$1,131.79	\$0.00	\$0.00	\$1,131.79
05/31/2019	\$1,131.79	\$3.76	\$0.00	\$1,135.55
Totals	\$1,129.64	\$5.91	\$0.00	\$1,135.55
Account Summary				
Ending Balance:	\$1,135.55	Minimum Balance:	\$1,131.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,135.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,131.91	Charge Rate: 0.020804 %
				Cash Mgmt Rate: 0.031206 %
Gross Earnings:	\$2.19			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.14			
Balance Including Interest:	\$1,137.69			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
05/01/2019	\$1,762,377.67	\$2,076.55	\$4.65	\$1,764,449.57
05/02/2019	\$1,764,449.57	\$0.00	\$0.00	\$1,764,449.57
05/03/2019	\$1,764,449.57	\$144,462.32	\$0.00	\$1,908,911.89
05/04/2019	\$1,908,911.89	\$0.00	\$0.00	\$1,908,911.89
05/05/2019	\$1,908,911.89	\$0.00	\$0.00	\$1,908,911.89
05/06/2019	\$1,908,911.89	\$20,160.43	\$0.00	\$1,929,072.32
05/07/2019	\$1,929,072.32	\$3,223.09	\$301.81	\$1,931,993.60
05/08/2019	\$1,931,993.60	\$2,343.60	\$122.53	\$1,934,214.67
05/09/2019	\$1,934,214.67	\$2,088.80	\$133,101.67	\$1,803,201.80
05/10/2019	\$1,803,201.80	\$9,302.79	\$0.00	\$1,812,504.59
05/11/2019	\$1,812,504.59	\$0.00	\$0.00	\$1,812,504.59
05/12/2019	\$1,812,504.59	\$0.00	\$0.00	\$1,812,504.59
05/13/2019	\$1,812,504.59	\$1,748.36	\$0.00	\$1,814,252.95
05/14/2019	\$1,814,252.95	\$995.00	\$63,449.02	\$1,751,798.93
05/15/2019	\$1,751,798.93	\$1,518.61	\$38,574.84	\$1,714,742.70
05/16/2019	\$1,714,742.70	\$490.83	\$0.00	\$1,715,233.53
05/17/2019	\$1,715,233.53	\$1,689.26	\$0.00	\$1,716,922.79
05/18/2019	\$1,716,922.79	\$0.00	\$0.00	\$1,716,922.79
05/19/2019	\$1,716,922.79	\$0.00	\$0.00	\$1,716,922.79
05/20/2019	\$1,716,922.79	\$322.33	\$0.00	\$1,717,245.12
05/21/2019	\$1,717,245.12	\$1,843.49	\$0.00	\$1,719,088.61
05/22/2019	\$1,719,088.61	\$530.00	\$0.00	\$1,719,618.61
05/23/2019	\$1,719,618.61	\$1,065.31	\$0.00	\$1,720,683.92
05/24/2019	\$1,720,683.92	\$891.70	\$2,314.87	\$1,719,260.75
05/25/2019	\$1,719,260.75	\$0.00	\$0.00	\$1,719,260.75
05/26/2019	\$1,719,260.75	\$0.00	\$0.00	\$1,719,260.75
05/27/2019	\$1,719,260.75	\$0.00	\$0.00	\$1,719,260.75
05/28/2019	\$1,719,260.75	\$18,035.53	\$531.09	\$1,736,765.19
05/29/2019	\$1,736,765.19	\$2,025.58	\$303.53	\$1,738,487.24
05/30/2019	\$1,738,487.24	\$1,117.29	\$37,593.25	\$1,702,011.28
05/31/2019	\$1,702,011.28	\$10,291.17	\$15,496.22	\$1,696,806.23
Totals	\$1,762,377.67	\$226,222.04	\$291,793.48	\$1,696,806.23
Account Summary				
Ending Balance:	\$1,696,806.23	Minimum Balance:	\$1,696,806.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,934,214.67	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,776,328.28	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$3,436.15			
Administrative Fee:	(\$30.17)			
Cash Management Fee:	(\$51.54)			
Adjusted Interest:	\$3,354.44			
Balance Including Interest:	\$1,700,160.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
05/01/2019	\$2,743,031.92	\$5,231.22	\$0.00	\$2,748,263.14
05/02/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/03/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/04/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/05/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/06/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/07/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/08/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/09/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/10/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/11/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/12/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/13/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/14/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/15/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/16/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/17/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/18/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/19/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/20/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/21/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/22/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/23/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/24/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/25/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/26/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/27/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/28/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/29/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/30/2019	\$2,748,263.14	\$0.00	\$0.00	\$2,748,263.14
05/31/2019	\$2,748,263.14	\$2.97	\$0.00	\$2,748,266.11
Totals	\$2,743,031.92	\$5,234.19	\$0.00	\$2,748,266.11
Account Summary				
Ending Balance:	\$2,748,266.11	Minimum Balance:	\$2,748,263.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,748,266.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,748,263.24	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$5,316.26			
Administrative Fee:	(\$46.68)			
Cash Management Fee:	(\$79.73)			
Adjusted Interest:	\$5,189.85			
Balance Including Interest:	\$2,753,455.96			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
05/01/2019	\$18,287.17	\$34.85	\$0.00	\$18,322.02
05/02/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/03/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/04/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/05/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/06/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/07/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/08/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/09/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/10/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/11/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/12/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/13/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/14/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/15/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/16/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/17/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/18/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/19/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/20/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/21/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/22/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/23/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/24/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/25/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/26/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/27/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/28/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/29/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/30/2019	\$18,322.02	\$0.00	\$0.00	\$18,322.02
05/31/2019	\$18,322.02	\$0.07	\$0.00	\$18,322.09
Totals	\$18,287.17	\$34.92	\$0.00	\$18,322.09
Account Summary				
Ending Balance:	\$18,322.09	Minimum Balance:	\$18,322.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,322.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$18,322.02	Charge Rate: 0.019921 %
				Cash Mgmt Rate: 0.034059 %
Gross Earnings:	\$35.44			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$34.60			
Balance Including Interest:	\$18,356.69			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
05/01/2019	\$63,676.01	\$121.33	\$0.00	\$63,797.34
05/02/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/03/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/04/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/05/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/06/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/07/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/08/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/09/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/10/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/11/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/12/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/13/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/14/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/15/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/16/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/17/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/18/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/19/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/20/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/21/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/22/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/23/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/24/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/25/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/26/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/27/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/28/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/29/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/30/2019	\$63,797.34	\$0.00	\$0.00	\$63,797.34
05/31/2019	\$63,797.34	\$1.80	\$0.00	\$63,799.14
Totals	\$63,676.01	\$123.13	\$0.00	\$63,799.14
Account Summary				
Ending Balance:	\$63,799.14	Minimum Balance:	\$63,797.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,799.14	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$63,797.40	Charge Rate: 0.019932 %
				Cash Mgmt Rate: 0.034143 %
Gross Earnings:	\$123.41			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$120.48			
Balance Including Interest:	\$63,919.62			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
05/01/2019	\$2,068,026.87	\$2,904.03	\$36,000.00	\$2,034,930.90
05/02/2019	\$2,034,930.90	\$11,038.77	\$0.00	\$2,045,969.67
05/03/2019	\$2,045,969.67	\$142,007.49	\$0.00	\$2,187,977.16
05/04/2019	\$2,187,977.16	\$0.00	\$0.00	\$2,187,977.16
05/05/2019	\$2,187,977.16	\$0.00	\$0.00	\$2,187,977.16
05/06/2019	\$2,187,977.16	\$14,788.11	\$0.00	\$2,202,765.27
05/07/2019	\$2,202,765.27	\$3,337.18	\$0.00	\$2,206,102.45
05/08/2019	\$2,206,102.45	\$1,492.83	\$0.00	\$2,207,595.28
05/09/2019	\$2,207,595.28	\$0.00	\$0.00	\$2,207,595.28
05/10/2019	\$2,207,595.28	\$2,771.83	\$0.00	\$2,210,367.11
05/11/2019	\$2,210,367.11	\$0.00	\$0.00	\$2,210,367.11
05/12/2019	\$2,210,367.11	\$0.00	\$0.00	\$2,210,367.11
05/13/2019	\$2,210,367.11	\$3,661.05	\$0.00	\$2,214,028.16
05/14/2019	\$2,214,028.16	\$1,771.90	\$0.00	\$2,215,800.06
05/15/2019	\$2,215,800.06	\$0.00	\$0.00	\$2,215,800.06
05/16/2019	\$2,215,800.06	\$67.48	\$0.00	\$2,215,867.54
05/17/2019	\$2,215,867.54	\$0.00	\$0.00	\$2,215,867.54
05/18/2019	\$2,215,867.54	\$0.00	\$0.00	\$2,215,867.54
05/19/2019	\$2,215,867.54	\$0.00	\$0.00	\$2,215,867.54
05/20/2019	\$2,215,867.54	\$0.00	\$16,036.10	\$2,199,831.44
05/21/2019	\$2,199,831.44	\$712.83	\$108,103.17	\$2,092,441.10
05/22/2019	\$2,092,441.10	\$120.00	\$0.00	\$2,092,561.10
05/23/2019	\$2,092,561.10	\$760.57	\$0.00	\$2,093,321.67
05/24/2019	\$2,093,321.67	\$0.00	\$0.00	\$2,093,321.67
05/25/2019	\$2,093,321.67	\$0.00	\$0.00	\$2,093,321.67
05/26/2019	\$2,093,321.67	\$0.00	\$0.00	\$2,093,321.67
05/27/2019	\$2,093,321.67	\$0.00	\$0.00	\$2,093,321.67
05/28/2019	\$2,093,321.67	\$3,283.75	\$0.00	\$2,096,605.42
05/29/2019	\$2,096,605.42	\$125.51	\$0.00	\$2,096,730.93
05/30/2019	\$2,096,730.93	\$155.38	\$0.00	\$2,096,886.31
05/31/2019	\$2,096,886.31	\$1,061.42	\$36,143.10	\$2,061,804.63
Totals	\$2,068,026.87	\$190,060.13	\$196,282.37	\$2,061,804.63
Account Summary				
Ending Balance:	\$2,061,804.63	Minimum Balance:	\$2,034,930.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,215,867.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,155,243.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$4,169.12			
Administrative Fee:	(\$36.61)			
Cash Management Fee:	(\$62.53)			
Adjusted Interest:	\$4,069.98			
Balance Including Interest:	\$2,065,874.61			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
05/01/2019	\$5,183.40	\$9.91	\$0.00	\$5,193.31
05/02/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/03/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/04/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/05/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/06/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/07/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/08/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/09/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/10/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/11/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/12/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/13/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/14/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/15/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/16/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/17/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/18/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/19/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/20/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/21/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/22/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/23/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/24/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/25/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/26/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/27/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/28/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/29/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/30/2019	\$5,193.31	\$0.00	\$0.00	\$5,193.31
05/31/2019	\$5,193.31	\$243.30	\$285.33	\$5,151.28
Totals	\$5,183.40	\$253.21	\$285.33	\$5,151.28
Account Summary				
Ending Balance:	\$5,151.28	Minimum Balance:	\$5,151.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,193.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,191.95	Charge Rate: 0.020410 %
				Cash Mgmt Rate: 0.034017 %
Gross Earnings:	\$10.05			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.81			
Balance Including Interest:	\$5,161.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
05/01/2019	\$40,913.66	\$40.89	\$0.00	\$40,954.55
05/02/2019	\$40,954.55	\$0.00	\$0.00	\$40,954.55
05/03/2019	\$40,954.55	\$5,445.55	\$0.00	\$46,400.10
05/04/2019	\$46,400.10	\$0.00	\$0.00	\$46,400.10
05/05/2019	\$46,400.10	\$0.00	\$0.00	\$46,400.10
05/06/2019	\$46,400.10	\$573.58	\$0.00	\$46,973.68
05/07/2019	\$46,973.68	\$99.97	\$0.00	\$47,073.65
05/08/2019	\$47,073.65	\$31.42	\$0.00	\$47,105.07
05/09/2019	\$47,105.07	\$0.00	\$0.00	\$47,105.07
05/10/2019	\$47,105.07	\$107.73	\$0.00	\$47,212.80
05/11/2019	\$47,212.80	\$0.00	\$0.00	\$47,212.80
05/12/2019	\$47,212.80	\$0.00	\$0.00	\$47,212.80
05/13/2019	\$47,212.80	\$112.32	\$0.00	\$47,325.12
05/14/2019	\$47,325.12	\$68.86	\$0.00	\$47,393.98
05/15/2019	\$47,393.98	\$0.00	\$0.00	\$47,393.98
05/16/2019	\$47,393.98	\$2.62	\$0.00	\$47,396.60
05/17/2019	\$47,396.60	\$0.00	\$0.00	\$47,396.60
05/18/2019	\$47,396.60	\$0.00	\$0.00	\$47,396.60
05/19/2019	\$47,396.60	\$0.00	\$0.00	\$47,396.60
05/20/2019	\$47,396.60	\$0.00	\$0.00	\$47,396.60
05/21/2019	\$47,396.60	\$23.82	\$0.00	\$47,420.42
05/22/2019	\$47,420.42	\$0.00	\$0.00	\$47,420.42
05/23/2019	\$47,420.42	\$29.56	\$0.00	\$47,449.98
05/24/2019	\$47,449.98	\$0.00	\$0.00	\$47,449.98
05/25/2019	\$47,449.98	\$0.00	\$0.00	\$47,449.98
05/26/2019	\$47,449.98	\$0.00	\$0.00	\$47,449.98
05/27/2019	\$47,449.98	\$0.00	\$0.00	\$47,449.98
05/28/2019	\$47,449.98	\$127.62	\$0.00	\$47,577.60
05/29/2019	\$47,577.60	\$4.88	\$0.00	\$47,582.48
05/30/2019	\$47,582.48	\$6.04	\$0.00	\$47,588.52
05/31/2019	\$47,588.52	\$41.51	\$8.14	\$47,621.89
Totals	\$40,913.66	\$6,716.37	\$8.14	\$47,621.89
Account Summary				
Ending Balance:	\$47,621.89	Minimum Balance:	\$40,954.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,621.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$46,856.86	Charge Rate: 0.020102 %
				Cash Mgmt Rate: 0.034174 %
Gross Earnings:	\$90.64			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$88.48			
Balance Including Interest:	\$47,710.37			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
05/01/2019	\$42,676.05	\$34.70	\$0.00	\$42,710.75
05/02/2019	\$42,710.75	\$0.00	\$0.00	\$42,710.75
05/03/2019	\$42,710.75	\$1,451.73	\$0.00	\$44,162.48
05/04/2019	\$44,162.48	\$0.00	\$0.00	\$44,162.48
05/05/2019	\$44,162.48	\$0.00	\$0.00	\$44,162.48
05/06/2019	\$44,162.48	\$274.27	\$0.00	\$44,436.75
05/07/2019	\$44,436.75	\$134.95	\$0.00	\$44,571.70
05/08/2019	\$44,571.70	\$0.05	\$0.00	\$44,571.75
05/09/2019	\$44,571.75	\$26.11	\$0.00	\$44,597.86
05/10/2019	\$44,597.86	\$6.33	\$0.00	\$44,604.19
05/11/2019	\$44,604.19	\$0.00	\$0.00	\$44,604.19
05/12/2019	\$44,604.19	\$0.00	\$0.00	\$44,604.19
05/13/2019	\$44,604.19	\$26.35	\$0.00	\$44,630.54
05/14/2019	\$44,630.54	\$48.16	\$0.00	\$44,678.70
05/15/2019	\$44,678.70	\$16.26	\$0.00	\$44,694.96
05/16/2019	\$44,694.96	\$0.00	\$0.00	\$44,694.96
05/17/2019	\$44,694.96	\$19.31	\$0.00	\$44,714.27
05/18/2019	\$44,714.27	\$0.00	\$0.00	\$44,714.27
05/19/2019	\$44,714.27	\$0.00	\$0.00	\$44,714.27
05/20/2019	\$44,714.27	\$0.00	\$0.00	\$44,714.27
05/21/2019	\$44,714.27	\$38.00	\$0.00	\$44,752.27
05/22/2019	\$44,752.27	\$0.00	\$0.00	\$44,752.27
05/23/2019	\$44,752.27	\$26.69	\$0.00	\$44,778.96
05/24/2019	\$44,778.96	\$0.00	\$0.00	\$44,778.96
05/25/2019	\$44,778.96	\$0.00	\$0.00	\$44,778.96
05/26/2019	\$44,778.96	\$0.00	\$0.00	\$44,778.96
05/27/2019	\$44,778.96	\$0.00	\$0.00	\$44,778.96
05/28/2019	\$44,778.96	\$0.00	\$59.57	\$44,719.39
05/29/2019	\$44,719.39	\$0.00	\$0.00	\$44,719.39
05/30/2019	\$44,719.39	\$0.00	\$0.00	\$44,719.39
05/31/2019	\$44,719.39	\$0.28	\$0.00	\$44,719.67
Totals	\$42,676.05	\$2,103.19	\$59.57	\$44,719.67
Account Summary				
Ending Balance:	\$44,719.67	Minimum Balance:	\$42,710.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,778.96	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$44,507.52	Charge Rate: 0.020105 %
				Cash Mgmt Rate: 0.034126 %
Gross Earnings:	\$86.09			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$84.04			
Balance Including Interest:	\$44,803.71			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
05/01/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/02/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/03/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/04/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/05/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/06/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/07/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/08/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/09/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/10/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/11/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/12/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/13/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/14/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/15/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/16/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/17/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/18/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/19/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/20/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/21/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/22/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/23/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/24/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/25/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/26/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/27/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/28/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/29/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/30/2019	\$0.34	\$0.00	\$0.00	\$0.34
05/31/2019	\$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: 2.277610 %
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			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
05/01/2019	\$2,444,380.83	\$3,658.93	\$8.07	\$2,448,031.69
05/02/2019	\$2,448,031.69	\$5,331.45	\$0.00	\$2,453,363.14
05/03/2019	\$2,453,363.14	\$255,940.64	\$0.00	\$2,709,303.78
05/04/2019	\$2,709,303.78	\$0.00	\$0.00	\$2,709,303.78
05/05/2019	\$2,709,303.78	\$0.00	\$0.00	\$2,709,303.78
05/06/2019	\$2,709,303.78	\$35,779.35	\$0.00	\$2,745,083.13
05/07/2019	\$2,745,083.13	\$26,913.25	\$203.28	\$2,771,793.10
05/08/2019	\$2,771,793.10	\$3,528.69	\$0.00	\$2,775,321.79
05/09/2019	\$2,775,321.79	\$813.23	\$267.64	\$2,775,867.38
05/10/2019	\$2,775,867.38	\$14,167.75	\$0.00	\$2,790,035.13
05/11/2019	\$2,790,035.13	\$0.00	\$0.00	\$2,790,035.13
05/12/2019	\$2,790,035.13	\$0.00	\$0.00	\$2,790,035.13
05/13/2019	\$2,790,035.13	\$4,144.48	\$0.00	\$2,794,179.61
05/14/2019	\$2,794,179.61	\$2,369.34	\$3,358.02	\$2,793,190.93
05/15/2019	\$2,793,190.93	\$4,133.37	\$80,927.64	\$2,716,396.66
05/16/2019	\$2,716,396.66	\$2,610.56	\$126,685.55	\$2,592,321.67
05/17/2019	\$2,592,321.67	\$12,117.92	\$0.00	\$2,604,439.59
05/18/2019	\$2,604,439.59	\$0.00	\$0.00	\$2,604,439.59
05/19/2019	\$2,604,439.59	\$0.00	\$0.00	\$2,604,439.59
05/20/2019	\$2,604,439.59	\$641.03	\$0.00	\$2,605,080.62
05/21/2019	\$2,605,080.62	\$6,330.69	\$0.00	\$2,611,411.31
05/22/2019	\$2,611,411.31	\$1,306.56	\$0.00	\$2,612,717.87
05/23/2019	\$2,612,717.87	\$1,530.55	\$0.00	\$2,614,248.42
05/24/2019	\$2,614,248.42	\$10,332.47	\$0.00	\$2,624,580.89
05/25/2019	\$2,624,580.89	\$0.00	\$0.00	\$2,624,580.89
05/26/2019	\$2,624,580.89	\$0.00	\$0.00	\$2,624,580.89
05/27/2019	\$2,624,580.89	\$0.00	\$0.00	\$2,624,580.89
05/28/2019	\$2,624,580.89	\$4,677.95	\$50.21	\$2,629,208.63
05/29/2019	\$2,629,208.63	\$2,981.57	\$0.00	\$2,632,190.20
05/30/2019	\$2,632,190.20	\$2,006.58	\$0.00	\$2,634,196.78
05/31/2019	\$2,634,196.78	\$4,847.99	\$237,561.52	\$2,401,483.25
Totals	\$2,444,380.83	\$406,164.35	\$449,061.93	\$2,401,483.25
Account Summary				
Ending Balance:	\$2,401,483.25	Minimum Balance:	\$2,401,483.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,794,179.61	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,658,572.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$5,142.77			
Administrative Fee:	(\$45.16)			
Cash Management Fee:	(\$77.13)			
Adjusted Interest:	\$5,020.48			
Balance Including Interest:	\$2,406,503.73			

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
05/01/2019	\$1,561,860.89	\$2,901.19	\$0.00	\$1,564,762.08
05/02/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/03/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/04/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/05/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/06/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/07/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/08/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/09/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/10/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/11/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/12/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/13/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/14/2019	\$1,564,762.08	\$0.00	\$0.00	\$1,564,762.08
05/15/2019	\$1,564,762.08	\$7,149.39	\$0.00	\$1,571,911.47
05/16/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/17/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/18/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/19/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/20/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/21/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/22/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/23/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/24/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/25/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/26/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/27/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/28/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/29/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/30/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
05/31/2019	\$1,571,911.47	\$0.00	\$0.00	\$1,571,911.47
Totals	\$1,561,860.89	\$10,050.58	\$0.00	\$1,571,911.47
Account Summary				
Ending Balance:	\$1,571,911.47	Minimum Balance:	\$1,564,762.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,571,911.47	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,568,682.71	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$3,034.47			
Administrative Fee:	(\$26.65)			
Cash Management Fee:	(\$45.51)			
Adjusted Interest:	\$2,962.31			
Balance Including Interest:	\$1,574,873.78			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
05/01/2019	\$3,567,844.32	\$2,958.43	\$0.00	\$3,570,802.75
05/02/2019	\$3,570,802.75	\$0.00	\$0.00	\$3,570,802.75
05/03/2019	\$3,570,802.75	\$402,067.45	\$0.00	\$3,972,870.20
05/04/2019	\$3,972,870.20	\$0.00	\$0.00	\$3,972,870.20
05/05/2019	\$3,972,870.20	\$0.00	\$0.00	\$3,972,870.20
05/06/2019	\$3,972,870.20	\$41,601.62	\$0.00	\$4,014,471.82
05/07/2019	\$4,014,471.82	\$12,988.65	\$14.83	\$4,027,445.64
05/08/2019	\$4,027,445.64	\$8,626.63	\$0.00	\$4,036,072.27
05/09/2019	\$4,036,072.27	\$1,309.11	\$2,440.01	\$4,034,941.37
05/10/2019	\$4,034,941.37	\$8,629.36	\$334.63	\$4,043,236.10
05/11/2019	\$4,043,236.10	\$0.00	\$0.00	\$4,043,236.10
05/12/2019	\$4,043,236.10	\$0.00	\$0.00	\$4,043,236.10
05/13/2019	\$4,043,236.10	\$1,621.79	\$419.95	\$4,044,437.94
05/14/2019	\$4,044,437.94	\$903.26	\$0.00	\$4,045,341.20
05/15/2019	\$4,045,341.20	\$743.59	\$295.90	\$4,045,788.89
05/16/2019	\$4,045,788.89	\$0.00	\$0.00	\$4,045,788.89
05/17/2019	\$4,045,788.89	\$2,773.15	\$0.00	\$4,048,562.04
05/18/2019	\$4,048,562.04	\$0.00	\$0.00	\$4,048,562.04
05/19/2019	\$4,048,562.04	\$0.00	\$0.00	\$4,048,562.04
05/20/2019	\$4,048,562.04	\$622.40	\$612.86	\$4,048,571.58
05/21/2019	\$4,048,571.58	\$2,479.40	\$0.00	\$4,051,050.98
05/22/2019	\$4,051,050.98	\$2,209.42	\$0.00	\$4,053,260.40
05/23/2019	\$4,053,260.40	\$2,736.01	\$901.66	\$4,055,094.75
05/24/2019	\$4,055,094.75	\$361.41	\$6,280.21	\$4,049,175.95
05/25/2019	\$4,049,175.95	\$0.00	\$0.00	\$4,049,175.95
05/26/2019	\$4,049,175.95	\$0.00	\$0.00	\$4,049,175.95
05/27/2019	\$4,049,175.95	\$0.00	\$0.00	\$4,049,175.95
05/28/2019	\$4,049,175.95	\$2,098.11	\$0.00	\$4,051,274.06
05/29/2019	\$4,051,274.06	\$5,604.33	\$374.66	\$4,056,503.73
05/30/2019	\$4,056,503.73	\$776.45	\$695.88	\$4,056,584.30
05/31/2019	\$4,056,584.30	\$2,924.50	\$0.00	\$4,059,508.80
Totals	\$3,567,844.32	\$504,035.07	\$12,370.59	\$4,059,508.80
Account Summary				
Ending Balance:	\$4,059,508.80	Minimum Balance:	\$3,570,802.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,059,508.80	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,008,337.13	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$7,753.76			
Administrative Fee:	(\$68.09)			
Cash Management Fee:	(\$116.29)			
Adjusted Interest:	\$7,569.38			
Balance Including Interest:	\$4,067,078.18			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
05/01/2019	\$1,250,527.77	\$2,382.82	\$0.00	\$1,252,910.59
05/02/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/03/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/04/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/05/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/06/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/07/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/08/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/09/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/10/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/11/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/12/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/13/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/14/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/15/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/16/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/17/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/18/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/19/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/20/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/21/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/22/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/23/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/24/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/25/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/26/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/27/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/28/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/29/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/30/2019	\$1,252,910.59	\$0.00	\$0.00	\$1,252,910.59
05/31/2019	\$1,252,910.59	\$15.48	\$0.00	\$1,252,926.07
Totals	\$1,250,527.77	\$2,398.30	\$0.00	\$1,252,926.07
Account Summary				
Ending Balance:	\$1,252,926.07	Minimum Balance:	\$1,252,910.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,252,926.07	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,252,911.09	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$2,423.64			
Administrative Fee:	(\$21.28)			
Cash Management Fee:	(\$36.35)			
Adjusted Interest:	\$2,366.01			
Balance Including Interest:	\$1,255,292.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
05/01/2019	\$7,169,345.62	\$13,553.47	\$0.00	\$7,182,899.09
05/02/2019	\$7,182,899.09	\$0.00	\$0.00	\$7,182,899.09
05/03/2019	\$7,182,899.09	\$0.00	\$0.00	\$7,182,899.09
05/04/2019	\$7,182,899.09	\$0.00	\$0.00	\$7,182,899.09
05/05/2019	\$7,182,899.09	\$0.00	\$0.00	\$7,182,899.09
05/06/2019	\$7,182,899.09	\$0.00	\$0.00	\$7,182,899.09
05/07/2019	\$7,182,899.09	\$0.00	\$0.00	\$7,182,899.09
05/08/2019	\$7,182,899.09	\$0.00	\$0.00	\$7,182,899.09
05/09/2019	\$7,182,899.09	\$0.00	\$0.00	\$7,182,899.09
05/10/2019	\$7,182,899.09	\$0.00	\$17,049.61	\$7,165,849.48
05/11/2019	\$7,165,849.48	\$0.00	\$0.00	\$7,165,849.48
05/12/2019	\$7,165,849.48	\$0.00	\$0.00	\$7,165,849.48
05/13/2019	\$7,165,849.48	\$0.00	\$0.00	\$7,165,849.48
05/14/2019	\$7,165,849.48	\$0.00	\$0.00	\$7,165,849.48
05/15/2019	\$7,165,849.48	\$0.00	\$0.00	\$7,165,849.48
05/16/2019	\$7,165,849.48	\$0.00	\$41,299.18	\$7,124,550.30
05/17/2019	\$7,124,550.30	\$0.00	\$0.00	\$7,124,550.30
05/18/2019	\$7,124,550.30	\$0.00	\$0.00	\$7,124,550.30
05/19/2019	\$7,124,550.30	\$0.00	\$0.00	\$7,124,550.30
05/20/2019	\$7,124,550.30	\$0.00	\$0.00	\$7,124,550.30
05/21/2019	\$7,124,550.30	\$0.00	\$0.00	\$7,124,550.30
05/22/2019	\$7,124,550.30	\$0.00	\$0.00	\$7,124,550.30
05/23/2019	\$7,124,550.30	\$0.00	\$0.00	\$7,124,550.30
05/24/2019	\$7,124,550.30	\$0.00	\$2,315.00	\$7,122,235.30
05/25/2019	\$7,122,235.30	\$0.00	\$0.00	\$7,122,235.30
05/26/2019	\$7,122,235.30	\$0.00	\$0.00	\$7,122,235.30
05/27/2019	\$7,122,235.30	\$0.00	\$0.00	\$7,122,235.30
05/28/2019	\$7,122,235.30	\$0.00	\$0.00	\$7,122,235.30
05/29/2019	\$7,122,235.30	\$0.00	\$0.00	\$7,122,235.30
05/30/2019	\$7,122,235.30	\$0.00	\$0.00	\$7,122,235.30
05/31/2019	\$7,122,235.30	\$17.00	\$0.00	\$7,122,252.30
Totals	\$7,169,345.62	\$13,570.47	\$60,663.79	\$7,122,252.30

Account Summary

Ending Balance:	\$7,122,252.30	Minimum Balance:	\$7,122,235.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,182,899.09	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,148,886.79	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034160 %

Gross Earnings:	\$13,828.87
Administrative Fee:	(\$121.43)
Cash Management Fee:	(\$207.41)

Adjusted Interest: \$13,500.04

Balance Including Interest: \$7,135,752.34

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
05/01/2019	\$9,262,529.82	\$11,253.49	\$15.62	\$9,273,767.69
05/02/2019	\$9,273,767.69	\$240.00	\$0.00	\$9,274,007.69
05/03/2019	\$9,274,007.69	\$892,967.71	\$3,128.00	\$10,163,847.40
05/04/2019	\$10,163,847.40	\$0.00	\$0.00	\$10,163,847.40
05/05/2019	\$10,163,847.40	\$0.00	\$0.00	\$10,163,847.40
05/06/2019	\$10,163,847.40	\$148,518.75	\$143.55	\$10,312,222.60
05/07/2019	\$10,312,222.60	\$26,557.51	\$0.00	\$10,338,780.11
05/08/2019	\$10,338,780.11	\$13,673.16	\$1,060.16	\$10,351,393.11
05/09/2019	\$10,351,393.11	\$913.49	\$246,378.83	\$10,105,927.77
05/10/2019	\$10,105,927.77	\$12,529.15	\$198,010.13	\$9,920,446.79
05/11/2019	\$9,920,446.79	\$0.00	\$0.00	\$9,920,446.79
05/12/2019	\$9,920,446.79	\$0.00	\$0.00	\$9,920,446.79
05/13/2019	\$9,920,446.79	\$6,302.30	\$0.00	\$9,926,749.09
05/14/2019	\$9,926,749.09	\$4,882.43	\$1,005,514.46	\$8,926,117.06
05/15/2019	\$8,926,117.06	\$1,732.96	\$0.00	\$8,927,850.02
05/16/2019	\$8,927,850.02	\$3,792.81	\$0.00	\$8,931,642.83
05/17/2019	\$8,931,642.83	\$6,600.57	\$0.00	\$8,938,243.40
05/18/2019	\$8,938,243.40	\$0.00	\$0.00	\$8,938,243.40
05/19/2019	\$8,938,243.40	\$0.00	\$0.00	\$8,938,243.40
05/20/2019	\$8,938,243.40	\$3,009.73	\$250.83	\$8,941,002.30
05/21/2019	\$8,941,002.30	\$2,053.52	\$0.00	\$8,943,055.82
05/22/2019	\$8,943,055.82	\$2,884.76	\$0.00	\$8,945,940.58
05/23/2019	\$8,945,940.58	\$2,656.99	\$416,838.78	\$8,531,758.79
05/24/2019	\$8,531,758.79	\$9,123.90	\$122,830.34	\$8,418,052.35
05/25/2019	\$8,418,052.35	\$0.00	\$0.00	\$8,418,052.35
05/26/2019	\$8,418,052.35	\$0.00	\$0.00	\$8,418,052.35
05/27/2019	\$8,418,052.35	\$0.00	\$0.00	\$8,418,052.35
05/28/2019	\$8,418,052.35	\$15,658.11	\$235.97	\$8,433,474.49
05/29/2019	\$8,433,474.49	\$7,962.04	\$299.43	\$8,441,137.10
05/30/2019	\$8,441,137.10	\$481.56	\$0.00	\$8,441,618.66
05/31/2019	\$8,441,618.66	\$3,780.65	\$0.00	\$8,445,399.31
Totals	\$9,262,529.82	\$1,177,575.59	\$1,994,706.10	\$8,445,399.31
Account Summary				
Ending Balance:	\$8,445,399.31	Minimum Balance:	\$8,418,052.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,351,393.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$9,233,279.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$17,860.93			
Administrative Fee:	(\$156.84)			
Cash Management Fee:	(\$267.88)			
Adjusted Interest:	\$17,436.22			
Balance Including Interest:	\$8,462,835.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
05/01/2019	\$24,953.69	\$49.12	\$0.00	\$25,002.81
05/02/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/03/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/04/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/05/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/06/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/07/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/08/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/09/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/10/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/11/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/12/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/13/2019	\$25,002.81	\$0.00	\$0.00	\$25,002.81
05/14/2019	\$25,002.81	\$8,000.00	\$0.00	\$33,002.81
05/15/2019	\$33,002.81	\$0.00	\$0.00	\$33,002.81
05/16/2019	\$33,002.81	\$0.00	\$0.00	\$33,002.81
05/17/2019	\$33,002.81	\$0.00	\$0.00	\$33,002.81
05/18/2019	\$33,002.81	\$0.00	\$0.00	\$33,002.81
05/19/2019	\$33,002.81	\$0.00	\$0.00	\$33,002.81
05/20/2019	\$33,002.81	\$0.00	\$0.00	\$33,002.81
05/21/2019	\$33,002.81	\$0.00	\$0.00	\$33,002.81
05/22/2019	\$33,002.81	\$0.00	\$0.00	\$33,002.81
05/23/2019	\$33,002.81	\$0.00	\$4,334.00	\$28,668.81
05/24/2019	\$28,668.81	\$0.00	\$0.00	\$28,668.81
05/25/2019	\$28,668.81	\$0.00	\$0.00	\$28,668.81
05/26/2019	\$28,668.81	\$0.00	\$0.00	\$28,668.81
05/27/2019	\$28,668.81	\$0.00	\$0.00	\$28,668.81
05/28/2019	\$28,668.81	\$0.00	\$0.00	\$28,668.81
05/29/2019	\$28,668.81	\$0.00	\$0.00	\$28,668.81
05/30/2019	\$28,668.81	\$0.00	\$0.00	\$28,668.81
05/31/2019	\$28,668.81	\$0.34	\$0.00	\$28,669.15
Totals	\$24,953.69	\$8,049.46	\$4,334.00	\$28,669.15
Account Summary				
Ending Balance:	\$28,669.15	Minimum Balance:	\$25,002.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,002.81	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$28,389.72	Charge Rate: 0.019907 %
				Cash Mgmt Rate: 0.034008 %
Gross Earnings:	\$54.91			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$53.61			
Balance Including Interest:	\$28,722.76			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
05/01/2019	\$9,351,291.63	\$17,719.40	\$0.00	\$9,369,011.03
05/02/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/03/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/04/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/05/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/06/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/07/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/08/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/09/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/10/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/11/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/12/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/13/2019	\$9,369,011.03	\$0.00	\$0.00	\$9,369,011.03
05/14/2019	\$9,369,011.03	\$1,005,078.96	\$8,000.00	\$10,366,089.99
05/15/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/16/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/17/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/18/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/19/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/20/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/21/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/22/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/23/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/24/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/25/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/26/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/27/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/28/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/29/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/30/2019	\$10,366,089.99	\$0.00	\$0.00	\$10,366,089.99
05/31/2019	\$10,366,089.99	\$19.82	\$0.00	\$10,366,109.81
Totals	\$9,351,291.63	\$1,022,818.18	\$8,000.00	\$10,366,109.81
Account Summary				
Ending Balance:	\$10,366,109.81	Minimum Balance:	\$9,369,011.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,366,109.81	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$9,947,960.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$19,243.42			
Administrative Fee:	(\$168.98)			
Cash Management Fee:	(\$288.62)			
Adjusted Interest:	\$18,785.83			
Balance Including Interest:	\$10,384,895.64			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
05/01/2019	\$1,172,846.31	\$2,241.11	\$0.00	\$1,175,087.42
05/02/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/03/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/04/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/05/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/06/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/07/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/08/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/09/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/10/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/11/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/12/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/13/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/14/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/15/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/16/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/17/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/18/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/19/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/20/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/21/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/22/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/23/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/24/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/25/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/26/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/27/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/28/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/29/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/30/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
05/31/2019	\$1,175,087.42	\$0.00	\$0.00	\$1,175,087.42
Totals	\$1,172,846.31	\$2,241.11	\$0.00	\$1,175,087.42
Account Summary				
Ending Balance:	\$1,175,087.42	Minimum Balance:	\$1,175,087.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,175,087.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,175,087.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$2,273.10			
Administrative Fee:	(\$19.96)			
Cash Management Fee:	(\$34.09)			
Adjusted Interest:	\$2,219.05			
Balance Including Interest:	\$1,177,306.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
05/01/2019	\$3,376.69	\$6.49	\$0.00	\$3,383.18
05/02/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/03/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/04/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/05/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/06/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/07/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/08/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/09/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/10/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/11/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/12/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/13/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/14/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/15/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/16/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/17/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/18/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/19/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/20/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/21/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/22/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/23/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/24/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/25/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/26/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/27/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/28/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/29/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/30/2019	\$3,383.18	\$0.00	\$0.00	\$3,383.18
05/31/2019	\$3,383.18	\$63.56	\$0.00	\$3,446.74
Totals	\$3,376.69	\$70.05	\$0.00	\$3,446.74
Account Summary				
Ending Balance:	\$3,446.74	Minimum Balance:	\$3,383.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,446.74	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,385.23	Charge Rate: 0.020869 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$6.55			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.39			
Balance Including Interest:	\$3,453.13			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
05/01/2019	\$833.05	\$1.56	\$0.00	\$834.61
05/02/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/03/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/04/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/05/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/06/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/07/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/08/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/09/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/10/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/11/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/12/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/13/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/14/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/15/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/16/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/17/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/18/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/19/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/20/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/21/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/22/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/23/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/24/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/25/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/26/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/27/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/28/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/29/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/30/2019	\$834.61	\$0.00	\$0.00	\$834.61
05/31/2019	\$834.61	\$15.73	\$0.00	\$850.34
Totals	\$833.05	\$17.29	\$0.00	\$850.34
Account Summary				
Ending Balance:	\$850.34	Minimum Balance:	\$834.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$850.34	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$835.12	Charge Rate: 0.014099 %
				Cash Mgmt Rate: 0.028198 %
Gross Earnings:	\$1.61			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.58			
Balance Including Interest:	\$851.92			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
05/01/2019	\$1,564,861.65	\$2,153.53	\$0.00	\$1,567,015.18
05/02/2019	\$1,567,015.18	\$0.00	\$0.00	\$1,567,015.18
05/03/2019	\$1,567,015.18	\$102,494.46	\$458.50	\$1,669,051.14
05/04/2019	\$1,669,051.14	\$0.00	\$0.00	\$1,669,051.14
05/05/2019	\$1,669,051.14	\$0.00	\$0.00	\$1,669,051.14
05/06/2019	\$1,669,051.14	\$10,843.81	\$0.00	\$1,679,894.95
05/07/2019	\$1,679,894.95	\$1,332.59	\$0.00	\$1,681,227.54
05/08/2019	\$1,681,227.54	\$757.19	\$0.00	\$1,681,984.73
05/09/2019	\$1,681,984.73	\$302.88	\$526.58	\$1,681,761.03
05/10/2019	\$1,681,761.03	\$3,491.65	\$1,088.96	\$1,684,163.72
05/11/2019	\$1,684,163.72	\$0.00	\$0.00	\$1,684,163.72
05/12/2019	\$1,684,163.72	\$0.00	\$0.00	\$1,684,163.72
05/13/2019	\$1,684,163.72	\$962.55	\$148,304.09	\$1,536,822.18
05/14/2019	\$1,536,822.18	\$951.37	\$0.00	\$1,537,773.55
05/15/2019	\$1,537,773.55	\$536.86	\$0.00	\$1,538,310.41
05/16/2019	\$1,538,310.41	\$96.49	\$168.88	\$1,538,238.02
05/17/2019	\$1,538,238.02	\$0.00	\$0.00	\$1,538,238.02
05/18/2019	\$1,538,238.02	\$0.00	\$0.00	\$1,538,238.02
05/19/2019	\$1,538,238.02	\$0.00	\$0.00	\$1,538,238.02
05/20/2019	\$1,538,238.02	\$245.67	\$0.00	\$1,538,483.69
05/21/2019	\$1,538,483.69	\$1,127.38	\$0.00	\$1,539,611.07
05/22/2019	\$1,539,611.07	\$0.00	\$0.00	\$1,539,611.07
05/23/2019	\$1,539,611.07	\$233.93	\$0.00	\$1,539,845.00
05/24/2019	\$1,539,845.00	\$0.00	\$0.00	\$1,539,845.00
05/25/2019	\$1,539,845.00	\$0.00	\$0.00	\$1,539,845.00
05/26/2019	\$1,539,845.00	\$0.00	\$0.00	\$1,539,845.00
05/27/2019	\$1,539,845.00	\$0.00	\$0.00	\$1,539,845.00
05/28/2019	\$1,539,845.00	\$1,543.96	\$0.00	\$1,541,388.96
05/29/2019	\$1,541,388.96	\$494.31	\$0.00	\$1,541,883.27
05/30/2019	\$1,541,883.27	\$0.00	\$0.00	\$1,541,883.27
05/31/2019	\$1,541,883.27	\$606.85	\$65.49	\$1,542,424.63
Totals	\$1,564,861.65	\$128,175.48	\$150,612.50	\$1,542,424.63
Account Summary				
Ending Balance:	\$1,542,424.63	Minimum Balance:	\$1,536,822.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,684,163.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,586,093.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$3,068.16			
Administrative Fee:	(\$26.94)			
Cash Management Fee:	(\$46.02)			
Adjusted Interest:	\$2,995.20			
Balance Including Interest:	\$1,545,419.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
05/01/2019	\$1,255,959.31	\$2,393.29	\$0.00	\$1,258,352.60
05/02/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/03/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/04/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/05/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/06/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/07/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/08/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/09/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/10/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/11/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/12/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/13/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/14/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/15/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/16/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/17/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/18/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/19/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/20/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/21/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/22/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/23/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/24/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/25/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/26/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/27/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/28/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/29/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/30/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
05/31/2019	\$1,258,352.60	\$0.00	\$0.00	\$1,258,352.60
Totals	\$1,255,959.31	\$2,393.29	\$0.00	\$1,258,352.60
Account Summary				
Ending Balance:	\$1,258,352.60	Minimum Balance:	\$1,258,352.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,258,352.60	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,258,352.60	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$2,434.16			
Administrative Fee:	(\$21.37)			
Cash Management Fee:	(\$36.51)			
Adjusted Interest:	\$2,376.28			
Balance Including Interest:	\$1,260,728.88			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
05/01/2019	\$169,588.04	\$202.28	\$0.00	\$169,790.32
05/02/2019	\$169,790.32	\$0.00	\$0.00	\$169,790.32
05/03/2019	\$169,790.32	\$12,544.19	\$58.93	\$182,275.58
05/04/2019	\$182,275.58	\$0.00	\$0.00	\$182,275.58
05/05/2019	\$182,275.58	\$0.00	\$0.00	\$182,275.58
05/06/2019	\$182,275.58	\$1,390.90	\$0.00	\$183,666.48
05/07/2019	\$183,666.48	\$167.45	\$0.00	\$183,833.93
05/08/2019	\$183,833.93	\$95.22	\$0.00	\$183,929.15
05/09/2019	\$183,929.15	\$37.76	\$65.64	\$183,901.27
05/10/2019	\$183,901.27	\$435.28	\$0.00	\$184,336.55
05/11/2019	\$184,336.55	\$0.00	\$0.00	\$184,336.55
05/12/2019	\$184,336.55	\$0.00	\$0.00	\$184,336.55
05/13/2019	\$184,336.55	\$120.28	\$0.00	\$184,456.83
05/14/2019	\$184,456.83	\$118.60	\$0.00	\$184,575.43
05/15/2019	\$184,575.43	\$66.93	\$0.00	\$184,642.36
05/16/2019	\$184,642.36	\$12.17	\$0.00	\$184,654.53
05/17/2019	\$184,654.53	\$0.00	\$0.00	\$184,654.53
05/18/2019	\$184,654.53	\$0.00	\$0.00	\$184,654.53
05/19/2019	\$184,654.53	\$0.00	\$0.00	\$184,654.53
05/20/2019	\$184,654.53	\$30.63	\$0.00	\$184,685.16
05/21/2019	\$184,685.16	\$140.55	\$0.00	\$184,825.71
05/22/2019	\$184,825.71	\$0.00	\$0.00	\$184,825.71
05/23/2019	\$184,825.71	\$29.16	\$0.00	\$184,854.87
05/24/2019	\$184,854.87	\$0.00	\$0.00	\$184,854.87
05/25/2019	\$184,854.87	\$0.00	\$0.00	\$184,854.87
05/26/2019	\$184,854.87	\$0.00	\$0.00	\$184,854.87
05/27/2019	\$184,854.87	\$0.00	\$0.00	\$184,854.87
05/28/2019	\$184,854.87	\$193.07	\$0.00	\$185,047.94
05/29/2019	\$185,047.94	\$61.88	\$0.00	\$185,109.82
05/30/2019	\$185,109.82	\$0.00	\$0.00	\$185,109.82
05/31/2019	\$185,109.82	\$69.31	\$8.31	\$185,170.82
Totals	\$169,588.04	\$15,715.66	\$132.88	\$185,170.82
Account Summary				
Ending Balance:	\$185,170.82	Minimum Balance:	\$169,790.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,170.82	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$183,422.26	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.034150 %
Gross Earnings:	\$354.82			
Administrative Fee:	(\$3.12)			
Cash Management Fee:	(\$5.32)			
Adjusted Interest:	\$346.38			
Balance Including Interest:	\$185,517.20			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
05/01/2019	\$14,240,921.98	\$14,258.62	\$32,176.52	\$14,223,004.08
05/02/2019	\$14,223,004.08	\$145,517.94	\$121,028.93	\$14,247,493.09
05/03/2019	\$14,247,493.09	\$1,336,685.19	\$143,188.08	\$15,440,990.20
05/04/2019	\$15,440,990.20	\$0.00	\$0.00	\$15,440,990.20
05/05/2019	\$15,440,990.20	\$0.00	\$0.00	\$15,440,990.20
05/06/2019	\$15,440,990.20	\$285,948.67	\$529,799.36	\$15,197,139.51
05/07/2019	\$15,197,139.51	\$53,624.86	\$47,047.70	\$15,203,716.67
05/08/2019	\$15,203,716.67	\$16,277.19	\$39,526.32	\$15,180,467.54
05/09/2019	\$15,180,467.54	\$5,354.80	\$1,882.28	\$15,183,940.06
05/10/2019	\$15,183,940.06	\$211,365.62	\$136,126.31	\$15,259,179.37
05/11/2019	\$15,259,179.37	\$0.00	\$0.00	\$15,259,179.37
05/12/2019	\$15,259,179.37	\$0.00	\$0.00	\$15,259,179.37
05/13/2019	\$15,259,179.37	\$10,298.50	\$16,054.80	\$15,253,423.07
05/14/2019	\$15,253,423.07	\$23,795.37	\$436.82	\$15,276,781.62
05/15/2019	\$15,276,781.62	\$7,897.33	\$410.55	\$15,284,268.40
05/16/2019	\$15,284,268.40	\$3,913.97	\$4.56	\$15,288,177.81
05/17/2019	\$15,288,177.81	\$7,454.77	\$68,403.84	\$15,227,228.74
05/18/2019	\$15,227,228.74	\$0.00	\$0.00	\$15,227,228.74
05/19/2019	\$15,227,228.74	\$0.00	\$0.00	\$15,227,228.74
05/20/2019	\$15,227,228.74	\$1,043.30	\$19,061.93	\$15,209,210.11
05/21/2019	\$15,209,210.11	\$29,646.45	\$20,457.76	\$15,218,398.80
05/22/2019	\$15,218,398.80	\$2,301.88	\$12,685.29	\$15,208,015.39
05/23/2019	\$15,208,015.39	\$174,349.94	\$368.72	\$15,381,996.61
05/24/2019	\$15,381,996.61	\$7,290.04	\$40,324.72	\$15,348,961.93
05/25/2019	\$15,348,961.93	\$0.00	\$0.00	\$15,348,961.93
05/26/2019	\$15,348,961.93	\$0.00	\$0.00	\$15,348,961.93
05/27/2019	\$15,348,961.93	\$0.00	\$0.00	\$15,348,961.93
05/28/2019	\$15,348,961.93	\$15,880.38	\$10,646.63	\$15,354,195.68
05/29/2019	\$15,354,195.68	\$13,273.60	\$2,726.99	\$15,364,742.29
05/30/2019	\$15,364,742.29	\$59,661.72	\$1,392,327.20	\$14,032,076.81
05/31/2019	\$14,032,076.81	\$58,085.38	\$129,745.84	\$13,960,416.35
Totals	\$14,240,921.98	\$2,483,925.52	\$2,764,431.15	\$13,960,416.35
Account Summary				
Ending Balance:	\$13,960,416.35	Minimum Balance:	\$13,960,416.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,440,990.20	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$15,136,951.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$29,281.04			
Administrative Fee:	(\$257.12)			
Cash Management Fee:	(\$439.16)			
Adjusted Interest:	\$28,584.77			
Balance Including Interest:	\$13,989,001.12			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
05/01/2019	\$9,188.71	\$17.33	\$0.00	\$9,206.04
05/02/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/03/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/04/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/05/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/06/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/07/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/08/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/09/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/10/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/11/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/12/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/13/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/14/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/15/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/16/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/17/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/18/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/19/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/20/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/21/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/22/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/23/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/24/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/25/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/26/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/27/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/28/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/29/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/30/2019	\$9,206.04	\$0.00	\$0.00	\$9,206.04
05/31/2019	\$9,206.04	\$31.03	\$0.00	\$9,237.07
Totals	\$9,188.71	\$48.36	\$0.00	\$9,237.07
Account Summary				
Ending Balance:	\$9,237.07	Minimum Balance:	\$9,206.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,237.07	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$9,207.04	Charge Rate: 0.020461 %
				Cash Mgmt Rate: 0.034528 %
Gross Earnings:	\$17.81			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.38			
Balance Including Interest:	\$9,254.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
05/01/2019	\$1,725.08	\$3.50	\$0.00	\$1,728.58
05/02/2019	\$1,728.58	\$0.00	\$0.00	\$1,728.58
05/03/2019	\$1,728.58	\$30,127.96	\$30,197.51	\$1,659.03
05/04/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/05/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/06/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/07/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/08/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/09/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/10/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/11/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/12/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/13/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/14/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/15/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/16/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/17/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/18/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/19/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/20/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/21/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/22/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/23/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/24/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/25/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/26/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/27/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/28/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/29/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/30/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
05/31/2019	\$1,659.03	\$0.00	\$0.00	\$1,659.03
Totals	\$1,725.08	\$30,131.46	\$30,197.51	\$1,659.03
Account Summary				
Ending Balance:	\$1,659.03	Minimum Balance:	\$1,659.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,728.58	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,663.52	Charge Rate: 0.021234 %
				Cash Mgmt Rate: 0.035389 %
Gross Earnings:	\$3.22			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.14			
Balance Including Interest:	\$1,662.17			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
05/01/2019	\$7,841,201.93	\$15,425.94	\$0.00	\$7,856,627.87
05/02/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/03/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/04/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/05/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/06/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/07/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/08/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/09/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/10/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/11/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/12/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/13/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/14/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/15/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/16/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/17/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/18/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/19/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/20/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/21/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/22/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/23/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/24/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/25/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/26/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/27/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/28/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/29/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/30/2019	\$7,856,627.87	\$0.00	\$0.00	\$7,856,627.87
05/31/2019	\$7,856,627.87	\$0.00	\$48,467.82	\$7,808,160.05
Totals	\$7,841,201.93	\$15,425.94	\$48,467.82	\$7,808,160.05
Account Summary				
Ending Balance:	\$7,808,160.05	Minimum Balance:	\$7,808,160.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,856,627.87	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,855,064.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$15,194.90			
Administrative Fee:	(\$133.43)			
Cash Management Fee:	(\$227.90)			
Adjusted Interest:	\$14,833.58			
Balance Including Interest:	\$7,822,993.63			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
05/01/2019	\$1,926,939.18	\$3,671.84	\$0.00	\$1,930,611.02
05/02/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/03/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/04/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/05/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/06/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/07/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/08/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/09/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/10/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/11/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/12/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/13/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/14/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/15/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/16/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/17/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/18/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/19/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/20/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/21/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/22/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/23/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/24/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/25/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/26/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/27/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/28/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/29/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/30/2019	\$1,930,611.02	\$0.00	\$0.00	\$1,930,611.02
05/31/2019	\$1,930,611.02	\$7.09	\$0.00	\$1,930,618.11
Totals	\$1,926,939.18	\$3,678.93	\$0.00	\$1,930,618.11
Account Summary				
Ending Balance:	\$1,930,618.11	Minimum Balance:	\$1,930,611.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,930,618.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,930,611.25	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$3,734.59			
Administrative Fee:	(\$32.79)			
Cash Management Fee:	(\$56.01)			
Adjusted Interest:	\$3,645.79			
Balance Including Interest:	\$1,934,263.90			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
05/01/2019	\$1,064,447.65	\$2,028.35	\$0.00	\$1,066,476.00
05/02/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/03/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/04/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/05/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/06/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/07/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/08/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/09/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/10/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/11/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/12/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/13/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/14/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/15/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/16/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/17/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/18/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/19/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/20/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/21/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/22/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/23/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/24/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/25/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/26/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/27/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/28/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/29/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/30/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
05/31/2019	\$1,066,476.00	\$0.00	\$0.00	\$1,066,476.00
Totals	\$1,064,447.65	\$2,028.35	\$0.00	\$1,066,476.00
Account Summary				
Ending Balance:	\$1,066,476.00	Minimum Balance:	\$1,066,476.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,066,476.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,066,476.00	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,063.00			
Administrative Fee:	(\$18.12)			
Cash Management Fee:	(\$30.94)			
Adjusted Interest:	\$2,013.94			
Balance Including Interest:	\$1,068,489.94			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
05/01/2019	\$2,661,914.73	\$5,072.40	\$0.00	\$2,666,987.13
05/02/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/03/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/04/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/05/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/06/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/07/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/08/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/09/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/10/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/11/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/12/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/13/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/14/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/15/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/16/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/17/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/18/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/19/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/20/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/21/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/22/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/23/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/24/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/25/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/26/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/27/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/28/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/29/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/30/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
05/31/2019	\$2,666,987.13	\$0.00	\$0.00	\$2,666,987.13
Totals	\$2,661,914.73	\$5,072.40	\$0.00	\$2,666,987.13
Account Summary				
Ending Balance:	\$2,666,987.13	Minimum Balance:	\$2,666,987.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,666,987.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,666,987.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$5,159.04			
Administrative Fee:	(\$45.30)			
Cash Management Fee:	(\$77.38)			
Adjusted Interest:	\$5,036.36			
Balance Including Interest:	\$2,672,023.49			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
05/01/2019	\$1,230,107.83	\$2,344.04	\$0.00	\$1,232,451.87
05/02/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/03/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/04/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/05/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/06/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/07/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/08/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/09/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/10/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/11/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/12/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/13/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/14/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/15/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/16/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/17/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/18/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/19/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/20/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/21/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/22/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/23/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/24/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/25/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/26/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/27/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/28/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/29/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/30/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
05/31/2019	\$1,232,451.87	\$0.00	\$0.00	\$1,232,451.87
Totals	\$1,230,107.83	\$2,344.04	\$0.00	\$1,232,451.87
Account Summary				
Ending Balance:	\$1,232,451.87	Minimum Balance:	\$1,232,451.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,232,451.87	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,232,451.87	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$2,384.06			
Administrative Fee:	(\$20.93)			
Cash Management Fee:	(\$35.76)			
Adjusted Interest:	\$2,327.37			
Balance Including Interest:	\$1,234,779.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
05/01/2019	\$4,014.16	\$7.67	\$0.00	\$4,021.83
05/02/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/03/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/04/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/05/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/06/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/07/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/08/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/09/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/10/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/11/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/12/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/13/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/14/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/15/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/16/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/17/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/18/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/19/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/20/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/21/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/22/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/23/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/24/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/25/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/26/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/27/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/28/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/29/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/30/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
05/31/2019	\$4,021.83	\$0.00	\$0.00	\$4,021.83
Totals	\$4,014.16	\$7.67	\$0.00	\$4,021.83
Account Summary				
Ending Balance:	\$4,021.83	Minimum Balance:	\$4,021.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,021.83	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,021.83	Charge Rate: 0.020493 %
				Cash Mgmt Rate: 0.035131 %
Gross Earnings:	\$7.78			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.59			
Balance Including Interest:	\$4,029.42			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
05/01/2019	\$1,243,229.24	\$1,189.44	\$0.00	\$1,244,418.68
05/02/2019	\$1,244,418.68	\$0.00	\$0.00	\$1,244,418.68
05/03/2019	\$1,244,418.68	\$100,962.58	\$142.97	\$1,345,238.29
05/04/2019	\$1,345,238.29	\$0.00	\$0.00	\$1,345,238.29
05/05/2019	\$1,345,238.29	\$0.00	\$0.00	\$1,345,238.29
05/06/2019	\$1,345,238.29	\$21,684.98	\$0.00	\$1,366,923.27
05/07/2019	\$1,366,923.27	\$4,005.94	\$73.62	\$1,370,855.59
05/08/2019	\$1,370,855.59	\$1,202.09	\$31.45	\$1,372,026.23
05/09/2019	\$1,372,026.23	\$359.37	\$151.78	\$1,372,233.82
05/10/2019	\$1,372,233.82	\$16,039.81	\$0.00	\$1,388,273.63
05/11/2019	\$1,388,273.63	\$0.00	\$0.00	\$1,388,273.63
05/12/2019	\$1,388,273.63	\$0.00	\$0.00	\$1,388,273.63
05/13/2019	\$1,388,273.63	\$759.63	\$40.68	\$1,388,992.58
05/14/2019	\$1,388,992.58	\$940.84	\$33.20	\$1,389,900.22
05/15/2019	\$1,389,900.22	\$540.91	\$29.68	\$1,390,411.45
05/16/2019	\$1,390,411.45	\$71.05	\$0.00	\$1,390,482.50
05/17/2019	\$1,390,482.50	\$537.06	\$0.00	\$1,391,019.56
05/18/2019	\$1,391,019.56	\$0.00	\$0.00	\$1,391,019.56
05/19/2019	\$1,391,019.56	\$0.00	\$0.00	\$1,391,019.56
05/20/2019	\$1,391,019.56	\$75.55	\$24.88	\$1,391,070.23
05/21/2019	\$1,391,070.23	\$2,234.43	\$0.00	\$1,393,304.66
05/22/2019	\$1,393,304.66	\$179.80	\$26.20	\$1,393,458.26
05/23/2019	\$1,393,458.26	\$706.85	\$0.00	\$1,394,165.11
05/24/2019	\$1,394,165.11	\$563.16	\$0.00	\$1,394,728.27
05/25/2019	\$1,394,728.27	\$0.00	\$0.00	\$1,394,728.27
05/26/2019	\$1,394,728.27	\$0.00	\$0.00	\$1,394,728.27
05/27/2019	\$1,394,728.27	\$0.00	\$0.00	\$1,394,728.27
05/28/2019	\$1,394,728.27	\$1,169.98	\$55.73	\$1,395,842.52
05/29/2019	\$1,395,842.52	\$937.94	\$169.40	\$1,396,611.06
05/30/2019	\$1,396,611.06	\$231.28	\$0.00	\$1,396,842.34
05/31/2019	\$1,396,842.34	\$706.31	\$18.72	\$1,397,529.93
Totals	\$1,243,229.24	\$155,099.00	\$798.31	\$1,397,529.93
Account Summary				
Ending Balance:	\$1,397,529.93	Minimum Balance:	\$1,244,418.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,397,529.93	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,375,548.21	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$2,660.88			
Administrative Fee:	(\$23.37)			
Cash Management Fee:	(\$39.91)			
Adjusted Interest:	\$2,597.60			
Balance Including Interest:	\$1,400,127.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
05/01/2019	\$2,684,885.82	\$2,432.36	\$0.00	\$2,687,318.18
05/02/2019	\$2,687,318.18	\$0.00	\$0.00	\$2,687,318.18
05/03/2019	\$2,687,318.18	\$211,986.53	\$0.00	\$2,899,304.71
05/04/2019	\$2,899,304.71	\$0.00	\$0.00	\$2,899,304.71
05/05/2019	\$2,899,304.71	\$0.00	\$0.00	\$2,899,304.71
05/06/2019	\$2,899,304.71	\$12,870.73	\$0.00	\$2,912,175.44
05/07/2019	\$2,912,175.44	\$9,318.83	\$0.00	\$2,921,494.27
05/08/2019	\$2,921,494.27	\$915.82	\$0.00	\$2,922,410.09
05/09/2019	\$2,922,410.09	\$37,752.27	\$224.07	\$2,959,938.29
05/10/2019	\$2,959,938.29	\$4,482.03	\$0.00	\$2,964,420.32
05/11/2019	\$2,964,420.32	\$0.00	\$0.00	\$2,964,420.32
05/12/2019	\$2,964,420.32	\$0.00	\$0.00	\$2,964,420.32
05/13/2019	\$2,964,420.32	\$1,392.98	\$199.22	\$2,965,614.08
05/14/2019	\$2,965,614.08	\$3,505.61	\$0.00	\$2,969,119.69
05/15/2019	\$2,969,119.69	\$438.58	\$2,606,244.70	\$363,313.57
05/16/2019	\$363,313.57	\$593.42	\$0.00	\$363,906.99
05/17/2019	\$363,906.99	\$2,009.06	\$199.22	\$365,716.83
05/18/2019	\$365,716.83	\$0.00	\$0.00	\$365,716.83
05/19/2019	\$365,716.83	\$0.00	\$0.00	\$365,716.83
05/20/2019	\$365,716.83	\$473.25	\$0.00	\$366,190.08
05/21/2019	\$366,190.08	\$3,541.72	\$256.25	\$369,475.55
05/22/2019	\$369,475.55	\$0.00	\$0.00	\$369,475.55
05/23/2019	\$369,475.55	\$2,165.35	\$0.00	\$371,640.90
05/24/2019	\$371,640.90	\$754.67	\$0.00	\$372,395.57
05/25/2019	\$372,395.57	\$0.00	\$0.00	\$372,395.57
05/26/2019	\$372,395.57	\$0.00	\$0.00	\$372,395.57
05/27/2019	\$372,395.57	\$0.00	\$0.00	\$372,395.57
05/28/2019	\$372,395.57	\$926.87	\$795.78	\$372,526.66
05/29/2019	\$372,526.66	\$1,709.04	\$404.64	\$373,831.06
05/30/2019	\$373,831.06	\$764.62	\$0.00	\$374,595.68
05/31/2019	\$374,595.68	\$1,538.74	\$0.00	\$376,134.42
Totals	\$2,684,885.82	\$299,572.48	\$2,608,323.88	\$376,134.42
Account Summary				
Ending Balance:	\$376,134.42	Minimum Balance:	\$363,313.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,969,119.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,513,044.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$2,926.84			
Administrative Fee:	(\$25.70)			
Cash Management Fee:	(\$43.90)			
Adjusted Interest:	\$2,857.24			
Balance Including Interest:	\$378,991.66			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
05/01/2019	\$748,786.87	\$1,423.37	\$0.00	\$750,210.24
05/02/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/03/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/04/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/05/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/06/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/07/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/08/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/09/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/10/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/11/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/12/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/13/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/14/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/15/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/16/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/17/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/18/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/19/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/20/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/21/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/22/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/23/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/24/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/25/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/26/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/27/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/28/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/29/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/30/2019	\$750,210.24	\$0.00	\$0.00	\$750,210.24
05/31/2019	\$750,210.24	\$0.69	\$0.00	\$750,210.93
Totals	\$748,786.87	\$1,424.06	\$0.00	\$750,210.93
Account Summary				
Ending Balance:	\$750,210.93	Minimum Balance:	\$750,210.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$750,210.93	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$750,210.26	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034167 %
Gross Earnings:	\$1,451.21			
Administrative Fee:	(\$12.74)			
Cash Management Fee:	(\$21.77)			
Adjusted Interest:	\$1,416.70			
Balance Including Interest:	\$751,627.63			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
05/01/2019	\$6,763.26	\$12.75	\$0.00	\$6,776.01
05/02/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/03/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/04/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/05/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/06/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/07/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/08/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/09/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/10/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/11/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/12/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/13/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/14/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/15/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/16/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/17/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/18/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/19/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/20/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/21/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/22/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/23/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/24/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/25/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/26/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/27/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/28/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/29/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/30/2019	\$6,776.01	\$0.00	\$0.00	\$6,776.01
05/31/2019	\$6,776.01	\$18.53	\$0.00	\$6,794.54
Totals	\$6,763.26	\$31.28	\$0.00	\$6,794.54
Account Summary				
Ending Balance:	\$6,794.54	Minimum Balance:	\$6,776.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,794.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$6,776.61	Charge Rate: 0.020850 %
				Cash Mgmt Rate: 0.034750 %
Gross Earnings:	\$13.11			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.79			
Balance Including Interest:	\$6,807.33			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
05/01/2019	\$1,457,990.60	\$2,778.17	\$0.00	\$1,460,768.77
05/02/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/03/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/04/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/05/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/06/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/07/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/08/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/09/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/10/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/11/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/12/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/13/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/14/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/15/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/16/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/17/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/18/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/19/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/20/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/21/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/22/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/23/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/24/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/25/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/26/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/27/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/28/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/29/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/30/2019	\$1,460,768.77	\$0.00	\$0.00	\$1,460,768.77
05/31/2019	\$1,460,768.77	\$16.34	\$0.00	\$1,460,785.11
Totals	\$1,457,990.60	\$2,794.51	\$0.00	\$1,460,785.11
Account Summary				
Ending Balance:	\$1,460,785.11	Minimum Balance:	\$1,460,768.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,460,785.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,460,769.30	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,825.73			
Administrative Fee:	(\$24.81)			
Cash Management Fee:	(\$42.38)			
Adjusted Interest:	\$2,758.54			
Balance Including Interest:	\$1,463,543.65			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
05/01/2019	\$535,131.48	\$1,019.71	\$0.00	\$536,151.19
05/02/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/03/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/04/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/05/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/06/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/07/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/08/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/09/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/10/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/11/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/12/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/13/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/14/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/15/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/16/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/17/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/18/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/19/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/20/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/21/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/22/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/23/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/24/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/25/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/26/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/27/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/28/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/29/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/30/2019	\$536,151.19	\$0.00	\$0.00	\$536,151.19
05/31/2019	\$536,151.19	\$0.93	\$0.00	\$536,152.12
Totals	\$535,131.48	\$1,020.64	\$0.00	\$536,152.12
Account Summary				
Ending Balance:	\$536,152.12	Minimum Balance:	\$536,151.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$536,152.12	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$536,151.22	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034171 %
Gross Earnings:	\$1,037.13			
Administrative Fee:	(\$9.11)			
Cash Management Fee:	(\$15.56)			
Adjusted Interest:	\$1,012.46			
Balance Including Interest:	\$537,164.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
05/01/2019	\$923.54	\$1.76	\$0.00	\$925.30
05/02/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/03/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/04/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/05/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/06/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/07/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/08/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/09/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/10/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/11/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/12/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/13/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/14/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/15/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/16/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/17/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/18/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/19/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/20/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/21/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/22/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/23/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/24/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/25/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/26/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/27/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/28/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/29/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/30/2019	\$925.30	\$0.00	\$0.00	\$925.30
05/31/2019	\$925.30	\$0.00	\$0.00	\$925.30
Totals	\$923.54	\$1.76	\$0.00	\$925.30
Account Summary				
Ending Balance:	\$925.30	Minimum Balance:	\$925.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$925.30	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$925.30	Charge Rate: 0.025449 %
				Cash Mgmt Rate: 0.038174 %
Gross Earnings:	\$1.79			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.74			
Balance Including Interest:	\$927.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
05/01/2019	\$101,830.68	\$194.04	\$0.00	\$102,024.72
05/02/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/03/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/04/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/05/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/06/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/07/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/08/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/09/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/10/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/11/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/12/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/13/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/14/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/15/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/16/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/17/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/18/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/19/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/20/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/21/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/22/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/23/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/24/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/25/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/26/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/27/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/28/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/29/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/30/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
05/31/2019	\$102,024.72	\$0.00	\$0.00	\$102,024.72
Totals	\$101,830.68	\$194.04	\$0.00	\$102,024.72
Account Summary				
Ending Balance:	\$102,024.72	Minimum Balance:	\$102,024.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,024.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$102,024.72	Charge Rate: 0.019965 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$197.36			
Administrative Fee:	(\$1.73)			
Cash Management Fee:	(\$2.96)			
Adjusted Interest:	\$192.67			
Balance Including Interest:	\$102,217.39			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
05/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/30/2019	\$18.49	\$0.00	\$0.00	\$18.49
05/31/2019	\$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: 2.277610 %
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			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
05/01/2019	\$580,831.67	\$586.07	\$0.00	\$581,417.74
05/02/2019	\$581,417.74	\$0.00	\$0.00	\$581,417.74
05/03/2019	\$581,417.74	\$44,348.54	\$0.00	\$625,766.28
05/04/2019	\$625,766.28	\$0.00	\$0.00	\$625,766.28
05/05/2019	\$625,766.28	\$0.00	\$0.00	\$625,766.28
05/06/2019	\$625,766.28	\$3,153.54	\$0.00	\$628,919.82
05/07/2019	\$628,919.82	\$4,505.12	\$0.00	\$633,424.94
05/08/2019	\$633,424.94	\$402.64	\$0.00	\$633,827.58
05/09/2019	\$633,827.58	\$3,238.20	\$45.71	\$637,020.07
05/10/2019	\$637,020.07	\$1,155.26	\$0.00	\$638,175.33
05/11/2019	\$638,175.33	\$0.00	\$0.00	\$638,175.33
05/12/2019	\$638,175.33	\$0.00	\$0.00	\$638,175.33
05/13/2019	\$638,175.33	\$222.98	\$37.33	\$638,360.98
05/14/2019	\$638,360.98	\$423.74	\$18.48	\$638,766.24
05/15/2019	\$638,766.24	\$149.85	\$0.00	\$638,916.09
05/16/2019	\$638,916.09	\$113.39	\$0.00	\$639,029.48
05/17/2019	\$639,029.48	\$280.19	\$37.33	\$639,272.34
05/18/2019	\$639,272.34	\$0.00	\$0.00	\$639,272.34
05/19/2019	\$639,272.34	\$0.00	\$0.00	\$639,272.34
05/20/2019	\$639,272.34	\$57.74	\$0.00	\$639,330.08
05/21/2019	\$639,330.08	\$431.79	\$39.90	\$639,721.97
05/22/2019	\$639,721.97	\$0.00	\$0.00	\$639,721.97
05/23/2019	\$639,721.97	\$342.96	\$0.00	\$640,064.93
05/24/2019	\$640,064.93	\$206.06	\$0.00	\$640,270.99
05/25/2019	\$640,270.99	\$0.00	\$0.00	\$640,270.99
05/26/2019	\$640,270.99	\$0.00	\$0.00	\$640,270.99
05/27/2019	\$640,270.99	\$0.00	\$0.00	\$640,270.99
05/28/2019	\$640,270.99	\$137.38	\$250.51	\$640,157.86
05/29/2019	\$640,157.86	\$304.49	\$144.72	\$640,317.63
05/30/2019	\$640,317.63	\$248.60	\$0.00	\$640,566.23
05/31/2019	\$640,566.23	\$177.70	\$0.00	\$640,743.93
Totals	\$580,831.67	\$60,486.24	\$573.98	\$640,743.93
Account Summary				
Ending Balance:	\$640,743.93	Minimum Balance:	\$581,417.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$640,743.93	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$633,627.45	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034154 %
Gross Earnings:	\$1,225.69			
Administrative Fee:	(\$10.76)			
Cash Management Fee:	(\$18.38)			
Adjusted Interest:	\$1,196.55			
Balance Including Interest:	\$641,940.48			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
05/01/2019	\$23,646.72	\$44.96	\$0.00	\$23,691.68
05/02/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/03/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/04/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/05/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/06/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/07/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/08/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/09/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/10/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/11/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/12/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/13/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/14/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/15/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/16/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/17/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/18/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/19/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/20/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/21/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/22/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/23/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/24/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/25/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/26/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/27/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/28/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/29/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/30/2019	\$23,691.68	\$0.00	\$0.00	\$23,691.68
05/31/2019	\$23,691.68	\$14.69	\$0.00	\$23,706.37
Totals	\$23,646.72	\$59.65	\$0.00	\$23,706.37
Account Summary				
Ending Balance:	\$23,706.37	Minimum Balance:	\$23,691.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,706.37	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$23,692.15	Charge Rate: 0.019879 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$45.83			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.74			
Balance Including Interest:	\$23,751.11			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
05/01/2019	\$280,072.75	\$281.93	\$0.00	\$280,354.68
05/02/2019	\$280,354.68	\$0.00	\$0.00	\$280,354.68
05/03/2019	\$280,354.68	\$18,900.17	\$0.00	\$299,254.85
05/04/2019	\$299,254.85	\$0.00	\$0.00	\$299,254.85
05/05/2019	\$299,254.85	\$0.00	\$0.00	\$299,254.85
05/06/2019	\$299,254.85	\$2,451.91	\$0.00	\$301,706.76
05/07/2019	\$301,706.76	\$396.46	\$21.92	\$302,081.30
05/08/2019	\$302,081.30	\$417.52	\$14.48	\$302,484.34
05/09/2019	\$302,484.34	\$0.00	\$183.08	\$302,301.26
05/10/2019	\$302,301.26	\$706.39	\$0.00	\$303,007.65
05/11/2019	\$303,007.65	\$0.00	\$0.00	\$303,007.65
05/12/2019	\$303,007.65	\$0.00	\$0.00	\$303,007.65
05/13/2019	\$303,007.65	\$195.24	\$0.00	\$303,202.89
05/14/2019	\$303,202.89	\$282.28	\$14.41	\$303,470.76
05/15/2019	\$303,470.76	\$222.94	\$0.00	\$303,693.70
05/16/2019	\$303,693.70	\$16.49	\$28.25	\$303,681.94
05/17/2019	\$303,681.94	\$146.54	\$0.00	\$303,828.48
05/18/2019	\$303,828.48	\$0.00	\$0.00	\$303,828.48
05/19/2019	\$303,828.48	\$0.00	\$0.00	\$303,828.48
05/20/2019	\$303,828.48	\$58.86	\$0.00	\$303,887.34
05/21/2019	\$303,887.34	\$104.73	\$0.00	\$303,992.07
05/22/2019	\$303,992.07	\$62.37	\$0.00	\$304,054.44
05/23/2019	\$304,054.44	\$600.78	\$0.00	\$304,655.22
05/24/2019	\$304,655.22	\$52.81	\$0.00	\$304,708.03
05/25/2019	\$304,708.03	\$0.00	\$0.00	\$304,708.03
05/26/2019	\$304,708.03	\$0.00	\$0.00	\$304,708.03
05/27/2019	\$304,708.03	\$0.00	\$0.00	\$304,708.03
05/28/2019	\$304,708.03	\$340.70	\$0.00	\$305,048.73
05/29/2019	\$305,048.73	\$69.03	\$0.00	\$305,117.76
05/30/2019	\$305,117.76	\$20.53	\$0.00	\$305,138.29
05/31/2019	\$305,138.29	\$341.17	\$0.00	\$305,479.46
Totals	\$280,072.75	\$25,668.85	\$262.14	\$305,479.46
Account Summary				
Ending Balance:	\$305,479.46	Minimum Balance:	\$280,354.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,479.46	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$301,864.86	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034168 %
Gross Earnings:	\$583.93			
Administrative Fee:	(\$5.13)			
Cash Management Fee:	(\$8.76)			
Adjusted Interest:	\$570.04			
Balance Including Interest:	\$306,049.50			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
05/01/2019	\$8,564,374.07	\$11,073.90	\$24.51	\$8,575,423.46
05/02/2019	\$8,575,423.46	\$0.00	\$0.00	\$8,575,423.46
05/03/2019	\$8,575,423.46	\$484,652.21	\$3,698.68	\$9,056,376.99
05/04/2019	\$9,056,376.99	\$0.00	\$0.00	\$9,056,376.99
05/05/2019	\$9,056,376.99	\$0.00	\$0.00	\$9,056,376.99
05/06/2019	\$9,056,376.99	\$74,730.40	\$0.00	\$9,131,107.39
05/07/2019	\$9,131,107.39	\$19,939.73	\$0.00	\$9,151,047.12
05/08/2019	\$9,151,047.12	\$7,631.50	\$472.57	\$9,158,206.05
05/09/2019	\$9,158,206.05	\$2,134.52	\$0.00	\$9,160,340.57
05/10/2019	\$9,160,340.57	\$27,934.40	\$0.00	\$9,188,274.97
05/11/2019	\$9,188,274.97	\$0.00	\$0.00	\$9,188,274.97
05/12/2019	\$9,188,274.97	\$0.00	\$0.00	\$9,188,274.97
05/13/2019	\$9,188,274.97	\$2,778.33	\$103.98	\$9,190,949.32
05/14/2019	\$9,190,949.32	\$1,362.10	\$340.96	\$9,191,970.46
05/15/2019	\$9,191,970.46	\$546.29	\$78.46	\$9,192,438.29
05/16/2019	\$9,192,438.29	\$470.38	\$376.24	\$9,192,532.43
05/17/2019	\$9,192,532.43	\$2,023.05	\$0.00	\$9,194,555.48
05/18/2019	\$9,194,555.48	\$0.00	\$0.00	\$9,194,555.48
05/19/2019	\$9,194,555.48	\$0.00	\$0.00	\$9,194,555.48
05/20/2019	\$9,194,555.48	\$1,581.77	\$0.00	\$9,196,137.25
05/21/2019	\$9,196,137.25	\$9,540.93	\$216.51	\$9,205,461.67
05/22/2019	\$9,205,461.67	\$2,592.70	\$0.00	\$9,208,054.37
05/23/2019	\$9,208,054.37	\$2,866.71	\$4,275,523.61	\$4,935,397.47
05/24/2019	\$4,935,397.47	\$2,522.21	\$0.00	\$4,937,919.68
05/25/2019	\$4,937,919.68	\$0.00	\$0.00	\$4,937,919.68
05/26/2019	\$4,937,919.68	\$0.00	\$0.00	\$4,937,919.68
05/27/2019	\$4,937,919.68	\$0.00	\$0.00	\$4,937,919.68
05/28/2019	\$4,937,919.68	\$3,881.35	\$661.31	\$4,941,139.72
05/29/2019	\$4,941,139.72	\$9,101.49	\$289.69	\$4,949,951.52
05/30/2019	\$4,949,951.52	\$0.00	\$0.00	\$4,949,951.52
05/31/2019	\$4,949,951.52	\$2,050.10	\$125.96	\$4,951,875.66
Totals	\$8,564,374.07	\$669,414.07	\$4,281,912.48	\$4,951,875.66
Account Summary				
Ending Balance:	\$4,951,875.66	Minimum Balance:	\$4,935,397.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,208,054.37	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,900,861.57	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$15,283.49			
Administrative Fee:	(\$134.21)			
Cash Management Fee:	(\$229.22)			
Adjusted Interest:	\$14,920.07			
Balance Including Interest:	\$4,966,795.73			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
05/01/2019	\$3,369.99	\$95.57	\$0.00	\$3,465.56
05/02/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/03/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/04/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/05/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/06/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/07/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/08/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/09/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/10/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/11/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/12/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/13/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/14/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/15/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/16/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/17/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/18/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/19/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/20/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/21/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/22/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/23/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/24/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/25/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/26/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/27/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/28/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/29/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/30/2019	\$3,465.56	\$0.00	\$0.00	\$3,465.56
05/31/2019	\$3,465.56	\$10.72	\$0.00	\$3,476.28
Totals	\$3,369.99	\$106.29	\$0.00	\$3,476.28
Account Summary				
Ending Balance:	\$3,476.28	Minimum Balance:	\$3,465.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,476.28	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,465.91	Charge Rate: 0.020383 %
				Cash Mgmt Rate: 0.033971 %
Gross Earnings:	\$6.70			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.54			
Balance Including Interest:	\$3,482.82			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
05/01/2019	\$161,526.96	\$159.15	\$0.00	\$161,686.11
05/02/2019	\$161,686.11	\$0.00	\$0.00	\$161,686.11
05/03/2019	\$161,686.11	\$16,020.46	\$31.30	\$177,675.27
05/04/2019	\$177,675.27	\$0.00	\$0.00	\$177,675.27
05/05/2019	\$177,675.27	\$0.00	\$0.00	\$177,675.27
05/06/2019	\$177,675.27	\$2,330.98	\$0.00	\$180,006.25
05/07/2019	\$180,006.25	\$683.34	\$0.00	\$180,689.59
05/08/2019	\$180,689.59	\$256.38	\$15.72	\$180,930.25
05/09/2019	\$180,930.25	\$58.57	\$0.00	\$180,988.82
05/10/2019	\$180,988.82	\$937.52	\$0.00	\$181,926.34
05/11/2019	\$181,926.34	\$0.00	\$0.00	\$181,926.34
05/12/2019	\$181,926.34	\$0.00	\$0.00	\$181,926.34
05/13/2019	\$181,926.34	\$76.44	\$3.46	\$181,999.32
05/14/2019	\$181,999.32	\$42.03	\$12.63	\$182,028.72
05/15/2019	\$182,028.72	\$18.19	\$0.00	\$182,046.91
05/16/2019	\$182,046.91	\$15.92	\$2.05	\$182,060.78
05/17/2019	\$182,060.78	\$45.91	\$0.00	\$182,106.69
05/18/2019	\$182,106.69	\$0.00	\$0.00	\$182,106.69
05/19/2019	\$182,106.69	\$0.00	\$0.00	\$182,106.69
05/20/2019	\$182,106.69	\$22.61	\$0.00	\$182,129.30
05/21/2019	\$182,129.30	\$312.90	\$7.21	\$182,434.99
05/22/2019	\$182,434.99	\$8.37	\$0.00	\$182,443.36
05/23/2019	\$182,443.36	\$83.74	\$0.00	\$182,527.10
05/24/2019	\$182,527.10	\$82.94	\$0.00	\$182,610.04
05/25/2019	\$182,610.04	\$0.00	\$0.00	\$182,610.04
05/26/2019	\$182,610.04	\$0.00	\$0.00	\$182,610.04
05/27/2019	\$182,610.04	\$0.00	\$0.00	\$182,610.04
05/28/2019	\$182,610.04	\$118.79	\$22.00	\$182,706.83
05/29/2019	\$182,706.83	\$287.26	\$9.64	\$182,984.45
05/30/2019	\$182,984.45	\$0.00	\$0.00	\$182,984.45
05/31/2019	\$182,984.45	\$64.91	\$4.19	\$183,045.17
Totals	\$161,526.96	\$21,626.41	\$108.20	\$183,045.17
Account Summary				
Ending Balance:	\$183,045.17	Minimum Balance:	\$161,686.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,045.17	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$180,353.02	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.034144 %
Gross Earnings:	\$348.88			
Administrative Fee:	(\$3.06)			
Cash Management Fee:	(\$5.23)			
Adjusted Interest:	\$340.59			
Balance Including Interest:	\$183,385.76			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
05/01/2019	\$1,905,052.85	\$2,903.47	\$20,594.62	\$1,887,361.70
05/02/2019	\$1,887,361.70	\$0.00	\$2,967.06	\$1,884,394.64
05/03/2019	\$1,884,394.64	\$147,199.93	\$0.00	\$2,031,594.57
05/04/2019	\$2,031,594.57	\$0.00	\$0.00	\$2,031,594.57
05/05/2019	\$2,031,594.57	\$0.00	\$0.00	\$2,031,594.57
05/06/2019	\$2,031,594.57	\$22,702.76	\$0.00	\$2,054,297.33
05/07/2019	\$2,054,297.33	\$10,112.25	\$0.00	\$2,064,409.58
05/08/2019	\$2,064,409.58	\$3,693.25	\$302.60	\$2,067,800.23
05/09/2019	\$2,067,800.23	\$1,002.95	\$185.92	\$2,068,617.26
05/10/2019	\$2,068,617.26	\$7,527.57	\$0.00	\$2,076,144.83
05/11/2019	\$2,076,144.83	\$0.00	\$0.00	\$2,076,144.83
05/12/2019	\$2,076,144.83	\$0.00	\$0.00	\$2,076,144.83
05/13/2019	\$2,076,144.83	\$5,325.72	\$0.00	\$2,081,470.55
05/14/2019	\$2,081,470.55	\$890.11	\$0.00	\$2,082,360.66
05/15/2019	\$2,082,360.66	\$849.72	\$318,980.30	\$1,764,230.08
05/16/2019	\$1,764,230.08	\$1,628.96	\$58,375.00	\$1,707,484.04
05/17/2019	\$1,707,484.04	\$706.10	\$25,638.85	\$1,682,551.29
05/18/2019	\$1,682,551.29	\$0.00	\$0.00	\$1,682,551.29
05/19/2019	\$1,682,551.29	\$0.00	\$0.00	\$1,682,551.29
05/20/2019	\$1,682,551.29	\$291.94	\$0.00	\$1,682,843.23
05/21/2019	\$1,682,843.23	\$1,540.08	\$2,723.40	\$1,681,659.91
05/22/2019	\$1,681,659.91	\$250.73	\$0.00	\$1,681,910.64
05/23/2019	\$1,681,910.64	\$1,025.18	\$0.00	\$1,682,935.82
05/24/2019	\$1,682,935.82	\$183.63	\$0.00	\$1,683,119.45
05/25/2019	\$1,683,119.45	\$0.00	\$0.00	\$1,683,119.45
05/26/2019	\$1,683,119.45	\$0.00	\$0.00	\$1,683,119.45
05/27/2019	\$1,683,119.45	\$0.00	\$0.00	\$1,683,119.45
05/28/2019	\$1,683,119.45	\$3,978.67	\$196.63	\$1,686,901.49
05/29/2019	\$1,686,901.49	\$42,195.20	\$110.18	\$1,728,986.51
05/30/2019	\$1,728,986.51	\$31.37	\$238,507.98	\$1,490,509.90
05/31/2019	\$1,490,509.90	\$1,625.96	\$0.00	\$1,492,135.86
Totals	\$1,905,052.85	\$255,665.55	\$668,582.54	\$1,492,135.86
Account Summary				
Ending Balance:	\$1,492,135.86	Minimum Balance:	\$1,490,509.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,082,360.66	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,835,279.33	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$3,550.18			
Administrative Fee:	(\$31.17)			
Cash Management Fee:	(\$53.25)			
Adjusted Interest:	\$3,465.76			
Balance Including Interest:	\$1,495,601.62			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
05/01/2019	\$7,127.82	\$19.77	\$0.00	\$7,147.59
05/02/2019	\$7,147.59	\$0.00	\$0.00	\$7,147.59
05/03/2019	\$7,147.59	\$0.00	\$0.00	\$7,147.59
05/04/2019	\$7,147.59	\$0.00	\$0.00	\$7,147.59
05/05/2019	\$7,147.59	\$0.00	\$0.00	\$7,147.59
05/06/2019	\$7,147.59	\$0.00	\$0.00	\$7,147.59
05/07/2019	\$7,147.59	\$48.39	\$0.00	\$7,195.98
05/08/2019	\$7,195.98	\$0.00	\$0.00	\$7,195.98
05/09/2019	\$7,195.98	\$0.00	\$0.00	\$7,195.98
05/10/2019	\$7,195.98	\$3.85	\$0.00	\$7,199.83
05/11/2019	\$7,199.83	\$0.00	\$0.00	\$7,199.83
05/12/2019	\$7,199.83	\$0.00	\$0.00	\$7,199.83
05/13/2019	\$7,199.83	\$0.00	\$0.00	\$7,199.83
05/14/2019	\$7,199.83	\$0.00	\$0.00	\$7,199.83
05/15/2019	\$7,199.83	\$0.00	\$0.00	\$7,199.83
05/16/2019	\$7,199.83	\$7.47	\$0.00	\$7,207.30
05/17/2019	\$7,207.30	\$12.04	\$0.00	\$7,219.34
05/18/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/19/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/20/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/21/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/22/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/23/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/24/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/25/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/26/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/27/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/28/2019	\$7,219.34	\$0.00	\$0.00	\$7,219.34
05/29/2019	\$7,219.34	\$134.79	\$0.00	\$7,354.13
05/30/2019	\$7,354.13	\$0.00	\$0.00	\$7,354.13
05/31/2019	\$7,354.13	\$0.00	\$0.00	\$7,354.13
Totals	\$7,127.82	\$226.31	\$0.00	\$7,354.13
Account Summary				
Ending Balance:	\$7,354.13	Minimum Balance:	\$7,147.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,354.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$7,212.07	Charge Rate: 0.019591 %
				Cash Mgmt Rate: 0.034284 %
Gross Earnings:	\$13.95			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.62			
Balance Including Interest:	\$7,367.75			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
05/01/2019	\$492,544.57	\$962.26	\$0.00	\$493,506.83
05/02/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/03/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/04/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/05/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/06/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/07/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/08/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/09/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/10/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/11/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/12/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/13/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/14/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/15/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/16/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/17/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/18/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/19/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/20/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/21/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/22/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/23/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/24/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/25/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/26/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/27/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/28/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/29/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/30/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
05/31/2019	\$493,506.83	\$0.00	\$0.00	\$493,506.83
Totals	\$492,544.57	\$962.26	\$0.00	\$493,506.83
Account Summary				
Ending Balance:	\$493,506.83	Minimum Balance:	\$493,506.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493,506.83	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$493,506.83	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034165 %
Gross Earnings:	\$954.64			
Administrative Fee:	(\$8.38)			
Cash Management Fee:	(\$14.32)			
Adjusted Interest:	\$931.94			
Balance Including Interest:	\$494,438.77			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
05/01/2019	\$196,491.08	\$395.55	\$0.00	\$196,886.63
05/02/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/03/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/04/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/05/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/06/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/07/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/08/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/09/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/10/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/11/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/12/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/13/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/14/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/15/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/16/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/17/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/18/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/19/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/20/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/21/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/22/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/23/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/24/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/25/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/26/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/27/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/28/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/29/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/30/2019	\$196,886.63	\$0.00	\$0.00	\$196,886.63
05/31/2019	\$196,886.63	\$8.71	\$0.00	\$196,895.34
Totals	\$196,491.08	\$404.26	\$0.00	\$196,895.34
Account Summary				
Ending Balance:	\$196,895.34	Minimum Balance:	\$196,886.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,895.34	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$196,886.91	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.034147 %
Gross Earnings:	\$380.86			
Administrative Fee:	(\$3.34)			
Cash Management Fee:	(\$5.71)			
Adjusted Interest:	\$371.81			
Balance Including Interest:	\$197,267.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
05/01/2019	\$1,038,974.36	\$884.05	\$0.00	\$1,039,858.41
05/02/2019	\$1,039,858.41	\$0.00	\$0.00	\$1,039,858.41
05/03/2019	\$1,039,858.41	\$141,368.28	\$0.00	\$1,181,226.69
05/04/2019	\$1,181,226.69	\$0.00	\$0.00	\$1,181,226.69
05/05/2019	\$1,181,226.69	\$0.00	\$0.00	\$1,181,226.69
05/06/2019	\$1,181,226.69	\$19,631.18	\$0.00	\$1,200,857.87
05/07/2019	\$1,200,857.87	\$5,394.95	\$0.00	\$1,206,252.82
05/08/2019	\$1,206,252.82	\$3,546.88	\$290.64	\$1,209,509.06
05/09/2019	\$1,209,509.06	\$963.31	\$178.58	\$1,210,293.79
05/10/2019	\$1,210,293.79	\$7,228.95	\$0.00	\$1,217,522.74
05/11/2019	\$1,217,522.74	\$0.00	\$0.00	\$1,217,522.74
05/12/2019	\$1,217,522.74	\$0.00	\$0.00	\$1,217,522.74
05/13/2019	\$1,217,522.74	\$652.22	\$0.00	\$1,218,174.96
05/14/2019	\$1,218,174.96	\$854.93	\$0.00	\$1,219,029.89
05/15/2019	\$1,219,029.89	\$816.11	\$0.00	\$1,219,846.00
05/16/2019	\$1,219,846.00	\$405.35	\$0.00	\$1,220,251.35
05/17/2019	\$1,220,251.35	\$678.07	\$0.00	\$1,220,929.42
05/18/2019	\$1,220,929.42	\$0.00	\$0.00	\$1,220,929.42
05/19/2019	\$1,220,929.42	\$0.00	\$0.00	\$1,220,929.42
05/20/2019	\$1,220,929.42	\$280.39	\$0.00	\$1,221,209.81
05/21/2019	\$1,221,209.81	\$1,478.87	\$0.00	\$1,222,688.68
05/22/2019	\$1,222,688.68	\$240.82	\$0.00	\$1,222,929.50
05/23/2019	\$1,222,929.50	\$983.73	\$0.00	\$1,223,913.23
05/24/2019	\$1,223,913.23	\$176.37	\$0.00	\$1,224,089.60
05/25/2019	\$1,224,089.60	\$0.00	\$0.00	\$1,224,089.60
05/26/2019	\$1,224,089.60	\$0.00	\$0.00	\$1,224,089.60
05/27/2019	\$1,224,089.60	\$0.00	\$0.00	\$1,224,089.60
05/28/2019	\$1,224,089.60	\$953.93	\$188.87	\$1,224,854.66
05/29/2019	\$1,224,854.66	\$1,238.89	\$105.82	\$1,225,987.73
05/30/2019	\$1,225,987.73	\$30.13	\$0.00	\$1,226,017.86
05/31/2019	\$1,226,017.86	\$1,082.71	\$0.00	\$1,227,100.57
Totals	\$1,038,974.36	\$188,890.12	\$763.91	\$1,227,100.57
Account Summary				
Ending Balance:	\$1,227,100.57	Minimum Balance:	\$1,039,858.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,227,100.57	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,204,323.53	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,329.66			
Administrative Fee:	(\$20.46)			
Cash Management Fee:	(\$34.94)			
Adjusted Interest:	\$2,274.26			
Balance Including Interest:	\$1,229,374.83			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
05/01/2019	\$302,211.82	\$307.54	\$0.00	\$302,519.36
05/02/2019	\$302,519.36	\$0.00	\$0.00	\$302,519.36
05/03/2019	\$302,519.36	\$35,628.09	\$0.00	\$338,147.45
05/04/2019	\$338,147.45	\$0.00	\$0.00	\$338,147.45
05/05/2019	\$338,147.45	\$0.00	\$0.00	\$338,147.45
05/06/2019	\$338,147.45	\$4,795.57	\$0.00	\$342,943.02
05/07/2019	\$342,943.02	\$1,450.73	\$0.00	\$344,393.75
05/08/2019	\$344,393.75	\$874.18	\$80.08	\$345,187.85
05/09/2019	\$345,187.85	\$186.39	\$49.20	\$345,325.04
05/10/2019	\$345,325.04	\$1,835.34	\$0.00	\$347,160.38
05/11/2019	\$347,160.38	\$0.00	\$0.00	\$347,160.38
05/12/2019	\$347,160.38	\$0.00	\$0.00	\$347,160.38
05/13/2019	\$347,160.38	\$124.23	\$0.00	\$347,284.61
05/14/2019	\$347,284.61	\$198.80	\$0.00	\$347,483.41
05/15/2019	\$347,483.41	\$204.16	\$0.00	\$347,687.57
05/16/2019	\$347,687.57	\$114.21	\$0.00	\$347,801.78
05/17/2019	\$347,801.78	\$192.08	\$0.00	\$347,993.86
05/18/2019	\$347,993.86	\$0.00	\$0.00	\$347,993.86
05/19/2019	\$347,993.86	\$0.00	\$0.00	\$347,993.86
05/20/2019	\$347,993.86	\$41.15	\$0.00	\$348,035.01
05/21/2019	\$348,035.01	\$325.11	\$0.00	\$348,360.12
05/22/2019	\$348,360.12	\$52.85	\$0.00	\$348,412.97
05/23/2019	\$348,412.97	\$276.88	\$0.00	\$348,689.85
05/24/2019	\$348,689.85	\$48.60	\$0.00	\$348,738.45
05/25/2019	\$348,738.45	\$0.00	\$0.00	\$348,738.45
05/26/2019	\$348,738.45	\$0.00	\$0.00	\$348,738.45
05/27/2019	\$348,738.45	\$0.00	\$0.00	\$348,738.45
05/28/2019	\$348,738.45	\$227.03	\$44.75	\$348,920.73
05/29/2019	\$348,920.73	\$362.62	\$29.16	\$349,254.19
05/30/2019	\$349,254.19	\$0.00	\$0.00	\$349,254.19
05/31/2019	\$349,254.19	\$174.34	\$0.00	\$349,428.53
Totals	\$302,211.82	\$47,419.90	\$203.19	\$349,428.53
Account Summary				
Ending Balance:	\$349,428.53	Minimum Balance:	\$302,519.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,428.53	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$343,818.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034177 %
Gross Earnings:	\$665.08			
Administrative Fee:	(\$5.84)			
Cash Management Fee:	(\$9.98)			
Adjusted Interest:	\$649.26			
Balance Including Interest:	\$350,077.79			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
05/01/2019	\$1,152.11	\$5.36	\$0.00	\$1,157.47
05/02/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/03/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/04/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/05/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/06/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/07/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/08/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/09/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/10/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/11/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/12/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/13/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/14/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/15/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/16/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/17/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/18/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/19/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/20/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/21/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/22/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/23/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/24/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/25/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/26/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/27/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/28/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/29/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/30/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
05/31/2019	\$1,157.47	\$0.00	\$0.00	\$1,157.47
Totals	\$1,152.11	\$5.36	\$0.00	\$1,157.47
Account Summary				
Ending Balance:	\$1,157.47	Minimum Balance:	\$1,157.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,157.47	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,157.47	Charge Rate: 0.020345 %
				Cash Mgmt Rate: 0.030517 %
Gross Earnings:	\$2.24			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.19			
Balance Including Interest:	\$1,159.66			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
05/01/2019	\$3,539.14	\$6.46	\$0.00	\$3,545.60
05/02/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/03/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/04/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/05/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/06/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/07/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/08/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/09/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/10/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/11/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/12/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/13/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/14/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/15/2019	\$3,545.60	\$0.00	\$0.00	\$3,545.60
05/16/2019	\$3,545.60	\$58,375.00	\$0.00	\$61,920.60
05/17/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/18/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/19/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/20/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/21/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/22/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/23/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/24/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/25/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/26/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/27/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/28/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/29/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/30/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
05/31/2019	\$61,920.60	\$0.00	\$0.00	\$61,920.60
Totals	\$3,539.14	\$58,381.46	\$0.00	\$61,920.60
Account Summary				
Ending Balance:	\$61,920.60	Minimum Balance:	\$3,545.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,920.60	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$33,674.63	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.034265 %
Gross Earnings:	\$65.14			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$63.59			
Balance Including Interest:	\$61,984.19			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
05/01/2019	\$2,012,557.62	\$2,208.13	\$24,142.12	\$1,990,623.63
05/02/2019	\$1,990,623.63	\$0.00	\$0.00	\$1,990,623.63
05/03/2019	\$1,990,623.63	\$192,703.49	\$0.00	\$2,183,327.12
05/04/2019	\$2,183,327.12	\$0.00	\$0.00	\$2,183,327.12
05/05/2019	\$2,183,327.12	\$0.00	\$0.00	\$2,183,327.12
05/06/2019	\$2,183,327.12	\$21,437.42	\$9,216.08	\$2,195,548.46
05/07/2019	\$2,195,548.46	\$10,989.60	\$40,484.66	\$2,166,053.40
05/08/2019	\$2,166,053.40	\$6,114.13	\$793.23	\$2,171,374.30
05/09/2019	\$2,171,374.30	\$660.99	\$436.24	\$2,171,599.05
05/10/2019	\$2,171,599.05	\$955.50	\$0.00	\$2,172,554.55
05/11/2019	\$2,172,554.55	\$0.00	\$0.00	\$2,172,554.55
05/12/2019	\$2,172,554.55	\$0.00	\$0.00	\$2,172,554.55
05/13/2019	\$2,172,554.55	\$1,740.98	\$761.72	\$2,173,533.81
05/14/2019	\$2,173,533.81	\$1,292.11	\$17,813.77	\$2,157,012.15
05/15/2019	\$2,157,012.15	\$364.94	\$96,535.24	\$2,060,841.85
05/16/2019	\$2,060,841.85	\$2,714.29	\$10,175.15	\$2,053,380.99
05/17/2019	\$2,053,380.99	\$153.90	\$576.11	\$2,052,958.78
05/18/2019	\$2,052,958.78	\$0.00	\$0.00	\$2,052,958.78
05/19/2019	\$2,052,958.78	\$0.00	\$0.00	\$2,052,958.78
05/20/2019	\$2,052,958.78	\$947.14	\$470.54	\$2,053,435.38
05/21/2019	\$2,053,435.38	\$4,594.60	\$11,732.70	\$2,046,297.28
05/22/2019	\$2,046,297.28	\$415.86	\$0.00	\$2,046,713.14
05/23/2019	\$2,046,713.14	\$1,251.17	\$0.00	\$2,047,964.31
05/24/2019	\$2,047,964.31	\$1,867.97	\$0.00	\$2,049,832.28
05/25/2019	\$2,049,832.28	\$0.00	\$0.00	\$2,049,832.28
05/26/2019	\$2,049,832.28	\$0.00	\$0.00	\$2,049,832.28
05/27/2019	\$2,049,832.28	\$0.00	\$0.00	\$2,049,832.28
05/28/2019	\$2,049,832.28	\$1,558.83	\$626.40	\$2,050,764.71
05/29/2019	\$2,050,764.71	\$2,741.59	\$2,438.80	\$2,051,067.50
05/30/2019	\$2,051,067.50	\$323.03	\$0.00	\$2,051,390.53
05/31/2019	\$2,051,390.53	\$106.20	\$79,257.47	\$1,972,239.26
Totals	\$2,012,557.62	\$255,141.87	\$295,460.23	\$1,972,239.26
Account Summary				
Ending Balance:	\$1,972,239.26	Minimum Balance:	\$1,972,239.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,195,548.46	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,092,784.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,048.30			
Administrative Fee:	(\$35.55)			
Cash Management Fee:	(\$60.72)			
Adjusted Interest:	\$3,952.03			
Balance Including Interest:	\$1,976,191.29			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
05/01/2019	\$1,489,699.18	\$2,876.16	\$0.00	\$1,492,575.34
05/02/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/03/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/04/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/05/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/06/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/07/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/08/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/09/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/10/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/11/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/12/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/13/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/14/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/15/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/16/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/17/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/18/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/19/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/20/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/21/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/22/2019	\$1,492,575.34	\$0.00	\$0.00	\$1,492,575.34
05/23/2019	\$1,492,575.34	\$10.89	\$0.00	\$1,492,586.23
05/24/2019	\$1,492,586.23	\$0.00	\$0.00	\$1,492,586.23
05/25/2019	\$1,492,586.23	\$0.00	\$0.00	\$1,492,586.23
05/26/2019	\$1,492,586.23	\$0.00	\$0.00	\$1,492,586.23
05/27/2019	\$1,492,586.23	\$0.00	\$0.00	\$1,492,586.23
05/28/2019	\$1,492,586.23	\$0.00	\$0.00	\$1,492,586.23
05/29/2019	\$1,492,586.23	\$0.00	\$0.00	\$1,492,586.23
05/30/2019	\$1,492,586.23	\$0.00	\$0.00	\$1,492,586.23
05/31/2019	\$1,492,586.23	\$19.88	\$0.00	\$1,492,606.11
Totals	\$1,489,699.18	\$2,906.93	\$0.00	\$1,492,606.11
Account Summary				
Ending Balance:	\$1,492,606.11	Minimum Balance:	\$1,492,575.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,492,606.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,492,579.14	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$2,887.26			
Administrative Fee:	(\$25.35)			
Cash Management Fee:	(\$43.30)			
Adjusted Interest:	\$2,818.61			
Balance Including Interest:	\$1,495,424.72			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
05/01/2019	\$560,427.30	\$1,073.74	\$0.00	\$561,501.04
05/02/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/03/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/04/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/05/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/06/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/07/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/08/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/09/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/10/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/11/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/12/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/13/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/14/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/15/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/16/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/17/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/18/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/19/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/20/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/21/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/22/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/23/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/24/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/25/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/26/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/27/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/28/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/29/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/30/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
05/31/2019	\$561,501.04	\$0.00	\$0.00	\$561,501.04
Totals	\$560,427.30	\$1,073.74	\$0.00	\$561,501.04
Account Summary				
Ending Balance:	\$561,501.04	Minimum Balance:	\$561,501.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,501.04	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$561,501.04	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$1,086.17			
Administrative Fee:	(\$9.54)			
Cash Management Fee:	(\$16.29)			
Adjusted Interest:	\$1,060.34			
Balance Including Interest:	\$562,561.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
05/01/2019	\$6,775,086.17	\$12,293.14	\$0.00	\$6,787,379.31
05/02/2019	\$6,787,379.31	\$0.00	\$0.00	\$6,787,379.31
05/03/2019	\$6,787,379.31	\$0.00	\$0.00	\$6,787,379.31
05/04/2019	\$6,787,379.31	\$0.00	\$0.00	\$6,787,379.31
05/05/2019	\$6,787,379.31	\$0.00	\$0.00	\$6,787,379.31
05/06/2019	\$6,787,379.31	\$0.00	\$0.00	\$6,787,379.31
05/07/2019	\$6,787,379.31	\$0.00	\$2,641.42	\$6,784,737.89
05/08/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/09/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/10/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/11/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/12/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/13/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/14/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/15/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/16/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/17/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/18/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/19/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/20/2019	\$6,784,737.89	\$0.00	\$0.00	\$6,784,737.89
05/21/2019	\$6,784,737.89	\$0.00	\$2,831.91	\$6,781,905.98
05/22/2019	\$6,781,905.98	\$0.00	\$0.00	\$6,781,905.98
05/23/2019	\$6,781,905.98	\$0.00	\$0.00	\$6,781,905.98
05/24/2019	\$6,781,905.98	\$0.00	\$0.00	\$6,781,905.98
05/25/2019	\$6,781,905.98	\$0.00	\$0.00	\$6,781,905.98
05/26/2019	\$6,781,905.98	\$0.00	\$0.00	\$6,781,905.98
05/27/2019	\$6,781,905.98	\$0.00	\$0.00	\$6,781,905.98
05/28/2019	\$6,781,905.98	\$0.00	\$0.00	\$6,781,905.98
05/29/2019	\$6,781,905.98	\$0.00	\$632.40	\$6,781,273.58
05/30/2019	\$6,781,273.58	\$0.00	\$0.00	\$6,781,273.58
05/31/2019	\$6,781,273.58	\$0.00	\$0.00	\$6,781,273.58
Totals	\$6,775,086.17	\$12,293.14	\$6,105.73	\$6,781,273.58
Account Summary				
Ending Balance:	\$6,781,273.58	Minimum Balance:	\$6,781,273.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,787,379.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,784,183.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$13,123.38			
Administrative Fee:	(\$115.24)			
Cash Management Fee:	(\$196.83)			
Adjusted Interest:	\$12,811.32			
Balance Including Interest:	\$6,794,084.90			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
05/01/2019	\$33,851.25	\$64.55	\$0.00	\$33,915.80
05/02/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/03/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/04/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/05/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/06/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/07/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/08/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/09/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/10/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/11/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/12/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/13/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/14/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/15/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/16/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/17/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/18/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/19/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/20/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/21/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/22/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/23/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/24/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/25/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/26/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/27/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/28/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/29/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/30/2019	\$33,915.80	\$0.00	\$0.00	\$33,915.80
05/31/2019	\$33,915.80	\$0.59	\$0.00	\$33,916.39
Totals	\$33,851.25	\$65.14	\$0.00	\$33,916.39
Account Summary				
Ending Balance:	\$33,916.39	Minimum Balance:	\$33,915.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,916.39	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$33,915.82	Charge Rate: 0.020135 %
				Cash Mgmt Rate: 0.034022 %
Gross Earnings:	\$65.61			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$64.05			
Balance Including Interest:	\$33,980.44			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
05/01/2019	\$300,709.76	\$573.59	\$0.00	\$301,283.35
05/02/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/03/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/04/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/05/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/06/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/07/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/08/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/09/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/10/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/11/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/12/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/13/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/14/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/15/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/16/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/17/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/18/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/19/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/20/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/21/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/22/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/23/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/24/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/25/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/26/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/27/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/28/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/29/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/30/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
05/31/2019	\$301,283.35	\$0.00	\$0.00	\$301,283.35
Totals	\$300,709.76	\$573.59	\$0.00	\$301,283.35
Account Summary				
Ending Balance:	\$301,283.35	Minimum Balance:	\$301,283.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,283.35	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$301,283.35	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$582.80			
Administrative Fee:	(\$5.12)			
Cash Management Fee:	(\$8.74)			
Adjusted Interest:	\$568.94			
Balance Including Interest:	\$301,852.29			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
05/01/2019	\$218,103.51	\$173.05	\$0.00	\$218,276.56
05/02/2019	\$218,276.56	\$0.00	\$0.00	\$218,276.56
05/03/2019	\$218,276.56	\$22,523.28	\$0.00	\$240,799.84
05/04/2019	\$240,799.84	\$0.00	\$0.00	\$240,799.84
05/05/2019	\$240,799.84	\$0.00	\$0.00	\$240,799.84
05/06/2019	\$240,799.84	\$2,468.44	\$0.00	\$243,268.28
05/07/2019	\$243,268.28	\$1,176.73	\$0.00	\$244,445.01
05/08/2019	\$244,445.01	\$710.60	\$94.24	\$245,061.37
05/09/2019	\$245,061.37	\$36.73	\$51.83	\$245,046.27
05/10/2019	\$245,046.27	\$113.51	\$0.00	\$245,159.78
05/11/2019	\$245,159.78	\$0.00	\$0.00	\$245,159.78
05/12/2019	\$245,159.78	\$0.00	\$0.00	\$245,159.78
05/13/2019	\$245,159.78	\$190.84	\$0.00	\$245,350.62
05/14/2019	\$245,350.62	\$153.51	\$0.00	\$245,504.13
05/15/2019	\$245,504.13	\$43.35	\$0.00	\$245,547.48
05/16/2019	\$245,547.48	\$195.09	\$23.49	\$245,719.08
05/17/2019	\$245,719.08	\$18.28	\$0.00	\$245,737.36
05/18/2019	\$245,737.36	\$0.00	\$0.00	\$245,737.36
05/19/2019	\$245,737.36	\$0.00	\$0.00	\$245,737.36
05/20/2019	\$245,737.36	\$63.83	\$0.00	\$245,801.19
05/21/2019	\$245,801.19	\$186.64	\$15.69	\$245,972.14
05/22/2019	\$245,972.14	\$49.41	\$0.00	\$246,021.55
05/23/2019	\$246,021.55	\$121.51	\$0.00	\$246,143.06
05/24/2019	\$246,143.06	\$221.93	\$0.00	\$246,364.99
05/25/2019	\$246,364.99	\$0.00	\$0.00	\$246,364.99
05/26/2019	\$246,364.99	\$0.00	\$0.00	\$246,364.99
05/27/2019	\$246,364.99	\$0.00	\$0.00	\$246,364.99
05/28/2019	\$246,364.99	\$145.85	\$34.89	\$246,475.95
05/29/2019	\$246,475.95	\$235.99	\$0.00	\$246,711.94
05/30/2019	\$246,711.94	\$38.38	\$0.00	\$246,750.32
05/31/2019	\$246,750.32	\$5.33	\$0.00	\$246,755.65
Totals	\$218,103.51	\$28,872.28	\$220.14	\$246,755.65
Account Summary				
Ending Balance:	\$246,755.65	Minimum Balance:	\$218,276.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,755.65	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$243,473.49	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.034142 %
Gross Earnings:	\$470.98			
Administrative Fee:	(\$4.14)			
Cash Management Fee:	(\$7.06)			
Adjusted Interest:	\$459.78			
Balance Including Interest:	\$247,215.43			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
05/01/2019	\$412,408.95	\$632.39	\$0.00	\$413,041.34
05/02/2019	\$413,041.34	\$0.00	\$0.00	\$413,041.34
05/03/2019	\$413,041.34	\$14,244.03	\$0.00	\$427,285.37
05/04/2019	\$427,285.37	\$0.00	\$0.00	\$427,285.37
05/05/2019	\$427,285.37	\$0.00	\$0.00	\$427,285.37
05/06/2019	\$427,285.37	\$1,270.65	\$0.00	\$428,556.02
05/07/2019	\$428,556.02	\$823.54	\$0.00	\$429,379.56
05/08/2019	\$429,379.56	\$3,211.77	\$0.00	\$432,591.33
05/09/2019	\$432,591.33	\$0.00	\$165.97	\$432,425.36
05/10/2019	\$432,425.36	\$886.97	\$0.00	\$433,312.33
05/11/2019	\$433,312.33	\$0.00	\$0.00	\$433,312.33
05/12/2019	\$433,312.33	\$0.00	\$0.00	\$433,312.33
05/13/2019	\$433,312.33	\$0.00	\$0.00	\$433,312.33
05/14/2019	\$433,312.33	\$490.31	\$22,696.80	\$411,105.84
05/15/2019	\$411,105.84	\$0.00	\$0.00	\$411,105.84
05/16/2019	\$411,105.84	\$0.00	\$0.00	\$411,105.84
05/17/2019	\$411,105.84	\$132.10	\$0.00	\$411,237.94
05/18/2019	\$411,237.94	\$0.00	\$0.00	\$411,237.94
05/19/2019	\$411,237.94	\$0.00	\$0.00	\$411,237.94
05/20/2019	\$411,237.94	\$0.00	\$0.00	\$411,237.94
05/21/2019	\$411,237.94	\$191.52	\$0.00	\$411,429.46
05/22/2019	\$411,429.46	\$0.00	\$0.00	\$411,429.46
05/23/2019	\$411,429.46	\$11.43	\$0.00	\$411,440.89
05/24/2019	\$411,440.89	\$65.63	\$2,701.40	\$408,805.12
05/25/2019	\$408,805.12	\$0.00	\$0.00	\$408,805.12
05/26/2019	\$408,805.12	\$0.00	\$0.00	\$408,805.12
05/27/2019	\$408,805.12	\$0.00	\$0.00	\$408,805.12
05/28/2019	\$408,805.12	\$218.48	\$482.21	\$408,541.39
05/29/2019	\$408,541.39	\$0.00	\$0.00	\$408,541.39
05/30/2019	\$408,541.39	\$56.74	\$0.00	\$408,598.13
05/31/2019	\$408,598.13	\$93.96	\$0.00	\$408,692.09
Totals	\$412,408.95	\$22,329.52	\$26,046.38	\$408,692.09
Account Summary				
Ending Balance:	\$408,692.09	Minimum Balance:	\$408,541.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,312.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$417,622.68	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034170 %
Gross Earnings:	\$807.85			
Administrative Fee:	(\$7.09)			
Cash Management Fee:	(\$12.12)			
Adjusted Interest:	\$788.64			
Balance Including Interest:	\$409,480.73			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
05/01/2019	\$36,263.95	\$45.04	\$0.00	\$36,308.99
05/02/2019	\$36,308.99	\$0.00	\$0.00	\$36,308.99
05/03/2019	\$36,308.99	\$2,255.46	\$0.00	\$38,564.45
05/04/2019	\$38,564.45	\$0.00	\$0.00	\$38,564.45
05/05/2019	\$38,564.45	\$0.00	\$0.00	\$38,564.45
05/06/2019	\$38,564.45	\$217.79	\$0.00	\$38,782.24
05/07/2019	\$38,782.24	\$108.04	\$0.00	\$38,890.28
05/08/2019	\$38,890.28	\$513.62	\$0.00	\$39,403.90
05/09/2019	\$39,403.90	\$0.00	\$26.75	\$39,377.15
05/10/2019	\$39,377.15	\$133.20	\$0.00	\$39,510.35
05/11/2019	\$39,510.35	\$0.00	\$0.00	\$39,510.35
05/12/2019	\$39,510.35	\$0.00	\$0.00	\$39,510.35
05/13/2019	\$39,510.35	\$0.00	\$0.00	\$39,510.35
05/14/2019	\$39,510.35	\$79.03	\$0.00	\$39,589.38
05/15/2019	\$39,589.38	\$0.00	\$0.00	\$39,589.38
05/16/2019	\$39,589.38	\$0.00	\$0.00	\$39,589.38
05/17/2019	\$39,589.38	\$21.29	\$0.00	\$39,610.67
05/18/2019	\$39,610.67	\$0.00	\$0.00	\$39,610.67
05/19/2019	\$39,610.67	\$0.00	\$0.00	\$39,610.67
05/20/2019	\$39,610.67	\$0.00	\$0.00	\$39,610.67
05/21/2019	\$39,610.67	\$30.87	\$0.00	\$39,641.54
05/22/2019	\$39,641.54	\$0.00	\$0.00	\$39,641.54
05/23/2019	\$39,641.54	\$0.00	\$0.00	\$39,641.54
05/24/2019	\$39,641.54	\$10.58	\$0.00	\$39,652.12
05/25/2019	\$39,652.12	\$0.00	\$0.00	\$39,652.12
05/26/2019	\$39,652.12	\$0.00	\$0.00	\$39,652.12
05/27/2019	\$39,652.12	\$0.00	\$0.00	\$39,652.12
05/28/2019	\$39,652.12	\$35.21	\$0.00	\$39,687.33
05/29/2019	\$39,687.33	\$0.00	\$0.00	\$39,687.33
05/30/2019	\$39,687.33	\$9.14	\$0.00	\$39,696.47
05/31/2019	\$39,696.47	\$14.67	\$0.00	\$39,711.14
Totals	\$36,263.95	\$3,473.94	\$26.75	\$39,711.14
Account Summary				
Ending Balance:	\$39,711.14	Minimum Balance:	\$36,308.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,711.14	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$39,236.53	Charge Rate: 0.020106 %
				Cash Mgmt Rate: 0.034209 %
Gross Earnings:	\$75.90			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$74.09			
Balance Including Interest:	\$39,785.23			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
05/01/2019	\$105,422.28	\$260.81	\$6.56	\$105,676.53
05/02/2019	\$105,676.53	\$0.00	\$0.00	\$105,676.53
05/03/2019	\$105,676.53	\$15,585.06	\$0.00	\$121,261.59
05/04/2019	\$121,261.59	\$0.00	\$0.00	\$121,261.59
05/05/2019	\$121,261.59	\$0.00	\$0.00	\$121,261.59
05/06/2019	\$121,261.59	\$2,386.52	\$0.00	\$123,648.11
05/07/2019	\$123,648.11	\$335.40	\$0.00	\$123,983.51
05/08/2019	\$123,983.51	\$19,600.18	\$0.00	\$143,583.69
05/09/2019	\$143,583.69	\$0.00	\$21.34	\$143,562.35
05/10/2019	\$143,562.35	\$1,223.60	\$0.00	\$144,785.95
05/11/2019	\$144,785.95	\$0.00	\$0.00	\$144,785.95
05/12/2019	\$144,785.95	\$0.00	\$0.00	\$144,785.95
05/13/2019	\$144,785.95	\$156.50	\$30,134.49	\$114,807.96
05/14/2019	\$114,807.96	\$0.00	\$0.00	\$114,807.96
05/15/2019	\$114,807.96	\$0.00	\$0.00	\$114,807.96
05/16/2019	\$114,807.96	\$0.00	\$0.00	\$114,807.96
05/17/2019	\$114,807.96	\$621.72	\$0.00	\$115,429.68
05/18/2019	\$115,429.68	\$0.00	\$0.00	\$115,429.68
05/19/2019	\$115,429.68	\$0.00	\$0.00	\$115,429.68
05/20/2019	\$115,429.68	\$1,112.58	\$0.00	\$116,542.26
05/21/2019	\$116,542.26	\$52.49	\$114.46	\$116,480.29
05/22/2019	\$116,480.29	\$1,987.26	\$0.00	\$118,467.55
05/23/2019	\$118,467.55	\$545.60	\$0.00	\$119,013.15
05/24/2019	\$119,013.15	\$0.00	\$0.00	\$119,013.15
05/25/2019	\$119,013.15	\$0.00	\$0.00	\$119,013.15
05/26/2019	\$119,013.15	\$0.00	\$0.00	\$119,013.15
05/27/2019	\$119,013.15	\$0.00	\$0.00	\$119,013.15
05/28/2019	\$119,013.15	\$3,356.62	\$0.00	\$122,369.77
05/29/2019	\$122,369.77	\$641.56	\$0.00	\$123,011.33
05/30/2019	\$123,011.33	\$4,492.00	\$0.00	\$127,503.33
05/31/2019	\$127,503.33	\$540.82	\$0.00	\$128,044.15
Totals	\$105,422.28	\$52,898.72	\$30,276.85	\$128,044.15
Account Summary				
Ending Balance:	\$128,044.15	Minimum Balance:	\$105,676.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,785.95	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$122,492.86	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034123 %
Gross Earnings:	\$236.95			
Administrative Fee:	(\$2.08)			
Cash Management Fee:	(\$3.55)			
Adjusted Interest:	\$231.32			
Balance Including Interest:	\$128,275.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
05/01/2019	\$57,217.06	\$111.62	\$0.00	\$57,328.68
05/02/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/03/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/04/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/05/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/06/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/07/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/08/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/09/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/10/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/11/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/12/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/13/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/14/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/15/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/16/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/17/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/18/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/19/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/20/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/21/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/22/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/23/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/24/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/25/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/26/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/27/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/28/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/29/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/30/2019	\$57,328.68	\$0.00	\$0.00	\$57,328.68
05/31/2019	\$57,328.68	\$0.40	\$0.00	\$57,329.08
Totals	\$57,217.06	\$112.02	\$0.00	\$57,329.08
Account Summary				
Ending Balance:	\$57,329.08	Minimum Balance:	\$57,328.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,329.08	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$57,328.69	Charge Rate: 0.019922 %
				Cash Mgmt Rate: 0.034093 %
Gross Earnings:	\$110.90			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.66)			
Adjusted Interest:	\$108.27			
Balance Including Interest:	\$57,437.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
05/01/2019	\$19,680.70	\$24.84	\$0.00	\$19,705.54
05/02/2019	\$19,705.54	\$0.00	\$0.00	\$19,705.54
05/03/2019	\$19,705.54	\$3,111.56	\$0.00	\$22,817.10
05/04/2019	\$22,817.10	\$0.00	\$0.00	\$22,817.10
05/05/2019	\$22,817.10	\$0.00	\$0.00	\$22,817.10
05/06/2019	\$22,817.10	\$457.91	\$0.00	\$23,275.01
05/07/2019	\$23,275.01	\$67.66	\$0.00	\$23,342.67
05/08/2019	\$23,342.67	\$3,953.81	\$0.00	\$27,296.48
05/09/2019	\$27,296.48	\$0.00	\$4.30	\$27,292.18
05/10/2019	\$27,292.18	\$35.61	\$0.00	\$27,327.79
05/11/2019	\$27,327.79	\$0.00	\$0.00	\$27,327.79
05/12/2019	\$27,327.79	\$0.00	\$0.00	\$27,327.79
05/13/2019	\$27,327.79	\$31.57	\$0.00	\$27,359.36
05/14/2019	\$27,359.36	\$0.00	\$0.00	\$27,359.36
05/15/2019	\$27,359.36	\$0.00	\$0.00	\$27,359.36
05/16/2019	\$27,359.36	\$0.00	\$0.00	\$27,359.36
05/17/2019	\$27,359.36	\$0.00	\$0.00	\$27,359.36
05/18/2019	\$27,359.36	\$0.00	\$0.00	\$27,359.36
05/19/2019	\$27,359.36	\$0.00	\$0.00	\$27,359.36
05/20/2019	\$27,359.36	\$0.00	\$0.00	\$27,359.36
05/21/2019	\$27,359.36	\$8.48	\$23.09	\$27,344.75
05/22/2019	\$27,344.75	\$5.48	\$0.00	\$27,350.23
05/23/2019	\$27,350.23	\$0.97	\$0.00	\$27,351.20
05/24/2019	\$27,351.20	\$0.00	\$0.00	\$27,351.20
05/25/2019	\$27,351.20	\$0.00	\$0.00	\$27,351.20
05/26/2019	\$27,351.20	\$0.00	\$0.00	\$27,351.20
05/27/2019	\$27,351.20	\$0.00	\$0.00	\$27,351.20
05/28/2019	\$27,351.20	\$23.87	\$0.00	\$27,375.07
05/29/2019	\$27,375.07	\$1.83	\$0.00	\$27,376.90
05/30/2019	\$27,376.90	\$0.00	\$0.00	\$27,376.90
05/31/2019	\$27,376.90	\$34.31	\$0.00	\$27,411.21
Totals	\$19,680.70	\$7,757.90	\$27.39	\$27,411.21
Account Summary				
Ending Balance:	\$27,411.21	Minimum Balance:	\$19,705.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,411.21	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$26,158.65	Charge Rate: 0.020255 %
				Cash Mgmt Rate: 0.034658 %
Gross Earnings:	\$50.60			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$49.38			
Balance Including Interest:	\$27,460.59			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
05/01/2019	\$28,085.91	\$57.68	\$0.00	\$28,143.59
05/02/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/03/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/04/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/05/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/06/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/07/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/08/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/09/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/10/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/11/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/12/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/13/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/14/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/15/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/16/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/17/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/18/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/19/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/20/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/21/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/22/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/23/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/24/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/25/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/26/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/27/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/28/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/29/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/30/2019	\$28,143.59	\$0.00	\$0.00	\$28,143.59
05/31/2019	\$28,143.59	\$0.35	\$0.00	\$28,143.94
Totals	\$28,085.91	\$58.03	\$0.00	\$28,143.94
Account Summary				
Ending Balance:	\$28,143.94	Minimum Balance:	\$28,143.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,143.94	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$28,143.60	Charge Rate: 0.020081 %
				Cash Mgmt Rate: 0.034306 %
Gross Earnings:	\$54.44			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$53.14			
Balance Including Interest:	\$28,197.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
05/01/2019	\$13,307,580.73	\$38,166.07	\$194.96	\$13,345,551.84
05/02/2019	\$13,345,551.84	\$0.00	\$659,089.70	\$12,686,462.14
05/03/2019	\$12,686,462.14	\$2,112,694.17	\$2,076,324.40	\$12,722,831.91
05/04/2019	\$12,722,831.91	\$0.00	\$0.00	\$12,722,831.91
05/05/2019	\$12,722,831.91	\$0.00	\$0.00	\$12,722,831.91
05/06/2019	\$12,722,831.91	\$788,393.94	\$3,320.24	\$13,507,905.61
05/07/2019	\$13,507,905.61	\$127,560.98	\$282.72	\$13,635,183.87
05/08/2019	\$13,635,183.87	\$608,001.99	\$280.89	\$14,242,904.97
05/09/2019	\$14,242,904.97	\$21,950.71	\$6,620.33	\$14,258,235.35
05/10/2019	\$14,258,235.35	\$110,472.81	\$493,002.79	\$13,875,705.37
05/11/2019	\$13,875,705.37	\$0.00	\$0.00	\$13,875,705.37
05/12/2019	\$13,875,705.37	\$0.00	\$0.00	\$13,875,705.37
05/13/2019	\$13,875,705.37	\$367,492.34	\$0.00	\$14,243,197.71
05/14/2019	\$14,243,197.71	\$35,854.26	\$1,773.13	\$14,277,278.84
05/15/2019	\$14,277,278.84	\$9,322.05	\$0.00	\$14,286,600.89
05/16/2019	\$14,286,600.89	\$38,552.52	\$138.79	\$14,325,014.62
05/17/2019	\$14,325,014.62	\$8,757.61	\$853.63	\$14,332,918.60
05/18/2019	\$14,332,918.60	\$0.00	\$0.00	\$14,332,918.60
05/19/2019	\$14,332,918.60	\$0.00	\$0.00	\$14,332,918.60
05/20/2019	\$14,332,918.60	\$53,529.17	\$1,972,102.15	\$12,414,345.62
05/21/2019	\$12,414,345.62	\$24,173.72	\$284.29	\$12,438,235.05
05/22/2019	\$12,438,235.05	\$59,790.32	\$109.48	\$12,497,915.89
05/23/2019	\$12,497,915.89	\$4,287,283.23	\$0.00	\$16,785,199.12
05/24/2019	\$16,785,199.12	\$5,234.33	\$262,425.38	\$16,528,008.07
05/25/2019	\$16,528,008.07	\$0.00	\$0.00	\$16,528,008.07
05/26/2019	\$16,528,008.07	\$0.00	\$0.00	\$16,528,008.07
05/27/2019	\$16,528,008.07	\$0.00	\$0.00	\$16,528,008.07
05/28/2019	\$16,528,008.07	\$104,069.77	\$446.78	\$16,631,631.06
05/29/2019	\$16,631,631.06	\$178,829.75	\$175.37	\$16,810,285.44
05/30/2019	\$16,810,285.44	\$7,422.35	\$0.00	\$16,817,707.79
05/31/2019	\$16,817,707.79	\$36,907.29	\$193,126.28	\$16,661,488.80
Totals	\$13,307,580.73	\$9,024,459.38	\$5,670,551.31	\$16,661,488.80
Account Summary				
Ending Balance:	\$16,661,488.80	Minimum Balance:	\$12,414,345.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,817,707.79	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$14,476,501.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$28,003.46			
Administrative Fee:	(\$245.90)			
Cash Management Fee:	(\$420.00)			
Adjusted Interest:	\$27,337.57			
Balance Including Interest:	\$16,688,826.37			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
05/01/2019	\$0.00	\$0.00	\$2,175.88	(\$2,175.88)
05/02/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/03/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/04/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/05/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/06/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/07/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/08/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/09/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/10/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/11/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/12/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/13/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/14/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/15/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/16/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/17/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/18/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/19/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/20/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/21/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/22/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/23/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/24/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/25/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/26/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/27/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/28/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/29/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/30/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
05/31/2019	(\$2,175.88)	\$0.00	\$0.00	(\$2,175.88)
Totals	\$0.00	\$0.00	\$2,175.88	(\$2,175.88)
Account Summary				
Ending Balance:	(\$2,175.88)	Minimum Balance:	(\$2,175.88)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,175.88)	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	(\$2,175.88)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4.21)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4.21)			
Balance Including Interest:	(\$2,180.09)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
05/01/2019	\$4,510,513.60	\$7,487.18	\$0.00	\$4,518,000.78
05/02/2019	\$4,518,000.78	\$0.00	\$0.00	\$4,518,000.78
05/03/2019	\$4,518,000.78	\$0.00	\$0.00	\$4,518,000.78
05/04/2019	\$4,518,000.78	\$0.00	\$0.00	\$4,518,000.78
05/05/2019	\$4,518,000.78	\$0.00	\$0.00	\$4,518,000.78
05/06/2019	\$4,518,000.78	\$0.00	\$0.00	\$4,518,000.78
05/07/2019	\$4,518,000.78	\$0.00	\$0.00	\$4,518,000.78
05/08/2019	\$4,518,000.78	\$0.00	\$0.00	\$4,518,000.78
05/09/2019	\$4,518,000.78	\$0.00	\$0.00	\$4,518,000.78
05/10/2019	\$4,518,000.78	\$0.00	\$10,854.31	\$4,507,146.47
05/11/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/12/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/13/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/14/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/15/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/16/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/17/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/18/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/19/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/20/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/21/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/22/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/23/2019	\$4,507,146.47	\$0.00	\$0.00	\$4,507,146.47
05/24/2019	\$4,507,146.47	\$0.00	\$11,708.00	\$4,495,438.47
05/25/2019	\$4,495,438.47	\$0.00	\$0.00	\$4,495,438.47
05/26/2019	\$4,495,438.47	\$0.00	\$0.00	\$4,495,438.47
05/27/2019	\$4,495,438.47	\$0.00	\$0.00	\$4,495,438.47
05/28/2019	\$4,495,438.47	\$0.00	\$0.00	\$4,495,438.47
05/29/2019	\$4,495,438.47	\$0.00	\$0.00	\$4,495,438.47
05/30/2019	\$4,495,438.47	\$0.00	\$0.00	\$4,495,438.47
05/31/2019	\$4,495,438.47	\$192,668.01	\$0.00	\$4,688,106.48
Totals	\$4,510,513.60	\$200,155.19	\$22,562.31	\$4,688,106.48
Account Summary				
Ending Balance:	\$4,688,106.48	Minimum Balance:	\$4,495,438.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,688,106.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,513,491.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$8,730.94			
Administrative Fee:	(\$76.67)			
Cash Management Fee:	(\$130.95)			
Adjusted Interest:	\$8,523.32			
Balance Including Interest:	\$4,696,629.80			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
05/01/2019	\$211,837.06	\$30.27	\$1,982.84	\$209,884.49
05/02/2019	\$209,884.49	\$0.00	\$0.00	\$209,884.49
05/03/2019	\$209,884.49	\$0.00	\$0.00	\$209,884.49
05/04/2019	\$209,884.49	\$0.00	\$0.00	\$209,884.49
05/05/2019	\$209,884.49	\$0.00	\$0.00	\$209,884.49
05/06/2019	\$209,884.49	\$0.00	\$0.00	\$209,884.49
05/07/2019	\$209,884.49	\$0.00	\$0.00	\$209,884.49
05/08/2019	\$209,884.49	\$0.00	\$0.00	\$209,884.49
05/09/2019	\$209,884.49	\$0.00	\$0.00	\$209,884.49
05/10/2019	\$209,884.49	\$236,072.55	\$500,331.90	(\$54,374.86)
05/11/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/12/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/13/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/14/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/15/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/16/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/17/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/18/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/19/2019	(\$54,374.86)	\$0.00	\$0.00	(\$54,374.86)
05/20/2019	(\$54,374.86)	\$0.00	\$417.53	(\$54,792.39)
05/21/2019	(\$54,792.39)	\$0.00	\$0.00	(\$54,792.39)
05/22/2019	(\$54,792.39)	\$0.00	\$0.00	(\$54,792.39)
05/23/2019	(\$54,792.39)	\$0.00	\$0.00	(\$54,792.39)
05/24/2019	(\$54,792.39)	\$0.00	\$59,119.33	(\$113,911.72)
05/25/2019	(\$113,911.72)	\$0.00	\$0.00	(\$113,911.72)
05/26/2019	(\$113,911.72)	\$0.00	\$0.00	(\$113,911.72)
05/27/2019	(\$113,911.72)	\$0.00	\$0.00	(\$113,911.72)
05/28/2019	(\$113,911.72)	\$0.00	\$0.00	(\$113,911.72)
05/29/2019	(\$113,911.72)	\$0.00	\$0.00	(\$113,911.72)
05/30/2019	(\$113,911.72)	\$0.00	\$0.00	(\$113,911.72)
05/31/2019	(\$113,911.72)	\$0.00	\$0.00	(\$113,911.72)
Totals	\$211,837.06	\$236,102.82	\$561,851.60	(\$113,911.72)
Account Summary				
Ending Balance:	(\$113,911.72)	Minimum Balance:	(\$113,911.72)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,884.49	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$6,927.37	Charge Rate: 0.020396 %
				Cash Mgmt Rate: 0.033993 %
Gross Earnings:	\$13.40			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.08			
Balance Including Interest:	(\$113,898.64)			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
05/01/2019	\$850,801.53	\$1,597.25	\$0.00	\$852,398.78
05/02/2019	\$852,398.78	\$0.00	\$0.00	\$852,398.78
05/03/2019	\$852,398.78	\$0.00	\$0.00	\$852,398.78
05/04/2019	\$852,398.78	\$0.00	\$0.00	\$852,398.78
05/05/2019	\$852,398.78	\$0.00	\$0.00	\$852,398.78
05/06/2019	\$852,398.78	\$0.00	\$0.00	\$852,398.78
05/07/2019	\$852,398.78	\$0.00	\$0.00	\$852,398.78
05/08/2019	\$852,398.78	\$0.00	\$0.00	\$852,398.78
05/09/2019	\$852,398.78	\$0.00	\$0.00	\$852,398.78
05/10/2019	\$852,398.78	\$0.00	\$254,098.80	\$598,299.98
05/11/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/12/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/13/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/14/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/15/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/16/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/17/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/18/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/19/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/20/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/21/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/22/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/23/2019	\$598,299.98	\$0.00	\$0.00	\$598,299.98
05/24/2019	\$598,299.98	\$0.00	\$7,114.65	\$591,185.33
05/25/2019	\$591,185.33	\$0.00	\$0.00	\$591,185.33
05/26/2019	\$591,185.33	\$0.00	\$0.00	\$591,185.33
05/27/2019	\$591,185.33	\$0.00	\$0.00	\$591,185.33
05/28/2019	\$591,185.33	\$0.00	\$0.00	\$591,185.33
05/29/2019	\$591,185.33	\$0.00	\$0.00	\$591,185.33
05/30/2019	\$591,185.33	\$0.00	\$0.00	\$591,185.33
05/31/2019	\$591,185.33	\$0.00	\$0.00	\$591,185.33
Totals	\$850,801.53	\$1,597.25	\$261,213.45	\$591,185.33
Account Summary				
Ending Balance:	\$591,185.33	Minimum Balance:	\$591,185.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,398.78	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$670,234.56	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034168 %
Gross Earnings:	\$1,296.51			
Administrative Fee:	(\$11.38)			
Cash Management Fee:	(\$19.45)			
Adjusted Interest:	\$1,265.68			
Balance Including Interest:	\$592,451.01			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
05/01/2019	\$28,685,371.66	\$38,307.78	\$42.35	\$28,723,637.09
05/02/2019	\$28,723,637.09	\$1,793.14	\$848.33	\$28,724,581.90
05/03/2019	\$28,724,581.90	\$1,337,528.76	\$6,517.75	\$30,055,592.91
05/04/2019	\$30,055,592.91	\$0.00	\$0.00	\$30,055,592.91
05/05/2019	\$30,055,592.91	\$0.00	\$0.00	\$30,055,592.91
05/06/2019	\$30,055,592.91	\$447,273.80	\$9,123.22	\$30,493,743.49
05/07/2019	\$30,493,743.49	\$101,620.68	\$20,559.43	\$30,574,804.74
05/08/2019	\$30,574,804.74	\$145,253.67	\$2,220.88	\$30,717,837.53
05/09/2019	\$30,717,837.53	\$136,768.26	\$8,816.79	\$30,845,789.00
05/10/2019	\$30,845,789.00	\$84,714.10	\$716,425.24	\$30,214,077.86
05/11/2019	\$30,214,077.86	\$0.00	\$0.00	\$30,214,077.86
05/12/2019	\$30,214,077.86	\$0.00	\$0.00	\$30,214,077.86
05/13/2019	\$30,214,077.86	\$2,681.37	\$260,753.04	\$29,956,006.19
05/14/2019	\$29,956,006.19	\$8,803.94	\$107,287.74	\$29,857,522.39
05/15/2019	\$29,857,522.39	\$7,433.31	\$249,216.45	\$29,615,739.25
05/16/2019	\$29,615,739.25	\$4,358.98	\$81.00	\$29,620,017.23
05/17/2019	\$29,620,017.23	\$15,429.07	\$1,592.07	\$29,633,854.23
05/18/2019	\$29,633,854.23	\$0.00	\$0.00	\$29,633,854.23
05/19/2019	\$29,633,854.23	\$0.00	\$0.00	\$29,633,854.23
05/20/2019	\$29,633,854.23	\$21,392.38	\$61.65	\$29,655,184.96
05/21/2019	\$29,655,184.96	\$6,223.67	\$114,204.46	\$29,547,204.17
05/22/2019	\$29,547,204.17	\$4,201.88	\$27,280.25	\$29,524,125.80
05/23/2019	\$29,524,125.80	\$2,603,460.51	\$18,071.48	\$32,109,514.83
05/24/2019	\$32,109,514.83	\$6,302.35	\$816,392.05	\$31,299,425.13
05/25/2019	\$31,299,425.13	\$0.00	\$0.00	\$31,299,425.13
05/26/2019	\$31,299,425.13	\$0.00	\$0.00	\$31,299,425.13
05/27/2019	\$31,299,425.13	\$0.00	\$0.00	\$31,299,425.13
05/28/2019	\$31,299,425.13	\$7,027.23	\$12,194.35	\$31,294,258.01
05/29/2019	\$31,294,258.01	\$7,955.40	\$18,623.80	\$31,283,589.61
05/30/2019	\$31,283,589.61	\$3,468.36	\$7,813.44	\$31,279,244.53
05/31/2019	\$31,279,244.53	\$4,558.21	\$0.96	\$31,283,801.78
Totals	\$28,685,371.66	\$4,996,556.85	\$2,398,126.73	\$31,283,801.78
Account Summary				
Ending Balance:	\$31,283,801.78	Minimum Balance:	\$28,723,637.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,109,514.83	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$30,323,060.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$58,657.17			
Administrative Fee:	(\$515.08)			
Cash Management Fee:	(\$879.75)			
Adjusted Interest:	\$57,262.37			
Balance Including Interest:	\$31,341,064.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
05/01/2019	\$880,784.39	\$1,678.36	\$0.00	\$882,462.75
05/02/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/03/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/04/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/05/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/06/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/07/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/08/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/09/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/10/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/11/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/12/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/13/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/14/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/15/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/16/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/17/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/18/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/19/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/20/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/21/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/22/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/23/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/24/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/25/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/26/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/27/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/28/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/29/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/30/2019	\$882,462.75	\$0.00	\$0.00	\$882,462.75
05/31/2019	\$882,462.75	\$4.02	\$0.00	\$882,466.77
Totals	\$880,784.39	\$1,682.38	\$0.00	\$882,466.77
Account Summary				
Ending Balance:	\$882,466.77	Minimum Balance:	\$882,462.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$882,466.77	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$882,462.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$1,707.04			
Administrative Fee:	(\$14.99)			
Cash Management Fee:	(\$25.60)			
Adjusted Interest:	\$1,666.45			
Balance Including Interest:	\$884,133.22			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
05/01/2019	\$4,179,265.29	\$1,172,500.10	\$312.43	\$5,351,452.96
05/02/2019	\$5,351,452.96	\$106,907.94	\$0.00	\$5,458,360.90
05/03/2019	\$5,458,360.90	\$33,883.47	\$0.00	\$5,492,244.37
05/04/2019	\$5,492,244.37	\$0.00	\$0.00	\$5,492,244.37
05/05/2019	\$5,492,244.37	\$0.00	\$0.00	\$5,492,244.37
05/06/2019	\$5,492,244.37	\$258.92	\$0.00	\$5,492,503.29
05/07/2019	\$5,492,503.29	\$593,109.88	\$0.00	\$6,085,613.17
05/08/2019	\$6,085,613.17	\$5,862.96	\$0.00	\$6,091,476.13
05/09/2019	\$6,091,476.13	\$26,918.52	\$0.00	\$6,118,394.65
05/10/2019	\$6,118,394.65	\$74,407.39	\$810,669.19	\$5,382,132.85
05/11/2019	\$5,382,132.85	\$0.00	\$0.00	\$5,382,132.85
05/12/2019	\$5,382,132.85	\$0.00	\$0.00	\$5,382,132.85
05/13/2019	\$5,382,132.85	\$738.61	\$90,029.21	\$5,292,842.25
05/14/2019	\$5,292,842.25	\$110,542.94	\$0.00	\$5,403,385.19
05/15/2019	\$5,403,385.19	\$13,572.40	\$222,860.44	\$5,194,097.15
05/16/2019	\$5,194,097.15	\$37,349.71	\$0.00	\$5,231,446.86
05/17/2019	\$5,231,446.86	\$18,538.27	\$334,424.18	\$4,915,560.95
05/18/2019	\$4,915,560.95	\$0.00	\$0.00	\$4,915,560.95
05/19/2019	\$4,915,560.95	\$0.00	\$0.00	\$4,915,560.95
05/20/2019	\$4,915,560.95	\$1,581.38	\$0.00	\$4,917,142.33
05/21/2019	\$4,917,142.33	\$14,485.54	\$0.00	\$4,931,627.87
05/22/2019	\$4,931,627.87	\$15,384.51	\$0.00	\$4,947,012.38
05/23/2019	\$4,947,012.38	\$299,587.05	\$0.00	\$5,246,599.43
05/24/2019	\$5,246,599.43	\$99,755.22	\$787,184.39	\$4,559,170.26
05/25/2019	\$4,559,170.26	\$0.00	\$0.00	\$4,559,170.26
05/26/2019	\$4,559,170.26	\$0.00	\$0.00	\$4,559,170.26
05/27/2019	\$4,559,170.26	\$0.00	\$0.00	\$4,559,170.26
05/28/2019	\$4,559,170.26	\$596,665.22	\$76,871.21	\$5,078,964.27
05/29/2019	\$5,078,964.27	\$3,783.17	\$608.12	\$5,082,139.32
05/30/2019	\$5,082,139.32	\$662,590.42	\$0.00	\$5,744,729.74
05/31/2019	\$5,744,729.74	\$651,205.52	\$62,658.13	\$6,333,277.13
Totals	\$4,179,265.29	\$4,539,629.14	\$2,385,617.30	\$6,333,277.13
Account Summary				
Ending Balance:	\$6,333,277.13	Minimum Balance:	\$4,559,170.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,333,277.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,277,663.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$10,209.16			
Administrative Fee:	(\$89.65)			
Cash Management Fee:	(\$153.12)			
Adjusted Interest:	\$9,966.39			
Balance Including Interest:	\$6,343,243.52			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
05/01/2019	\$349,966.37	\$673.60	\$0.00	\$350,639.97
05/02/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/03/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/04/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/05/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/06/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/07/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/08/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/09/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/10/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/11/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/12/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/13/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/14/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/15/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/16/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/17/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/18/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/19/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/20/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/21/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/22/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/23/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/24/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/25/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/26/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/27/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/28/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/29/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/30/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
05/31/2019	\$350,639.97	\$0.00	\$0.00	\$350,639.97
Totals	\$349,966.37	\$673.60	\$0.00	\$350,639.97
Account Summary				
Ending Balance:	\$350,639.97	Minimum Balance:	\$350,639.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,639.97	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$350,639.97	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.034150 %
Gross Earnings:	\$678.28			
Administrative Fee:	(\$5.96)			
Cash Management Fee:	(\$10.17)			
Adjusted Interest:	\$662.15			
Balance Including Interest:	\$351,302.12			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
05/01/2019	\$1,411,275.19	\$349,925.75	\$0.00	\$1,761,200.94
05/02/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/03/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/04/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/05/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/06/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/07/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/08/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/09/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/10/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/11/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/12/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/13/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/14/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/15/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/16/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/17/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/18/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/19/2019	\$1,761,200.94	\$0.00	\$0.00	\$1,761,200.94
05/20/2019	\$1,761,200.94	\$0.00	\$5,343.51	\$1,755,857.43
05/21/2019	\$1,755,857.43	\$0.00	\$0.00	\$1,755,857.43
05/22/2019	\$1,755,857.43	\$0.00	\$0.00	\$1,755,857.43
05/23/2019	\$1,755,857.43	\$0.00	\$0.00	\$1,755,857.43
05/24/2019	\$1,755,857.43	\$0.00	\$0.00	\$1,755,857.43
05/25/2019	\$1,755,857.43	\$0.00	\$0.00	\$1,755,857.43
05/26/2019	\$1,755,857.43	\$0.00	\$0.00	\$1,755,857.43
05/27/2019	\$1,755,857.43	\$0.00	\$0.00	\$1,755,857.43
05/28/2019	\$1,755,857.43	\$0.00	\$293.17	\$1,755,564.26
05/29/2019	\$1,755,564.26	\$0.00	\$0.00	\$1,755,564.26
05/30/2019	\$1,755,564.26	\$0.00	\$0.00	\$1,755,564.26
05/31/2019	\$1,755,564.26	\$28.43	\$0.00	\$1,755,592.69
Totals	\$1,411,275.19	\$349,954.18	\$5,636.68	\$1,755,592.69
Account Summary				
Ending Balance:	\$1,755,592.69	Minimum Balance:	\$1,755,564.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,761,200.94	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,759,095.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$3,402.81			
Administrative Fee:	(\$29.88)			
Cash Management Fee:	(\$51.04)			
Adjusted Interest:	\$3,321.89			
Balance Including Interest:	\$1,758,914.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
05/01/2019	\$6,997.97	\$275.44	\$0.00	\$7,273.41
05/02/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/03/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/04/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/05/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/06/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/07/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/08/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/09/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/10/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/11/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/12/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/13/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/14/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/15/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/16/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/17/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/18/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/19/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/20/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/21/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/22/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/23/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/24/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/25/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/26/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/27/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/28/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/29/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/30/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
05/31/2019	\$7,273.41	\$0.00	\$0.00	\$7,273.41
Totals	\$6,997.97	\$275.44	\$0.00	\$7,273.41
Account Summary				
Ending Balance:	\$7,273.41	Minimum Balance:	\$7,273.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,273.41	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$7,273.41	Charge Rate: 0.019426 %
				Cash Mgmt Rate: 0.033995 %
Gross Earnings:	\$14.07			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.74			
Balance Including Interest:	\$7,287.15			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
05/01/2019	\$1,969,243.45	\$4,502.11	\$4,387.05	\$1,969,358.51
05/02/2019	\$1,969,358.51	\$2,287.67	\$0.00	\$1,971,646.18
05/03/2019	\$1,971,646.18	\$9,232.62	\$0.00	\$1,980,878.80
05/04/2019	\$1,980,878.80	\$0.00	\$0.00	\$1,980,878.80
05/05/2019	\$1,980,878.80	\$0.00	\$0.00	\$1,980,878.80
05/06/2019	\$1,980,878.80	\$5,964.19	\$0.00	\$1,986,842.99
05/07/2019	\$1,986,842.99	\$1,949.35	\$0.00	\$1,988,792.34
05/08/2019	\$1,988,792.34	\$1,004.00	\$0.00	\$1,989,796.34
05/09/2019	\$1,989,796.34	\$13,378.92	\$0.00	\$2,003,175.26
05/10/2019	\$2,003,175.26	\$6,132.87	\$102,286.83	\$1,907,021.30
05/11/2019	\$1,907,021.30	\$0.00	\$0.00	\$1,907,021.30
05/12/2019	\$1,907,021.30	\$0.00	\$0.00	\$1,907,021.30
05/13/2019	\$1,907,021.30	\$93,376.97	\$0.00	\$2,000,398.27
05/14/2019	\$2,000,398.27	\$26,290.93	\$0.00	\$2,026,689.20
05/15/2019	\$2,026,689.20	\$25,143.90	\$0.00	\$2,051,833.10
05/16/2019	\$2,051,833.10	\$41,685.66	\$0.00	\$2,093,518.76
05/17/2019	\$2,093,518.76	\$50,704.93	\$0.00	\$2,144,223.69
05/18/2019	\$2,144,223.69	\$0.00	\$0.00	\$2,144,223.69
05/19/2019	\$2,144,223.69	\$0.00	\$0.00	\$2,144,223.69
05/20/2019	\$2,144,223.69	\$177,086.06	\$0.00	\$2,321,309.75
05/21/2019	\$2,321,309.75	\$30,589.16	\$0.00	\$2,351,898.91
05/22/2019	\$2,351,898.91	\$43,736.16	\$0.00	\$2,395,635.07
05/23/2019	\$2,395,635.07	\$26,937.30	\$0.00	\$2,422,572.37
05/24/2019	\$2,422,572.37	\$60,570.97	\$0.00	\$2,483,143.34
05/25/2019	\$2,483,143.34	\$0.00	\$0.00	\$2,483,143.34
05/26/2019	\$2,483,143.34	\$0.00	\$0.00	\$2,483,143.34
05/27/2019	\$2,483,143.34	\$0.00	\$0.00	\$2,483,143.34
05/28/2019	\$2,483,143.34	\$72,709.93	\$0.00	\$2,555,853.27
05/29/2019	\$2,555,853.27	\$53,675.40	\$0.00	\$2,609,528.67
05/30/2019	\$2,609,528.67	\$55,546.01	\$0.00	\$2,665,074.68
05/31/2019	\$2,665,074.68	\$174,843.10	\$619,701.64	\$2,220,216.14
Totals	\$1,969,243.45	\$977,348.21	\$726,375.52	\$2,220,216.14
Account Summary				
Ending Balance:	\$2,220,216.14	Minimum Balance:	\$1,907,021.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,665,074.68	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,182,357.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,221.57			
Administrative Fee:	(\$37.07)			
Cash Management Fee:	(\$63.32)			
Adjusted Interest:	\$4,121.18			
Balance Including Interest:	\$2,224,337.32			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
05/01/2019	\$6,853,585.19	\$13,112.70	\$0.00	\$6,866,697.89
05/02/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/03/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/04/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/05/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/06/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/07/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/08/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/09/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/10/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/11/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/12/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/13/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/14/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/15/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/16/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/17/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/18/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/19/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/20/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/21/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/22/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/23/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/24/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/25/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/26/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/27/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/28/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/29/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/30/2019	\$6,866,697.89	\$0.00	\$0.00	\$6,866,697.89
05/31/2019	\$6,866,697.89	\$15.43	\$35,014.37	\$6,831,698.95
Totals	\$6,853,585.19	\$13,128.13	\$35,014.37	\$6,831,698.95
Account Summary				
Ending Balance:	\$6,831,698.95	Minimum Balance:	\$6,831,698.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,866,697.89	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,865,568.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$13,280.82			
Administrative Fee:	(\$116.62)			
Cash Management Fee:	(\$199.19)			
Adjusted Interest:	\$12,965.02			
Balance Including Interest:	\$6,844,663.97			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
05/01/2019	\$449,782.18	\$857.10	\$0.00	\$450,639.28
05/02/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/03/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/04/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/05/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/06/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/07/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/08/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/09/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/10/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/11/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/12/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/13/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/14/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/15/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/16/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/17/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/18/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/19/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/20/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/21/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/22/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/23/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/24/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/25/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/26/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/27/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/28/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/29/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/30/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
05/31/2019	\$450,639.28	\$0.00	\$0.00	\$450,639.28
Totals	\$449,782.18	\$857.10	\$0.00	\$450,639.28
Account Summary				
Ending Balance:	\$450,639.28	Minimum Balance:	\$450,639.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,639.28	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$450,639.28	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.034149 %
Gross Earnings:	\$871.72			
Administrative Fee:	(\$7.65)			
Cash Management Fee:	(\$13.07)			
Adjusted Interest:	\$851.00			
Balance Including Interest:	\$451,490.28			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
05/01/2019	\$482,163.86	\$918.79	\$0.00	\$483,082.65
05/02/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/03/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/04/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/05/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/06/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/07/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/08/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/09/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/10/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/11/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/12/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/13/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/14/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/15/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/16/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/17/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/18/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/19/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/20/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/21/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/22/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/23/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/24/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/25/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/26/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/27/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/28/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/29/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/30/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
05/31/2019	\$483,082.65	\$0.00	\$0.00	\$483,082.65
Totals	\$482,163.86	\$918.79	\$0.00	\$483,082.65
Account Summary				
Ending Balance:	\$483,082.65	Minimum Balance:	\$483,082.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$483,082.65	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$483,082.65	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034171 %
Gross Earnings:	\$934.47			
Administrative Fee:	(\$8.21)			
Cash Management Fee:	(\$14.02)			
Adjusted Interest:	\$912.24			
Balance Including Interest:	\$483,994.89			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD P WTF LOAN WELL PHASE 2				
05/01/2019	\$2,132,562.93	\$3,865.86	\$0.00	\$2,136,428.79
05/02/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/03/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/04/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/05/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/06/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/07/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/08/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/09/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/10/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/11/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/12/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/13/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/14/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/15/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/16/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/17/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/18/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/19/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/20/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/21/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/22/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/23/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/24/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/25/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/26/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/27/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/28/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/29/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/30/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
05/31/2019	\$2,136,428.79	\$0.00	\$0.00	\$2,136,428.79
Totals	\$2,132,562.93	\$3,865.86	\$0.00	\$2,136,428.79
Account Summary				
Ending Balance:	\$2,136,428.79	Minimum Balance:	\$2,136,428.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,136,428.79	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,136,428.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$4,132.73			
Administrative Fee:	(\$36.29)			
Cash Management Fee:	(\$61.98)			
Adjusted Interest:	\$4,034.46			
Balance Including Interest:	\$2,140,463.25			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
05/01/2019	\$567,295.27	\$1,081.01	\$0.00	\$568,376.28
05/02/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/03/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/04/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/05/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/06/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/07/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/08/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/09/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/10/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/11/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/12/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/13/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/14/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/15/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/16/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/17/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/18/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/19/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/20/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/21/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/22/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/23/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/24/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/25/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/26/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/27/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/28/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/29/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/30/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
05/31/2019	\$568,376.28	\$0.00	\$0.00	\$568,376.28
Totals	\$567,295.27	\$1,081.01	\$0.00	\$568,376.28
Account Summary				
Ending Balance:	\$568,376.28	Minimum Balance:	\$568,376.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,376.28	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$568,376.28	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$1,099.47			
Administrative Fee:	(\$9.65)			
Cash Management Fee:	(\$16.49)			
Adjusted Interest:	\$1,073.33			
Balance Including Interest:	\$569,449.61			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
05/01/2019	\$3,749.46	\$9.34	\$0.00	\$3,758.80
05/02/2019	\$3,758.80	\$0.00	\$0.00	\$3,758.80
05/03/2019	\$3,758.80	\$0.00	\$0.00	\$3,758.80
05/04/2019	\$3,758.80	\$0.00	\$0.00	\$3,758.80
05/05/2019	\$3,758.80	\$0.00	\$0.00	\$3,758.80
05/06/2019	\$3,758.80	\$0.00	\$0.00	\$3,758.80
05/07/2019	\$3,758.80	\$0.00	\$0.00	\$3,758.80
05/08/2019	\$3,758.80	\$0.00	\$0.00	\$3,758.80
05/09/2019	\$3,758.80	\$0.00	\$0.00	\$3,758.80
05/10/2019	\$3,758.80	\$102,286.83	\$0.00	\$106,045.63
05/11/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/12/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/13/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/14/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/15/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/16/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/17/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/18/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/19/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/20/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/21/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/22/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/23/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/24/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/25/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/26/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/27/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/28/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/29/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/30/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
05/31/2019	\$106,045.63	\$0.00	\$0.00	\$106,045.63
Totals	\$3,749.46	\$102,296.17	\$0.00	\$106,045.63
Account Summary				
Ending Balance:	\$106,045.63	Minimum Balance:	\$3,758.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,045.63	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$76,349.45	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.034236 %
Gross Earnings:	\$147.69			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$2.22)			
Adjusted Interest:	\$144.17			
Balance Including Interest:	\$106,189.80			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
05/01/2019	\$24,336,049.43	\$126,802.15	\$3,457.74	\$24,459,393.84
05/02/2019	\$24,459,393.84	\$129,367.57	\$0.00	\$24,588,761.41
05/03/2019	\$24,588,761.41	\$116,014.32	\$0.00	\$24,704,775.73
05/04/2019	\$24,704,775.73	\$0.00	\$0.00	\$24,704,775.73
05/05/2019	\$24,704,775.73	\$0.00	\$0.00	\$24,704,775.73
05/06/2019	\$24,704,775.73	\$35,054.56	\$0.00	\$24,739,830.29
05/07/2019	\$24,739,830.29	\$88,198.72	\$0.00	\$24,828,029.01
05/08/2019	\$24,828,029.01	\$114,966.75	\$0.00	\$24,942,995.76
05/09/2019	\$24,942,995.76	\$255,146.04	\$774,783.30	\$24,423,358.50
05/10/2019	\$24,423,358.50	\$44,704.54	\$244,709.65	\$24,223,353.39
05/11/2019	\$24,223,353.39	\$0.00	\$0.00	\$24,223,353.39
05/12/2019	\$24,223,353.39	\$0.00	\$0.00	\$24,223,353.39
05/13/2019	\$24,223,353.39	\$119,233.44	\$0.00	\$24,342,586.83
05/14/2019	\$24,342,586.83	\$98,052.05	\$0.00	\$24,440,638.88
05/15/2019	\$24,440,638.88	\$132,036.62	\$0.00	\$24,572,675.50
05/16/2019	\$24,572,675.50	\$965,790.86	\$0.00	\$25,538,466.36
05/17/2019	\$25,538,466.36	\$111,671.71	\$0.00	\$25,650,138.07
05/18/2019	\$25,650,138.07	\$0.00	\$0.00	\$25,650,138.07
05/19/2019	\$25,650,138.07	\$0.00	\$0.00	\$25,650,138.07
05/20/2019	\$25,650,138.07	\$257,300.06	\$0.00	\$25,907,438.13
05/21/2019	\$25,907,438.13	\$124,144.64	\$0.00	\$26,031,582.77
05/22/2019	\$26,031,582.77	\$439,224.42	\$0.00	\$26,470,807.19
05/23/2019	\$26,470,807.19	\$673,468.12	\$2,388,727.17	\$24,755,548.14
05/24/2019	\$24,755,548.14	\$42,176.60	\$0.00	\$24,797,724.74
05/25/2019	\$24,797,724.74	\$0.00	\$0.00	\$24,797,724.74
05/26/2019	\$24,797,724.74	\$0.00	\$0.00	\$24,797,724.74
05/27/2019	\$24,797,724.74	\$0.00	\$0.00	\$24,797,724.74
05/28/2019	\$24,797,724.74	\$68,582.91	\$0.00	\$24,866,307.65
05/29/2019	\$24,866,307.65	\$53,382.69	\$72,706.86	\$24,846,983.48
05/30/2019	\$24,846,983.48	\$166,768.49	\$0.00	\$25,013,751.97
05/31/2019	\$25,013,751.97	\$27,705.04	\$294,211.03	\$24,747,245.98
Totals	\$24,336,049.43	\$4,189,792.30	\$3,778,595.75	\$24,747,245.98
Account Summary				
Ending Balance:	\$24,747,245.98	Minimum Balance:	\$24,223,353.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,470,807.19	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$24,917,487.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$48,200.59			
Administrative Fee:	(\$423.26)			
Cash Management Fee:	(\$722.92)			
Adjusted Interest:	\$47,054.43			
Balance Including Interest:	\$24,794,300.41			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
05/01/2019	\$5,598,649.07	\$19,881.97	\$0.00	\$5,618,531.04
05/02/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/03/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/04/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/05/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/06/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/07/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/08/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/09/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/10/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/11/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/12/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/13/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/14/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/15/2019	\$5,618,531.04	\$0.00	\$0.00	\$5,618,531.04
05/16/2019	\$5,618,531.04	\$0.00	\$8,346.83	\$5,610,184.21
05/17/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/18/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/19/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/20/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/21/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/22/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/23/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/24/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/25/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/26/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/27/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/28/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/29/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/30/2019	\$5,610,184.21	\$0.00	\$0.00	\$5,610,184.21
05/31/2019	\$5,610,184.21	\$228,403.81	\$0.00	\$5,838,588.02
Totals	\$5,598,649.07	\$248,285.78	\$8,346.83	\$5,838,588.02
Account Summary				
Ending Balance:	\$5,838,588.02	Minimum Balance:	\$5,610,184.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,838,588.02	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,621,590.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$10,874.45			
Administrative Fee:	(\$95.49)			
Cash Management Fee:	(\$163.10)			
Adjusted Interest:	\$10,615.86			
Balance Including Interest:	\$5,849,203.88			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
05/01/2019	\$498,236.44	\$823.07	\$0.00	\$499,059.51
05/02/2019	\$499,059.51	\$0.00	\$0.00	\$499,059.51
05/03/2019	\$499,059.51	\$0.00	\$0.00	\$499,059.51
05/04/2019	\$499,059.51	\$0.00	\$0.00	\$499,059.51
05/05/2019	\$499,059.51	\$0.00	\$0.00	\$499,059.51
05/06/2019	\$499,059.51	\$0.00	\$0.00	\$499,059.51
05/07/2019	\$499,059.51	\$860.46	\$0.00	\$499,919.97
05/08/2019	\$499,919.97	\$0.00	\$0.00	\$499,919.97
05/09/2019	\$499,919.97	\$978.19	\$0.00	\$500,898.16
05/10/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/11/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/12/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/13/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/14/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/15/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/16/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/17/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/18/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/19/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/20/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/21/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/22/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/23/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/24/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/25/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/26/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/27/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/28/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/29/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/30/2019	\$500,898.16	\$0.00	\$0.00	\$500,898.16
05/31/2019	\$500,898.16	\$66,013.93	\$0.00	\$566,912.09
Totals	\$498,236.44	\$68,675.65	\$0.00	\$566,912.09
Account Summary				
Ending Balance:	\$566,912.09	Minimum Balance:	\$499,059.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$566,912.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$502,608.66	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034155 %
Gross Earnings:	\$972.25			
Administrative Fee:	(\$8.54)			
Cash Management Fee:	(\$14.58)			
Adjusted Interest:	\$949.13			
Balance Including Interest:	\$567,861.22			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
05/01/2019	\$538,478.19	\$1,027.46	\$0.00	\$539,505.65
05/02/2019	\$539,505.65	\$0.00	\$0.00	\$539,505.65
05/03/2019	\$539,505.65	\$0.00	\$0.00	\$539,505.65
05/04/2019	\$539,505.65	\$0.00	\$0.00	\$539,505.65
05/05/2019	\$539,505.65	\$0.00	\$0.00	\$539,505.65
05/06/2019	\$539,505.65	\$0.00	\$0.00	\$539,505.65
05/07/2019	\$539,505.65	\$0.00	\$0.00	\$539,505.65
05/08/2019	\$539,505.65	\$0.00	\$0.00	\$539,505.65
05/09/2019	\$539,505.65	\$0.00	\$978.19	\$538,527.46
05/10/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/11/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/12/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/13/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/14/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/15/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/16/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/17/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/18/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/19/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/20/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/21/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/22/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/23/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/24/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/25/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/26/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/27/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/28/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/29/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/30/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
05/31/2019	\$538,527.46	\$0.00	\$0.00	\$538,527.46
Totals	\$538,478.19	\$1,027.46	\$978.19	\$538,527.46
Account Summary				
Ending Balance:	\$538,527.46	Minimum Balance:	\$538,527.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,505.65	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$538,779.90	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$1,042.22			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$15.63)			
Adjusted Interest:	\$1,017.44			
Balance Including Interest:	\$539,544.90			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
05/01/2019	\$26,304,829.11	\$67,714.36	\$229.45	\$26,372,314.02
05/02/2019	\$26,372,314.02	\$5,481.58	\$4,839.60	\$26,372,956.00
05/03/2019	\$26,372,956.00	\$26,950.19	\$0.00	\$26,399,906.19
05/04/2019	\$26,399,906.19	\$0.00	\$0.00	\$26,399,906.19
05/05/2019	\$26,399,906.19	\$0.00	\$0.00	\$26,399,906.19
05/06/2019	\$26,399,906.19	\$20,905.34	\$0.00	\$26,420,811.53
05/07/2019	\$26,420,811.53	\$7,756.51	\$22,032.23	\$26,406,535.81
05/08/2019	\$26,406,535.81	\$31,042.74	\$0.00	\$26,437,578.55
05/09/2019	\$26,437,578.55	\$19,911.58	\$0.00	\$26,457,490.13
05/10/2019	\$26,457,490.13	\$32,637.84	\$0.00	\$26,490,127.97
05/11/2019	\$26,490,127.97	\$0.00	\$0.00	\$26,490,127.97
05/12/2019	\$26,490,127.97	\$0.00	\$0.00	\$26,490,127.97
05/13/2019	\$26,490,127.97	\$39,149.40	\$0.00	\$26,529,277.37
05/14/2019	\$26,529,277.37	\$9,368.83	\$0.00	\$26,538,646.20
05/15/2019	\$26,538,646.20	\$30,420.38	\$112,095.56	\$26,456,971.02
05/16/2019	\$26,456,971.02	\$161,018.44	\$38,410.65	\$26,579,578.81
05/17/2019	\$26,579,578.81	\$26,069.78	\$14,858.41	\$26,590,790.18
05/18/2019	\$26,590,790.18	\$0.00	\$0.00	\$26,590,790.18
05/19/2019	\$26,590,790.18	\$0.00	\$0.00	\$26,590,790.18
05/20/2019	\$26,590,790.18	\$52,070.27	\$0.00	\$26,642,860.45
05/21/2019	\$26,642,860.45	\$27,936.21	\$0.00	\$26,670,796.66
05/22/2019	\$26,670,796.66	\$51,253.89	\$0.00	\$26,722,050.55
05/23/2019	\$26,722,050.55	\$57,936.71	\$0.00	\$26,779,987.26
05/24/2019	\$26,779,987.26	\$63,339.80	\$0.00	\$26,843,327.06
05/25/2019	\$26,843,327.06	\$0.00	\$0.00	\$26,843,327.06
05/26/2019	\$26,843,327.06	\$0.00	\$0.00	\$26,843,327.06
05/27/2019	\$26,843,327.06	\$0.00	\$0.00	\$26,843,327.06
05/28/2019	\$26,843,327.06	\$21,152.75	\$0.00	\$26,864,479.81
05/29/2019	\$26,864,479.81	\$20,512.94	\$16,132.61	\$26,868,860.14
05/30/2019	\$26,868,860.14	\$110,138.23	\$280,559.46	\$26,698,438.91
05/31/2019	\$26,698,438.91	\$32,845.45	\$263.31	\$26,731,021.05
Totals	\$26,304,829.11	\$915,613.22	\$489,421.28	\$26,731,021.05
Account Summary				
Ending Balance:	\$26,731,021.05	Minimum Balance:	\$26,372,314.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,868,860.14	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$26,592,465.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$51,440.68			
Administrative Fee:	(\$451.71)			
Cash Management Fee:	(\$771.52)			
Adjusted Interest:	\$50,217.47			
Balance Including Interest:	\$26,781,238.52			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
05/01/2019	\$10,053,585.29	\$19,499.20	\$0.00	\$10,073,084.49
05/02/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/03/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/04/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/05/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/06/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/07/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/08/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/09/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/10/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/11/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/12/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/13/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/14/2019	\$10,073,084.49	\$0.00	\$0.00	\$10,073,084.49
05/15/2019	\$10,073,084.49	\$0.00	\$279,137.46	\$9,793,947.03
05/16/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/17/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/18/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/19/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/20/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/21/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/22/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/23/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/24/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/25/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/26/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/27/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/28/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/29/2019	\$9,793,947.03	\$0.00	\$0.00	\$9,793,947.03
05/30/2019	\$9,793,947.03	\$0.00	\$47,406.47	\$9,746,540.56
05/31/2019	\$9,746,540.56	\$69.59	\$0.00	\$9,746,610.15
Totals	\$10,053,585.29	\$19,568.79	\$326,543.93	\$9,746,610.15
Account Summary				
Ending Balance:	\$9,746,610.15	Minimum Balance:	\$9,746,540.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,073,084.49	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$9,916,952.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$19,183.44			
Administrative Fee:	(\$168.45)			
Cash Management Fee:	(\$287.72)			
Adjusted Interest:	\$18,727.28			
Balance Including Interest:	\$9,765,337.43			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
05/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/30/2019	\$0.01	\$0.00	\$0.00	\$0.01
05/31/2019	\$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: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
05/01/2019	\$34,341.90	\$52.02	\$0.00	\$34,393.92
05/02/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/03/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/04/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/05/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/06/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/07/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/08/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/09/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/10/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/11/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/12/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/13/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/14/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/15/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/16/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/17/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/18/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/19/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/20/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/21/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/22/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/23/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/24/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/25/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/26/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/27/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/28/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/29/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/30/2019	\$34,393.92	\$0.00	\$0.00	\$34,393.92
05/31/2019	\$34,393.92	\$263.31	\$0.00	\$34,657.23
Totals	\$34,341.90	\$315.33	\$0.00	\$34,657.23
Account Summary				
Ending Balance:	\$34,657.23	Minimum Balance:	\$34,393.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,657.23	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$34,402.41	Charge Rate: 0.019850 %
				Cash Mgmt Rate: 0.034225 %
Gross Earnings:	\$66.55			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$64.97			
Balance Including Interest:	\$34,722.20			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
05/01/2019	\$587,816.44	\$1,139.65	\$0.00	\$588,956.09
05/02/2019	\$588,956.09	\$0.00	\$0.00	\$588,956.09
05/03/2019	\$588,956.09	\$0.00	\$0.00	\$588,956.09
05/04/2019	\$588,956.09	\$0.00	\$0.00	\$588,956.09
05/05/2019	\$588,956.09	\$0.00	\$0.00	\$588,956.09
05/06/2019	\$588,956.09	\$0.00	\$0.00	\$588,956.09
05/07/2019	\$588,956.09	\$60,380.00	\$0.00	\$649,336.09
05/08/2019	\$649,336.09	\$0.00	\$0.00	\$649,336.09
05/09/2019	\$649,336.09	\$0.00	\$0.00	\$649,336.09
05/10/2019	\$649,336.09	\$0.00	\$70,287.22	\$579,048.87
05/11/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/12/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/13/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/14/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/15/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/16/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/17/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/18/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/19/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/20/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/21/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/22/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/23/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/24/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/25/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/26/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/27/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/28/2019	\$579,048.87	\$0.00	\$0.00	\$579,048.87
05/29/2019	\$579,048.87	\$0.00	\$977.96	\$578,070.91
05/30/2019	\$578,070.91	\$0.00	\$0.00	\$578,070.91
05/31/2019	\$578,070.91	\$0.93	\$0.00	\$578,071.84
Totals	\$587,816.44	\$61,520.58	\$71,265.18	\$578,071.84
Account Summary				
Ending Balance:	\$578,071.84	Minimum Balance:	\$578,070.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$649,336.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$587,673.77	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$1,136.80			
Administrative Fee:	(\$9.98)			
Cash Management Fee:	(\$17.05)			
Adjusted Interest:	\$1,109.77			
Balance Including Interest:	\$579,181.61			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
05/01/2019	\$474.33	\$0.87	\$0.00	\$475.20
05/02/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/03/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/04/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/05/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/06/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/07/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/08/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/09/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/10/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/11/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/12/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/13/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/14/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/15/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/16/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/17/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/18/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/19/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/20/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/21/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/22/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/23/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/24/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/25/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/26/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/27/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/28/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/29/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/30/2019	\$475.20	\$0.00	\$0.00	\$475.20
05/31/2019	\$475.20	\$7.99	\$0.00	\$483.19
Totals	\$474.33	\$8.86	\$0.00	\$483.19
Account Summary				
Ending Balance:	\$483.19	Minimum Balance:	\$475.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$483.19	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$475.46	Charge Rate: 0.024764 %
				Cash Mgmt Rate: 0.024764 %
Gross Earnings:	\$0.92			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.90			
Balance Including Interest:	\$484.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
05/01/2019	\$51,070.07	\$97.35	\$0.00	\$51,167.42
05/02/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/03/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/04/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/05/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/06/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/07/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/08/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/09/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/10/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/11/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/12/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/13/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/14/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/15/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/16/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/17/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/18/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/19/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/20/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/21/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/22/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/23/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/24/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/25/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/26/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/27/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/28/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/29/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/30/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
05/31/2019	\$51,167.42	\$0.00	\$0.00	\$51,167.42
Totals	\$51,070.07	\$97.35	\$0.00	\$51,167.42
Account Summary				
Ending Balance:	\$51,167.42	Minimum Balance:	\$51,167.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,167.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$51,167.42	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.034056 %
Gross Earnings:	\$98.98			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$1.48)			
Adjusted Interest:	\$96.63			
Balance Including Interest:	\$51,264.05			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
05/01/2019	\$286,994.25	\$543.02	\$0.00	\$287,537.27
05/02/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/03/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/04/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/05/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/06/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/07/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/08/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/09/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/10/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/11/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/12/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/13/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/14/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/15/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/16/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/17/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/18/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/19/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/20/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/21/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/22/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/23/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/24/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/25/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/26/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/27/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/28/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/29/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/30/2019	\$287,537.27	\$0.00	\$0.00	\$287,537.27
05/31/2019	\$287,537.27	\$7.97	\$0.00	\$287,545.24
Totals	\$286,994.25	\$550.99	\$0.00	\$287,545.24
Account Summary				
Ending Balance:	\$287,545.24	Minimum Balance:	\$287,537.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,545.24	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$287,537.53	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034151 %
Gross Earnings:	\$556.21			
Administrative Fee:	(\$4.88)			
Cash Management Fee:	(\$8.34)			
Adjusted Interest:	\$542.99			
Balance Including Interest:	\$288,088.23			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
05/01/2019	\$51,714,245.70	\$254,519.29	\$73.36	\$51,968,691.63
05/02/2019	\$51,968,691.63	\$111,701.31	\$0.00	\$52,080,392.94
05/03/2019	\$52,080,392.94	\$169,001.31	\$0.00	\$52,249,394.25
05/04/2019	\$52,249,394.25	\$0.00	\$0.00	\$52,249,394.25
05/05/2019	\$52,249,394.25	\$0.00	\$0.00	\$52,249,394.25
05/06/2019	\$52,249,394.25	\$134,194.43	\$0.00	\$52,383,588.68
05/07/2019	\$52,383,588.68	\$159,543.23	\$0.00	\$52,543,131.91
05/08/2019	\$52,543,131.91	\$192,046.17	\$12,789.42	\$52,722,388.66
05/09/2019	\$52,722,388.66	\$55,863.20	\$505,877.65	\$52,272,374.21
05/10/2019	\$52,272,374.21	\$149,321.68	\$661,034.25	\$51,760,661.64
05/11/2019	\$51,760,661.64	\$0.00	\$0.00	\$51,760,661.64
05/12/2019	\$51,760,661.64	\$0.00	\$0.00	\$51,760,661.64
05/13/2019	\$51,760,661.64	\$240,786.89	\$0.00	\$52,001,448.53
05/14/2019	\$52,001,448.53	\$86,031.88	\$0.00	\$52,087,480.41
05/15/2019	\$52,087,480.41	\$106,911.43	\$59,020.32	\$52,135,371.52
05/16/2019	\$52,135,371.52	\$84,717.18	\$0.00	\$52,220,088.70
05/17/2019	\$52,220,088.70	\$127,591.48	\$0.00	\$52,347,680.18
05/18/2019	\$52,347,680.18	\$0.00	\$0.00	\$52,347,680.18
05/19/2019	\$52,347,680.18	\$0.00	\$0.00	\$52,347,680.18
05/20/2019	\$52,347,680.18	\$83,766.19	\$0.00	\$52,431,446.37
05/21/2019	\$52,431,446.37	\$164,128.72	\$0.00	\$52,595,575.09
05/22/2019	\$52,595,575.09	\$234,406.40	\$306.99	\$52,829,674.50
05/23/2019	\$52,829,674.50	\$83,767.11	\$0.00	\$52,913,441.61
05/24/2019	\$52,913,441.61	\$108,699.45	\$1,590,388.84	\$51,431,752.22
05/25/2019	\$51,431,752.22	\$0.00	\$0.00	\$51,431,752.22
05/26/2019	\$51,431,752.22	\$0.00	\$0.00	\$51,431,752.22
05/27/2019	\$51,431,752.22	\$0.00	\$0.00	\$51,431,752.22
05/28/2019	\$51,431,752.22	\$157,154.42	\$0.00	\$51,588,906.64
05/29/2019	\$51,588,906.64	\$220,509.70	\$82,827.64	\$51,726,588.70
05/30/2019	\$51,726,588.70	\$210,787.66	\$0.00	\$51,937,376.36
05/31/2019	\$51,937,376.36	\$131,791.69	\$0.00	\$52,069,168.05
Totals	\$51,714,245.70	\$3,267,240.82	\$2,912,318.47	\$52,069,168.05
Account Summary				
Ending Balance:	\$52,069,168.05	Minimum Balance:	\$51,431,752.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,913,441.61	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.04	Average Balance:	\$52,106,688.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$100,795.60			
Administrative Fee:	(\$885.10)			
Cash Management Fee:	(\$1,511.75)			
Adjusted Interest:	\$98,398.79			
Balance Including Interest:	\$52,167,566.84			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
<hr/>					
Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
05/01/2019	\$3,072,137.24	\$6,537.37	\$0.00	\$3,078,674.61
05/02/2019	\$3,078,674.61	\$0.00	\$0.00	\$3,078,674.61
05/03/2019	\$3,078,674.61	\$0.00	\$0.00	\$3,078,674.61
05/04/2019	\$3,078,674.61	\$0.00	\$0.00	\$3,078,674.61
05/05/2019	\$3,078,674.61	\$0.00	\$0.00	\$3,078,674.61
05/06/2019	\$3,078,674.61	\$0.00	\$0.00	\$3,078,674.61
05/07/2019	\$3,078,674.61	\$0.00	\$0.00	\$3,078,674.61
05/08/2019	\$3,078,674.61	\$0.00	\$0.00	\$3,078,674.61
05/09/2019	\$3,078,674.61	\$0.00	\$0.00	\$3,078,674.61
05/10/2019	\$3,078,674.61	\$0.00	\$244,921.52	\$2,833,753.09
05/11/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/12/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/13/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/14/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/15/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/16/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/17/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/18/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/19/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/20/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/21/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/22/2019	\$2,833,753.09	\$0.00	\$0.00	\$2,833,753.09
05/23/2019	\$2,833,753.09	\$0.00	\$161,209.80	\$2,672,543.29
05/24/2019	\$2,672,543.29	\$0.00	\$0.00	\$2,672,543.29
05/25/2019	\$2,672,543.29	\$0.00	\$0.00	\$2,672,543.29
05/26/2019	\$2,672,543.29	\$0.00	\$0.00	\$2,672,543.29
05/27/2019	\$2,672,543.29	\$0.00	\$0.00	\$2,672,543.29
05/28/2019	\$2,672,543.29	\$0.00	\$0.00	\$2,672,543.29
05/29/2019	\$2,672,543.29	\$0.00	\$0.00	\$2,672,543.29
05/30/2019	\$2,672,543.29	\$0.00	\$0.00	\$2,672,543.29
05/31/2019	\$2,672,543.29	\$11.19	\$0.00	\$2,672,554.48
Totals	\$3,072,137.24	\$6,548.56	\$406,131.32	\$2,672,554.48
Account Summary				
Ending Balance:	\$2,672,554.48	Minimum Balance:	\$2,672,543.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,078,674.61	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,858,056.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$5,528.65			
Administrative Fee:	(\$48.55)			
Cash Management Fee:	(\$82.92)			
Adjusted Interest:	\$5,397.18			
Balance Including Interest:	\$2,677,951.66			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
05/01/2019	\$826,654.03	\$1,487.37	\$0.00	\$828,141.40
05/02/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/03/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/04/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/05/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/06/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/07/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/08/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/09/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/10/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/11/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/12/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/13/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/14/2019	\$828,141.40	\$0.00	\$0.00	\$828,141.40
05/15/2019	\$828,141.40	\$59,020.32	\$0.00	\$887,161.72
05/16/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/17/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/18/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/19/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/20/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/21/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/22/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/23/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/24/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/25/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/26/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/27/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/28/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/29/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/30/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
05/31/2019	\$887,161.72	\$0.00	\$0.00	\$887,161.72
Totals	\$826,654.03	\$60,507.69	\$0.00	\$887,161.72
Account Summary				
Ending Balance:	\$887,161.72	Minimum Balance:	\$828,141.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$887,161.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$860,507.38	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034166 %
Gross Earnings:	\$1,664.57			
Administrative Fee:	(\$14.62)			
Cash Management Fee:	(\$24.97)			
Adjusted Interest:	\$1,624.98			
Balance Including Interest:	\$888,786.70			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
05/01/2019	\$242.19	\$0.43	\$0.00	\$242.62
05/02/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/03/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/04/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/05/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/06/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/07/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/08/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/09/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/10/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/11/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/12/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/13/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/14/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/15/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/16/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/17/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/18/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/19/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/20/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/21/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/22/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/23/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/24/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/25/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/26/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/27/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/28/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/29/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/30/2019	\$242.62	\$0.00	\$0.00	\$242.62
05/31/2019	\$242.62	\$0.45	\$0.00	\$243.07
Totals	\$242.19	\$0.88	\$0.00	\$243.07
Account Summary				
Ending Balance:	\$243.07	Minimum Balance:	\$242.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243.07	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$242.63	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.048526 %
Gross Earnings:	\$0.47			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$243.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
05/01/2019	\$39,365,198.48	\$240,112.29	\$37,858.96	\$39,567,451.81
05/02/2019	\$39,567,451.81	\$138,172.12	\$3,023.13	\$39,702,600.80
05/03/2019	\$39,702,600.80	\$124,734.21	\$71,476.30	\$39,755,858.71
05/04/2019	\$39,755,858.71	\$0.00	\$0.00	\$39,755,858.71
05/05/2019	\$39,755,858.71	\$0.00	\$0.00	\$39,755,858.71
05/06/2019	\$39,755,858.71	\$262,667.49	\$0.00	\$40,018,526.20
05/07/2019	\$40,018,526.20	\$140,723.92	\$0.00	\$40,159,250.12
05/08/2019	\$40,159,250.12	\$209,842.66	\$0.00	\$40,369,092.78
05/09/2019	\$40,369,092.78	\$105,520.69	\$0.00	\$40,474,613.47
05/10/2019	\$40,474,613.47	\$135,042.38	\$0.00	\$40,609,655.85
05/11/2019	\$40,609,655.85	\$0.00	\$0.00	\$40,609,655.85
05/12/2019	\$40,609,655.85	\$0.00	\$0.00	\$40,609,655.85
05/13/2019	\$40,609,655.85	\$385,465.88	\$0.00	\$40,995,121.73
05/14/2019	\$40,995,121.73	\$77,696.05	\$613,334.74	\$40,459,483.04
05/15/2019	\$40,459,483.04	\$259,484.93	\$55,950.00	\$40,663,017.97
05/16/2019	\$40,663,017.97	\$90,349.35	\$0.00	\$40,753,367.32
05/17/2019	\$40,753,367.32	\$91,569.37	\$0.00	\$40,844,936.69
05/18/2019	\$40,844,936.69	\$0.00	\$0.00	\$40,844,936.69
05/19/2019	\$40,844,936.69	\$0.00	\$0.00	\$40,844,936.69
05/20/2019	\$40,844,936.69	\$188,791.65	\$0.00	\$41,033,728.34
05/21/2019	\$41,033,728.34	\$109,242.75	\$0.00	\$41,142,971.09
05/22/2019	\$41,142,971.09	\$106,638.99	\$25,000.00	\$41,224,610.08
05/23/2019	\$41,224,610.08	\$102,955.83	\$0.00	\$41,327,565.91
05/24/2019	\$41,327,565.91	\$110,469.95	\$0.00	\$41,438,035.86
05/25/2019	\$41,438,035.86	\$0.00	\$0.00	\$41,438,035.86
05/26/2019	\$41,438,035.86	\$0.00	\$0.00	\$41,438,035.86
05/27/2019	\$41,438,035.86	\$0.00	\$0.00	\$41,438,035.86
05/28/2019	\$41,438,035.86	\$452,898.34	\$0.00	\$41,890,934.20
05/29/2019	\$41,890,934.20	\$90,232.26	\$109,786.47	\$41,871,379.99
05/30/2019	\$41,871,379.99	\$96,539.82	\$2,060,380.43	\$39,907,539.38
05/31/2019	\$39,907,539.38	\$295,350.04	\$205,384.73	\$39,997,504.69
Totals	\$39,365,198.48	\$3,814,500.97	\$3,182,194.76	\$39,997,504.69
Account Summary				
Ending Balance:	\$39,997,504.69	Minimum Balance:	\$39,567,451.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,890,934.20	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.03	Average Balance:	\$40,675,556.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$78,683.13			
Administrative Fee:	(\$690.93)			
Cash Management Fee:	(\$1,180.10)			
Adjusted Interest:	\$76,812.13			
Balance Including Interest:	\$40,074,316.82			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
05/01/2019	\$14,582.64	\$101.96	\$0.00	\$14,684.60
05/02/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/03/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/04/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/05/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/06/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/07/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/08/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/09/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/10/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/11/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/12/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/13/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/14/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/15/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/16/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/17/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/18/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/19/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/20/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/21/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/22/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/23/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/24/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/25/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/26/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/27/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/28/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/29/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/30/2019	\$14,684.60	\$0.00	\$0.00	\$14,684.60
05/31/2019	\$14,684.60	\$11.67	\$0.00	\$14,696.27
Totals	\$14,582.64	\$113.63	\$0.00	\$14,696.27
Account Summary				
Ending Balance:	\$14,696.27	Minimum Balance:	\$14,684.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,696.27	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$14,684.98	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.034477 %
Gross Earnings:	\$28.41			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.73			
Balance Including Interest:	\$14,724.00			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
05/01/2019	\$445,918.34	\$894.80	\$0.00	\$446,813.14
05/02/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/03/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/04/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/05/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/06/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/07/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/08/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/09/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/10/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/11/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/12/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/13/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/14/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/15/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/16/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/17/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/18/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/19/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/20/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/21/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/22/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/23/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/24/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/25/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/26/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/27/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/28/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/29/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/30/2019	\$446,813.14	\$0.00	\$0.00	\$446,813.14
05/31/2019	\$446,813.14	\$11.55	\$0.00	\$446,824.69
Totals	\$445,918.34	\$906.35	\$0.00	\$446,824.69
Account Summary				
Ending Balance:	\$446,824.69	Minimum Balance:	\$446,813.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446,824.69	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$446,813.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034152 %
Gross Earnings:	\$864.31			
Administrative Fee:	(\$7.59)			
Cash Management Fee:	(\$12.96)			
Adjusted Interest:	\$843.76			
Balance Including Interest:	\$447,668.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
05/01/2019	\$8,861.61	\$16.81	\$0.00	\$8,878.42
05/02/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/03/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/04/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/05/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/06/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/07/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/08/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/09/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/10/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/11/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/12/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/13/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/14/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/15/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/16/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/17/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/18/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/19/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/20/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/21/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/22/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/23/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/24/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/25/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/26/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/27/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/28/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/29/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/30/2019	\$8,878.42	\$0.00	\$0.00	\$8,878.42
05/31/2019	\$8,878.42	\$10.26	\$0.00	\$8,888.68
Totals	\$8,861.61	\$27.07	\$0.00	\$8,888.68
Account Summary				
Ending Balance:	\$8,888.68	Minimum Balance:	\$8,878.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,888.68	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$8,878.75	Charge Rate: 0.019892 %
				Cash Mgmt Rate: 0.034479 %
Gross Earnings:	\$17.18			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.77			
Balance Including Interest:	\$8,905.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
05/01/2019	\$15,106,957.85	\$27,385.60	\$220.20	\$15,134,123.25
05/02/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/03/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/04/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/05/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/06/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/07/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/08/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/09/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/10/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/11/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/12/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/13/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/14/2019	\$15,134,123.25	\$0.00	\$0.00	\$15,134,123.25
05/15/2019	\$15,134,123.25	\$22,860.00	\$0.00	\$15,156,983.25
05/16/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/17/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/18/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/19/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/20/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/21/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/22/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/23/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/24/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/25/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/26/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/27/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/28/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/29/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/30/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
05/31/2019	\$15,156,983.25	\$0.00	\$0.00	\$15,156,983.25
Totals	\$15,106,957.85	\$50,245.60	\$220.20	\$15,156,983.25
Account Summary				
Ending Balance:	\$15,156,983.25	Minimum Balance:	\$15,134,123.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,156,983.25	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$15,146,659.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$29,299.82			
Administrative Fee:	(\$257.29)			
Cash Management Fee:	(\$439.44)			
Adjusted Interest:	\$28,603.10			
Balance Including Interest:	\$15,185,586.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
05/01/2019	\$324,475.41	\$617.00	\$0.00	\$325,092.41
05/02/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/03/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/04/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/05/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/06/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/07/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/08/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/09/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/10/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/11/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/12/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/13/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/14/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/15/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/16/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/17/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/18/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/19/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/20/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/21/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/22/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/23/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/24/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/25/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/26/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/27/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/28/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/29/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/30/2019	\$325,092.41	\$0.00	\$0.00	\$325,092.41
05/31/2019	\$325,092.41	\$5.09	\$0.00	\$325,097.50
Totals	\$324,475.41	\$622.09	\$0.00	\$325,097.50
Account Summary				
Ending Balance:	\$325,097.50	Minimum Balance:	\$325,092.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,097.50	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$325,092.57	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034154 %
Gross Earnings:	\$628.86			
Administrative Fee:	(\$5.52)			
Cash Management Fee:	(\$9.43)			
Adjusted Interest:	\$613.91			
Balance Including Interest:	\$325,711.41			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
05/01/2019	\$5,109,489.89	\$46,501.22	\$103.96	\$5,155,887.15
05/02/2019	\$5,155,887.15	\$44,005.34	\$0.00	\$5,199,892.49
05/03/2019	\$5,199,892.49	\$18,285.79	\$0.00	\$5,218,178.28
05/04/2019	\$5,218,178.28	\$0.00	\$0.00	\$5,218,178.28
05/05/2019	\$5,218,178.28	\$0.00	\$0.00	\$5,218,178.28
05/06/2019	\$5,218,178.28	\$21,816.54	\$0.00	\$5,239,994.82
05/07/2019	\$5,239,994.82	\$13,643.46	\$0.00	\$5,253,638.28
05/08/2019	\$5,253,638.28	\$13,639.13	\$0.00	\$5,267,277.41
05/09/2019	\$5,267,277.41	\$15,860.37	\$0.00	\$5,283,137.78
05/10/2019	\$5,283,137.78	\$23,146.45	\$12,761.41	\$5,293,522.82
05/11/2019	\$5,293,522.82	\$0.00	\$0.00	\$5,293,522.82
05/12/2019	\$5,293,522.82	\$0.00	\$0.00	\$5,293,522.82
05/13/2019	\$5,293,522.82	\$50,286.44	\$258.10	\$5,343,551.16
05/14/2019	\$5,343,551.16	\$75,891.35	\$0.00	\$5,419,442.51
05/15/2019	\$5,419,442.51	\$70,108.38	\$0.00	\$5,489,550.89
05/16/2019	\$5,489,550.89	\$136,601.60	\$0.00	\$5,626,152.49
05/17/2019	\$5,626,152.49	\$25,858.44	\$0.00	\$5,652,010.93
05/18/2019	\$5,652,010.93	\$0.00	\$0.00	\$5,652,010.93
05/19/2019	\$5,652,010.93	\$0.00	\$0.00	\$5,652,010.93
05/20/2019	\$5,652,010.93	\$88,214.45	\$0.00	\$5,740,225.38
05/21/2019	\$5,740,225.38	\$122,978.57	\$0.00	\$5,863,203.95
05/22/2019	\$5,863,203.95	\$61,977.85	\$0.00	\$5,925,181.80
05/23/2019	\$5,925,181.80	\$50,856.29	\$0.00	\$5,976,038.09
05/24/2019	\$5,976,038.09	\$245,897.59	\$960,946.00	\$5,260,989.68
05/25/2019	\$5,260,989.68	\$0.00	\$0.00	\$5,260,989.68
05/26/2019	\$5,260,989.68	\$0.00	\$0.00	\$5,260,989.68
05/27/2019	\$5,260,989.68	\$0.00	\$0.00	\$5,260,989.68
05/28/2019	\$5,260,989.68	\$92,001.67	\$346.80	\$5,352,644.55
05/29/2019	\$5,352,644.55	\$44,643.66	\$15,181.51	\$5,382,106.70
05/30/2019	\$5,382,106.70	\$49,141.79	\$0.00	\$5,431,248.49
05/31/2019	\$5,431,248.49	\$58,711.44	\$0.00	\$5,489,959.93
Totals	\$5,109,489.89	\$1,370,067.82	\$989,597.78	\$5,489,959.93
Account Summary				
Ending Balance:	\$5,489,959.93	Minimum Balance:	\$5,155,887.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,976,038.09	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,418,523.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$10,481.64			
Administrative Fee:	(\$92.04)			
Cash Management Fee:	(\$157.21)			
Adjusted Interest:	\$10,232.39			
Balance Including Interest:	\$5,500,192.32			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
05/01/2019	\$2,071,917.41	\$3,947.53	\$0.00	\$2,075,864.94
05/02/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/03/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/04/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/05/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/06/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/07/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/08/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/09/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/10/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/11/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/12/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/13/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/14/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/15/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/16/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/17/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/18/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/19/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/20/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/21/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/22/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/23/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/24/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/25/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/26/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/27/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/28/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/29/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/30/2019	\$2,075,864.94	\$0.00	\$0.00	\$2,075,864.94
05/31/2019	\$2,075,864.94	\$96.37	\$0.00	\$2,075,961.31
Totals	\$2,071,917.41	\$4,043.90	\$0.00	\$2,075,961.31
Account Summary				
Ending Balance:	\$2,075,961.31	Minimum Balance:	\$2,075,864.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,075,961.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,075,868.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,015.57			
Administrative Fee:	(\$35.26)			
Cash Management Fee:	(\$60.23)			
Adjusted Interest:	\$3,920.08			
Balance Including Interest:	\$2,079,881.39			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
05/01/2019	\$1,049,246.44	\$1,999.38	\$0.00	\$1,051,245.82
05/02/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/03/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/04/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/05/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/06/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/07/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/08/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/09/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/10/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/11/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/12/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/13/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/14/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/15/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/16/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/17/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/18/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/19/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/20/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/21/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/22/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/23/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/24/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/25/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/26/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/27/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/28/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/29/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/30/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
05/31/2019	\$1,051,245.82	\$0.00	\$0.00	\$1,051,245.82
Totals	\$1,049,246.44	\$1,999.38	\$0.00	\$1,051,245.82
Account Summary				
Ending Balance:	\$1,051,245.82	Minimum Balance:	\$1,051,245.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,245.82	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,245.82	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$2,033.54			
Administrative Fee:	(\$17.86)			
Cash Management Fee:	(\$30.50)			
Adjusted Interest:	\$1,985.18			
Balance Including Interest:	\$1,053,231.00			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
05/01/2019	\$52.06	\$0.10	\$0.00	\$52.16
05/02/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/03/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/04/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/05/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/06/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/07/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/08/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/09/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/10/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/11/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/12/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/13/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/14/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/15/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/16/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/17/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/18/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/19/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/20/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/21/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/22/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/23/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/24/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/25/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/26/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/27/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/28/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/29/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/30/2019	\$52.16	\$0.00	\$0.00	\$52.16
05/31/2019	\$52.16	\$0.00	\$0.00	\$52.16
Totals	\$52.06	\$0.10	\$0.00	\$52.16
Account Summary				
Ending Balance:	\$52.16	Minimum Balance:	\$52.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$52.16	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:	\$52.26			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
05/01/2019	\$1,327.80	\$2.50	\$0.00	\$1,330.30
05/02/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/03/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/04/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/05/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/06/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/07/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/08/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/09/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/10/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/11/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/12/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/13/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/14/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/15/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/16/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/17/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/18/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/19/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/20/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/21/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/22/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/23/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/24/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/25/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/26/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/27/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/28/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/29/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/30/2019	\$1,330.30	\$0.00	\$0.00	\$1,330.30
05/31/2019	\$1,330.30	\$4.86	\$0.00	\$1,335.16
Totals	\$1,327.80	\$7.36	\$0.00	\$1,335.16
Account Summary				
Ending Balance:	\$1,335.16	Minimum Balance:	\$1,330.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,335.16	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,330.46	Charge Rate: 0.017699 %
				Cash Mgmt Rate: 0.035399 %
Gross Earnings:	\$2.58			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.52			
Balance Including Interest:	\$1,337.68			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
05/01/2019	\$4,581,469.13	\$24,835.75	\$20.22	\$4,606,284.66
05/02/2019	\$4,606,284.66	\$158,060.60	\$0.00	\$4,764,345.26
05/03/2019	\$4,764,345.26	\$69,593.70	\$14,597.56	\$4,819,341.40
05/04/2019	\$4,819,341.40	\$0.00	\$0.00	\$4,819,341.40
05/05/2019	\$4,819,341.40	\$0.00	\$0.00	\$4,819,341.40
05/06/2019	\$4,819,341.40	\$7,340.92	\$0.00	\$4,826,682.32
05/07/2019	\$4,826,682.32	\$5,132.57	\$0.00	\$4,831,814.89
05/08/2019	\$4,831,814.89	\$2,582.78	\$54,594.70	\$4,779,802.97
05/09/2019	\$4,779,802.97	\$3,156.37	\$0.00	\$4,782,959.34
05/10/2019	\$4,782,959.34	\$2,873.10	\$0.00	\$4,785,832.44
05/11/2019	\$4,785,832.44	\$0.00	\$0.00	\$4,785,832.44
05/12/2019	\$4,785,832.44	\$0.00	\$0.00	\$4,785,832.44
05/13/2019	\$4,785,832.44	\$15,290.65	\$0.00	\$4,801,123.09
05/14/2019	\$4,801,123.09	\$33,281.52	\$0.00	\$4,834,404.61
05/15/2019	\$4,834,404.61	\$19,195.33	\$0.00	\$4,853,599.94
05/16/2019	\$4,853,599.94	\$7,697.07	\$0.00	\$4,861,297.01
05/17/2019	\$4,861,297.01	\$12,566.05	\$0.00	\$4,873,863.06
05/18/2019	\$4,873,863.06	\$0.00	\$0.00	\$4,873,863.06
05/19/2019	\$4,873,863.06	\$0.00	\$0.00	\$4,873,863.06
05/20/2019	\$4,873,863.06	\$21,210.17	\$0.00	\$4,895,073.23
05/21/2019	\$4,895,073.23	\$15,708.25	\$0.00	\$4,910,781.48
05/22/2019	\$4,910,781.48	\$10,976.20	\$285,544.02	\$4,636,213.66
05/23/2019	\$4,636,213.66	\$11,634.85	\$100,071.47	\$4,547,777.04
05/24/2019	\$4,547,777.04	\$12,461.17	\$8,365.42	\$4,551,872.79
05/25/2019	\$4,551,872.79	\$0.00	\$0.00	\$4,551,872.79
05/26/2019	\$4,551,872.79	\$0.00	\$0.00	\$4,551,872.79
05/27/2019	\$4,551,872.79	\$0.00	\$0.00	\$4,551,872.79
05/28/2019	\$4,551,872.79	\$22,626.18	\$0.00	\$4,574,498.97
05/29/2019	\$4,574,498.97	\$8,661.14	\$0.00	\$4,583,160.11
05/30/2019	\$4,583,160.11	\$14,892.23	\$0.00	\$4,598,052.34
05/31/2019	\$4,598,052.34	\$25,536.93	\$0.00	\$4,623,589.27
Totals	\$4,581,469.13	\$505,313.53	\$463,193.39	\$4,623,589.27
Account Summary				
Ending Balance:	\$4,623,589.27	Minimum Balance:	\$4,547,777.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,910,781.48	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,740,518.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$9,170.09			
Administrative Fee:	(\$80.52)			
Cash Management Fee:	(\$137.53)			
Adjusted Interest:	\$8,952.04			
Balance Including Interest:	\$4,632,541.31			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
05/01/2019	\$2,645,318.04	\$5,076.34	\$0.00	\$2,650,394.38
05/02/2019	\$2,650,394.38	\$0.00	\$0.00	\$2,650,394.38
05/03/2019	\$2,650,394.38	\$0.00	\$0.00	\$2,650,394.38
05/04/2019	\$2,650,394.38	\$0.00	\$0.00	\$2,650,394.38
05/05/2019	\$2,650,394.38	\$0.00	\$0.00	\$2,650,394.38
05/06/2019	\$2,650,394.38	\$0.00	\$0.00	\$2,650,394.38
05/07/2019	\$2,650,394.38	\$0.00	\$0.00	\$2,650,394.38
05/08/2019	\$2,650,394.38	\$0.00	\$19,430.66	\$2,630,963.72
05/09/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/10/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/11/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/12/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/13/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/14/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/15/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/16/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/17/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/18/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/19/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/20/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/21/2019	\$2,630,963.72	\$0.00	\$0.00	\$2,630,963.72
05/22/2019	\$2,630,963.72	\$0.00	\$252.00	\$2,630,711.72
05/23/2019	\$2,630,711.72	\$0.00	\$0.00	\$2,630,711.72
05/24/2019	\$2,630,711.72	\$0.00	\$0.00	\$2,630,711.72
05/25/2019	\$2,630,711.72	\$0.00	\$0.00	\$2,630,711.72
05/26/2019	\$2,630,711.72	\$0.00	\$0.00	\$2,630,711.72
05/27/2019	\$2,630,711.72	\$0.00	\$0.00	\$2,630,711.72
05/28/2019	\$2,630,711.72	\$0.00	\$0.00	\$2,630,711.72
05/29/2019	\$2,630,711.72	\$0.00	\$0.00	\$2,630,711.72
05/30/2019	\$2,630,711.72	\$0.00	\$0.00	\$2,630,711.72
05/31/2019	\$2,630,711.72	\$53.80	\$0.00	\$2,630,765.52
Totals	\$2,645,318.04	\$5,130.14	\$19,682.66	\$2,630,765.52
Account Summary				
Ending Balance:	\$2,630,765.52	Minimum Balance:	\$2,630,711.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,650,394.38	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,635,271.73	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$5,097.69			
Administrative Fee:	(\$44.76)			
Cash Management Fee:	(\$76.46)			
Adjusted Interest:	\$4,976.47			
Balance Including Interest:	\$2,635,741.99			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
05/01/2019	\$2,314,325.32	\$4,296.97	\$0.00	\$2,318,622.29
05/02/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/03/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/04/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/05/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/06/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/07/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/08/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/09/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/10/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/11/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/12/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/13/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/14/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/15/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/16/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/17/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/18/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/19/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/20/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/21/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/22/2019	\$2,318,622.29	\$0.00	\$0.00	\$2,318,622.29
05/23/2019	\$2,318,622.29	\$0.00	\$29,649.96	\$2,288,972.33
05/24/2019	\$2,288,972.33	\$0.00	\$0.00	\$2,288,972.33
05/25/2019	\$2,288,972.33	\$0.00	\$0.00	\$2,288,972.33
05/26/2019	\$2,288,972.33	\$0.00	\$0.00	\$2,288,972.33
05/27/2019	\$2,288,972.33	\$0.00	\$0.00	\$2,288,972.33
05/28/2019	\$2,288,972.33	\$0.00	\$0.00	\$2,288,972.33
05/29/2019	\$2,288,972.33	\$0.00	\$0.00	\$2,288,972.33
05/30/2019	\$2,288,972.33	\$0.00	\$0.00	\$2,288,972.33
05/31/2019	\$2,288,972.33	\$17.28	\$0.00	\$2,288,989.61
Totals	\$2,314,325.32	\$4,314.25	\$29,649.96	\$2,288,989.61
Account Summary				
Ending Balance:	\$2,288,989.61	Minimum Balance:	\$2,288,972.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,318,622.29	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,310,014.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$4,468.52			
Administrative Fee:	(\$39.24)			
Cash Management Fee:	(\$67.02)			
Adjusted Interest:	\$4,362.26			
Balance Including Interest:	\$2,293,351.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
05/01/2019	\$505,032.84	\$963.24	\$0.00	\$505,996.08
05/02/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/03/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/04/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/05/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/06/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/07/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/08/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/09/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/10/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/11/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/12/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/13/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/14/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/15/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/16/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/17/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/18/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/19/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/20/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/21/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/22/2019	\$505,996.08	\$0.00	\$0.00	\$505,996.08
05/23/2019	\$505,996.08	\$96,287.50	\$0.00	\$602,283.58
05/24/2019	\$602,283.58	\$0.00	\$0.00	\$602,283.58
05/25/2019	\$602,283.58	\$0.00	\$0.00	\$602,283.58
05/26/2019	\$602,283.58	\$0.00	\$0.00	\$602,283.58
05/27/2019	\$602,283.58	\$0.00	\$0.00	\$602,283.58
05/28/2019	\$602,283.58	\$0.00	\$0.00	\$602,283.58
05/29/2019	\$602,283.58	\$0.00	\$0.00	\$602,283.58
05/30/2019	\$602,283.58	\$0.00	\$0.00	\$602,283.58
05/31/2019	\$602,283.58	\$5.81	\$0.00	\$602,289.39
Totals	\$505,032.84	\$97,256.55	\$0.00	\$602,289.39
Account Summary				
Ending Balance:	\$602,289.39	Minimum Balance:	\$505,996.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$602,289.39	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$533,950.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$1,032.87			
Administrative Fee:	(\$9.07)			
Cash Management Fee:	(\$15.49)			
Adjusted Interest:	\$1,008.31			
Balance Including Interest:	\$603,297.70			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
05/01/2019	\$11,057,217.21	\$43,715.83	\$91.27	\$11,100,841.77
05/02/2019	\$11,100,841.77	\$9,852.85	\$0.00	\$11,110,694.62
05/03/2019	\$11,110,694.62	\$24,615.00	\$0.00	\$11,135,309.62
05/04/2019	\$11,135,309.62	\$0.00	\$0.00	\$11,135,309.62
05/05/2019	\$11,135,309.62	\$0.00	\$0.00	\$11,135,309.62
05/06/2019	\$11,135,309.62	\$13,519.66	\$0.00	\$11,148,829.28
05/07/2019	\$11,148,829.28	\$104,647.96	\$0.00	\$11,253,477.24
05/08/2019	\$11,253,477.24	\$8,006.89	\$52,542.78	\$11,208,941.35
05/09/2019	\$11,208,941.35	\$45,846.30	\$0.00	\$11,254,787.65
05/10/2019	\$11,254,787.65	\$54,980.51	\$0.00	\$11,309,768.16
05/11/2019	\$11,309,768.16	\$0.00	\$0.00	\$11,309,768.16
05/12/2019	\$11,309,768.16	\$0.00	\$0.00	\$11,309,768.16
05/13/2019	\$11,309,768.16	\$81,840.54	\$42,778.00	\$11,348,830.70
05/14/2019	\$11,348,830.70	\$221,437.91	\$245,982.63	\$11,324,285.98
05/15/2019	\$11,324,285.98	\$21,751.39	\$0.00	\$11,346,037.37
05/16/2019	\$11,346,037.37	\$43,740.84	\$0.00	\$11,389,778.21
05/17/2019	\$11,389,778.21	\$89,960.81	\$0.00	\$11,479,739.02
05/18/2019	\$11,479,739.02	\$0.00	\$0.00	\$11,479,739.02
05/19/2019	\$11,479,739.02	\$0.00	\$0.00	\$11,479,739.02
05/20/2019	\$11,479,739.02	\$89,568.91	\$0.00	\$11,569,307.93
05/21/2019	\$11,569,307.93	\$192,731.23	\$0.00	\$11,762,039.16
05/22/2019	\$11,762,039.16	\$30,612.57	\$41,216.19	\$11,751,435.54
05/23/2019	\$11,751,435.54	\$20,618.35	\$0.00	\$11,772,053.89
05/24/2019	\$11,772,053.89	\$57,454.55	\$0.00	\$11,829,508.44
05/25/2019	\$11,829,508.44	\$0.00	\$0.00	\$11,829,508.44
05/26/2019	\$11,829,508.44	\$0.00	\$0.00	\$11,829,508.44
05/27/2019	\$11,829,508.44	\$0.00	\$0.00	\$11,829,508.44
05/28/2019	\$11,829,508.44	\$59,200.12	\$0.00	\$11,888,708.56
05/29/2019	\$11,888,708.56	\$248,175.57	\$217,739.75	\$11,919,144.38
05/30/2019	\$11,919,144.38	\$30,079.06	\$163,321.75	\$11,785,901.69
05/31/2019	\$11,785,901.69	\$47,475.10	\$370,000.00	\$11,463,376.79
Totals	\$11,057,217.21	\$1,539,831.95	\$1,133,672.37	\$11,463,376.79
Account Summary				
Ending Balance:	\$11,463,376.79	Minimum Balance:	\$11,100,841.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,919,144.38	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$11,467,450.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$22,182.73			
Administrative Fee:	(\$194.79)			
Cash Management Fee:	(\$332.70)			
Adjusted Interest:	\$21,655.25			
Balance Including Interest:	\$11,485,032.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
05/01/2019	\$8,291.86	\$15.80	\$0.00	\$8,307.66
05/02/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/03/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/04/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/05/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/06/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/07/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/08/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/09/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/10/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/11/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/12/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/13/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/14/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/15/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/16/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/17/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/18/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/19/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/20/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/21/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/22/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/23/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/24/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/25/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/26/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/27/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/28/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/29/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/30/2019	\$8,307.66	\$0.00	\$0.00	\$8,307.66
05/31/2019	\$8,307.66	\$0.12	\$0.00	\$8,307.78
Totals	\$8,291.86	\$15.92	\$0.00	\$8,307.78
Account Summary				
Ending Balance:	\$8,307.78	Minimum Balance:	\$8,307.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,307.78	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$8,307.66	Charge Rate: 0.019842 %
				Cash Mgmt Rate: 0.034014 %
Gross Earnings:	\$16.07			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.69			
Balance Including Interest:	\$8,323.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
05/01/2019	\$2,558,731.61	\$4,588.20	\$0.00	\$2,563,319.81
05/02/2019	\$2,563,319.81	\$0.00	\$0.00	\$2,563,319.81
05/03/2019	\$2,563,319.81	\$0.00	\$0.00	\$2,563,319.81
05/04/2019	\$2,563,319.81	\$0.00	\$0.00	\$2,563,319.81
05/05/2019	\$2,563,319.81	\$0.00	\$0.00	\$2,563,319.81
05/06/2019	\$2,563,319.81	\$0.00	\$0.00	\$2,563,319.81
05/07/2019	\$2,563,319.81	\$0.00	\$0.00	\$2,563,319.81
05/08/2019	\$2,563,319.81	\$0.00	\$83,533.81	\$2,479,786.00
05/09/2019	\$2,479,786.00	\$0.00	\$0.00	\$2,479,786.00
05/10/2019	\$2,479,786.00	\$0.00	\$0.00	\$2,479,786.00
05/11/2019	\$2,479,786.00	\$0.00	\$0.00	\$2,479,786.00
05/12/2019	\$2,479,786.00	\$0.00	\$0.00	\$2,479,786.00
05/13/2019	\$2,479,786.00	\$0.00	\$0.00	\$2,479,786.00
05/14/2019	\$2,479,786.00	\$0.00	\$1,002,439.89	\$1,477,346.11
05/15/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/16/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/17/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/18/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/19/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/20/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/21/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/22/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/23/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/24/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/25/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/26/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/27/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/28/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/29/2019	\$1,477,346.11	\$0.00	\$0.00	\$1,477,346.11
05/30/2019	\$1,477,346.11	\$0.00	\$239,754.81	\$1,237,591.30
05/31/2019	\$1,237,591.30	\$4.37	\$0.00	\$1,237,595.67
Totals	\$2,558,731.61	\$4,592.57	\$1,325,728.51	\$1,237,595.67
Account Summary				
Ending Balance:	\$1,237,595.67	Minimum Balance:	\$1,237,591.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,563,319.81	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,901,118.69	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$3,677.54			
Administrative Fee:	(\$32.29)			
Cash Management Fee:	(\$55.16)			
Adjusted Interest:	\$3,590.09			
Balance Including Interest:	\$1,241,185.76			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
05/01/2019	\$15,487,911.50	\$30,975.59	\$0.00	\$15,518,887.09
05/02/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/03/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/04/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/05/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/06/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/07/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/08/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/09/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/10/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/11/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/12/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/13/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/14/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/15/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/16/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/17/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/18/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/19/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/20/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/21/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/22/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/23/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/24/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/25/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/26/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/27/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/28/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/29/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/30/2019	\$15,518,887.09	\$0.00	\$0.00	\$15,518,887.09
05/31/2019	\$15,518,887.09	\$85.23	\$0.00	\$15,518,972.32
Totals	\$15,487,911.50	\$31,060.82	\$0.00	\$15,518,972.32
Account Summary				
Ending Balance:	\$15,518,972.32	Minimum Balance:	\$15,518,887.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,518,972.32	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$15,518,889.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$30,019.87			
Administrative Fee:	(\$263.61)			
Cash Management Fee:	(\$450.24)			
Adjusted Interest:	\$29,306.03			
Balance Including Interest:	\$15,548,278.35			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
05/01/2019	\$12,522.66	\$23.81	\$0.00	\$12,546.47
05/02/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/03/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/04/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/05/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/06/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/07/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/08/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/09/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/10/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/11/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/12/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/13/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/14/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/15/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/16/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/17/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/18/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/19/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/20/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/21/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/22/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/23/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/24/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/25/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/26/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/27/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/28/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/29/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/30/2019	\$12,546.47	\$0.00	\$0.00	\$12,546.47
05/31/2019	\$12,546.47	\$7.07	\$0.00	\$12,553.54
Totals	\$12,522.66	\$30.88	\$0.00	\$12,553.54
Account Summary				
Ending Balance:	\$12,553.54	Minimum Balance:	\$12,546.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,553.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$12,546.70	Charge Rate: 0.019707 %
				Cash Mgmt Rate: 0.033783 %
Gross Earnings:	\$24.27			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.70			
Balance Including Interest:	\$12,577.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
05/01/2019	\$3,718,150.25	\$6,713.84	\$1,667,945.00	\$2,056,919.09
05/02/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/03/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/04/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/05/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/06/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/07/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/08/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/09/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/10/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/11/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/12/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/13/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/14/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/15/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/16/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/17/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/18/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/19/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/20/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/21/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/22/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/23/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/24/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/25/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/26/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/27/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/28/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/29/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/30/2019	\$2,056,919.09	\$0.00	\$0.00	\$2,056,919.09
05/31/2019	\$2,056,919.09	\$370,003.87	\$0.00	\$2,426,922.96
Totals	\$3,718,150.25	\$376,717.71	\$1,667,945.00	\$2,426,922.96
Account Summary				
Ending Balance:	\$2,426,922.96	Minimum Balance:	\$2,056,919.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,426,922.96	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,068,854.70	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$4,002.01			
Administrative Fee:	(\$35.14)			
Cash Management Fee:	(\$60.02)			
Adjusted Interest:	\$3,906.85			
Balance Including Interest:	\$2,430,829.81			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
05/01/2019	\$518,267.30	\$997.93	\$1,699.75	\$517,565.48
05/02/2019	\$517,565.48	\$0.00	\$0.00	\$517,565.48
05/03/2019	\$517,565.48	\$818.38	\$18,698.10	\$499,685.76
05/04/2019	\$499,685.76	\$0.00	\$0.00	\$499,685.76
05/05/2019	\$499,685.76	\$0.00	\$0.00	\$499,685.76
05/06/2019	\$499,685.76	\$0.00	\$332.85	\$499,352.91
05/07/2019	\$499,352.91	\$5.75	\$0.00	\$499,358.66
05/08/2019	\$499,358.66	\$0.00	\$525.00	\$498,833.66
05/09/2019	\$498,833.66	\$0.00	\$2,701.11	\$496,132.55
05/10/2019	\$496,132.55	\$0.00	\$50,573.55	\$445,559.00
05/11/2019	\$445,559.00	\$0.00	\$0.00	\$445,559.00
05/12/2019	\$445,559.00	\$0.00	\$0.00	\$445,559.00
05/13/2019	\$445,559.00	\$0.00	\$0.00	\$445,559.00
05/14/2019	\$445,559.00	\$108,437.90	\$0.00	\$553,996.90
05/15/2019	\$553,996.90	\$0.00	\$92,405.02	\$461,591.88
05/16/2019	\$461,591.88	\$0.00	\$0.00	\$461,591.88
05/17/2019	\$461,591.88	\$0.00	\$0.00	\$461,591.88
05/18/2019	\$461,591.88	\$0.00	\$0.00	\$461,591.88
05/19/2019	\$461,591.88	\$0.00	\$0.00	\$461,591.88
05/20/2019	\$461,591.88	\$0.00	\$4,685.27	\$456,906.61
05/21/2019	\$456,906.61	\$0.00	\$0.00	\$456,906.61
05/22/2019	\$456,906.61	\$0.00	\$5,877.54	\$451,029.07
05/23/2019	\$451,029.07	\$0.00	\$5,145.87	\$445,883.20
05/24/2019	\$445,883.20	\$0.00	\$0.00	\$445,883.20
05/25/2019	\$445,883.20	\$0.00	\$0.00	\$445,883.20
05/26/2019	\$445,883.20	\$0.00	\$0.00	\$445,883.20
05/27/2019	\$445,883.20	\$0.00	\$0.00	\$445,883.20
05/28/2019	\$445,883.20	\$0.00	\$0.00	\$445,883.20
05/29/2019	\$445,883.20	\$788.67	\$2,694.33	\$443,977.54
05/30/2019	\$443,977.54	\$0.00	\$0.00	\$443,977.54
05/31/2019	\$443,977.54	\$6.67	\$0.00	\$443,984.21
Totals	\$518,267.30	\$111,055.30	\$185,338.39	\$443,984.21
Account Summary				
Ending Balance:	\$443,984.21	Minimum Balance:	\$443,977.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$553,996.90	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$469,165.78	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034156 %
Gross Earnings:	\$907.56			
Administrative Fee:	(\$7.97)			
Cash Management Fee:	(\$13.61)			
Adjusted Interest:	\$885.98			
Balance Including Interest:	\$444,870.19			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
05/01/2019	\$353,187.35	\$673.01	\$0.00	\$353,860.36
05/02/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/03/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/04/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/05/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/06/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/07/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/08/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/09/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/10/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/11/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/12/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/13/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/14/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/15/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/16/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/17/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/18/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/19/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/20/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/21/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/22/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/23/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/24/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/25/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/26/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/27/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/28/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/29/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/30/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
05/31/2019	\$353,860.36	\$0.00	\$0.00	\$353,860.36
Totals	\$353,187.35	\$673.01	\$0.00	\$353,860.36
Account Summary				
Ending Balance:	\$353,860.36	Minimum Balance:	\$353,860.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,860.36	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$353,860.36	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034172 %
Gross Earnings:	\$684.51			
Administrative Fee:	(\$6.01)			
Cash Management Fee:	(\$10.27)			
Adjusted Interest:	\$668.23			
Balance Including Interest:	\$354,528.59			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
05/01/2019	\$93,765.17	\$179.07	\$0.00	\$93,944.24
05/02/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/03/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/04/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/05/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/06/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/07/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/08/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/09/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/10/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/11/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/12/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/13/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/14/2019	\$93,944.24	\$0.00	\$0.00	\$93,944.24
05/15/2019	\$93,944.24	\$90,705.00	\$0.00	\$184,649.24
05/16/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/17/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/18/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/19/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/20/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/21/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/22/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/23/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/24/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/25/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/26/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/27/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/28/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/29/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/30/2019	\$184,649.24	\$0.00	\$0.00	\$184,649.24
05/31/2019	\$184,649.24	\$1.48	\$0.00	\$184,650.72
Totals	\$93,765.17	\$90,885.55	\$0.00	\$184,650.72
Account Summary				
Ending Balance:	\$184,650.72	Minimum Balance:	\$93,944.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,650.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$143,685.74	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034171 %
Gross Earnings:	\$277.94			
Administrative Fee:	(\$2.44)			
Cash Management Fee:	(\$4.17)			
Adjusted Interest:	\$271.33			
Balance Including Interest:	\$184,922.05			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
05/01/2019	\$2,662,112.26	\$58,729.03	\$9,389.64	\$2,711,451.65
05/02/2019	\$2,711,451.65	\$28,249.94	\$0.00	\$2,739,701.59
05/03/2019	\$2,739,701.59	\$10,483.80	\$0.00	\$2,750,185.39
05/04/2019	\$2,750,185.39	\$0.00	\$0.00	\$2,750,185.39
05/05/2019	\$2,750,185.39	\$0.00	\$0.00	\$2,750,185.39
05/06/2019	\$2,750,185.39	\$13,149.84	\$0.00	\$2,763,335.23
05/07/2019	\$2,763,335.23	\$20,586.94	\$0.00	\$2,783,922.17
05/08/2019	\$2,783,922.17	\$18,724.04	\$0.00	\$2,802,646.21
05/09/2019	\$2,802,646.21	\$15,835.38	\$0.00	\$2,818,481.59
05/10/2019	\$2,818,481.59	\$28,557.07	\$879,772.59	\$1,967,266.07
05/11/2019	\$1,967,266.07	\$0.00	\$0.00	\$1,967,266.07
05/12/2019	\$1,967,266.07	\$0.00	\$0.00	\$1,967,266.07
05/13/2019	\$1,967,266.07	\$28,653.53	\$0.00	\$1,995,919.60
05/14/2019	\$1,995,919.60	\$28,431.00	\$42,515.00	\$1,981,835.60
05/15/2019	\$1,981,835.60	\$118,671.64	\$67,998.19	\$2,032,509.05
05/16/2019	\$2,032,509.05	\$10,593.19	\$0.00	\$2,043,102.24
05/17/2019	\$2,043,102.24	\$56,165.31	\$0.00	\$2,099,267.55
05/18/2019	\$2,099,267.55	\$0.00	\$0.00	\$2,099,267.55
05/19/2019	\$2,099,267.55	\$0.00	\$0.00	\$2,099,267.55
05/20/2019	\$2,099,267.55	\$42,704.21	\$0.00	\$2,141,971.76
05/21/2019	\$2,141,971.76	\$53,252.34	\$0.00	\$2,195,224.10
05/22/2019	\$2,195,224.10	\$77,356.09	\$0.00	\$2,272,580.19
05/23/2019	\$2,272,580.19	\$77,362.73	\$14,353.93	\$2,335,588.99
05/24/2019	\$2,335,588.99	\$71,479.38	\$72,685.79	\$2,334,382.58
05/25/2019	\$2,334,382.58	\$0.00	\$0.00	\$2,334,382.58
05/26/2019	\$2,334,382.58	\$0.00	\$0.00	\$2,334,382.58
05/27/2019	\$2,334,382.58	\$0.00	\$0.00	\$2,334,382.58
05/28/2019	\$2,334,382.58	\$90,395.19	\$0.00	\$2,424,777.77
05/29/2019	\$2,424,777.77	\$72,909.65	\$0.00	\$2,497,687.42
05/30/2019	\$2,497,687.42	\$75,136.84	\$0.00	\$2,572,824.26
05/31/2019	\$2,572,824.26	\$75,186.96	\$52,931.02	\$2,595,080.20
Totals	\$2,662,112.26	\$1,072,614.10	\$1,139,646.16	\$2,595,080.20
Account Summary				
Ending Balance:	\$2,595,080.20	Minimum Balance:	\$1,967,266.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,818,481.59	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,370,849.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$4,586.19			
Administrative Fee:	(\$40.27)			
Cash Management Fee:	(\$68.78)			
Adjusted Interest:	\$4,477.14			
Balance Including Interest:	\$2,599,557.34			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
05/01/2019	\$2.44	\$0.01	\$0.00	\$2.45
05/02/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/03/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/04/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/05/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/06/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/07/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/08/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/09/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/10/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/11/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/12/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/13/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/14/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/15/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/16/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/17/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/18/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/19/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/20/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/21/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/22/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/23/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/24/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/25/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/26/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/27/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/28/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/29/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/30/2019	\$2.45	\$0.00	\$0.00	\$2.45
05/31/2019	\$2.45	\$0.01	\$0.00	\$2.46
Totals	\$2.44	\$0.02	\$0.00	\$2.46
Account Summary				
Ending Balance:	\$2.46	Minimum Balance:	\$2.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.46	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2.45	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$2.47			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
05/01/2019	\$324,681.49	\$782.31	\$0.00	\$325,463.80
05/02/2019	\$325,463.80	\$0.00	\$0.00	\$325,463.80
05/03/2019	\$325,463.80	\$0.00	\$0.00	\$325,463.80
05/04/2019	\$325,463.80	\$0.00	\$0.00	\$325,463.80
05/05/2019	\$325,463.80	\$0.00	\$0.00	\$325,463.80
05/06/2019	\$325,463.80	\$0.00	\$0.00	\$325,463.80
05/07/2019	\$325,463.80	\$0.00	\$0.00	\$325,463.80
05/08/2019	\$325,463.80	\$0.00	\$0.00	\$325,463.80
05/09/2019	\$325,463.80	\$0.00	\$0.00	\$325,463.80
05/10/2019	\$325,463.80	\$0.00	\$90,512.40	\$234,951.40
05/11/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/12/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/13/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/14/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/15/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/16/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/17/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/18/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/19/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/20/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/21/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/22/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/23/2019	\$234,951.40	\$0.00	\$0.00	\$234,951.40
05/24/2019	\$234,951.40	\$0.00	\$60,199.44	\$174,751.96
05/25/2019	\$174,751.96	\$0.00	\$0.00	\$174,751.96
05/26/2019	\$174,751.96	\$0.00	\$0.00	\$174,751.96
05/27/2019	\$174,751.96	\$0.00	\$0.00	\$174,751.96
05/28/2019	\$174,751.96	\$0.00	\$0.00	\$174,751.96
05/29/2019	\$174,751.96	\$0.00	\$0.00	\$174,751.96
05/30/2019	\$174,751.96	\$0.00	\$0.00	\$174,751.96
05/31/2019	\$174,751.96	\$605.20	\$0.00	\$175,357.16
Totals	\$324,681.49	\$1,387.51	\$150,711.84	\$175,357.16
Account Summary				
Ending Balance:	\$175,357.16	Minimum Balance:	\$174,751.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,463.80	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$245,713.38	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.034166 %
Gross Earnings:	\$475.31			
Administrative Fee:	(\$4.17)			
Cash Management Fee:	(\$7.13)			
Adjusted Interest:	\$464.01			
Balance Including Interest:	\$175,821.17			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
05/01/2019	\$1,595,769.14	\$3,008.78	\$0.00	\$1,598,777.92
05/02/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/03/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/04/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/05/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/06/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/07/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/08/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/09/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/10/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/11/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/12/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/13/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/14/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/15/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/16/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/17/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/18/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/19/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/20/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/21/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/22/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/23/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/24/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/25/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/26/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/27/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/28/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/29/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/30/2019	\$1,598,777.92	\$0.00	\$0.00	\$1,598,777.92
05/31/2019	\$1,598,777.92	\$9.51	\$0.00	\$1,598,787.43
Totals	\$1,595,769.14	\$3,018.29	\$0.00	\$1,598,787.43
Account Summary				
Ending Balance:	\$1,598,787.43	Minimum Balance:	\$1,598,777.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,598,787.43	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,598,778.23	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$3,092.69			
Administrative Fee:	(\$27.16)			
Cash Management Fee:	(\$46.38)			
Adjusted Interest:	\$3,019.15			
Balance Including Interest:	\$1,601,806.58			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
05/01/2019	\$328,173.94	\$617.64	\$0.00	\$328,791.58
05/02/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/03/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/04/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/05/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/06/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/07/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/08/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/09/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/10/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/11/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/12/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/13/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/14/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/15/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/16/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/17/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/18/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/19/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/20/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/21/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/22/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/23/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/24/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/25/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/26/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/27/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/28/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/29/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/30/2019	\$328,791.58	\$0.00	\$0.00	\$328,791.58
05/31/2019	\$328,791.58	\$4.15	\$0.00	\$328,795.73
Totals	\$328,173.94	\$621.79	\$0.00	\$328,795.73
Account Summary				
Ending Balance:	\$328,795.73	Minimum Balance:	\$328,791.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,795.73	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$328,791.71	Charge Rate: 0.019982 %
				Cash Mgmt Rate: 0.034163 %
Gross Earnings:	\$636.02			
Administrative Fee:	(\$5.58)			
Cash Management Fee:	(\$9.54)			
Adjusted Interest:	\$620.90			
Balance Including Interest:	\$329,416.63			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
05/01/2019	\$600,626.93	\$1,253.69	\$18.76	\$601,861.86
05/02/2019	\$601,861.86	\$150.00	\$0.00	\$602,011.86
05/03/2019	\$602,011.86	\$0.00	\$0.00	\$602,011.86
05/04/2019	\$602,011.86	\$0.00	\$0.00	\$602,011.86
05/05/2019	\$602,011.86	\$0.00	\$0.00	\$602,011.86
05/06/2019	\$602,011.86	\$195.00	\$0.00	\$602,206.86
05/07/2019	\$602,206.86	\$1,877.44	\$0.00	\$604,084.30
05/08/2019	\$604,084.30	\$152.70	\$0.00	\$604,237.00
05/09/2019	\$604,237.00	\$318.00	\$0.00	\$604,555.00
05/10/2019	\$604,555.00	\$2,468.68	\$0.00	\$607,023.68
05/11/2019	\$607,023.68	\$0.00	\$0.00	\$607,023.68
05/12/2019	\$607,023.68	\$0.00	\$0.00	\$607,023.68
05/13/2019	\$607,023.68	\$2,673.88	\$0.00	\$609,697.56
05/14/2019	\$609,697.56	\$14,336.41	\$0.00	\$624,033.97
05/15/2019	\$624,033.97	\$2,125.14	\$0.00	\$626,159.11
05/16/2019	\$626,159.11	\$10,461.82	\$0.00	\$636,620.93
05/17/2019	\$636,620.93	\$2,601.55	\$0.00	\$639,222.48
05/18/2019	\$639,222.48	\$0.00	\$0.00	\$639,222.48
05/19/2019	\$639,222.48	\$0.00	\$0.00	\$639,222.48
05/20/2019	\$639,222.48	\$0.00	\$0.00	\$639,222.48
05/21/2019	\$639,222.48	\$25,320.45	\$0.00	\$664,542.93
05/22/2019	\$664,542.93	\$680.64	\$0.00	\$665,223.57
05/23/2019	\$665,223.57	\$4,945.68	\$0.00	\$670,169.25
05/24/2019	\$670,169.25	\$11,023.83	\$0.00	\$681,193.08
05/25/2019	\$681,193.08	\$0.00	\$0.00	\$681,193.08
05/26/2019	\$681,193.08	\$0.00	\$0.00	\$681,193.08
05/27/2019	\$681,193.08	\$0.00	\$0.00	\$681,193.08
05/28/2019	\$681,193.08	\$3,769.04	\$60,018.77	\$624,943.35
05/29/2019	\$624,943.35	\$10,873.87	\$0.00	\$635,817.22
05/30/2019	\$635,817.22	\$0.00	\$0.00	\$635,817.22
05/31/2019	\$635,817.22	\$6,364.95	\$0.00	\$642,182.17
Totals	\$600,626.93	\$101,592.77	\$60,037.53	\$642,182.17
Account Summary				
Ending Balance:	\$642,182.17	Minimum Balance:	\$601,861.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$681,193.08	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$631,062.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$1,220.73			
Administrative Fee:	(\$10.72)			
Cash Management Fee:	(\$18.31)			
Adjusted Interest:	\$1,191.70			
Balance Including Interest:	\$643,373.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
05/01/2019	\$355,764.46	\$678.48	\$0.00	\$356,442.94
05/02/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/03/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/04/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/05/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/06/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/07/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/08/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/09/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/10/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/11/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/12/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/13/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/14/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/15/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/16/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/17/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/18/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/19/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/20/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/21/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/22/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/23/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/24/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/25/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/26/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/27/2019	\$356,442.94	\$0.00	\$0.00	\$356,442.94
05/28/2019	\$356,442.94	\$0.00	\$904.00	\$355,538.94
05/29/2019	\$355,538.94	\$0.00	\$0.00	\$355,538.94
05/30/2019	\$355,538.94	\$0.00	\$0.00	\$355,538.94
05/31/2019	\$355,538.94	\$3.15	\$0.00	\$355,542.09
Totals	\$355,764.46	\$681.63	\$904.00	\$355,542.09
Account Summary				
Ending Balance:	\$355,542.09	Minimum Balance:	\$355,538.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,442.94	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$356,326.40	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.034167 %
Gross Earnings:	\$689.28			
Administrative Fee:	(\$6.05)			
Cash Management Fee:	(\$10.34)			
Adjusted Interest:	\$672.89			
Balance Including Interest:	\$356,214.98			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
05/01/2019	\$155,420.34	\$296.15	\$0.00	\$155,716.49
05/02/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/03/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/04/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/05/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/06/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/07/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/08/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/09/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/10/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/11/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/12/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/13/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/14/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/15/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/16/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/17/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/18/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/19/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/20/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/21/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/22/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/23/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/24/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/25/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/26/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/27/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/28/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/29/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/30/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
05/31/2019	\$155,716.49	\$0.00	\$0.00	\$155,716.49
Totals	\$155,420.34	\$296.15	\$0.00	\$155,716.49
Account Summary				
Ending Balance:	\$155,716.49	Minimum Balance:	\$155,716.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,716.49	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$155,716.49	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.034177 %
Gross Earnings:	\$301.22			
Administrative Fee:	(\$2.65)			
Cash Management Fee:	(\$4.52)			
Adjusted Interest:	\$294.05			
Balance Including Interest:	\$156,010.54			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
05/01/2019	\$254,222.20	\$489.02	\$0.00	\$254,711.22
05/02/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/03/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/04/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/05/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/06/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/07/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/08/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/09/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/10/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/11/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/12/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/13/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/14/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/15/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/16/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/17/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/18/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/19/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/20/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/21/2019	\$254,711.22	\$0.00	\$0.00	\$254,711.22
05/22/2019	\$254,711.22	\$250.00	\$0.00	\$254,961.22
05/23/2019	\$254,961.22	\$0.00	\$0.00	\$254,961.22
05/24/2019	\$254,961.22	\$0.00	\$0.00	\$254,961.22
05/25/2019	\$254,961.22	\$0.00	\$0.00	\$254,961.22
05/26/2019	\$254,961.22	\$0.00	\$0.00	\$254,961.22
05/27/2019	\$254,961.22	\$0.00	\$0.00	\$254,961.22
05/28/2019	\$254,961.22	\$0.00	\$72,637.23	\$182,323.99
05/29/2019	\$182,323.99	\$0.00	\$0.00	\$182,323.99
05/30/2019	\$182,323.99	\$0.00	\$0.00	\$182,323.99
05/31/2019	\$182,323.99	\$12.10	\$0.00	\$182,336.09
Totals	\$254,222.20	\$751.12	\$72,637.23	\$182,336.09
Account Summary				
Ending Balance:	\$182,336.09	Minimum Balance:	\$182,323.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,961.22	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$245,419.71	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$474.74			
Administrative Fee:	(\$4.17)			
Cash Management Fee:	(\$7.12)			
Adjusted Interest:	\$463.45			
Balance Including Interest:	\$182,799.54			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
05/01/2019	\$54,416.53	\$54.65	\$191.73	\$54,279.45
05/02/2019	\$54,279.45	\$0.00	\$0.00	\$54,279.45
05/03/2019	\$54,279.45	\$10,623.20	\$9,990.44	\$54,912.21
05/04/2019	\$54,912.21	\$0.00	\$0.00	\$54,912.21
05/05/2019	\$54,912.21	\$0.00	\$0.00	\$54,912.21
05/06/2019	\$54,912.21	\$3,634.12	\$0.00	\$58,546.33
05/07/2019	\$58,546.33	\$0.00	\$0.00	\$58,546.33
05/08/2019	\$58,546.33	\$0.00	\$0.00	\$58,546.33
05/09/2019	\$58,546.33	\$0.00	\$0.00	\$58,546.33
05/10/2019	\$58,546.33	\$108.33	\$0.00	\$58,654.66
05/11/2019	\$58,654.66	\$0.00	\$0.00	\$58,654.66
05/12/2019	\$58,654.66	\$0.00	\$0.00	\$58,654.66
05/13/2019	\$58,654.66	\$0.00	\$120.70	\$58,533.96
05/14/2019	\$58,533.96	\$127.62	\$0.00	\$58,661.58
05/15/2019	\$58,661.58	\$0.00	\$2,475.77	\$56,185.81
05/16/2019	\$56,185.81	\$32.36	\$6,529.98	\$49,688.19
05/17/2019	\$49,688.19	\$10,657.36	\$0.00	\$60,345.55
05/18/2019	\$60,345.55	\$0.00	\$0.00	\$60,345.55
05/19/2019	\$60,345.55	\$0.00	\$0.00	\$60,345.55
05/20/2019	\$60,345.55	\$9,567.50	\$0.00	\$69,913.05
05/21/2019	\$69,913.05	\$665.32	\$0.00	\$70,578.37
05/22/2019	\$70,578.37	\$0.00	\$0.00	\$70,578.37
05/23/2019	\$70,578.37	\$0.00	\$3,561.72	\$67,016.65
05/24/2019	\$67,016.65	\$0.00	\$0.00	\$67,016.65
05/25/2019	\$67,016.65	\$0.00	\$0.00	\$67,016.65
05/26/2019	\$67,016.65	\$0.00	\$0.00	\$67,016.65
05/27/2019	\$67,016.65	\$0.00	\$0.00	\$67,016.65
05/28/2019	\$67,016.65	\$260.55	\$0.00	\$67,277.20
05/29/2019	\$67,277.20	\$82.26	\$0.00	\$67,359.46
05/30/2019	\$67,359.46	\$0.00	\$0.00	\$67,359.46
05/31/2019	\$67,359.46	\$172.91	\$0.00	\$67,532.37
Totals	\$54,416.53	\$35,986.18	\$22,870.34	\$67,532.37
Account Summary				
Ending Balance:	\$67,532.37	Minimum Balance:	\$49,688.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,578.37	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$61,394.60	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.034137 %
Gross Earnings:	\$118.76			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$115.94			
Balance Including Interest:	\$67,648.31			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
05/01/2019	\$16,228,038.36	\$20,245.51	\$0.00	\$16,248,283.87
05/02/2019	\$16,248,283.87	\$0.00	\$0.00	\$16,248,283.87
05/03/2019	\$16,248,283.87	\$1,118,692.08	\$351.55	\$17,366,624.40
05/04/2019	\$17,366,624.40	\$0.00	\$0.00	\$17,366,624.40
05/05/2019	\$17,366,624.40	\$0.00	\$0.00	\$17,366,624.40
05/06/2019	\$17,366,624.40	\$316,033.96	\$100.33	\$17,682,558.03
05/07/2019	\$17,682,558.03	\$52,042.45	\$437.64	\$17,734,162.84
05/08/2019	\$17,734,162.84	\$157,169.14	\$168.64	\$17,891,163.34
05/09/2019	\$17,891,163.34	\$40,907.87	\$4,197.24	\$17,927,873.97
05/10/2019	\$17,927,873.97	\$76,915.30	\$8.43	\$18,004,780.84
05/11/2019	\$18,004,780.84	\$0.00	\$0.00	\$18,004,780.84
05/12/2019	\$18,004,780.84	\$0.00	\$0.00	\$18,004,780.84
05/13/2019	\$18,004,780.84	\$4,272.58	\$85.01	\$18,008,968.41
05/14/2019	\$18,008,968.41	\$8,665.02	\$2,125.90	\$18,015,507.53
05/15/2019	\$18,015,507.53	\$5,516.32	\$42.01	\$18,020,981.84
05/16/2019	\$18,020,981.84	\$2,856.54	\$117.31	\$18,023,721.07
05/17/2019	\$18,023,721.07	\$7,899.59	\$1,329.37	\$18,030,291.29
05/18/2019	\$18,030,291.29	\$0.00	\$0.00	\$18,030,291.29
05/19/2019	\$18,030,291.29	\$0.00	\$0.00	\$18,030,291.29
05/20/2019	\$18,030,291.29	\$2,605.01	\$30.75	\$18,032,865.55
05/21/2019	\$18,032,865.55	\$8,877.26	\$981.93	\$18,040,760.88
05/22/2019	\$18,040,760.88	\$6,225.81	\$397.94	\$18,046,588.75
05/23/2019	\$18,046,588.75	\$6,300.06	\$0.00	\$18,052,888.81
05/24/2019	\$18,052,888.81	\$4,484.54	\$0.00	\$18,057,373.35
05/25/2019	\$18,057,373.35	\$0.00	\$0.00	\$18,057,373.35
05/26/2019	\$18,057,373.35	\$0.00	\$0.00	\$18,057,373.35
05/27/2019	\$18,057,373.35	\$0.00	\$0.00	\$18,057,373.35
05/28/2019	\$18,057,373.35	\$9,167.87	\$1,680.03	\$18,064,861.19
05/29/2019	\$18,064,861.19	\$7,616.12	\$9,695.69	\$18,062,781.62
05/30/2019	\$18,062,781.62	\$2,124.69	\$0.00	\$18,064,906.31
05/31/2019	\$18,064,906.31	\$7,741.24	\$109.24	\$18,072,538.31
Totals	\$16,228,038.36	\$1,866,358.96	\$21,859.01	\$18,072,538.31
Account Summary				
Ending Balance:	\$18,072,538.31	Minimum Balance:	\$16,248,283.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,072,538.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$17,828,202.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$34,487.02			
Administrative Fee:	(\$302.84)			
Cash Management Fee:	(\$517.24)			
Adjusted Interest:	\$33,666.96			
Balance Including Interest:	\$18,106,205.27			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00
05/07/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/08/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/09/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/10/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/11/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/12/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/13/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/14/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/15/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/16/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/17/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/18/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/19/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/20/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/21/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/22/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/23/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/24/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/25/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/26/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/27/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/28/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/29/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/30/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
05/31/2019	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
Totals	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00
Account Summary				
Ending Balance:	\$25,000,000.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,000,000.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$20,967,741.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$40,560.17			
Administrative Fee:	(\$356.16)			
Cash Management Fee:	(\$608.33)			
Adjusted Interest:	\$39,595.70			
Balance Including Interest:	\$25,039,595.70			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
05/01/2019	\$9,075,719.10	\$7,921.94	\$5,062.65	\$9,078,578.39
05/02/2019	\$9,078,578.39	\$0.00	\$0.00	\$9,078,578.39
05/03/2019	\$9,078,578.39	\$900,570.76	\$701.90	\$9,978,447.25
05/04/2019	\$9,978,447.25	\$0.00	\$0.00	\$9,978,447.25
05/05/2019	\$9,978,447.25	\$0.00	\$0.00	\$9,978,447.25
05/06/2019	\$9,978,447.25	\$193,010.70	\$204.43	\$10,171,253.52
05/07/2019	\$10,171,253.52	\$40,703.12	\$287.85	\$10,211,668.79
05/08/2019	\$10,211,668.79	\$28,837.32	\$682.97	\$10,239,823.14
05/09/2019	\$10,239,823.14	\$43,957.53	\$1,100.09	\$10,282,680.58
05/10/2019	\$10,282,680.58	\$14,821.62	\$81.76	\$10,297,420.44
05/11/2019	\$10,297,420.44	\$0.00	\$0.00	\$10,297,420.44
05/12/2019	\$10,297,420.44	\$0.00	\$0.00	\$10,297,420.44
05/13/2019	\$10,297,420.44	\$5,131.37	\$78.68	\$10,302,473.13
05/14/2019	\$10,302,473.13	\$12,586.05	\$18,190.36	\$10,296,868.82
05/15/2019	\$10,296,868.82	\$4,165.26	\$208.70	\$10,300,825.38
05/16/2019	\$10,300,825.38	\$2,118.29	\$156.72	\$10,302,786.95
05/17/2019	\$10,302,786.95	\$5,091.08	\$49.20	\$10,307,828.83
05/18/2019	\$10,307,828.83	\$0.00	\$0.00	\$10,307,828.83
05/19/2019	\$10,307,828.83	\$0.00	\$0.00	\$10,307,828.83
05/20/2019	\$10,307,828.83	\$1,521.38	\$267.15	\$10,309,083.06
05/21/2019	\$10,309,083.06	\$13,851.40	\$17.61	\$10,322,916.85
05/22/2019	\$10,322,916.85	\$10,674.33	\$14.17	\$10,333,577.01
05/23/2019	\$10,333,577.01	\$7,337.64	\$0.10	\$10,340,914.55
05/24/2019	\$10,340,914.55	\$5,107.01	\$5,726,488.88	\$4,619,532.68
05/25/2019	\$4,619,532.68	\$0.00	\$0.00	\$4,619,532.68
05/26/2019	\$4,619,532.68	\$0.00	\$0.00	\$4,619,532.68
05/27/2019	\$4,619,532.68	\$0.00	\$0.00	\$4,619,532.68
05/28/2019	\$4,619,532.68	\$9,505.39	\$291.02	\$4,628,747.05
05/29/2019	\$4,628,747.05	\$10,286.15	\$650.13	\$4,638,383.07
05/30/2019	\$4,638,383.07	\$2,063.99	\$154.32	\$4,640,292.74
05/31/2019	\$4,640,292.74	\$6,308.16	\$79.48	\$4,646,521.42
Totals	\$9,075,719.10	\$1,325,570.49	\$5,754,768.17	\$4,646,521.42

Account Summary

Ending Balance:	\$4,646,521.42	Minimum Balance:	\$4,619,532.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,340,914.55	Gross Earnings Rate:	2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,721,135.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034160 %

Gross Earnings:	\$16,870.23
Administrative Fee:	(\$148.14)
Cash Management Fee:	(\$253.02)

Adjusted Interest: \$16,469.08

Balance Including Interest: \$4,662,990.50

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
05/01/2019	\$28,250.15	\$53.90	\$0.00	\$28,304.05
05/02/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/03/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/04/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/05/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/06/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/07/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/08/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/09/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/10/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/11/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/12/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/13/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/14/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/15/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/16/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/17/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/18/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/19/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/20/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/21/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/22/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/23/2019	\$28,304.05	\$0.00	\$0.00	\$28,304.05
05/24/2019	\$28,304.05	\$3,516,287.50	\$0.00	\$3,544,591.55
05/25/2019	\$3,544,591.55	\$0.00	\$0.00	\$3,544,591.55
05/26/2019	\$3,544,591.55	\$0.00	\$0.00	\$3,544,591.55
05/27/2019	\$3,544,591.55	\$0.00	\$0.00	\$3,544,591.55
05/28/2019	\$3,544,591.55	\$0.00	\$0.00	\$3,544,591.55
05/29/2019	\$3,544,591.55	\$0.00	\$0.00	\$3,544,591.55
05/30/2019	\$3,544,591.55	\$0.00	\$0.00	\$3,544,591.55
05/31/2019	\$3,544,591.55	\$0.00	\$0.00	\$3,544,591.55
Totals	\$28,250.15	\$3,516,341.40	\$0.00	\$3,544,591.55
Account Summary				
Ending Balance:	\$3,544,591.55	Minimum Balance:	\$28,304.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,544,591.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$935,733.08	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$1,810.09			
Administrative Fee:	(\$15.89)			
Cash Management Fee:	(\$27.15)			
Adjusted Interest:	\$1,767.05			
Balance Including Interest:	\$3,546,358.60			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
05/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
05/31/2019	\$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: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041667 %
Gross Earnings:	\$0.55			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.54			
Balance Including Interest:	\$283.12			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
05/01/2019	\$4,622,726.87	\$4,718.30	\$0.00	\$4,627,445.17
05/02/2019	\$4,627,445.17	\$0.00	\$0.00	\$4,627,445.17
05/03/2019	\$4,627,445.17	\$400,531.19	\$333.15	\$5,027,643.21
05/04/2019	\$5,027,643.21	\$0.00	\$0.00	\$5,027,643.21
05/05/2019	\$5,027,643.21	\$0.00	\$0.00	\$5,027,643.21
05/06/2019	\$5,027,643.21	\$86,112.17	\$91.33	\$5,113,664.05
05/07/2019	\$5,113,664.05	\$18,020.64	\$91.02	\$5,131,593.67
05/08/2019	\$5,131,593.67	\$12,777.29	\$309.32	\$5,144,061.64
05/09/2019	\$5,144,061.64	\$19,544.71	\$486.40	\$5,163,119.95
05/10/2019	\$5,163,119.95	\$6,626.38	\$38.89	\$5,169,707.44
05/11/2019	\$5,169,707.44	\$0.00	\$0.00	\$5,169,707.44
05/12/2019	\$5,169,707.44	\$0.00	\$0.00	\$5,169,707.44
05/13/2019	\$5,169,707.44	\$2,290.72	\$35.15	\$5,171,963.01
05/14/2019	\$5,171,963.01	\$5,623.69	\$8,393.70	\$5,169,193.00
05/15/2019	\$5,169,193.00	\$1,816.45	\$39.70	\$5,170,969.75
05/16/2019	\$5,170,969.75	\$937.32	\$26.25	\$5,171,880.82
05/17/2019	\$5,171,880.82	\$2,268.82	\$21.97	\$5,174,127.67
05/18/2019	\$5,174,127.67	\$0.00	\$0.00	\$5,174,127.67
05/19/2019	\$5,174,127.67	\$0.00	\$0.00	\$5,174,127.67
05/20/2019	\$5,174,127.67	\$680.94	\$119.70	\$5,174,688.91
05/21/2019	\$5,174,688.91	\$6,139.25	\$7.87	\$5,180,820.29
05/22/2019	\$5,180,820.29	\$4,769.82	\$0.00	\$5,185,590.11
05/23/2019	\$5,185,590.11	\$3,249.58	\$0.04	\$5,188,839.65
05/24/2019	\$5,188,839.65	\$2,265.40	\$0.00	\$5,191,105.05
05/25/2019	\$5,191,105.05	\$0.00	\$0.00	\$5,191,105.05
05/26/2019	\$5,191,105.05	\$0.00	\$0.00	\$5,191,105.05
05/27/2019	\$5,191,105.05	\$0.00	\$0.00	\$5,191,105.05
05/28/2019	\$5,191,105.05	\$4,229.78	\$134.93	\$5,195,199.90
05/29/2019	\$5,195,199.90	\$4,525.81	\$293.53	\$5,199,432.18
05/30/2019	\$5,199,432.18	\$925.65	\$71.67	\$5,200,286.16
05/31/2019	\$5,200,286.16	\$2,764.79	\$35.51	\$5,203,015.44
Totals	\$4,622,726.87	\$590,818.70	\$10,530.13	\$5,203,015.44
Account Summary				
Ending Balance:	\$5,203,015.44	Minimum Balance:	\$4,627,445.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,203,015.44	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,125,744.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$9,915.28			
Administrative Fee:	(\$87.07)			
Cash Management Fee:	(\$148.71)			
Adjusted Interest:	\$9,679.50			
Balance Including Interest:	\$5,212,694.94			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
05/01/2019	\$42,260.28	\$79.92	\$0.00	\$42,340.20
05/02/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/03/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/04/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/05/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/06/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/07/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/08/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/09/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/10/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/11/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/12/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/13/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/14/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/15/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/16/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/17/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/18/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/19/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/20/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/21/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/22/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/23/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/24/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/25/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/26/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/27/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/28/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/29/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/30/2019	\$42,340.20	\$0.00	\$0.00	\$42,340.20
05/31/2019	\$42,340.20	\$5.50	\$0.00	\$42,345.70
Totals	\$42,260.28	\$85.42	\$0.00	\$42,345.70
Account Summary				
Ending Balance:	\$42,345.70	Minimum Balance:	\$42,340.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,345.70	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$42,340.38	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.034204 %
Gross Earnings:	\$81.90			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$79.95			
Balance Including Interest:	\$42,425.65			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
05/01/2019	\$2,437,570.62	\$4,644.89	\$0.00	\$2,442,215.51
05/02/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/03/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/04/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/05/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/06/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/07/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/08/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/09/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/10/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/11/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/12/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/13/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/14/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/15/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/16/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/17/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/18/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/19/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/20/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/21/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/22/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/23/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/24/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/25/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/26/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/27/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/28/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/29/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/30/2019	\$2,442,215.51	\$0.00	\$0.00	\$2,442,215.51
05/31/2019	\$2,442,215.51	\$2.29	\$0.00	\$2,442,217.80
Totals	\$2,437,570.62	\$4,647.18	\$0.00	\$2,442,217.80
Account Summary				
Ending Balance:	\$2,442,217.80	Minimum Balance:	\$2,442,215.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,442,217.80	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,442,215.58	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034162 %
Gross Earnings:	\$4,724.24			
Administrative Fee:	(\$41.48)			
Cash Management Fee:	(\$70.86)			
Adjusted Interest:	\$4,611.90			
Balance Including Interest:	\$2,446,829.70			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
05/01/2019	\$3,407,661.51	\$4,472.16	\$0.00	\$3,412,133.67
05/02/2019	\$3,412,133.67	\$0.00	\$0.00	\$3,412,133.67
05/03/2019	\$3,412,133.67	\$210,116.50	\$250.32	\$3,621,999.85
05/04/2019	\$3,621,999.85	\$0.00	\$0.00	\$3,621,999.85
05/05/2019	\$3,621,999.85	\$0.00	\$0.00	\$3,621,999.85
05/06/2019	\$3,621,999.85	\$26,497.93	\$0.00	\$3,648,497.78
05/07/2019	\$3,648,497.78	\$15,003.97	\$60.01	\$3,663,441.74
05/08/2019	\$3,663,441.74	\$1,819.94	\$0.00	\$3,665,261.68
05/09/2019	\$3,665,261.68	\$454.54	\$390.53	\$3,665,325.69
05/10/2019	\$3,665,325.69	\$10,210.57	\$0.00	\$3,675,536.26
05/11/2019	\$3,675,536.26	\$0.00	\$0.00	\$3,675,536.26
05/12/2019	\$3,675,536.26	\$0.00	\$0.00	\$3,675,536.26
05/13/2019	\$3,675,536.26	\$2,040.26	\$0.00	\$3,677,576.52
05/14/2019	\$3,677,576.52	\$2,592.40	\$175.74	\$3,679,993.18
05/15/2019	\$3,679,993.18	\$381.68	\$94.97	\$3,680,279.89
05/16/2019	\$3,680,279.89	\$143.49	\$102.64	\$3,680,320.74
05/17/2019	\$3,680,320.74	\$10,549.93	\$0.00	\$3,690,870.67
05/18/2019	\$3,690,870.67	\$0.00	\$0.00	\$3,690,870.67
05/19/2019	\$3,690,870.67	\$0.00	\$0.00	\$3,690,870.67
05/20/2019	\$3,690,870.67	\$165.69	\$0.00	\$3,691,036.36
05/21/2019	\$3,691,036.36	\$2,343.34	\$2.32	\$3,693,377.38
05/22/2019	\$3,693,377.38	\$1,425.00	\$0.00	\$3,694,802.38
05/23/2019	\$3,694,802.38	\$1,047.38	\$0.00	\$3,695,849.76
05/24/2019	\$3,695,849.76	\$685.76	\$0.00	\$3,696,535.52
05/25/2019	\$3,696,535.52	\$0.00	\$0.00	\$3,696,535.52
05/26/2019	\$3,696,535.52	\$0.00	\$0.00	\$3,696,535.52
05/27/2019	\$3,696,535.52	\$0.00	\$0.00	\$3,696,535.52
05/28/2019	\$3,696,535.52	\$2,285.74	\$444.19	\$3,698,377.07
05/29/2019	\$3,698,377.07	\$406.87	\$0.00	\$3,698,783.94
05/30/2019	\$3,698,783.94	\$227.21	\$0.00	\$3,699,011.15
05/31/2019	\$3,699,011.15	\$1,849.58	\$148.18	\$3,700,712.55
Totals	\$3,407,661.51	\$294,719.94	\$1,668.90	\$3,700,712.55
Account Summary				
Ending Balance:	\$3,700,712.55	Minimum Balance:	\$3,412,133.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,700,712.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,661,557.34	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$7,082.95			
Administrative Fee:	(\$62.20)			
Cash Management Fee:	(\$106.23)			
Adjusted Interest:	\$6,914.52			
Balance Including Interest:	\$3,707,627.07			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
05/01/2019	\$312,676.26	\$595.78	\$0.00	\$313,272.04
05/02/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/03/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/04/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/05/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/06/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/07/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/08/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/09/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/10/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/11/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/12/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/13/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/14/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/15/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/16/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/17/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/18/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/19/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/20/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/21/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/22/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/23/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/24/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/25/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/26/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/27/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/28/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/29/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/30/2019	\$313,272.04	\$0.00	\$0.00	\$313,272.04
05/31/2019	\$313,272.04	\$4.23	\$0.00	\$313,276.27
Totals	\$312,676.26	\$600.01	\$0.00	\$313,276.27
Account Summary				
Ending Balance:	\$313,276.27	Minimum Balance:	\$313,272.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,276.27	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$313,272.18	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034164 %
Gross Earnings:	\$606.00			
Administrative Fee:	(\$5.32)			
Cash Management Fee:	(\$9.09)			
Adjusted Interest:	\$591.59			
Balance Including Interest:	\$313,867.86			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
05/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/24/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/25/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/26/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/27/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/28/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/29/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/30/2019	\$0.43	\$0.00	\$0.00	\$0.43
05/31/2019	\$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:	2.277610 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.43				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
05/01/2019	\$4,894.88	\$39.44	\$0.00	\$4,934.32
05/02/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/03/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/04/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/05/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/06/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/07/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/08/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/09/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/10/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/11/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/12/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/13/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/14/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/15/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/16/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/17/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/18/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/19/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/20/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/21/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/22/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/23/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/24/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/25/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/26/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/27/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/28/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/29/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/30/2019	\$4,934.32	\$0.00	\$0.00	\$4,934.32
05/31/2019	\$4,934.32	\$30.61	\$0.00	\$4,964.93
Totals	\$4,894.88	\$70.05	\$0.00	\$4,964.93
Account Summary				
Ending Balance:	\$4,964.93	Minimum Balance:	\$4,934.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,964.93	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,935.31	Charge Rate: 0.019086 %
				Cash Mgmt Rate: 0.033400 %
Gross Earnings:	\$9.55			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.33			
Balance Including Interest:	\$4,974.26			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
05/01/2019	\$4,348.30	\$7.85	\$0.00	\$4,356.15
05/02/2019	\$4,356.15	\$0.00	\$0.00	\$4,356.15
05/03/2019	\$4,356.15	\$0.00	\$0.00	\$4,356.15
05/04/2019	\$4,356.15	\$0.00	\$0.00	\$4,356.15
05/05/2019	\$4,356.15	\$0.00	\$0.00	\$4,356.15
05/06/2019	\$4,356.15	\$86.08	\$0.00	\$4,442.23
05/07/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/08/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/09/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/10/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/11/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/12/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/13/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/14/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/15/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/16/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/17/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/18/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/19/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/20/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/21/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/22/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/23/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/24/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/25/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/26/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/27/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/28/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/29/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/30/2019	\$4,442.23	\$0.00	\$0.00	\$4,442.23
05/31/2019	\$4,442.23	\$86.08	\$0.00	\$4,528.31
Totals	\$4,348.30	\$180.01	\$0.00	\$4,528.31
Account Summary				
Ending Balance:	\$4,528.31	Minimum Balance:	\$4,356.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,528.31	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,431.12	Charge Rate: 0.021257 %
				Cash Mgmt Rate: 0.034543 %
Gross Earnings:	\$8.57			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.36			
Balance Including Interest:	\$4,536.67			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
05/01/2019	\$295.49	\$0.57	\$0.00	\$296.06
05/02/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/03/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/04/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/05/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/06/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/07/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/08/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/09/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/10/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/11/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/12/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/13/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/14/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/15/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/16/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/17/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/18/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/19/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/20/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/21/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/22/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/23/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/24/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/25/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/26/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/27/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/28/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/29/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/30/2019	\$296.06	\$0.00	\$0.00	\$296.06
05/31/2019	\$296.06	\$0.00	\$0.00	\$296.06
Totals	\$295.49	\$0.57	\$0.00	\$296.06
Account Summary				
Ending Balance:	\$296.06	Minimum Balance:	\$296.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296.06	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$296.06	Charge Rate: 0.039770 %
				Cash Mgmt Rate: 0.039770 %
Gross Earnings:	\$0.57			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.55			
Balance Including Interest:	\$296.61			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
05/01/2019	\$666,788.45	\$799.46	\$6,887.03	\$660,700.88
05/02/2019	\$660,700.88	\$2,639.44	\$1,785.63	\$661,554.69
05/03/2019	\$661,554.69	\$107,724.31	\$26,065.14	\$743,213.86
05/04/2019	\$743,213.86	\$0.00	\$0.00	\$743,213.86
05/05/2019	\$743,213.86	\$0.00	\$0.00	\$743,213.86
05/06/2019	\$743,213.86	\$24,392.28	\$59.90	\$767,546.24
05/07/2019	\$767,546.24	\$3,668.77	\$3,846.68	\$767,368.33
05/08/2019	\$767,368.33	\$1,796.09	\$0.00	\$769,164.42
05/09/2019	\$769,164.42	\$1,676.95	\$12,953.71	\$757,887.66
05/10/2019	\$757,887.66	\$3,746.12	\$0.00	\$761,633.78
05/11/2019	\$761,633.78	\$0.00	\$0.00	\$761,633.78
05/12/2019	\$761,633.78	\$0.00	\$0.00	\$761,633.78
05/13/2019	\$761,633.78	\$6,498.09	\$6.95	\$768,124.92
05/14/2019	\$768,124.92	\$680.47	\$49.19	\$768,756.20
05/15/2019	\$768,756.20	\$2,341.92	\$53,704.07	\$717,394.05
05/16/2019	\$717,394.05	\$185.26	\$0.00	\$717,579.31
05/17/2019	\$717,579.31	\$890.18	\$0.00	\$718,469.49
05/18/2019	\$718,469.49	\$0.00	\$0.00	\$718,469.49
05/19/2019	\$718,469.49	\$0.00	\$0.00	\$718,469.49
05/20/2019	\$718,469.49	\$1,419.26	\$25,887.21	\$694,001.54
05/21/2019	\$694,001.54	\$2,284.69	\$95.48	\$696,190.75
05/22/2019	\$696,190.75	\$1,402.31	\$3,865.78	\$693,727.28
05/23/2019	\$693,727.28	\$1,261.01	\$0.00	\$694,988.29
05/24/2019	\$694,988.29	\$4,440.43	\$0.00	\$699,428.72
05/25/2019	\$699,428.72	\$0.00	\$0.00	\$699,428.72
05/26/2019	\$699,428.72	\$0.00	\$0.00	\$699,428.72
05/27/2019	\$699,428.72	\$0.00	\$0.00	\$699,428.72
05/28/2019	\$699,428.72	\$2,380.61	\$111.31	\$701,698.02
05/29/2019	\$701,698.02	\$2,182.01	\$103.86	\$703,776.17
05/30/2019	\$703,776.17	\$1,101.75	\$8,183.50	\$696,694.42
05/31/2019	\$696,694.42	\$1,321.66	\$31.89	\$697,984.19
Totals	\$666,788.45	\$174,833.07	\$143,637.33	\$697,984.19
Account Summary				
Ending Balance:	\$697,984.19	Minimum Balance:	\$660,700.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$769,164.42	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$722,671.08	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034166 %
Gross Earnings:	\$1,397.94			
Administrative Fee:	(\$12.28)			
Cash Management Fee:	(\$20.97)			
Adjusted Interest:	\$1,364.69			
Balance Including Interest:	\$699,348.88			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
05/01/2019	\$8,899.00	\$16.94	\$0.00	\$8,915.94
05/02/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/03/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/04/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/05/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/06/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/07/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/08/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/09/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/10/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/11/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/12/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/13/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/14/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/15/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/16/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/17/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/18/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/19/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/20/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/21/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/22/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/23/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/24/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/25/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/26/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/27/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/28/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/29/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/30/2019	\$8,915.94	\$0.00	\$0.00	\$8,915.94
05/31/2019	\$8,915.94	\$1.14	\$0.00	\$8,917.08
Totals	\$8,899.00	\$18.08	\$0.00	\$8,917.08
Account Summary				
Ending Balance:	\$8,917.08	Minimum Balance:	\$8,915.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,917.08	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$8,915.98	Charge Rate: 0.019809 %
				Cash Mgmt Rate: 0.034335 %
Gross Earnings:	\$17.25			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.84			
Balance Including Interest:	\$8,933.92			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
05/01/2019	\$1,828,121.34	\$51,422.78	\$0.00	\$1,879,544.12
05/02/2019	\$1,879,544.12	\$8,320.47	\$0.00	\$1,887,864.59
05/03/2019	\$1,887,864.59	\$85,551.90	\$293.02	\$1,973,123.47
05/04/2019	\$1,973,123.47	\$0.00	\$0.00	\$1,973,123.47
05/05/2019	\$1,973,123.47	\$0.00	\$0.00	\$1,973,123.47
05/06/2019	\$1,973,123.47	\$21,484.84	\$168,393.18	\$1,826,215.13
05/07/2019	\$1,826,215.13	\$6,601.24	\$0.00	\$1,832,816.37
05/08/2019	\$1,832,816.37	\$7,855.12	\$0.00	\$1,840,671.49
05/09/2019	\$1,840,671.49	\$7,716.94	\$13,603.89	\$1,834,784.54
05/10/2019	\$1,834,784.54	\$16,780.04	\$9,040.00	\$1,842,524.58
05/11/2019	\$1,842,524.58	\$0.00	\$0.00	\$1,842,524.58
05/12/2019	\$1,842,524.58	\$0.00	\$0.00	\$1,842,524.58
05/13/2019	\$1,842,524.58	\$8,413.42	\$1,155.00	\$1,849,783.00
05/14/2019	\$1,849,783.00	\$12,624.09	\$370.80	\$1,862,036.29
05/15/2019	\$1,862,036.29	\$4,506.77	\$51,412.91	\$1,815,130.15
05/16/2019	\$1,815,130.15	\$8,097.46	\$86.35	\$1,823,141.26
05/17/2019	\$1,823,141.26	\$9,038.06	\$3,487.69	\$1,828,691.63
05/18/2019	\$1,828,691.63	\$0.00	\$0.00	\$1,828,691.63
05/19/2019	\$1,828,691.63	\$0.00	\$0.00	\$1,828,691.63
05/20/2019	\$1,828,691.63	\$10,609.34	\$49,415.58	\$1,789,885.39
05/21/2019	\$1,789,885.39	\$2,356.17	\$0.00	\$1,792,241.56
05/22/2019	\$1,792,241.56	\$5,621.39	\$14,187.60	\$1,783,675.35
05/23/2019	\$1,783,675.35	\$441.62	\$7,354.23	\$1,776,762.74
05/24/2019	\$1,776,762.74	\$1,740.19	\$9,109.77	\$1,769,393.16
05/25/2019	\$1,769,393.16	\$0.00	\$0.00	\$1,769,393.16
05/26/2019	\$1,769,393.16	\$0.00	\$0.00	\$1,769,393.16
05/27/2019	\$1,769,393.16	\$0.00	\$0.00	\$1,769,393.16
05/28/2019	\$1,769,393.16	\$10,411.40	\$370.80	\$1,779,433.76
05/29/2019	\$1,779,433.76	\$4,221.72	\$117,361.02	\$1,666,294.46
05/30/2019	\$1,666,294.46	\$3,998.12	\$0.00	\$1,670,292.58
05/31/2019	\$1,670,292.58	\$3,517.91	\$33.42	\$1,673,777.07
Totals	\$1,828,121.34	\$291,330.99	\$445,675.26	\$1,673,777.07
Account Summary				
Ending Balance:	\$1,673,777.07	Minimum Balance:	\$1,666,294.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,973,123.47	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,819,191.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$3,519.06			
Administrative Fee:	(\$30.90)			
Cash Management Fee:	(\$52.78)			
Adjusted Interest:	\$3,435.38			
Balance Including Interest:	\$1,677,212.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
05/01/2019	\$6,218,878.52	\$11,783.81	\$0.00	\$6,230,662.33
05/02/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/03/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/04/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/05/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/06/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/07/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/08/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/09/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/10/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/11/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/12/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/13/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/14/2019	\$6,230,662.33	\$0.00	\$0.00	\$6,230,662.33
05/15/2019	\$6,230,662.33	\$0.00	\$16,309.06	\$6,214,353.27
05/16/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/17/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/18/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/19/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/20/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/21/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/22/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/23/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/24/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/25/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/26/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/27/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/28/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/29/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/30/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
05/31/2019	\$6,214,353.27	\$0.00	\$0.00	\$6,214,353.27
Totals	\$6,218,878.52	\$11,783.81	\$16,309.06	\$6,214,353.27
Account Summary				
Ending Balance:	\$6,214,353.27	Minimum Balance:	\$6,214,353.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,230,662.33	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,221,718.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$12,035.34			
Administrative Fee:	(\$105.68)			
Cash Management Fee:	(\$180.51)			
Adjusted Interest:	\$11,749.16			
Balance Including Interest:	\$6,226,102.43			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
05/01/2019	\$598.91	\$4.11	\$0.00	\$603.02
05/02/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/03/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/04/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/05/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/06/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/07/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/08/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/09/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/10/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/11/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/12/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/13/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/14/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/15/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/16/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/17/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/18/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/19/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/20/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/21/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/22/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/23/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/24/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/25/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/26/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/27/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/28/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/29/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/30/2019	\$603.02	\$0.00	\$0.00	\$603.02
05/31/2019	\$603.02	\$70,432.00	\$0.00	\$71,035.02
Totals	\$598.91	\$70,436.11	\$0.00	\$71,035.02
Account Summary				
Ending Balance:	\$71,035.02	Minimum Balance:	\$603.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,035.02	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,875.02	Charge Rate: 0.020477 %
				Cash Mgmt Rate: 0.032763 %
Gross Earnings:	\$5.56			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.43			
Balance Including Interest:	\$71,040.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
05/01/2019	\$502,056.82	\$507.45	\$0.00	\$502,564.27
05/02/2019	\$502,564.27	\$0.00	\$0.00	\$502,564.27
05/03/2019	\$502,564.27	\$39,246.94	\$99.09	\$541,712.12
05/04/2019	\$541,712.12	\$0.00	\$0.00	\$541,712.12
05/05/2019	\$541,712.12	\$0.00	\$0.00	\$541,712.12
05/06/2019	\$541,712.12	\$6,667.50	\$0.00	\$548,379.62
05/07/2019	\$548,379.62	\$431.35	\$0.00	\$548,810.97
05/08/2019	\$548,810.97	\$440.23	\$0.00	\$549,251.20
05/09/2019	\$549,251.20	\$132.72	\$0.00	\$549,383.92
05/10/2019	\$549,383.92	\$4,593.01	\$0.00	\$553,976.93
05/11/2019	\$553,976.93	\$0.00	\$0.00	\$553,976.93
05/12/2019	\$553,976.93	\$0.00	\$0.00	\$553,976.93
05/13/2019	\$553,976.93	\$198.28	\$0.00	\$554,175.21
05/14/2019	\$554,175.21	\$242.30	\$0.00	\$554,417.51
05/15/2019	\$554,417.51	\$138.15	\$40.05	\$554,515.61
05/16/2019	\$554,515.61	\$17.91	\$0.00	\$554,533.52
05/17/2019	\$554,533.52	\$0.00	\$0.00	\$554,533.52
05/18/2019	\$554,533.52	\$0.00	\$0.00	\$554,533.52
05/19/2019	\$554,533.52	\$0.00	\$0.00	\$554,533.52
05/20/2019	\$554,533.52	\$63.22	\$0.00	\$554,596.74
05/21/2019	\$554,596.74	\$475.89	\$0.00	\$555,072.63
05/22/2019	\$555,072.63	\$495.72	\$0.00	\$555,568.35
05/23/2019	\$555,568.35	\$221.39	\$0.00	\$555,789.74
05/24/2019	\$555,789.74	\$0.00	\$0.00	\$555,789.74
05/25/2019	\$555,789.74	\$0.00	\$0.00	\$555,789.74
05/26/2019	\$555,789.74	\$0.00	\$0.00	\$555,789.74
05/27/2019	\$555,789.74	\$0.00	\$0.00	\$555,789.74
05/28/2019	\$555,789.74	\$435.23	\$0.00	\$556,224.97
05/29/2019	\$556,224.97	\$175.41	\$0.00	\$556,400.38
05/30/2019	\$556,400.38	\$0.00	\$0.00	\$556,400.38
05/31/2019	\$556,400.38	\$291.94	\$9.83	\$556,682.49
Totals	\$502,056.82	\$54,774.64	\$148.97	\$556,682.49
Account Summary				
Ending Balance:	\$556,682.49	Minimum Balance:	\$502,564.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,682.49	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$549,650.27	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034167 %
Gross Earnings:	\$1,063.25			
Administrative Fee:	(\$9.34)			
Cash Management Fee:	(\$15.95)			
Adjusted Interest:	\$1,037.96			
Balance Including Interest:	\$557,720.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
05/01/2019	\$425,188.27	\$742.54	\$0.00	\$425,930.81
05/02/2019	\$425,930.81	\$0.00	\$0.00	\$425,930.81
05/03/2019	\$425,930.81	\$7,457.93	\$0.00	\$433,388.74
05/04/2019	\$433,388.74	\$0.00	\$0.00	\$433,388.74
05/05/2019	\$433,388.74	\$0.00	\$0.00	\$433,388.74
05/06/2019	\$433,388.74	\$750.68	\$0.00	\$434,139.42
05/07/2019	\$434,139.42	\$174.25	\$0.00	\$434,313.67
05/08/2019	\$434,313.67	\$83.21	\$0.00	\$434,396.88
05/09/2019	\$434,396.88	\$0.00	\$0.00	\$434,396.88
05/10/2019	\$434,396.88	\$198.33	\$0.00	\$434,595.21
05/11/2019	\$434,595.21	\$0.00	\$0.00	\$434,595.21
05/12/2019	\$434,595.21	\$0.00	\$0.00	\$434,595.21
05/13/2019	\$434,595.21	\$68.29	\$0.00	\$434,663.50
05/14/2019	\$434,663.50	\$100.43	\$0.00	\$434,763.93
05/15/2019	\$434,763.93	\$0.00	\$0.00	\$434,763.93
05/16/2019	\$434,763.93	\$3.39	\$0.00	\$434,767.32
05/17/2019	\$434,767.32	\$0.00	\$0.00	\$434,767.32
05/18/2019	\$434,767.32	\$0.00	\$0.00	\$434,767.32
05/19/2019	\$434,767.32	\$0.00	\$0.00	\$434,767.32
05/20/2019	\$434,767.32	\$0.00	\$0.00	\$434,767.32
05/21/2019	\$434,767.32	\$30.76	\$0.00	\$434,798.08
05/22/2019	\$434,798.08	\$0.00	\$0.00	\$434,798.08
05/23/2019	\$434,798.08	\$38.17	\$0.00	\$434,836.25
05/24/2019	\$434,836.25	\$0.00	\$0.00	\$434,836.25
05/25/2019	\$434,836.25	\$0.00	\$0.00	\$434,836.25
05/26/2019	\$434,836.25	\$0.00	\$0.00	\$434,836.25
05/27/2019	\$434,836.25	\$0.00	\$0.00	\$434,836.25
05/28/2019	\$434,836.25	\$130.97	\$0.00	\$434,967.22
05/29/2019	\$434,967.22	\$6.30	\$435.98	\$434,537.54
05/30/2019	\$434,537.54	\$7.80	\$0.00	\$434,545.34
05/31/2019	\$434,545.34	\$52.65	\$5.08	\$434,592.91
Totals	\$425,188.27	\$9,845.70	\$441.06	\$434,592.91
Account Summary				
Ending Balance:	\$434,592.91	Minimum Balance:	\$425,930.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$434,967.22	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$433,984.15	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$839.50			
Administrative Fee:	(\$7.37)			
Cash Management Fee:	(\$12.59)			
Adjusted Interest:	\$819.54			
Balance Including Interest:	\$435,412.45			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
05/01/2019	\$909,273.00	\$1,202.20	\$306.48	\$910,168.72
05/02/2019	\$910,168.72	\$1,469.84	\$0.00	\$911,638.56
05/03/2019	\$911,638.56	\$54,918.73	\$143.76	\$966,413.53
05/04/2019	\$966,413.53	\$0.00	\$0.00	\$966,413.53
05/05/2019	\$966,413.53	\$0.00	\$0.00	\$966,413.53
05/06/2019	\$966,413.53	\$10,386.02	\$6,002.75	\$970,796.80
05/07/2019	\$970,796.80	\$2,525.64	\$15.15	\$973,307.29
05/08/2019	\$973,307.29	\$1,105.10	\$0.00	\$974,412.39
05/09/2019	\$974,412.39	\$499.12	\$5,279.69	\$969,631.82
05/10/2019	\$969,631.82	\$4,336.98	\$1,904.30	\$972,064.50
05/11/2019	\$972,064.50	\$0.00	\$0.00	\$972,064.50
05/12/2019	\$972,064.50	\$0.00	\$0.00	\$972,064.50
05/13/2019	\$972,064.50	\$1,126.00	\$0.00	\$973,190.50
05/14/2019	\$973,190.50	\$983.86	\$22,054.53	\$952,119.83
05/15/2019	\$952,119.83	\$253.14	\$62.88	\$952,310.09
05/16/2019	\$952,310.09	\$15.00	\$0.00	\$952,325.09
05/17/2019	\$952,325.09	\$899.92	\$0.00	\$953,225.01
05/18/2019	\$953,225.01	\$0.00	\$0.00	\$953,225.01
05/19/2019	\$953,225.01	\$0.00	\$0.00	\$953,225.01
05/20/2019	\$953,225.01	\$452.79	\$4,474.22	\$949,203.58
05/21/2019	\$949,203.58	\$1,718.70	\$0.00	\$950,922.28
05/22/2019	\$950,922.28	\$3,090.32	\$0.00	\$954,012.60
05/23/2019	\$954,012.60	\$4,005.93	\$0.00	\$958,018.53
05/24/2019	\$958,018.53	\$452.62	\$11,923.18	\$946,547.97
05/25/2019	\$946,547.97	\$0.00	\$0.00	\$946,547.97
05/26/2019	\$946,547.97	\$0.00	\$0.00	\$946,547.97
05/27/2019	\$946,547.97	\$0.00	\$0.00	\$946,547.97
05/28/2019	\$946,547.97	\$5,016.86	\$13.34	\$951,551.49
05/29/2019	\$951,551.49	\$6,384.96	\$85.33	\$957,851.12
05/30/2019	\$957,851.12	\$439.39	\$21,207.77	\$937,082.74
05/31/2019	\$937,082.74	\$292.05	\$39.65	\$937,335.14
Totals	\$909,273.00	\$101,575.17	\$73,513.03	\$937,335.14
Account Summary				
Ending Balance:	\$937,335.14	Minimum Balance:	\$910,168.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$974,412.39	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$954,747.73	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$1,846.87			
Administrative Fee:	(\$16.22)			
Cash Management Fee:	(\$27.70)			
Adjusted Interest:	\$1,802.95			
Balance Including Interest:	\$939,138.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
05/01/2019	\$41,752.28	\$41.47	\$32,359.60	\$9,434.15
05/02/2019	\$9,434.15	\$0.00	\$7,218.87	\$2,215.28
05/03/2019	\$2,215.28	\$34,962.82	\$893.34	\$36,284.76
05/04/2019	\$36,284.76	\$0.00	\$0.00	\$36,284.76
05/05/2019	\$36,284.76	\$0.00	\$0.00	\$36,284.76
05/06/2019	\$36,284.76	\$7,532.52	\$194.28	\$43,623.00
05/07/2019	\$43,623.00	\$1,172.22	\$34,962.82	\$9,832.40
05/08/2019	\$9,832.40	\$28.42	\$7,532.52	\$2,328.30
05/09/2019	\$2,328.30	\$0.00	\$1,172.22	\$1,156.08
05/10/2019	\$1,156.08	\$975.80	\$28.42	\$2,103.46
05/11/2019	\$2,103.46	\$0.00	\$0.00	\$2,103.46
05/12/2019	\$2,103.46	\$0.00	\$0.00	\$2,103.46
05/13/2019	\$2,103.46	\$208.93	\$0.00	\$2,312.39
05/14/2019	\$2,312.39	\$76.75	\$1,191.28	\$1,197.86
05/15/2019	\$1,197.86	\$396.76	\$208.93	\$1,385.69
05/16/2019	\$1,385.69	\$941.12	\$76.75	\$2,250.06
05/17/2019	\$2,250.06	\$359.54	\$396.76	\$2,212.84
05/18/2019	\$2,212.84	\$0.00	\$0.00	\$2,212.84
05/19/2019	\$2,212.84	\$0.00	\$0.00	\$2,212.84
05/20/2019	\$2,212.84	\$0.00	\$941.12	\$1,271.72
05/21/2019	\$1,271.72	\$590.66	\$359.54	\$1,502.84
05/22/2019	\$1,502.84	\$0.00	\$0.00	\$1,502.84
05/23/2019	\$1,502.84	\$119.85	\$590.66	\$1,032.03
05/24/2019	\$1,032.03	\$0.00	\$359.54	\$672.49
05/25/2019	\$672.49	\$0.00	\$0.00	\$672.49
05/26/2019	\$672.49	\$0.00	\$0.00	\$672.49
05/27/2019	\$672.49	\$0.00	\$0.00	\$672.49
05/28/2019	\$672.49	\$308.25	\$119.85	\$860.89
05/29/2019	\$860.89	\$516.43	\$0.00	\$1,377.32
05/30/2019	\$1,377.32	\$130.89	\$308.25	\$1,199.96
05/31/2019	\$1,199.96	\$383.55	\$516.43	\$1,067.08
Totals	\$41,752.28	\$48,745.98	\$89,431.18	\$1,067.08
Account Summary				
Ending Balance:	\$1,067.08	Minimum Balance:	\$672.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,623.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$6,775.58	Charge Rate: 0.020853 %
				Cash Mgmt Rate: 0.034755 %
Gross Earnings:	\$13.11			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.79			
Balance Including Interest:	\$1,079.87			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
05/01/2019	\$481,676.77	\$695.00	\$0.00	\$482,371.77
05/02/2019	\$482,371.77	\$0.00	\$13,388.32	\$468,983.45
05/03/2019	\$468,983.45	\$56,626.89	\$5,701.07	\$519,909.27
05/04/2019	\$519,909.27	\$0.00	\$0.00	\$519,909.27
05/05/2019	\$519,909.27	\$0.00	\$0.00	\$519,909.27
05/06/2019	\$519,909.27	\$10,313.70	\$227.67	\$529,995.30
05/07/2019	\$529,995.30	\$22,129.50	\$4,980.17	\$547,144.63
05/08/2019	\$547,144.63	\$12,341.22	\$662.17	\$558,823.68
05/09/2019	\$558,823.68	\$37.17	\$122.85	\$558,738.00
05/10/2019	\$558,738.00	\$12,307.33	\$284.36	\$570,760.97
05/11/2019	\$570,760.97	\$0.00	\$0.00	\$570,760.97
05/12/2019	\$570,760.97	\$0.00	\$0.00	\$570,760.97
05/13/2019	\$570,760.97	\$16.56	\$541.65	\$570,235.88
05/14/2019	\$570,235.88	\$286.54	\$1,724.55	\$568,797.87
05/15/2019	\$568,797.87	\$129.08	\$175.23	\$568,751.72
05/16/2019	\$568,751.72	\$45.82	\$820.77	\$567,976.77
05/17/2019	\$567,976.77	\$251.69	\$0.00	\$568,228.46
05/18/2019	\$568,228.46	\$0.00	\$0.00	\$568,228.46
05/19/2019	\$568,228.46	\$0.00	\$0.00	\$568,228.46
05/20/2019	\$568,228.46	\$83.33	\$16,413.44	\$551,898.35
05/21/2019	\$551,898.35	\$398.87	\$13,754.36	\$538,542.86
05/22/2019	\$538,542.86	\$116.27	\$475.86	\$538,183.27
05/23/2019	\$538,183.27	\$43.28	\$0.00	\$538,226.55
05/24/2019	\$538,226.55	\$277.73	\$3,628.82	\$534,875.46
05/25/2019	\$534,875.46	\$0.00	\$0.00	\$534,875.46
05/26/2019	\$534,875.46	\$0.00	\$0.00	\$534,875.46
05/27/2019	\$534,875.46	\$0.00	\$0.00	\$534,875.46
05/28/2019	\$534,875.46	\$278.50	\$2,564.19	\$532,589.77
05/29/2019	\$532,589.77	\$371.21	\$0.00	\$532,960.98
05/30/2019	\$532,960.98	\$137.03	\$247.91	\$532,850.10
05/31/2019	\$532,850.10	\$240.75	\$141.34	\$532,949.51
Totals	\$481,676.77	\$117,127.47	\$65,854.73	\$532,949.51
Account Summary				
Ending Balance:	\$532,949.51	Minimum Balance:	\$468,983.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,760.97	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$543,103.82	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034167 %
Gross Earnings:	\$1,050.58			
Administrative Fee:	(\$9.23)			
Cash Management Fee:	(\$15.76)			
Adjusted Interest:	\$1,025.59			
Balance Including Interest:	\$533,975.10			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
05/01/2019	\$396,306.71	\$749.57	\$0.00	\$397,056.28
05/02/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/03/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/04/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/05/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/06/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/07/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/08/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/09/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/10/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/11/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/12/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/13/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/14/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/15/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/16/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/17/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/18/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/19/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/20/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/21/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/22/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/23/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/24/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/25/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/26/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/27/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/28/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/29/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/30/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
05/31/2019	\$397,056.28	\$0.00	\$0.00	\$397,056.28
Totals	\$396,306.71	\$749.57	\$0.00	\$397,056.28
Account Summary				
Ending Balance:	\$397,056.28	Minimum Balance:	\$397,056.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,056.28	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$397,056.28	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$768.07			
Administrative Fee:	(\$6.74)			
Cash Management Fee:	(\$11.52)			
Adjusted Interest:	\$749.81			
Balance Including Interest:	\$397,806.09			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
05/01/2019	\$107,702,404.71	\$191,787.41	\$240,567.35	\$107,653,624.77
05/02/2019	\$107,653,624.77	\$0.00	\$0.00	\$107,653,624.77
05/03/2019	\$107,653,624.77	\$3,053,531.53	\$2,299.79	\$110,704,856.51
05/04/2019	\$110,704,856.51	\$0.00	\$0.00	\$110,704,856.51
05/05/2019	\$110,704,856.51	\$0.00	\$0.00	\$110,704,856.51
05/06/2019	\$110,704,856.51	\$594,314.99	\$403.86	\$111,298,767.64
05/07/2019	\$111,298,767.64	\$158,172.27	\$672.06	\$111,456,267.85
05/08/2019	\$111,456,267.85	\$125,029.00	\$1,140.14	\$111,580,156.71
05/09/2019	\$111,580,156.71	\$139,157.26	\$3,037.57	\$111,716,276.40
05/10/2019	\$111,716,276.40	\$137,761.88	\$2,359.18	\$111,851,679.10
05/11/2019	\$111,851,679.10	\$0.00	\$0.00	\$111,851,679.10
05/12/2019	\$111,851,679.10	\$0.00	\$0.00	\$111,851,679.10
05/13/2019	\$111,851,679.10	\$18,411.49	\$98.38	\$111,869,992.21
05/14/2019	\$111,869,992.21	\$22,926.51	\$23,715.08	\$111,869,203.64
05/15/2019	\$111,869,203.64	\$14,156.55	\$782.70	\$111,882,577.49
05/16/2019	\$111,882,577.49	\$8,125.60	\$348.88	\$111,890,354.21
05/17/2019	\$111,890,354.21	\$20,535.68	\$549.20	\$111,910,340.69
05/18/2019	\$111,910,340.69	\$0.00	\$0.00	\$111,910,340.69
05/19/2019	\$111,910,340.69	\$0.00	\$0.00	\$111,910,340.69
05/20/2019	\$111,910,340.69	\$4,437.21	\$2,628.70	\$111,912,149.20
05/21/2019	\$111,912,149.20	\$41,056.26	\$622.09	\$111,952,583.37
05/22/2019	\$111,952,583.37	\$22,621.60	\$176.06	\$111,975,028.91
05/23/2019	\$111,975,028.91	\$20,057.16	\$4,981,071.01	\$107,014,015.06
05/24/2019	\$107,014,015.06	\$22,502.16	\$347.65	\$107,036,169.57
05/25/2019	\$107,036,169.57	\$0.00	\$0.00	\$107,036,169.57
05/26/2019	\$107,036,169.57	\$0.00	\$0.00	\$107,036,169.57
05/27/2019	\$107,036,169.57	\$0.00	\$0.00	\$107,036,169.57
05/28/2019	\$107,036,169.57	\$28,360.18	\$1,366.58	\$107,063,163.17
05/29/2019	\$107,063,163.17	\$28,002.30	\$7,053.58	\$107,084,111.89
05/30/2019	\$107,084,111.89	\$6,089.68	\$59,051.81	\$107,031,149.76
05/31/2019	\$107,031,149.76	\$18,517.30	\$992.30	\$107,048,674.76
Totals	\$107,702,404.71	\$4,675,554.02	\$5,329,283.97	\$107,048,674.76
Account Summary				
Ending Balance:	\$107,048,674.76	Minimum Balance:	\$107,014,015.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,975,028.91	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.09	Average Balance:	\$110,048,291.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$212,878.31			
Administrative Fee:	(\$1,869.31)			
Cash Management Fee:	(\$3,192.79)			
Adjusted Interest:	\$207,816.30			
Balance Including Interest:	\$107,256,491.06			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
05/01/2019	\$81,404,878.74	\$109,677.28	\$56,627.61	\$81,457,928.41
05/02/2019	\$81,457,928.41	\$6,271.10	\$742,605.11	\$80,721,594.40
05/03/2019	\$80,721,594.40	\$6,336,944.10	\$218,179.79	\$86,840,358.71
05/04/2019	\$86,840,358.71	\$0.00	\$0.00	\$86,840,358.71
05/05/2019	\$86,840,358.71	\$0.00	\$0.00	\$86,840,358.71
05/06/2019	\$86,840,358.71	\$1,221,161.00	\$746,787.57	\$87,314,732.14
05/07/2019	\$87,314,732.14	\$351,279.53	\$257,326.68	\$87,408,684.99
05/08/2019	\$87,408,684.99	\$283,681.51	\$56,427.50	\$87,635,939.00
05/09/2019	\$87,635,939.00	\$350,357.38	\$31,844.68	\$87,954,451.70
05/10/2019	\$87,954,451.70	\$1,128,060.65	\$2,083,080.71	\$86,999,431.64
05/11/2019	\$86,999,431.64	\$0.00	\$0.00	\$86,999,431.64
05/12/2019	\$86,999,431.64	\$0.00	\$0.00	\$86,999,431.64
05/13/2019	\$86,999,431.64	\$50,494.27	\$590,158.36	\$86,459,767.55
05/14/2019	\$86,459,767.55	\$58,202.78	\$669,937.48	\$85,848,032.85
05/15/2019	\$85,848,032.85	\$51,748.16	\$105,716.63	\$85,794,064.38
05/16/2019	\$85,794,064.38	\$26,502.32	\$118,120.50	\$85,702,446.20
05/17/2019	\$85,702,446.20	\$46,415.94	\$204,561.58	\$85,544,300.56
05/18/2019	\$85,544,300.56	\$0.00	\$0.00	\$85,544,300.56
05/19/2019	\$85,544,300.56	\$0.00	\$0.00	\$85,544,300.56
05/20/2019	\$85,544,300.56	\$22,391.83	\$385,575.02	\$85,181,117.37
05/21/2019	\$85,181,117.37	\$90,142.81	\$107,249.68	\$85,164,010.50
05/22/2019	\$85,164,010.50	\$38,504.25	\$38,662.93	\$85,163,851.82
05/23/2019	\$85,163,851.82	\$47,600.13	\$748,575.37	\$84,462,876.58
05/24/2019	\$84,462,876.58	\$49,570.82	\$2,024,792.87	\$82,487,654.53
05/25/2019	\$82,487,654.53	\$0.00	\$0.00	\$82,487,654.53
05/26/2019	\$82,487,654.53	\$0.00	\$0.00	\$82,487,654.53
05/27/2019	\$82,487,654.53	\$0.00	\$0.00	\$82,487,654.53
05/28/2019	\$82,487,654.53	\$84,214.35	\$317,506.73	\$82,254,362.15
05/29/2019	\$82,254,362.15	\$62,442.79	\$789,292.82	\$81,527,512.12
05/30/2019	\$81,527,512.12	\$19,038.47	\$683,256.37	\$80,863,294.22
05/31/2019	\$80,863,294.22	\$51,142.02	\$48,956.10	\$80,865,480.14
Totals	\$81,404,878.74	\$10,485,843.49	\$11,025,242.09	\$80,865,480.14
Account Summary				
Ending Balance:	\$80,865,480.14	Minimum Balance:	\$80,721,594.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,954,451.70	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.07	Average Balance:	\$84,834,936.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$164,105.39			
Administrative Fee:	(\$1,441.03)			
Cash Management Fee:	(\$2,461.28)			
Adjusted Interest:	\$160,203.15			
Balance Including Interest:	\$81,025,683.29			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
05/01/2019	\$189,784.47	\$365.49	\$0.00	\$190,149.96
05/02/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/03/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/04/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/05/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/06/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/07/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/08/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/09/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/10/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/11/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/12/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/13/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/14/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/15/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/16/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/17/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/18/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/19/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/20/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/21/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/22/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/23/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/24/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/25/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/26/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/27/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/28/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/29/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/30/2019	\$190,149.96	\$0.00	\$0.00	\$190,149.96
05/31/2019	\$190,149.96	\$102.71	\$0.00	\$190,252.67
Totals	\$189,784.47	\$468.20	\$0.00	\$190,252.67
Account Summary				
Ending Balance:	\$190,252.67	Minimum Balance:	\$190,149.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,252.67	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$190,153.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034180 %
Gross Earnings:	\$367.83			
Administrative Fee:	(\$3.23)			
Cash Management Fee:	(\$5.52)			
Adjusted Interest:	\$359.08			
Balance Including Interest:	\$190,611.75			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
05/01/2019	\$645,612.81	\$1,537.30	\$0.00	\$647,150.11
05/02/2019	\$647,150.11	\$0.00	\$0.00	\$647,150.11
05/03/2019	\$647,150.11	\$0.00	\$139,894.80	\$507,255.31
05/04/2019	\$507,255.31	\$0.00	\$0.00	\$507,255.31
05/05/2019	\$507,255.31	\$0.00	\$0.00	\$507,255.31
05/06/2019	\$507,255.31	\$0.00	\$25.64	\$507,229.67
05/07/2019	\$507,229.67	\$0.00	\$4,947.19	\$502,282.48
05/08/2019	\$502,282.48	\$0.00	\$19,689.39	\$482,593.09
05/09/2019	\$482,593.09	\$0.00	\$0.00	\$482,593.09
05/10/2019	\$482,593.09	\$0.00	\$641.29	\$481,951.80
05/11/2019	\$481,951.80	\$0.00	\$0.00	\$481,951.80
05/12/2019	\$481,951.80	\$0.00	\$0.00	\$481,951.80
05/13/2019	\$481,951.80	\$0.00	\$0.00	\$481,951.80
05/14/2019	\$481,951.80	\$0.00	\$29,755.00	\$452,196.80
05/15/2019	\$452,196.80	\$0.00	\$0.00	\$452,196.80
05/16/2019	\$452,196.80	\$0.00	\$2,291.95	\$449,904.85
05/17/2019	\$449,904.85	\$0.00	\$0.00	\$449,904.85
05/18/2019	\$449,904.85	\$0.00	\$0.00	\$449,904.85
05/19/2019	\$449,904.85	\$0.00	\$0.00	\$449,904.85
05/20/2019	\$449,904.85	\$0.00	\$1,336.49	\$448,568.36
05/21/2019	\$448,568.36	\$0.00	\$20,002.93	\$428,565.43
05/22/2019	\$428,565.43	\$0.00	\$0.00	\$428,565.43
05/23/2019	\$428,565.43	\$0.00	\$1,678.97	\$426,886.46
05/24/2019	\$426,886.46	\$0.00	\$0.00	\$426,886.46
05/25/2019	\$426,886.46	\$0.00	\$0.00	\$426,886.46
05/26/2019	\$426,886.46	\$0.00	\$0.00	\$426,886.46
05/27/2019	\$426,886.46	\$0.00	\$0.00	\$426,886.46
05/28/2019	\$426,886.46	\$0.00	\$0.00	\$426,886.46
05/29/2019	\$426,886.46	\$0.00	\$539.36	\$426,347.10
05/30/2019	\$426,347.10	\$0.00	\$0.00	\$426,347.10
05/31/2019	\$426,347.10	\$552.47	\$0.00	\$426,899.57
Totals	\$645,612.81	\$2,089.77	\$220,803.01	\$426,899.57
Account Summary				
Ending Balance:	\$426,899.57	Minimum Balance:	\$426,347.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$647,150.11	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$469,974.08	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034172 %
Gross Earnings:	\$909.13			
Administrative Fee:	(\$7.98)			
Cash Management Fee:	(\$13.64)			
Adjusted Interest:	\$887.51			
Balance Including Interest:	\$427,787.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
05/01/2019	\$21,262.47	\$40.51	\$0.00	\$21,302.98
05/02/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/03/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/04/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/05/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/06/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/07/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/08/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/09/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/10/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/11/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/12/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/13/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/14/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/15/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/16/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/17/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/18/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/19/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/20/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/21/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/22/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/23/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/24/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/25/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/26/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/27/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/28/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/29/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/30/2019	\$21,302.98	\$0.00	\$0.00	\$21,302.98
05/31/2019	\$21,302.98	\$3.60	\$0.00	\$21,306.58
Totals	\$21,262.47	\$44.11	\$0.00	\$21,306.58
Account Summary				
Ending Balance:	\$21,306.58	Minimum Balance:	\$21,302.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,306.58	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$21,303.10	Charge Rate: 0.019897 %
				Cash Mgmt Rate: 0.034267 %
Gross Earnings:	\$41.20			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.22			
Balance Including Interest:	\$21,346.80			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
05/01/2019	\$7,736,236.47	\$8,132.27	\$0.00	\$7,744,368.74
05/02/2019	\$7,744,368.74	\$0.00	\$0.00	\$7,744,368.74
05/03/2019	\$7,744,368.74	\$732,717.41	\$603.32	\$8,476,482.83
05/04/2019	\$8,476,482.83	\$0.00	\$0.00	\$8,476,482.83
05/05/2019	\$8,476,482.83	\$0.00	\$0.00	\$8,476,482.83
05/06/2019	\$8,476,482.83	\$135,235.19	\$153.00	\$8,611,565.02
05/07/2019	\$8,611,565.02	\$39,494.71	\$170.20	\$8,650,889.53
05/08/2019	\$8,650,889.53	\$31,274.52	\$230.42	\$8,681,933.63
05/09/2019	\$8,681,933.63	\$38,417.97	\$1,026.66	\$8,719,324.94
05/10/2019	\$8,719,324.94	\$132,499.73	\$433.81	\$8,851,390.86
05/11/2019	\$8,851,390.86	\$0.00	\$0.00	\$8,851,390.86
05/12/2019	\$8,851,390.86	\$0.00	\$0.00	\$8,851,390.86
05/13/2019	\$8,851,390.86	\$4,238.57	\$40.53	\$8,855,588.90
05/14/2019	\$8,855,588.90	\$6,334.71	\$8,270.54	\$8,853,653.07
05/15/2019	\$8,853,653.07	\$3,167.23	\$77.04	\$8,856,743.26
05/16/2019	\$8,856,743.26	\$1,370.33	\$70.90	\$8,858,042.69
05/17/2019	\$8,858,042.69	\$3,475.93	\$173.59	\$8,861,345.03
05/18/2019	\$8,861,345.03	\$0.00	\$0.00	\$8,861,345.03
05/19/2019	\$8,861,345.03	\$0.00	\$0.00	\$8,861,345.03
05/20/2019	\$8,861,345.03	\$1,172.80	\$1,063.12	\$8,861,454.71
05/21/2019	\$8,861,454.71	\$9,760.10	\$97.31	\$8,871,117.50
05/22/2019	\$8,871,117.50	\$4,055.81	\$56.80	\$8,875,116.51
05/23/2019	\$8,875,116.51	\$4,918.17	\$0.02	\$8,880,034.66
05/24/2019	\$8,880,034.66	\$5,229.45	\$40.60	\$8,885,223.51
05/25/2019	\$8,885,223.51	\$0.00	\$0.00	\$8,885,223.51
05/26/2019	\$8,885,223.51	\$0.00	\$0.00	\$8,885,223.51
05/27/2019	\$8,885,223.51	\$0.00	\$0.00	\$8,885,223.51
05/28/2019	\$8,885,223.51	\$7,261.97	\$403.35	\$8,892,082.13
05/29/2019	\$8,892,082.13	\$6,747.72	\$776.11	\$8,898,053.74
05/30/2019	\$8,898,053.74	\$1,618.10	\$47.19	\$8,899,624.65
05/31/2019	\$8,899,624.65	\$5,152.83	\$170.12	\$8,904,607.36
Totals	\$7,736,236.47	\$1,182,275.52	\$13,904.63	\$8,904,607.36
Account Summary				
Ending Balance:	\$8,904,607.36	Minimum Balance:	\$7,744,368.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,904,607.36	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$8,734,423.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$16,895.94			
Administrative Fee:	(\$148.37)			
Cash Management Fee:	(\$253.41)			
Adjusted Interest:	\$16,494.17			
Balance Including Interest:	\$8,921,101.53			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
05/01/2019	\$251,034,927.17	\$5,054,977.14	\$959,019.80	\$255,130,884.51
05/02/2019	\$255,130,884.51	\$4,806,703.34	\$1,730,580.29	\$258,207,007.56
05/03/2019	\$258,207,007.56	\$3,661,363.03	\$17,957.85	\$261,850,412.74
05/04/2019	\$261,850,412.74	\$0.00	\$0.00	\$261,850,412.74
05/05/2019	\$261,850,412.74	\$0.00	\$0.00	\$261,850,412.74
05/06/2019	\$261,850,412.74	\$2,791,442.87	\$1,199,730.05	\$263,442,125.56
05/07/2019	\$263,442,125.56	\$1,612,732.40	\$450,409.92	\$264,604,448.04
05/08/2019	\$264,604,448.04	\$3,527,764.05	\$241,972.24	\$267,890,239.85
05/09/2019	\$267,890,239.85	\$4,040,845.15	\$5,277,346.55	\$266,653,738.45
05/10/2019	\$266,653,738.45	\$6,237,693.58	\$26,645,315.26	\$246,246,116.77
05/11/2019	\$246,246,116.77	\$0.00	\$0.00	\$246,246,116.77
05/12/2019	\$246,246,116.77	\$0.00	\$0.00	\$246,246,116.77
05/13/2019	\$246,246,116.77	\$2,234,468.24	\$649,717.27	\$247,830,867.74
05/14/2019	\$247,830,867.74	\$2,190,761.81	\$598,351.28	\$249,423,278.27
05/15/2019	\$249,423,278.27	\$5,089,820.37	\$1,259,565.26	\$253,253,533.38
05/16/2019	\$253,253,533.38	\$4,413,674.17	\$2,320,407.60	\$255,346,799.95
05/17/2019	\$255,346,799.95	\$7,111,368.38	\$6,189.57	\$262,451,978.76
05/18/2019	\$262,451,978.76	\$0.00	\$0.00	\$262,451,978.76
05/19/2019	\$262,451,978.76	\$0.00	\$0.00	\$262,451,978.76
05/20/2019	\$262,451,978.76	\$1,976,128.17	\$987,890.98	\$263,440,215.95
05/21/2019	\$263,440,215.95	\$1,919,783.19	\$581,348.56	\$264,778,650.58
05/22/2019	\$264,778,650.58	\$3,884,407.52	\$266,718.50	\$268,396,339.60
05/23/2019	\$268,396,339.60	\$4,087,317.48	\$2,267,533.61	\$270,216,123.47
05/24/2019	\$270,216,123.47	\$5,533,508.00	\$35,903,851.21	\$239,845,780.26
05/25/2019	\$239,845,780.26	\$0.00	\$0.00	\$239,845,780.26
05/26/2019	\$239,845,780.26	\$0.00	\$0.00	\$239,845,780.26
05/27/2019	\$239,845,780.26	\$0.00	\$0.00	\$239,845,780.26
05/28/2019	\$239,845,780.26	\$2,370,202.45	\$994,789.31	\$241,221,193.40
05/29/2019	\$241,221,193.40	\$4,724,634.68	\$1,622,182.58	\$244,323,645.50
05/30/2019	\$244,323,645.50	\$6,616,366.16	\$2,684,416.05	\$248,255,595.61
05/31/2019	\$248,255,595.61	\$12,453,457.23	\$4,175,864.52	\$256,533,188.32
Totals	\$251,034,927.17	\$96,339,419.41	\$90,841,158.26	\$256,533,188.32
Account Summary				
Ending Balance:	\$256,533,188.32	Minimum Balance:	\$239,845,780.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,216,123.47	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.22	Average Balance:	\$255,160,532.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$493,584.60			
Administrative Fee:	(\$4,334.23)			
Cash Management Fee:	(\$7,402.87)			
Adjusted Interest:	\$481,847.72			
Balance Including Interest:	\$257,015,036.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
05/01/2019	\$4.21	\$0.00	\$4.21	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4.21	\$0.00	\$4.21	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
05/01/2019	\$5,270,656.94	\$10,000.06	\$0.00	\$5,280,657.00
05/02/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/03/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/04/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/05/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/06/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/07/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/08/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/09/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/10/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/11/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/12/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/13/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/14/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/15/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/16/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/17/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/18/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/19/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/20/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/21/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/22/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/23/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/24/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/25/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/26/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/27/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/28/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/29/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/30/2019	\$5,280,657.00	\$0.00	\$0.00	\$5,280,657.00
05/31/2019	\$5,280,657.00	\$68.01	\$5,236.71	\$5,275,488.30
Totals	\$5,270,656.94	\$10,068.07	\$5,236.71	\$5,275,488.30
Account Summary				
Ending Balance:	\$5,275,488.30	Minimum Balance:	\$5,275,488.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,280,657.00	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$5,280,490.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$10,214.63			
Administrative Fee:	(\$89.70)			
Cash Management Fee:	(\$153.20)			
Adjusted Interest:	\$9,971.73			
Balance Including Interest:	\$5,285,460.03			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
05/01/2019	\$930,041.68	\$1,818.18	\$0.00	\$931,859.86
05/02/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/03/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/04/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/05/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/06/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/07/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/08/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/09/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/10/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/11/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/12/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/13/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/14/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/15/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/16/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/17/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/18/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/19/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/20/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/21/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/22/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/23/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/24/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/25/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/26/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/27/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/28/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/29/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/30/2019	\$931,859.86	\$0.00	\$0.00	\$931,859.86
05/31/2019	\$931,859.86	\$7.02	\$24,499.89	\$907,366.99
Totals	\$930,041.68	\$1,825.20	\$24,499.89	\$907,366.99
Account Summary				
Ending Balance:	\$907,366.99	Minimum Balance:	\$907,366.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$931,859.86	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$931,069.77	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034157 %
Gross Earnings:	\$1,801.06			
Administrative Fee:	(\$15.82)			
Cash Management Fee:	(\$27.01)			
Adjusted Interest:	\$1,758.23			
Balance Including Interest:	\$909,125.22			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
05/01/2019	\$81,760.79	\$156.99	\$0.00	\$81,917.78
05/02/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/03/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/04/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/05/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/06/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/07/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/08/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/09/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/10/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/11/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/12/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/13/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/14/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/15/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/16/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/17/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/18/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/19/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/20/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/21/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/22/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/23/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/24/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/25/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/26/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/27/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/28/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/29/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/30/2019	\$81,917.78	\$0.00	\$0.00	\$81,917.78
05/31/2019	\$81,917.78	\$1.30	\$91.34	\$81,827.74
Totals	\$81,760.79	\$158.29	\$91.34	\$81,827.74
Account Summary				
Ending Balance:	\$81,827.74	Minimum Balance:	\$81,827.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,917.78	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$81,914.88	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.034209 %
Gross Earnings:	\$158.46			
Administrative Fee:	(\$1.39)			
Cash Management Fee:	(\$2.38)			
Adjusted Interest:	\$154.69			
Balance Including Interest:	\$81,982.43			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
05/01/2019	\$18,110,525.51	\$33,573.16	\$0.00	\$18,144,098.67
05/02/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/03/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/04/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/05/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/06/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/07/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/08/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/09/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/10/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/11/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/12/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/13/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/14/2019	\$18,144,098.67	\$0.00	\$0.00	\$18,144,098.67
05/15/2019	\$18,144,098.67	\$1,125,000.00	\$0.00	\$19,269,098.67
05/16/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/17/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/18/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/19/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/20/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/21/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/22/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/23/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/24/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/25/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/26/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/27/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/28/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/29/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/30/2019	\$19,269,098.67	\$0.00	\$0.00	\$19,269,098.67
05/31/2019	\$19,269,098.67	\$227.62	\$1,414,029.49	\$17,855,296.80
Totals	\$18,110,525.51	\$1,158,800.78	\$1,414,029.49	\$17,855,296.80
Account Summary				
Ending Balance:	\$17,855,296.80	Minimum Balance:	\$17,855,296.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,269,098.67	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$18,715,427.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$36,203.28			
Administrative Fee:	(\$317.91)			
Cash Management Fee:	(\$542.98)			
Adjusted Interest:	\$35,342.41			
Balance Including Interest:	\$17,890,639.21			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
05/01/2019	\$16,528,243.77	\$45,352.94	\$0.00	\$16,573,596.71
05/02/2019	\$16,573,596.71	\$15,151.00	\$0.00	\$16,588,747.71
05/03/2019	\$16,588,747.71	\$6,550.48	\$0.00	\$16,595,298.19
05/04/2019	\$16,595,298.19	\$0.00	\$0.00	\$16,595,298.19
05/05/2019	\$16,595,298.19	\$0.00	\$0.00	\$16,595,298.19
05/06/2019	\$16,595,298.19	\$12,886.00	\$0.00	\$16,608,184.19
05/07/2019	\$16,608,184.19	\$20,985.50	\$0.00	\$16,629,169.69
05/08/2019	\$16,629,169.69	\$14,623.00	\$0.00	\$16,643,792.69
05/09/2019	\$16,643,792.69	\$15,641.00	\$0.00	\$16,659,433.69
05/10/2019	\$16,659,433.69	\$204,263.86	\$0.00	\$16,863,697.55
05/11/2019	\$16,863,697.55	\$0.00	\$0.00	\$16,863,697.55
05/12/2019	\$16,863,697.55	\$0.00	\$0.00	\$16,863,697.55
05/13/2019	\$16,863,697.55	\$14,063.00	\$0.00	\$16,877,760.55
05/14/2019	\$16,877,760.55	\$23,878.50	\$0.00	\$16,901,639.05
05/15/2019	\$16,901,639.05	\$14,756.00	\$612,872.13	\$16,303,522.92
05/16/2019	\$16,303,522.92	\$15,037.00	\$0.00	\$16,318,559.92
05/17/2019	\$16,318,559.92	\$14,701.00	\$0.00	\$16,333,260.92
05/18/2019	\$16,333,260.92	\$0.00	\$0.00	\$16,333,260.92
05/19/2019	\$16,333,260.92	\$0.00	\$0.00	\$16,333,260.92
05/20/2019	\$16,333,260.92	\$14,565.00	\$0.00	\$16,347,825.92
05/21/2019	\$16,347,825.92	\$21,349.00	\$0.00	\$16,369,174.92
05/22/2019	\$16,369,174.92	\$13,722.00	\$0.00	\$16,382,896.92
05/23/2019	\$16,382,896.92	\$14,361.00	\$0.00	\$16,397,257.92
05/24/2019	\$16,397,257.92	\$182,456.62	\$0.00	\$16,579,714.54
05/25/2019	\$16,579,714.54	\$0.00	\$0.00	\$16,579,714.54
05/26/2019	\$16,579,714.54	\$0.00	\$0.00	\$16,579,714.54
05/27/2019	\$16,579,714.54	\$0.00	\$0.00	\$16,579,714.54
05/28/2019	\$16,579,714.54	\$36,857.00	\$0.00	\$16,616,571.54
05/29/2019	\$16,616,571.54	\$6,586.00	\$0.00	\$16,623,157.54
05/30/2019	\$16,623,157.54	\$17,019.00	\$0.00	\$16,640,176.54
05/31/2019	\$16,640,176.54	\$17,827.14	\$0.00	\$16,658,003.68
Totals	\$16,528,243.77	\$742,632.04	\$612,872.13	\$16,658,003.68
Account Summary				
Ending Balance:	\$16,658,003.68	Minimum Balance:	\$16,303,522.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,901,639.05	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$16,575,325.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$32,063.44			
Administrative Fee:	(\$281.55)			
Cash Management Fee:	(\$480.89)			
Adjusted Interest:	\$31,301.01			
Balance Including Interest:	\$16,689,304.69			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
05/01/2019	\$328,611.02	\$617.32	\$0.00	\$329,228.34
05/02/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/03/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/04/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/05/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/06/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/07/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/08/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/09/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/10/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/11/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/12/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/13/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/14/2019	\$329,228.34	\$0.00	\$0.00	\$329,228.34
05/15/2019	\$329,228.34	\$6,000.00	\$0.00	\$335,228.34
05/16/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/17/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/18/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/19/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/20/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/21/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/22/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/23/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/24/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/25/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/26/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/27/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/28/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/29/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/30/2019	\$335,228.34	\$0.00	\$0.00	\$335,228.34
05/31/2019	\$335,228.34	\$7.70	\$1,900.63	\$333,335.41
Totals	\$328,611.02	\$6,625.02	\$1,900.63	\$333,335.41
Account Summary				
Ending Balance:	\$333,335.41	Minimum Balance:	\$329,228.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,228.34	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$332,457.60	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034176 %
Gross Earnings:	\$643.11			
Administrative Fee:	(\$5.65)			
Cash Management Fee:	(\$9.65)			
Adjusted Interest:	\$627.81			
Balance Including Interest:	\$333,963.22			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
05/01/2019	\$4,770,515.30	\$9,163.83	\$0.00	\$4,779,679.13
05/02/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/03/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/04/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/05/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/06/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/07/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/08/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/09/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/10/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/11/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/12/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/13/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/14/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/15/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/16/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/17/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/18/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/19/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/20/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/21/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/22/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/23/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/24/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/25/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/26/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/27/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/28/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/29/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/30/2019	\$4,779,679.13	\$0.00	\$0.00	\$4,779,679.13
05/31/2019	\$4,779,679.13	\$286.14	\$3,196.37	\$4,776,768.90
Totals	\$4,770,515.30	\$9,449.97	\$3,196.37	\$4,776,768.90
Account Summary				
Ending Balance:	\$4,776,768.90	Minimum Balance:	\$4,776,768.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,779,679.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$4,779,585.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$9,245.67			
Administrative Fee:	(\$81.19)			
Cash Management Fee:	(\$138.67)			
Adjusted Interest:	\$9,025.81			
Balance Including Interest:	\$4,785,794.71			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
05/01/2019	\$3,721.70	\$249.12	\$0.00	\$3,970.82
05/02/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/03/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/04/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/05/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/06/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/07/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/08/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/09/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/10/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/11/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/12/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/13/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/14/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/15/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/16/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/17/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/18/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/19/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/20/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/21/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/22/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/23/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/24/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/25/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/26/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/27/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/28/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/29/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/30/2019	\$3,970.82	\$0.00	\$0.00	\$3,970.82
05/31/2019	\$3,970.82	\$47.54	\$0.00	\$4,018.36
Totals	\$3,721.70	\$296.66	\$0.00	\$4,018.36
Account Summary				
Ending Balance:	\$4,018.36	Minimum Balance:	\$3,970.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,018.36	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,972.35	Charge Rate: 0.020748 %
				Cash Mgmt Rate: 0.035568 %
Gross Earnings:	\$7.68			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.49			
Balance Including Interest:	\$4,025.85			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
05/01/2019	\$386,937.00	\$670.85	\$0.00	\$387,607.85
05/02/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/03/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/04/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/05/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/06/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/07/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/08/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/09/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/10/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/11/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/12/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/13/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/14/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/15/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/16/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/17/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/18/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/19/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/20/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/21/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/22/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/23/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/24/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/25/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/26/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/27/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/28/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/29/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/30/2019	\$387,607.85	\$0.00	\$0.00	\$387,607.85
05/31/2019	\$387,607.85	\$2.41	\$21,627.67	\$365,982.59
Totals	\$386,937.00	\$673.26	\$21,627.67	\$365,982.59
Account Summary				
Ending Balance:	\$365,982.59	Minimum Balance:	\$365,982.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$387,607.85	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$386,910.26	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034174 %
Gross Earnings:	\$748.45			
Administrative Fee:	(\$6.57)			
Cash Management Fee:	(\$11.23)			
Adjusted Interest:	\$730.65			
Balance Including Interest:	\$366,713.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
05/01/2019	\$147,319.14	\$280.72	\$0.00	\$147,599.86
05/02/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/03/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/04/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/05/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/06/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/07/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/08/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/09/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/10/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/11/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/12/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/13/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/14/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/15/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/16/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/17/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/18/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/19/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/20/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/21/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/22/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/23/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/24/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/25/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/26/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/27/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/28/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/29/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/30/2019	\$147,599.86	\$0.00	\$0.00	\$147,599.86
05/31/2019	\$147,599.86	\$1.43	\$0.00	\$147,601.29
Totals	\$147,319.14	\$282.15	\$0.00	\$147,601.29
Account Summary				
Ending Balance:	\$147,601.29	Minimum Balance:	\$147,599.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,601.29	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$147,599.91	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.034142 %
Gross Earnings:	\$285.51			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$4.28)			
Adjusted Interest:	\$278.72			
Balance Including Interest:	\$147,880.01			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
05/01/2019	\$1,239,217.83	\$2,361.37	\$0.00	\$1,241,579.20
05/02/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/03/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/04/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/05/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/06/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/07/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/08/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/09/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/10/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/11/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/12/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/13/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/14/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/15/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/16/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/17/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/18/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/19/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/20/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/21/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/22/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/23/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/24/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/25/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/26/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/27/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/28/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/29/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/30/2019	\$1,241,579.20	\$0.00	\$0.00	\$1,241,579.20
05/31/2019	\$1,241,579.20	\$1.62	\$0.00	\$1,241,580.82
Totals	\$1,239,217.83	\$2,362.99	\$0.00	\$1,241,580.82
Account Summary				
Ending Balance:	\$1,241,580.82	Minimum Balance:	\$1,241,579.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,241,580.82	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,241,579.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$2,401.73			
Administrative Fee:	(\$21.09)			
Cash Management Fee:	(\$36.02)			
Adjusted Interest:	\$2,344.62			
Balance Including Interest:	\$1,243,925.44			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
05/01/2019	\$275,405.04	\$524.11	\$0.00	\$275,929.15
05/02/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/03/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/04/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/05/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/06/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/07/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/08/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/09/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/10/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/11/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/12/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/13/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/14/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/15/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/16/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/17/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/18/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/19/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/20/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/21/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/22/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/23/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/24/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/25/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/26/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/27/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/28/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/29/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/30/2019	\$275,929.15	\$0.00	\$0.00	\$275,929.15
05/31/2019	\$275,929.15	\$661.69	\$0.00	\$276,590.84
Totals	\$275,405.04	\$1,185.80	\$0.00	\$276,590.84
Account Summary				
Ending Balance:	\$276,590.84	Minimum Balance:	\$275,929.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,590.84	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$275,950.49	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.034177 %
Gross Earnings:	\$533.80			
Administrative Fee:	(\$4.69)			
Cash Management Fee:	(\$8.01)			
Adjusted Interest:	\$521.10			
Balance Including Interest:	\$277,111.94			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
05/01/2019	\$26,683,366.91	\$50,844.23	\$0.00	\$26,734,211.14
05/02/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/03/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/04/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/05/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/06/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/07/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/08/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/09/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/10/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/11/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/12/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/13/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/14/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/15/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/16/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/17/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/18/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/19/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/20/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/21/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/22/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/23/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/24/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/25/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/26/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/27/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/28/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/29/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/30/2019	\$26,734,211.14	\$0.00	\$0.00	\$26,734,211.14
05/31/2019	\$26,734,211.14	\$410.49	\$0.00	\$26,734,621.63
Totals	\$26,683,366.91	\$51,254.72	\$0.00	\$26,734,621.63
Account Summary				
Ending Balance:	\$26,734,621.63	Minimum Balance:	\$26,734,211.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,734,621.63	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.02	Average Balance:	\$26,734,224.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$51,714.90			
Administrative Fee:	(\$454.12)			
Cash Management Fee:	(\$775.63)			
Adjusted Interest:	\$50,485.17			
Balance Including Interest:	\$26,785,106.80			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
05/01/2019	\$152,577.12	\$1,304,538.58	\$29.17	\$1,457,086.53
05/02/2019	\$1,457,086.53	\$695,759.10	\$0.00	\$2,152,845.63
05/03/2019	\$2,152,845.63	\$811,071.25	\$0.00	\$2,963,916.88
05/04/2019	\$2,963,916.88	\$0.00	\$0.00	\$2,963,916.88
05/05/2019	\$2,963,916.88	\$0.00	\$0.00	\$2,963,916.88
05/06/2019	\$2,963,916.88	\$227,796.63	\$0.00	\$3,191,713.51
05/07/2019	\$3,191,713.51	\$1,445,480.00	\$2,761,234.07	\$1,875,959.44
05/08/2019	\$1,875,959.44	\$28,709.56	\$1,800,000.00	\$104,669.00
05/09/2019	\$104,669.00	\$63,578.80	\$0.00	\$168,247.80
05/10/2019	\$168,247.80	\$127,551.32	\$0.00	\$295,799.12
05/11/2019	\$295,799.12	\$0.00	\$0.00	\$295,799.12
05/12/2019	\$295,799.12	\$0.00	\$0.00	\$295,799.12
05/13/2019	\$295,799.12	\$72,927.95	\$0.00	\$368,727.07
05/14/2019	\$368,727.07	\$394,594.10	\$94,159.11	\$669,162.06
05/15/2019	\$669,162.06	\$1,028,772.60	\$1,743,845.15	(\$45,910.49)
05/16/2019	(\$45,910.49)	\$417,902.36	\$0.00	\$371,991.87
05/17/2019	\$371,991.87	\$144,046.86	\$0.00	\$516,038.73
05/18/2019	\$516,038.73	\$0.00	\$0.00	\$516,038.73
05/19/2019	\$516,038.73	\$0.00	\$0.00	\$516,038.73
05/20/2019	\$516,038.73	\$212,442.21	\$0.00	\$728,480.94
05/21/2019	\$728,480.94	\$659,540.27	\$0.00	\$1,388,021.21
05/22/2019	\$1,388,021.21	\$1,712,325.32	\$2,951,166.55	\$149,179.98
05/23/2019	\$149,179.98	\$159,377.23	\$0.00	\$308,557.21
05/24/2019	\$308,557.21	\$41,669.33	\$0.00	\$350,226.54
05/25/2019	\$350,226.54	\$0.00	\$0.00	\$350,226.54
05/26/2019	\$350,226.54	\$0.00	\$0.00	\$350,226.54
05/27/2019	\$350,226.54	\$0.00	\$0.00	\$350,226.54
05/28/2019	\$350,226.54	\$686,128.90	\$0.00	\$1,036,355.44
05/29/2019	\$1,036,355.44	\$1,157,217.70	\$27,501.32	\$2,166,071.82
05/30/2019	\$2,166,071.82	\$1,088,523.85	\$86,631.54	\$3,167,964.13
05/31/2019	\$3,167,964.13	\$216,257.56	\$1,936,488.48	\$1,447,733.21
Totals	\$152,577.12	\$12,696,211.48	\$11,401,055.39	\$1,447,733.21
Account Summary				
Ending Balance:	\$1,447,733.21	Minimum Balance:	(\$45,910.49)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,191,713.51	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,078,549.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$2,086.35			
Administrative Fee:	(\$18.32)			
Cash Management Fee:	(\$31.29)			
Adjusted Interest:	\$2,036.74			
Balance Including Interest:	\$1,449,769.95			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
05/01/2019	\$28,943.25	\$54.58	\$0.00	\$28,997.83
05/02/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/03/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/04/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/05/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/06/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/07/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/08/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/09/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/10/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/11/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/12/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/13/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/14/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/15/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/16/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/17/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/18/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/19/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/20/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/21/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/22/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/23/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/24/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/25/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/26/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/27/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/28/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/29/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/30/2019	\$28,997.83	\$0.00	\$0.00	\$28,997.83
05/31/2019	\$28,997.83	\$0.09	\$0.00	\$28,997.92
Totals	\$28,943.25	\$54.67	\$0.00	\$28,997.92
Account Summary				
Ending Balance:	\$28,997.92	Minimum Balance:	\$28,997.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,997.92	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$28,997.83	Charge Rate: 0.019896 %
				Cash Mgmt Rate: 0.034107 %
Gross Earnings:	\$56.09			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$54.76			
Balance Including Interest:	\$29,052.68			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
05/01/2019	\$172.26	\$0.32	\$0.00	\$172.58
05/02/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/03/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/04/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/05/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/06/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/07/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/08/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/09/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/10/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/11/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/12/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/13/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/14/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/15/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/16/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/17/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/18/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/19/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/20/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/21/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/22/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/23/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/24/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/25/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/26/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/27/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/28/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/29/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/30/2019	\$172.58	\$0.00	\$0.00	\$172.58
05/31/2019	\$172.58	\$0.18	\$0.00	\$172.76
Totals	\$172.26	\$0.50	\$0.00	\$172.76
Account Summary				
Ending Balance:	\$172.76	Minimum Balance:	\$172.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172.76	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$172.59	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.068222 %
Gross Earnings:	\$0.33			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$173.08			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
05/01/2019	\$238,877.02	\$365.54	\$0.00	\$239,242.56
05/02/2019	\$239,242.56	\$0.00	\$0.00	\$239,242.56
05/03/2019	\$239,242.56	\$9,100.27	\$10.54	\$248,332.29
05/04/2019	\$248,332.29	\$0.00	\$0.00	\$248,332.29
05/05/2019	\$248,332.29	\$0.00	\$0.00	\$248,332.29
05/06/2019	\$248,332.29	\$3,184.36	\$0.00	\$251,516.65
05/07/2019	\$251,516.65	\$442.59	\$0.00	\$251,959.24
05/08/2019	\$251,959.24	\$179.18	\$2.94	\$252,135.48
05/09/2019	\$252,135.48	\$224.29	\$11.73	\$252,348.04
05/10/2019	\$252,348.04	\$45,604.90	\$0.00	\$297,952.94
05/11/2019	\$297,952.94	\$0.00	\$0.00	\$297,952.94
05/12/2019	\$297,952.94	\$0.00	\$0.00	\$297,952.94
05/13/2019	\$297,952.94	\$30.22	\$3.39	\$297,979.77
05/14/2019	\$297,979.77	\$391.11	\$15.41	\$298,355.47
05/15/2019	\$298,355.47	\$49.78	\$0.87	\$298,404.38
05/16/2019	\$298,404.38	\$21.41	\$0.00	\$298,425.79
05/17/2019	\$298,425.79	\$32.65	\$0.44	\$298,458.00
05/18/2019	\$298,458.00	\$0.00	\$0.00	\$298,458.00
05/19/2019	\$298,458.00	\$0.00	\$0.00	\$298,458.00
05/20/2019	\$298,458.00	\$17.07	\$2.04	\$298,473.03
05/21/2019	\$298,473.03	\$100.42	\$0.00	\$298,573.45
05/22/2019	\$298,573.45	\$55.75	\$0.00	\$298,629.20
05/23/2019	\$298,629.20	\$30.39	\$0.00	\$298,659.59
05/24/2019	\$298,659.59	\$36.53	\$0.00	\$298,696.12
05/25/2019	\$298,696.12	\$0.00	\$0.00	\$298,696.12
05/26/2019	\$298,696.12	\$0.00	\$0.00	\$298,696.12
05/27/2019	\$298,696.12	\$0.00	\$0.00	\$298,696.12
05/28/2019	\$298,696.12	\$63.39	\$0.00	\$298,759.51
05/29/2019	\$298,759.51	\$65.27	\$5.85	\$298,818.93
05/30/2019	\$298,818.93	\$16.55	\$0.00	\$298,835.48
05/31/2019	\$298,835.48	\$66.57	\$0.00	\$298,902.05
Totals	\$238,877.02	\$60,078.24	\$53.21	\$298,902.05
Account Summary				
Ending Balance:	\$298,902.05	Minimum Balance:	\$239,242.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,902.05	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$283,815.33	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034142 %
Gross Earnings:	\$549.02			
Administrative Fee:	(\$4.82)			
Cash Management Fee:	(\$8.23)			
Adjusted Interest:	\$535.97			
Balance Including Interest:	\$299,438.02			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
05/01/2019	\$189,087.79	\$312.71	\$0.00	\$189,400.50
05/02/2019	\$189,400.50	\$0.00	\$0.00	\$189,400.50
05/03/2019	\$189,400.50	\$8,808.94	\$20.28	\$198,189.16
05/04/2019	\$198,189.16	\$0.00	\$0.00	\$198,189.16
05/05/2019	\$198,189.16	\$0.00	\$0.00	\$198,189.16
05/06/2019	\$198,189.16	\$1,421.69	\$5.21	\$199,605.64
05/07/2019	\$199,605.64	\$252.60	\$0.00	\$199,858.24
05/08/2019	\$199,858.24	\$511.23	\$0.00	\$200,369.47
05/09/2019	\$200,369.47	\$88.50	\$5.62	\$200,452.35
05/10/2019	\$200,452.35	\$156.50	\$0.00	\$200,608.85
05/11/2019	\$200,608.85	\$0.00	\$0.00	\$200,608.85
05/12/2019	\$200,608.85	\$0.00	\$0.00	\$200,608.85
05/13/2019	\$200,608.85	\$104.06	\$6,511.53	\$194,201.38
05/14/2019	\$194,201.38	\$29.58	\$4.23	\$194,226.73
05/15/2019	\$194,226.73	\$57.00	\$25.70	\$194,258.03
05/16/2019	\$194,258.03	\$7.20	\$0.00	\$194,265.23
05/17/2019	\$194,265.23	\$8.22	\$0.00	\$194,273.45
05/18/2019	\$194,273.45	\$0.00	\$0.00	\$194,273.45
05/19/2019	\$194,273.45	\$0.00	\$0.00	\$194,273.45
05/20/2019	\$194,273.45	\$34.77	\$0.00	\$194,308.22
05/21/2019	\$194,308.22	\$101.66	\$8.31	\$194,401.57
05/22/2019	\$194,401.57	\$1,017.75	\$1,119.44	\$194,299.88
05/23/2019	\$194,299.88	\$24.75	\$0.00	\$194,324.63
05/24/2019	\$194,324.63	\$84.21	\$0.00	\$194,408.84
05/25/2019	\$194,408.84	\$0.00	\$0.00	\$194,408.84
05/26/2019	\$194,408.84	\$0.00	\$0.00	\$194,408.84
05/27/2019	\$194,408.84	\$0.00	\$0.00	\$194,408.84
05/28/2019	\$194,408.84	\$70.14	\$9.62	\$194,469.36
05/29/2019	\$194,469.36	\$55.17	\$9.04	\$194,515.49
05/30/2019	\$194,515.49	\$8.45	\$8.28	\$194,515.66
05/31/2019	\$194,515.66	\$81.01	\$2.77	\$194,593.90
Totals	\$189,087.79	\$13,236.14	\$7,730.03	\$194,593.90
Account Summary				
Ending Balance:	\$194,593.90	Minimum Balance:	\$189,400.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,608.85	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$195,752.15	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.034164 %
Gross Earnings:	\$378.67			
Administrative Fee:	(\$3.33)			
Cash Management Fee:	(\$5.68)			
Adjusted Interest:	\$369.66			
Balance Including Interest:	\$194,963.56			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
05/01/2019	\$2,541,350.21	\$5,193.01	\$2.08	\$2,546,541.14
05/02/2019	\$2,546,541.14	\$0.00	\$0.00	\$2,546,541.14
05/03/2019	\$2,546,541.14	\$0.00	\$0.00	\$2,546,541.14
05/04/2019	\$2,546,541.14	\$0.00	\$0.00	\$2,546,541.14
05/05/2019	\$2,546,541.14	\$0.00	\$0.00	\$2,546,541.14
05/06/2019	\$2,546,541.14	\$0.00	\$38,089.54	\$2,508,451.60
05/07/2019	\$2,508,451.60	\$0.00	\$0.00	\$2,508,451.60
05/08/2019	\$2,508,451.60	\$0.00	\$0.00	\$2,508,451.60
05/09/2019	\$2,508,451.60	\$0.00	\$22,293.92	\$2,486,157.68
05/10/2019	\$2,486,157.68	\$0.00	\$0.00	\$2,486,157.68
05/11/2019	\$2,486,157.68	\$0.00	\$0.00	\$2,486,157.68
05/12/2019	\$2,486,157.68	\$0.00	\$0.00	\$2,486,157.68
05/13/2019	\$2,486,157.68	\$0.00	\$0.00	\$2,486,157.68
05/14/2019	\$2,486,157.68	\$0.00	\$0.00	\$2,486,157.68
05/15/2019	\$2,486,157.68	\$0.00	\$0.00	\$2,486,157.68
05/16/2019	\$2,486,157.68	\$0.00	\$0.00	\$2,486,157.68
05/17/2019	\$2,486,157.68	\$0.00	\$5,705.79	\$2,480,451.89
05/18/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/19/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/20/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/21/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/22/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/23/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/24/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/25/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/26/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/27/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/28/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/29/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/30/2019	\$2,480,451.89	\$0.00	\$0.00	\$2,480,451.89
05/31/2019	\$2,480,451.89	\$3,117.43	\$0.00	\$2,483,569.32
Totals	\$2,541,350.21	\$8,310.44	\$66,091.33	\$2,483,569.32
Account Summary				
Ending Balance:	\$2,483,569.32	Minimum Balance:	\$2,480,451.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,546,541.14	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,495,394.12	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$4,827.11			
Administrative Fee:	(\$42.39)			
Cash Management Fee:	(\$72.40)			
Adjusted Interest:	\$4,712.32			
Balance Including Interest:	\$2,488,281.64			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMCBS PFD CAPITAL PROJECTS FUND				
05/01/2019	\$14,230,851.30	\$26,646.24	\$0.00	\$14,257,497.54
05/02/2019	\$14,257,497.54	\$0.00	\$0.00	\$14,257,497.54
05/03/2019	\$14,257,497.54	\$0.00	\$0.00	\$14,257,497.54
05/04/2019	\$14,257,497.54	\$0.00	\$0.00	\$14,257,497.54
05/05/2019	\$14,257,497.54	\$0.00	\$0.00	\$14,257,497.54
05/06/2019	\$14,257,497.54	\$0.00	\$0.00	\$14,257,497.54
05/07/2019	\$14,257,497.54	\$0.00	\$2,300,000.00	\$11,957,497.54
05/08/2019	\$11,957,497.54	\$0.00	\$0.00	\$11,957,497.54
05/09/2019	\$11,957,497.54	\$0.00	\$1,897,657.95	\$10,059,839.59
05/10/2019	\$10,059,839.59	\$4,645,147.17	\$0.00	\$14,704,986.76
05/11/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/12/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/13/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/14/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/15/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/16/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/17/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/18/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/19/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/20/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/21/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/22/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/23/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/24/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/25/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/26/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/27/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/28/2019	\$14,704,986.76	\$0.00	\$0.00	\$14,704,986.76
05/29/2019	\$14,704,986.76	\$267,211.17	\$0.00	\$14,972,197.93
05/30/2019	\$14,972,197.93	\$0.00	\$0.00	\$14,972,197.93
05/31/2019	\$14,972,197.93	\$395.60	\$0.00	\$14,972,593.53
Totals	\$14,230,851.30	\$4,939,400.18	\$4,197,657.95	\$14,972,593.53
Account Summary				
Ending Balance:	\$14,972,593.53	Minimum Balance:	\$10,059,839.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,972,593.53	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$14,317,147.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$27,695.20			
Administrative Fee:	(\$243.20)			
Cash Management Fee:	(\$415.38)			
Adjusted Interest:	\$27,036.63			
Balance Including Interest:	\$14,999,630.16			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMCBS PFD NEIGHBORHOOD IMPROV F				
05/01/2019	\$2,003,631.40	\$3,632.14	\$0.00	\$2,007,263.54
05/02/2019	\$2,007,263.54	\$0.00	\$0.00	\$2,007,263.54
05/03/2019	\$2,007,263.54	\$0.00	\$0.00	\$2,007,263.54
05/04/2019	\$2,007,263.54	\$0.00	\$0.00	\$2,007,263.54
05/05/2019	\$2,007,263.54	\$0.00	\$0.00	\$2,007,263.54
05/06/2019	\$2,007,263.54	\$0.00	\$0.00	\$2,007,263.54
05/07/2019	\$2,007,263.54	\$2,300,000.00	\$0.00	\$4,307,263.54
05/08/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/09/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/10/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/11/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/12/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/13/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/14/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/15/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/16/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/17/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/18/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/19/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/20/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/21/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/22/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/23/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/24/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/25/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/26/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/27/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/28/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/29/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/30/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
05/31/2019	\$4,307,263.54	\$0.00	\$0.00	\$4,307,263.54
Totals	\$2,003,631.40	\$2,303,632.14	\$0.00	\$4,307,263.54
Account Summary				
Ending Balance:	\$4,307,263.54	Minimum Balance:	\$2,007,263.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,307,263.54	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,862,102.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$7,470.88			
Administrative Fee:	(\$65.60)			
Cash Management Fee:	(\$112.05)			
Adjusted Interest:	\$7,293.23			
Balance Including Interest:	\$4,314,556.77			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
05/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2019	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
05/01/2019	\$200,007.48	\$400.39	\$0.00	\$200,407.87
05/02/2019	\$200,407.87	\$0.00	\$0.00	\$200,407.87
05/03/2019	\$200,407.87	\$322.02	\$171.50	\$200,558.39
05/04/2019	\$200,558.39	\$0.00	\$0.00	\$200,558.39
05/05/2019	\$200,558.39	\$0.00	\$0.00	\$200,558.39
05/06/2019	\$200,558.39	\$18.58	\$25.31	\$200,551.66
05/07/2019	\$200,551.66	\$6.42	\$0.00	\$200,558.08
05/08/2019	\$200,558.08	\$60.36	\$0.00	\$200,618.44
05/09/2019	\$200,618.44	\$0.03	\$25.25	\$200,593.22
05/10/2019	\$200,593.22	\$31.08	\$78.27	\$200,546.03
05/11/2019	\$200,546.03	\$0.00	\$0.00	\$200,546.03
05/12/2019	\$200,546.03	\$0.00	\$0.00	\$200,546.03
05/13/2019	\$200,546.03	\$43.16	\$0.00	\$200,589.19
05/14/2019	\$200,589.19	\$44.79	\$36.28	\$200,597.70
05/15/2019	\$200,597.70	\$0.00	\$0.00	\$200,597.70
05/16/2019	\$200,597.70	\$5.34	\$0.00	\$200,603.04
05/17/2019	\$200,603.04	\$0.00	\$0.00	\$200,603.04
05/18/2019	\$200,603.04	\$0.00	\$0.00	\$200,603.04
05/19/2019	\$200,603.04	\$0.00	\$0.00	\$200,603.04
05/20/2019	\$200,603.04	\$37.32	\$0.00	\$200,640.36
05/21/2019	\$200,640.36	\$12.78	\$0.00	\$200,653.14
05/22/2019	\$200,653.14	\$0.00	\$0.00	\$200,653.14
05/23/2019	\$200,653.14	\$88.25	\$0.00	\$200,741.39
05/24/2019	\$200,741.39	\$70.28	\$0.00	\$200,811.67
05/25/2019	\$200,811.67	\$0.00	\$0.00	\$200,811.67
05/26/2019	\$200,811.67	\$0.00	\$0.00	\$200,811.67
05/27/2019	\$200,811.67	\$0.00	\$0.00	\$200,811.67
05/28/2019	\$200,811.67	\$0.00	\$0.00	\$200,811.67
05/29/2019	\$200,811.67	\$0.00	\$0.00	\$200,811.67
05/30/2019	\$200,811.67	\$0.00	\$0.00	\$200,811.67
05/31/2019	\$200,811.67	\$273.46	\$0.00	\$201,085.13
Totals	\$200,007.48	\$1,414.26	\$336.61	\$201,085.13
Account Summary				
Ending Balance:	\$201,085.13	Minimum Balance:	\$200,407.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,085.13	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$200,648.45	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034152 %
Gross Earnings:	\$388.13			
Administrative Fee:	(\$3.41)			
Cash Management Fee:	(\$5.82)			
Adjusted Interest:	\$378.90			
Balance Including Interest:	\$201,464.03			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
05/01/2019	\$61,166.28	\$116.27	\$0.00	\$61,282.55
05/02/2019	\$61,282.55	\$0.00	\$0.00	\$61,282.55
05/03/2019	\$61,282.55	\$42.75	\$0.00	\$61,325.30
05/04/2019	\$61,325.30	\$0.00	\$0.00	\$61,325.30
05/05/2019	\$61,325.30	\$0.00	\$0.00	\$61,325.30
05/06/2019	\$61,325.30	\$3.89	\$0.00	\$61,329.19
05/07/2019	\$61,329.19	\$0.00	\$0.00	\$61,329.19
05/08/2019	\$61,329.19	\$0.00	\$0.00	\$61,329.19
05/09/2019	\$61,329.19	\$0.00	\$0.00	\$61,329.19
05/10/2019	\$61,329.19	\$1.36	\$0.00	\$61,330.55
05/11/2019	\$61,330.55	\$0.00	\$0.00	\$61,330.55
05/12/2019	\$61,330.55	\$0.00	\$0.00	\$61,330.55
05/13/2019	\$61,330.55	\$0.00	\$0.00	\$61,330.55
05/14/2019	\$61,330.55	\$7.53	\$785.32	\$60,552.76
05/15/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/16/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/17/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/18/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/19/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/20/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/21/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/22/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/23/2019	\$60,552.76	\$0.00	\$0.00	\$60,552.76
05/24/2019	\$60,552.76	\$0.40	\$0.00	\$60,553.16
05/25/2019	\$60,553.16	\$0.00	\$0.00	\$60,553.16
05/26/2019	\$60,553.16	\$0.00	\$0.00	\$60,553.16
05/27/2019	\$60,553.16	\$0.00	\$0.00	\$60,553.16
05/28/2019	\$60,553.16	\$0.00	\$18.35	\$60,534.81
05/29/2019	\$60,534.81	\$0.00	\$0.00	\$60,534.81
05/30/2019	\$60,534.81	\$0.00	\$0.00	\$60,534.81
05/31/2019	\$60,534.81	\$3.17	\$0.00	\$60,537.98
Totals	\$61,166.28	\$175.37	\$803.67	\$60,537.98
Account Summary				
Ending Balance:	\$60,537.98	Minimum Balance:	\$60,534.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,330.55	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$60,872.99	Charge Rate: 0.019922 %
				Cash Mgmt Rate: 0.034236 %
Gross Earnings:	\$117.76			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$114.96			
Balance Including Interest:	\$60,652.94			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
05/01/2019	\$862,773.06	\$102,061.38	\$0.00	\$964,834.44
05/02/2019	\$964,834.44	\$0.00	\$13,352.92	\$951,481.52
05/03/2019	\$951,481.52	\$0.00	\$3,675.52	\$947,806.00
05/04/2019	\$947,806.00	\$0.00	\$0.00	\$947,806.00
05/05/2019	\$947,806.00	\$0.00	\$0.00	\$947,806.00
05/06/2019	\$947,806.00	\$0.00	\$5,134.55	\$942,671.45
05/07/2019	\$942,671.45	\$0.00	\$0.00	\$942,671.45
05/08/2019	\$942,671.45	\$0.00	\$4,491.21	\$938,180.24
05/09/2019	\$938,180.24	\$0.00	\$0.00	\$938,180.24
05/10/2019	\$938,180.24	\$0.00	\$0.00	\$938,180.24
05/11/2019	\$938,180.24	\$0.00	\$0.00	\$938,180.24
05/12/2019	\$938,180.24	\$0.00	\$0.00	\$938,180.24
05/13/2019	\$938,180.24	\$0.00	\$0.00	\$938,180.24
05/14/2019	\$938,180.24	\$0.00	\$0.00	\$938,180.24
05/15/2019	\$938,180.24	\$0.00	\$0.00	\$938,180.24
05/16/2019	\$938,180.24	\$0.00	\$0.00	\$938,180.24
05/17/2019	\$938,180.24	\$0.00	\$13,919.27	\$924,260.97
05/18/2019	\$924,260.97	\$0.00	\$0.00	\$924,260.97
05/19/2019	\$924,260.97	\$0.00	\$0.00	\$924,260.97
05/20/2019	\$924,260.97	\$0.00	\$3,749.24	\$920,511.73
05/21/2019	\$920,511.73	\$0.00	\$0.00	\$920,511.73
05/22/2019	\$920,511.73	\$0.00	\$0.00	\$920,511.73
05/23/2019	\$920,511.73	\$0.00	\$0.00	\$920,511.73
05/24/2019	\$920,511.73	\$0.00	\$0.00	\$920,511.73
05/25/2019	\$920,511.73	\$0.00	\$0.00	\$920,511.73
05/26/2019	\$920,511.73	\$0.00	\$0.00	\$920,511.73
05/27/2019	\$920,511.73	\$0.00	\$0.00	\$920,511.73
05/28/2019	\$920,511.73	\$0.00	\$0.00	\$920,511.73
05/29/2019	\$920,511.73	\$0.00	\$34,390.23	\$886,121.50
05/30/2019	\$886,121.50	\$0.00	\$0.00	\$886,121.50
05/31/2019	\$886,121.50	\$100,365.36	\$0.00	\$986,486.86
Totals	\$862,773.06	\$202,426.74	\$78,712.94	\$986,486.86
Account Summary				
Ending Balance:	\$986,486.86	Minimum Balance:	\$886,121.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$986,486.86	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$932,413.46	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034158 %
Gross Earnings:	\$1,803.67			
Administrative Fee:	(\$15.84)			
Cash Management Fee:	(\$27.05)			
Adjusted Interest:	\$1,760.78			
Balance Including Interest:	\$988,247.64			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
05/01/2019	\$3,687,982.73	\$6,938.05	\$0.00	\$3,694,920.78
05/02/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/03/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/04/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/05/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/06/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/07/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/08/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/09/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/10/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/11/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/12/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/13/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/14/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/15/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/16/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/17/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/18/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/19/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/20/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/21/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/22/2019	\$3,694,920.78	\$0.00	\$0.00	\$3,694,920.78
05/23/2019	\$3,694,920.78	\$669,409.87	\$0.00	\$4,364,330.65
05/24/2019	\$4,364,330.65	\$0.00	\$0.00	\$4,364,330.65
05/25/2019	\$4,364,330.65	\$0.00	\$0.00	\$4,364,330.65
05/26/2019	\$4,364,330.65	\$0.00	\$0.00	\$4,364,330.65
05/27/2019	\$4,364,330.65	\$0.00	\$0.00	\$4,364,330.65
05/28/2019	\$4,364,330.65	\$0.00	\$0.00	\$4,364,330.65
05/29/2019	\$4,364,330.65	\$0.00	\$0.00	\$4,364,330.65
05/30/2019	\$4,364,330.65	\$0.00	\$0.00	\$4,364,330.65
05/31/2019	\$4,364,330.65	\$35.20	\$0.00	\$4,364,365.85
Totals	\$3,687,982.73	\$676,383.12	\$0.00	\$4,364,365.85
Account Summary				
Ending Balance:	\$4,364,365.85	Minimum Balance:	\$3,694,920.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,364,365.85	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,889,266.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$7,523.43			
Administrative Fee:	(\$66.06)			
Cash Management Fee:	(\$112.84)			
Adjusted Interest:	\$7,344.53			
Balance Including Interest:	\$4,371,710.38			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
05/01/2019	\$155,448.71	\$296.20	\$0.00	\$155,744.91
05/02/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/03/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/04/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/05/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/06/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/07/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/08/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/09/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/10/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/11/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/12/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/13/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/14/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/15/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/16/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/17/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/18/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/19/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/20/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/21/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/22/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/23/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/24/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/25/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/26/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/27/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/28/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/29/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/30/2019	\$155,744.91	\$0.00	\$0.00	\$155,744.91
05/31/2019	\$155,744.91	\$1.26	\$0.00	\$155,746.17
Totals	\$155,448.71	\$297.46	\$0.00	\$155,746.17
Account Summary				
Ending Balance:	\$155,746.17	Minimum Balance:	\$155,744.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,746.17	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$155,744.95	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.034171 %
Gross Earnings:	\$301.28			
Administrative Fee:	(\$2.65)			
Cash Management Fee:	(\$4.52)			
Adjusted Interest:	\$294.11			
Balance Including Interest:	\$156,040.28			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
05/01/2019	\$27,230.83	\$51.89	\$0.00	\$27,282.72
05/02/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/03/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/04/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/05/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/06/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/07/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/08/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/09/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/10/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/11/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/12/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/13/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/14/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/15/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/16/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/17/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/18/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/19/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/20/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/21/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/22/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/23/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/24/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/25/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/26/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/27/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/28/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/29/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/30/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
05/31/2019	\$27,282.72	\$0.00	\$0.00	\$27,282.72
Totals	\$27,230.83	\$51.89	\$0.00	\$27,282.72
Account Summary				
Ending Balance:	\$27,282.72	Minimum Balance:	\$27,282.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,282.72	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$27,282.72	Charge Rate: 0.019852 %
				Cash Mgmt Rate: 0.034093 %
Gross Earnings:	\$52.77			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.52			
Balance Including Interest:	\$27,334.24			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
05/01/2019	\$6,981,067.41	\$13,290.57	\$0.00	\$6,994,357.98
05/02/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/03/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/04/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/05/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/06/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/07/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/08/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/09/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/10/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/11/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/12/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/13/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/14/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/15/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/16/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/17/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/18/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/19/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/20/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/21/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/22/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/23/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/24/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/25/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/26/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/27/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/28/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/29/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/30/2019	\$6,994,357.98	\$0.00	\$0.00	\$6,994,357.98
05/31/2019	\$6,994,357.98	\$50.28	\$0.00	\$6,994,408.26
Totals	\$6,981,067.41	\$13,340.85	\$0.00	\$6,994,408.26
Account Summary				
Ending Balance:	\$6,994,408.26	Minimum Balance:	\$6,994,357.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,994,408.26	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$6,994,359.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034159 %
Gross Earnings:	\$13,529.95			
Administrative Fee:	(\$118.81)			
Cash Management Fee:	(\$202.92)			
Adjusted Interest:	\$13,208.23			
Balance Including Interest:	\$7,007,616.49			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
05/01/2019	\$13,819,284.05	\$27,699.07	\$17,627.92	\$13,829,355.20
05/02/2019	\$13,829,355.20	\$0.00	\$7,489.37	\$13,821,865.83
05/03/2019	\$13,821,865.83	\$1,910,093.90	\$558,799.25	\$15,173,160.48
05/04/2019	\$15,173,160.48	\$0.00	\$0.00	\$15,173,160.48
05/05/2019	\$15,173,160.48	\$0.00	\$0.00	\$15,173,160.48
05/06/2019	\$15,173,160.48	\$0.00	\$1,472.09	\$15,171,688.39
05/07/2019	\$15,171,688.39	\$0.00	\$92,811.42	\$15,078,876.97
05/08/2019	\$15,078,876.97	\$125,888.87	\$103,067.87	\$15,101,697.97
05/09/2019	\$15,101,697.97	\$0.00	\$0.00	\$15,101,697.97
05/10/2019	\$15,101,697.97	\$503,444.25	\$377,336.00	\$15,227,806.22
05/11/2019	\$15,227,806.22	\$0.00	\$0.00	\$15,227,806.22
05/12/2019	\$15,227,806.22	\$0.00	\$0.00	\$15,227,806.22
05/13/2019	\$15,227,806.22	\$537,198.00	\$452,328.00	\$15,312,676.22
05/14/2019	\$15,312,676.22	\$0.00	\$0.00	\$15,312,676.22
05/15/2019	\$15,312,676.22	\$0.00	\$0.00	\$15,312,676.22
05/16/2019	\$15,312,676.22	\$1,193.84	\$0.00	\$15,313,870.06
05/17/2019	\$15,313,870.06	\$371,297.54	\$630.00	\$15,684,537.60
05/18/2019	\$15,684,537.60	\$0.00	\$0.00	\$15,684,537.60
05/19/2019	\$15,684,537.60	\$0.00	\$0.00	\$15,684,537.60
05/20/2019	\$15,684,537.60	\$465,631.00	\$2,345.00	\$16,147,823.60
05/21/2019	\$16,147,823.60	\$0.00	\$32,159.88	\$16,115,663.72
05/22/2019	\$16,115,663.72	\$0.00	\$45,937.99	\$16,069,725.73
05/23/2019	\$16,069,725.73	\$0.00	\$36,356.45	\$16,033,369.28
05/24/2019	\$16,033,369.28	\$305,297.00	\$10,051.91	\$16,328,614.37
05/25/2019	\$16,328,614.37	\$0.00	\$0.00	\$16,328,614.37
05/26/2019	\$16,328,614.37	\$0.00	\$0.00	\$16,328,614.37
05/27/2019	\$16,328,614.37	\$0.00	\$0.00	\$16,328,614.37
05/28/2019	\$16,328,614.37	\$0.00	\$9,102.12	\$16,319,512.25
05/29/2019	\$16,319,512.25	\$0.00	\$350.00	\$16,319,162.25
05/30/2019	\$16,319,162.25	\$0.00	\$7,655.00	\$16,311,507.25
05/31/2019	\$16,311,507.25	\$75.48	\$1,553,717.57	\$14,757,865.16
Totals	\$13,819,284.05	\$4,247,818.95	\$3,309,237.84	\$14,757,865.16
Account Summary				
Ending Balance:	\$14,757,865.16	Minimum Balance:	\$13,821,865.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,328,614.37	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$15,516,215.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034160 %
Gross Earnings:	\$30,014.69			
Administrative Fee:	(\$263.56)			
Cash Management Fee:	(\$450.17)			
Adjusted Interest:	\$29,300.97			
Balance Including Interest:	\$14,787,166.13			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
05/01/2019	\$1,394,507.09	\$3,581.18	\$0.00	\$1,398,088.27
05/02/2019	\$1,398,088.27	\$0.00	\$0.00	\$1,398,088.27
05/03/2019	\$1,398,088.27	\$0.00	\$0.00	\$1,398,088.27
05/04/2019	\$1,398,088.27	\$0.00	\$0.00	\$1,398,088.27
05/05/2019	\$1,398,088.27	\$0.00	\$0.00	\$1,398,088.27
05/06/2019	\$1,398,088.27	\$0.00	\$0.00	\$1,398,088.27
05/07/2019	\$1,398,088.27	\$0.00	\$47,410.00	\$1,350,678.27
05/08/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/09/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/10/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/11/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/12/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/13/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/14/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/15/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/16/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/17/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/18/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/19/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/20/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/21/2019	\$1,350,678.27	\$0.00	\$0.00	\$1,350,678.27
05/22/2019	\$1,350,678.27	\$0.00	\$4,000.00	\$1,346,678.27
05/23/2019	\$1,346,678.27	\$0.00	\$0.00	\$1,346,678.27
05/24/2019	\$1,346,678.27	\$0.00	\$0.00	\$1,346,678.27
05/25/2019	\$1,346,678.27	\$0.00	\$0.00	\$1,346,678.27
05/26/2019	\$1,346,678.27	\$0.00	\$0.00	\$1,346,678.27
05/27/2019	\$1,346,678.27	\$0.00	\$0.00	\$1,346,678.27
05/28/2019	\$1,346,678.27	\$0.00	\$0.00	\$1,346,678.27
05/29/2019	\$1,346,678.27	\$0.00	\$0.00	\$1,346,678.27
05/30/2019	\$1,346,678.27	\$0.00	\$0.00	\$1,346,678.27
05/31/2019	\$1,346,678.27	\$154.24	\$0.00	\$1,346,832.51
Totals	\$1,394,507.09	\$3,735.42	\$51,410.00	\$1,346,832.51
Account Summary				
Ending Balance:	\$1,346,832.51	Minimum Balance:	\$1,346,678.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,398,088.27	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$1,358,569.05	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034164 %
Gross Earnings:	\$2,628.03			
Administrative Fee:	(\$23.08)			
Cash Management Fee:	(\$39.42)			
Adjusted Interest:	\$2,565.53			
Balance Including Interest:	\$1,349,398.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
05/01/2019	\$2,355,944.76	\$6,274.08	\$0.00	\$2,362,218.84
05/02/2019	\$2,362,218.84	\$0.00	\$0.00	\$2,362,218.84
05/03/2019	\$2,362,218.84	\$551,776.00	\$0.00	\$2,913,994.84
05/04/2019	\$2,913,994.84	\$0.00	\$0.00	\$2,913,994.84
05/05/2019	\$2,913,994.84	\$0.00	\$0.00	\$2,913,994.84
05/06/2019	\$2,913,994.84	\$0.00	\$0.00	\$2,913,994.84
05/07/2019	\$2,913,994.84	\$0.00	\$0.00	\$2,913,994.84
05/08/2019	\$2,913,994.84	\$96,240.00	\$0.00	\$3,010,234.84
05/09/2019	\$3,010,234.84	\$0.00	\$0.00	\$3,010,234.84
05/10/2019	\$3,010,234.84	\$375,336.00	\$0.00	\$3,385,570.84
05/11/2019	\$3,385,570.84	\$0.00	\$0.00	\$3,385,570.84
05/12/2019	\$3,385,570.84	\$0.00	\$0.00	\$3,385,570.84
05/13/2019	\$3,385,570.84	\$452,328.00	\$0.00	\$3,837,898.84
05/14/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/15/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/16/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/17/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/18/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/19/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/20/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/21/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/22/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/23/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/24/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/25/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/26/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/27/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/28/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/29/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/30/2019	\$3,837,898.84	\$0.00	\$0.00	\$3,837,898.84
05/31/2019	\$3,837,898.84	\$106.85	\$978,950.00	\$2,859,055.69
Totals	\$2,355,944.76	\$1,482,060.93	\$978,950.00	\$2,859,055.69
Account Summary				
Ending Balance:	\$2,859,055.69	Minimum Balance:	\$2,362,218.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,837,898.84	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$3,464,929.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$6,702.59			
Administrative Fee:	(\$58.86)			
Cash Management Fee:	(\$100.53)			
Adjusted Interest:	\$6,543.20			
Balance Including Interest:	\$2,865,598.89			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
05/01/2019	\$2,058,898.99	\$3,923.20	\$0.00	\$2,062,822.19
05/02/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/03/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/04/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/05/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/06/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/07/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/08/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/09/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/10/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/11/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/12/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/13/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/14/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/15/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/16/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/17/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/18/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/19/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/20/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/21/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/22/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/23/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/24/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/25/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/26/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/27/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/28/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/29/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/30/2019	\$2,062,822.19	\$0.00	\$0.00	\$2,062,822.19
05/31/2019	\$2,062,822.19	\$22.57	\$0.00	\$2,062,844.76
Totals	\$2,058,898.99	\$3,945.77	\$0.00	\$2,062,844.76
Account Summary				
Ending Balance:	\$2,062,844.76	Minimum Balance:	\$2,062,822.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,062,844.76	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.00	Average Balance:	\$2,062,822.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$3,990.34			
Administrative Fee:	(\$35.04)			
Cash Management Fee:	(\$59.85)			
Adjusted Interest:	\$3,895.45			
Balance Including Interest:	\$2,066,740.21			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
05/01/2019	\$7,198,191.25	\$12,494.22	\$398.58	\$7,210,286.89
05/02/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/03/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/04/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/05/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/06/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/07/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/08/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/09/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/10/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/11/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/12/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/13/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/14/2019	\$7,210,286.89	\$0.00	\$0.00	\$7,210,286.89
05/15/2019	\$7,210,286.89	\$37,684.01	\$0.00	\$7,247,970.90
05/16/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/17/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/18/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/19/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/20/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/21/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/22/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/23/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/24/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/25/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/26/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/27/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/28/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/29/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/30/2019	\$7,247,970.90	\$0.00	\$0.00	\$7,247,970.90
05/31/2019	\$7,247,970.90	\$979,034.50	\$0.00	\$8,227,005.40
Totals	\$7,198,191.25	\$1,029,212.73	\$398.58	\$8,227,005.40
Account Summary				
Ending Balance:	\$8,227,005.40	Minimum Balance:	\$7,210,286.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,227,005.40	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.01	Average Balance:	\$7,262,534.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034161 %
Gross Earnings:	\$14,048.70			
Administrative Fee:	(\$123.36)			
Cash Management Fee:	(\$210.71)			
Adjusted Interest:	\$13,714.64			
Balance Including Interest:	\$8,240,720.04			

Fund Accounting Detail Report

5/1/2019 - 5/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
05/01/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/02/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/03/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/04/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/05/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/06/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/07/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/08/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/09/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/10/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/11/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/12/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/13/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/14/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/15/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/16/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/17/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/18/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/19/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/20/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/21/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/22/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/23/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/24/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/25/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/26/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/27/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/28/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/29/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/30/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
05/31/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
Totals	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
Account Summary				
Ending Balance:	\$71,848,782.21	Minimum Balance:	\$71,848,782.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,848,782.21	Gross Earnings Rate: 2.277610 %
Interest Earned:	\$0.06	Average Balance:	\$71,848,782.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$138,984.87			
Administrative Fee:	(\$1,220.45)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$137,764.48			
Balance Including Interest:	\$71,986,546.69			